

EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
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Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS JUNE 2022

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

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

August 31, 2022

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. JUNE 2022 FINANCIAL OVERVIEW

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

- **Real Estate Taxes (RET)** were \$2.7 million or 4.1% more than prior YTD due to higher total advances and settlements received in F22 than F21; and \$2.2 million above budget for the fiscal year excluding the estimated \$1.5 million timing difference due to better collections than previously anticipated despite COVID (i.e. this extra payment in F22 will simply reduce our estimates in F23);
- **Public Utility Personal Property Taxes (PUPPT)** were \$237,720 or 6.6% more than prior YTD; and \$111,310 above budget for the fiscal year.
- **Investment Earnings**, which were \$258,492 or 34.7% less than prior year, due to lower cash balances coupled with lower interest rates resulting from the Coronavirus Pandemic, were \$154,737 or 24.1% below budget for the fiscal year.
- **Other Local Revenues** were \$1.3 million or 26.3% less than prior year which is primarily due to the non-recurring \$1.4 million BWC COVID-19 refund received in December 2020, and the \$1.1 million property tax valuation settlement payments received in Fiscal 2021 offset by the \$1.0 million more of other property tax valuation settlement payments received in Fiscal 2022 vs Fiscal 2021 and the \$278,948 SF-6 refunds in July and August 2020; This item is \$984,313 or 38.3% above budget for the fiscal year, primarily attributable to several new property tax valuation settlement agreement payments received this fiscal year.
- **State Foundation (SF)** revenues were \$1.6 million or 9.7% less than prior year to date. Due to the conversion to the State's new biennial budget which incorporated the Ohio Fair School Funding plan, the F22 amounts were 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; \$1.3 million or 8.0% below budget for the fiscal year due to the conversion to the Ohio Fair School Funding Plan; Accordingly, the State Foundation revenues were lower for the year (\$1.3 million), while the Other State Revenues were higher (\$0.8 million), and the District's Out-of-District Tuition payments will also be lower (about \$1.2 million before other differences).
- **Other State Revenues** were \$1.3 million or 111.2% more than prior year, including \$0.8 million for the implementation of the new State funding formula's 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; the return to higher normal levels of casino tax distribution this year (\$286,752 in F22) as compared to the much reduced payments received in Fiscal 2021 (\$197,942 in F21) due to the COVID-19 casino closures during 2020; plus a \$434,672 larger receipt (\$1.1 million vs \$0.6 million) of catastrophic aid reimbursement in F22 than in F21. These revenues were \$1.1 million or 82.6% above budget for the fiscal year, including \$0.8 million 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, and a \$0.3 million favorable variance in catastrophic aid reimbursement due to higher payout percentages due to the implementation of the new school funding formula.

- **Federal Receipts** were \$718,048 or 88.9% less this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September 2020 combined with the delay in receipt of the F20 Medicaid settlement payment until F23. These revenues were \$310,149 or 77.5% below budget for the fiscal year, but \$59,014 above budget including the timing delay of the receipt of the F20 Medicaid settlement payment.

Total Revenues were \$0.4 million or 0.4% more than the prior year, and are **\$4.1 million or 4.2% above budget** for the fiscal year, but **only \$3.0 million or 3.05% above budget excluding the two remaining timing differences** for the accelerated Real Estate Property Taxes and the delayed F20 Medicaid Settlement payment. **Total Expenditures** were \$2.5 million or 2.6% more than prior YTD; and are **\$5.0 million or 4.9% below budget** for the fiscal year, due primarily to a less than full return to pre-COVID-19 spending patterns combined with timing differences in some of the various expense categories, including chargebacks to the ESSER II, ESSER III and Capital Projects funds.

The **bottom line net favorable budget variance** of revenues and expenditures for the fiscal year **totals \$8.8 million, but only \$7.7 million excluding the two remaining timing differences** for the accelerated Real Estate Property Taxes and the delayed F20 Medicaid Settlement payment.

II. JUNE 2022 FINANCIAL DETAIL REVIEW

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

REVENUE

1. Real Estate & Public Utility Personal Taxes:

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

2. Investment Earnings:

- \$486,263 received this year;
- \$258,492 or 34.7% 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.
- 75.9% of estimated amount received this year vs. 104.0% last year;

- \$154,737 or 24.1% below budget for the fiscal year;
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- At their July 28, 2021 meeting, the Federal Reserve's Federal Open Market Committee decided to maintain the target range for the federal funds rate at 0 to 1/4 percent. In addition, the Committee confirmed at their 7/28/21 meeting, that they will continue to increase its holdings of Treasury securities by at least \$80 billion per month and of agency mortgage-backed securities by at least \$40 billion per month until substantial further progress has been made toward the Committee's maximum employment and price stability goals. The Committee expects to maintain this target range until it is confident that the economy has weathered recent events and is on track to achieve its maximum employment and price stability goals. At its September 22, 2021 meeting, the Committee again decided to maintain the target range for the federal funds rate at 0 to 1/4 percent. The Committee did take note that the economy has made progress such that a moderation in the pace of asset purchases may soon be warranted.
- At its November 3, 2021 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent and expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment and inflation has risen to 2 percent and is on track to moderately exceed 2 percent for some time. The Committee also decided to begin reducing the monthly pace of its net asset purchases by \$10 billion for Treasury securities and \$5 billion for agency mortgage-backed securities. Beginning later in November, the Committee will increase its holdings of Treasury securities by at least \$70 billion per month and of agency mortgage-backed securities by at least \$35 billion per month. Beginning in December, the Committee will increase its holdings of Treasury securities by at least \$60 billion per month and of agency mortgage-backed securities by at least \$30 billion per month.
- At its December 15, 2021 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent. With inflation having exceeded 2 percent for some time, the Committee expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment. The Committee also decided to reduce the monthly pace of its net asset purchases by \$20 billion for Treasury securities and \$10 billion for agency mortgage-backed securities. Beginning in January, the Committee will increase its holdings of Treasury securities by at least \$40 billion per month and of agency mortgage-backed securities by at least \$20 billion per month. The Committee judges that similar reductions in the pace of net asset purchases will likely be appropriate each month, but it is prepared to adjust the pace of purchases if warranted by changes in the economic outlook.
- At its January 26, 2022 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent. With inflation well above 2 percent and a strong labor market, the Committee expects it will soon be appropriate to raise the target range for the federal funds rate. The Committee decided to continue to reduce the monthly pace of its net asset purchases, bringing them to an end in early March. Beginning in February, the Committee will increase its holdings of Treasury securities by at least \$20 billion per month and of agency mortgage-backed securities by at least \$10 billion per month. The Federal Reserve's ongoing purchases and holdings of securities will continue to foster smooth market functioning and accommodative financial conditions, thereby supporting the flow of credit to households and businesses.
- At its March 16, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 1/4 to 1/2 percent and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee

expects to begin reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities at a coming meeting.

- At its May 4, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 3/4 to 1 percent and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee decided to begin reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities on June 1, as described in the Plans for Reducing the Size of the Federal Reserve's Balance Sheet that were issued in conjunction with this statement.
- **At its June 15, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 1-1/2 to 1-3/4 percent and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in the Plans for Reducing the Size of the Federal Reserve's Balance Sheet that were issued in May. The Committee is strongly committed to returning inflation to its 2 percent objective.**
- **At its July 27, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 2-1/4 to 2-1/2 percent and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in the Plans for Reducing the Size of the Federal Reserve's Balance Sheet that were issued in May. The Committee is strongly committed to returning inflation to its 2 percent objective.**

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 June include:

- June was more of the same for the economy and interest rates as we saw large swings in short term rates.
- The Federal Reserve meets late in July and is expected to raise rates by 0.75% at that meeting.
- Although employment has remained strong, inflation has been even stronger and slowing inflation is the current focus of the Federal Reserve.

Operating Portfolio activity summary comments for this month include:

- The portfolio continues to increase in yield as securities are reinvested.
- There is ample liquidity built into the portfolio to meet any withdrawal needs.

3. **Other Local Revenue:**

- \$1.3 million or 26.3% less than prior year which is primarily due to the non-recurring \$1.4 million BWC COVID-19 refund received in December 2020, and the \$1.1 million property tax valuation settlement payments received in Fiscal 2021 offset by the \$1.0 million more of other property tax valuation settlement payments received in Fiscal 2022 vs Fiscal 2021 and the \$278,948 SF-6 refunds in July and August 2020;
- 138.3% of estimated amount received this year vs. 229.2% last year;
- \$984,313 or 38.3% above budget for the fiscal year, primarily attributable to several new property tax valuation settlement agreement payments received this fiscal year.

4. **State Foundation:**

- \$1.6 million or 9.7% less than prior year;

- Due to the conversion to the State's new biennial budget which incorporated the Ohio Fair School Funding plan, the F22 amounts were 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;
- 92.0% of estimated amount received this year vs. 102.5% last year;
- \$1.3 million or 8.0% below budget for the fiscal year due to the conversion to the Ohio Fair School Funding Plan;
- Accordingly, the State Foundation revenues were lower for the year (\$1.3 million), while the Other State Revenues were higher (\$0.8 million), and the District's Out-of-District Tuition payments will also be lower (about \$1.2 million before other differences).

5. Homestead Exemption & Rollback (HERB):

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

6. Other State Revenue:

- \$1.3 million or 111.2% more than prior year, including \$0.8 million for the implementation of the new State funding formula's 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; the return to higher normal levels of casino tax distribution this year (\$286,752 in F22) as compared to the much reduced payments received in Fiscal 2021 (\$197,942 in F21) due to the COVID-19 casino closures during 2020; plus a \$434,672 larger receipt (\$1.1 million vs \$0.6 million) of catastrophic aid reimbursement in F22 than in F21.
- 182.6% of estimated amount received this year vs. 85.6% last year;
- \$1.1 million or 82.6% above budget for the fiscal year, including \$0.8 million 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, and a \$0.3 million favorable variance in catastrophic aid reimbursement due to higher payout percentages due to the implementation of the new school funding formula.

7. Federal Receipts:

- \$718,048 or 88.9% less receipts this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September 2020 combined with the delay in receipt of the F20 Medicaid settlement payment until F23.
- 22.5% of estimated amount received this year vs. 114.2% last year;
- \$310,149 or 77.5% below budget for the fiscal year; but
- \$59,014 above budget including the timing delay of the receipt of the F20 Medicaid settlement payment.

8. Total Revenue:

- \$0.4 million or 0.4% more than prior year;
- Variance due primarily to decreased Investment Earnings, Other Local revenue, State Foundation, and Medicaid reimbursements for the same period of this year vs last year, more than offset by the net favorable difference in the amount received for tax advances and settlements in F22 as compared to F21 plus increases in Other State revenues due to impact of the implementation of the new school funding plan in F22;
- 104.2% of estimated amount received this year vs. 103.0% last year;
- \$4.1 million or 4.2% above budget for the fiscal year, but only

- \$3.0 million or 3.05% above budget excluding the two remaining timing differences for the accelerated Real Estate Property Taxes and the delayed F20 Medicaid Settlement payment.

EXPENDITURES

9. Salaries & Wages:

- Payrolls averaged \$2,510,925 YTD this year vs. \$2,444,802 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 2.1% from prior year;
- Overall change reflects cumulative effect of contractual and step increases, retirements and replacements that went into effect over the last 12 months as well as timing of supplemental contract payments coupled with the return to pre-COVID-19 spending patterns; including
- \$163,000 for the retroactive back to January 1st for the SHTA collective bargaining salary adjustment paid on March 16, 2022.
- YTD total salaries and wages (including severance payments) are \$1.6 million or 2.8% above prior year, different from above % due to timing of grant fund chargebacks;
- Total salaries charged to the ESSER's Fund 507 amount to \$1.8 million this FYTD;
- \$1.3 million or 2.1% below budget for the fiscal year;
- Variance due to reasons listed above;
- Classified overtime paid in June 2022 was \$48,768 more than June 2021, while the cumulative YTD payments totaled \$297,081 more than the prior YTD;
- Classified temporary wages this YTD are \$48,899 more than last YTD, while certified temporary wages this YTD are \$174,745 more than prior YTD, for a combined net \$223,644 more this YTD;
- Sick leave severance payments increased by \$355,267 or 128.7% to \$631,229 through this YTD from \$275,962 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

10. Fringe Benefits:

- \$714,885 or 3.6% more than prior YTD;
- \$443,141 or 2.1% below budget for the fiscal year, primarily due to reduced retirement expense due to reduced salaries and wages for the year.

11. Purchased Services:

- \$338,241 or 3.3% more than prior YTD, including \$147,225 more for utilities, \$1.4 million less for out-of-district tuition, \$644,445 more for pupil transportation (due primarily to a shift back to third party vendor due to driver shortage), \$28,129 less for repairs & maintenance, and \$932,077 more for all other P.S.;
- \$2.4 million or 18.8% below budget for the fiscal year due primarily to reduced out-of-district tuition and all other purchased services expenditures.

12. Textbooks, Materials & Supplies:

- \$276,261 or 10.3% more than prior YTD;
- \$127,000 or 4.1% below budget for the fiscal year.

13. Capital Outlay:

- \$818,988 or 39.8% less than prior YTD;

- \$921,685 or 42.6% below budget for the fiscal year due to allocation adjustment of expenses to the Capital Projects and ESSER funds.

14. Other Expenses:

- \$317,590 or 18.2% more than prior YTD;
- \$176,247 or 9.3% above budget for the fiscal year.

15. Transfers & Advances Out:

- \$10,000 or 2.8% less than prior YTD;
- \$10,000 or 2.8% below budget for the fiscal year, due to the May Board-approved transfer to Fund 020 not necessary due to the existing current fund balance.

16. Total Expenditures:

- \$2.5 million or 2.6% more than prior YTD;
- Variance due primarily to a less than full return to pre-COVID-19 spending patterns combined with timing differences in some of the various expense categories, including chargebacks to the ESSER II, ESSER III and Capital Projects funds;
- \$5.0 million or 4.9% below budget for the fiscal year.
- Outstanding Encumbrances current month-end total of \$5.3 million, which includes \$1.1 million for Professional & Technical Services, \$1.2 million for Repairs & Maintenance, \$0.0 million for utilities, \$0.9 million for out-of-district tuition, \$0.8 million for Textbooks, Materials & Supplies, and \$1.1 million for Capital Outlay, total \$0.3 million more than prior year, primarily due to timing of encumbrances and payments.
- Encumbrance variance differences are detailed in the Encumbrance chart below.

As planned, we successfully lived within our Five-Year Forecast “Spending Caps” budget as is demonstrated by the chart below. We were once again successful in maximizing the utilization of our discretionary funds while able to maintain an appropriate balance in the health self-insurance fund.

			\$	%		\$	%
	<u>FYE 2022</u>	<u>FYE 2021</u>	<u>Inc/(Dec)</u>	<u>Inc/(Dec)</u>	<u>FYE 2020</u>	<u>Inc/(Dec)</u>	<u>Inc/(Dec)</u>
<u>Budget:</u>							
Budgeted Appropriation	\$102,381,375	\$103,189,064	(\$807,689)	-0.8%	\$99,463,322	\$3,725,742	3.7%
+ Carryover Encumbrances from prior yearend	5,018,252	4,987,624	30,628	0.6%	5,033,619	(45,995)	-0.9%
Total Spending Authority	<u>107,399,627</u>	<u>108,176,688</u>	<u>(777,061)</u>	-0.7%	<u>104,496,941</u>	<u>3,679,747</u>	3.5%

Expenditures:

Cash Payments	97,357,707	94,906,497	2,451,210	2.6%	97,700,277	(2,793,780)	-2.9%
+ Yearend Encumbrances	5,336,074	5,018,252	317,822	6.3%	4,987,624	30,628	0.6%
Total Expenditures	<u>102,693,781</u>	<u>99,924,749</u>	<u>2,769,032</u>	2.8%	<u>102,687,901</u>	<u>(2,763,152)</u>	-2.7%
Expenditures Below "Spending Caps"	<u>\$4,705,846</u>	<u>\$8,251,939</u>	<u>(\$3,546,093)</u>	---	<u>\$1,809,040</u>	<u>\$6,442,899</u>	---
Var. vs. Spending Authority	4.4%	7.63%			1.73%		
Fav/(Unfav)							

Encumbrances at June 30, 2022 are \$317,822 higher than the prior year. The primary categories of the outstanding yearend encumbrances as compared to the prior year are as follows:

	FYE 2022	FYE 2021	Net Increase (Decrease)
Salary & Wages	\$-0-	\$-0-	\$-0-
Fringe Benefits	30,718	51,283	(20,565)
Professional & Technical Services	1,083,364	871,003	212,361
Repairs & Maintenance	1,196,864	764,742	432,122
Utilities	1,000	1,000	-0-
Out-of-District Tuition	856,280	1,625,013	(768,733)
Outside Pupil Transportation	75,149	-0-	75,149
All Other Purchased Services	61,435	51,065	10,370
Materials & Supplies	800,672	1,119,480	(318,808)
Other Primary Object Categories	152,098	51,450	100,648
Capital Outlay	1,078,494	483,216	595,278
Total	\$5,336,074	\$5,018,252	\$317,822

17. Debt Service Payments:

Semi-annual debt service payments on the District's issued and outstanding voted General Obligation (G.O.) debt totaling \$531,536, all representing interest, were made on the semi-annual June 2022 payment date. Such payments are paid from the Bond Retirement Fund 002. The principal balance outstanding at June 30, 2022 totals \$29.9 million (after repaying the \$2.4 million principal payment last December) for the issued and outstanding voted G.O. debt.

Additionally, semi-annual debt service payments on the District's unvoted general obligation debt totaling \$13,513, all representing interest, were made on the semi-annual June 2022 payment date. Such payments are paid from the General Fund. The District's unvoted debt principal balance at June 30, 2022 totals \$1.2 million

consisting of the \$0.1 million unvoted debt issued for the stadium improvements; \$0.1 million for bus purchases; and \$1.0 million for energy conservation projects. The stadium improvements and the bus purchase unvoted debt will be paid off after the final payment is made in December 2022. The energy conservation projects unvoted debt will be paid off after the final payment is made in December 2027.

B. CASH BALANCES

- 1. Cash Balance:** Cash balance reflects an increase of \$4.7 million from that of one year ago. This is due to the \$6.8 million higher beginning of year balance, decreased by the \$2.1 million smaller excess of revenues over expenditures (aka surplus) for the current YTD vs. the prior YTD.
- 2. Cash Deficits - Grant Funds:** The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 499 - \$1,721; Fund 507 - \$296,150; Fund 516 - \$169,297; Fund 551 - \$1,425; Fund 572 - \$112,662; Fund 584 - \$28,449; Fund 587 - \$1,900; and Fund 590 - \$28,491.
- 3. Unencumbered Fund Balance:** The General Fund unencumbered fund balance (cash less encumbrances) at June 30, 2022 was \$65.7 million, an increase of \$4.4 million from the prior year. The balance is \$8.8 million higher than the original budget for the year, due to reasons indicated above and below, including the utilization of Federal Elementary & Secondary School Emergency Relief (ESSER) grant funds totaling \$3.9 million during Fiscal 2022. Significant revenue items as delineated below, combined with the net \$5.0 million favorable budget variance for expenditures (including the net change in encumbrances) are detailed as follows:

<u>Category & Brief Explanation of Major Variances</u>	Variance Favorable/ (Unfavorable)
<u>Revenue:</u>	
Real Estate Property Taxes-\$1m higher delinquencies collected plus accelerated collection from 2 nd half of 2022	\$3,683,799
Public Utility Taxes	111,310
Homestead Exemption & Rollback	(24,574)
Interest on Investments	(154,737)
State Foundation-impact of new State funding formula	(1,297,021)
Sp. Ed. Catastrophic Aid Reimb.-higher payout from State in accordance with new funding formula	305,149
Other State Revenues-impact of new State funding formula	820,849
Federal-Medicaid Reimb.-delay in payment of F20 settlement payment	(310,149)
Tuition, from other districts	5,376
Tuition, from preschool	93,923
Tuition, from Career Tech (Voc. Ed)	30,953
Prescription Drug Program Rebates	(36,616)
Property Tax Valuation Settlements-additional agreements reached before prohibition on future agreements due to H.B. No. 126	874,888
Other Local Revenues	15,789
Total Revenue Variance	\$4,118,939

<u>Expenditures:</u>	
Salaries & Wages-var. in Temp(+.5), OT(+.4), Sev.Pay(-.4), & Lunch Duty(-.1), regular S&W reduced due to delay or unfilled positions (+.5), S.S.(+.2); certain costs absorbed by ESSER funds.	1,268,611
Retirement Expense-reduced due to reduced wage expenses	317,794
Health Insurance	95,412
Workers' Comp-continuation of zero accrual due to BWC COVID-19 rebates	65
Unemployment Comp-reduced cost due to Federal COVID-19 subsidy	40,472
All Other Fringe Benefits	9,965
Professional & Technical Svcs.-Legal, Consultants, Sub Tchrs.& Para-Pros-primarily due to reduced sub teacher 3 rd party vendor, due to shift to full-time building subs recorded in salaries & wages	216,014
Repairs & Maintenance-final utilization of Bond Funds	(587,841)
Utilities	121,886
Out-of-District Tuition-underestimate of reduction due to state funding shift and due to shift to in-house service for certain students	2,823,386
Pupil Transportation-return to 3 rd party vendor due to driver shortage	(560,587)
All Other Purchased Services-travel costs not yet returned to pre-COVID levels, and replacement for lost grants & tech costs reserve not expended from this account.	455,350
Materials & Supplies-primarily general & bldg. supplies fav. var.	445,808
Capital Outlay-final utilization of Bond Funds	326,406
County Auditor Fees	(130,127)
Other	(146,768)
Transfers Out	10,000
Total Expenditures Variance (net of change in encumbrances)	4,705,846
Total Net Favorable Variance	\$8,824,785

C. OTHER ITEMS

1. Final Fiscal Year Results Compared to Forecasts:

Included in Section 4 for your reference is a comparison of the final fiscal yearend results to the May 2022 and the October 2021 Five-Year Forecasts.

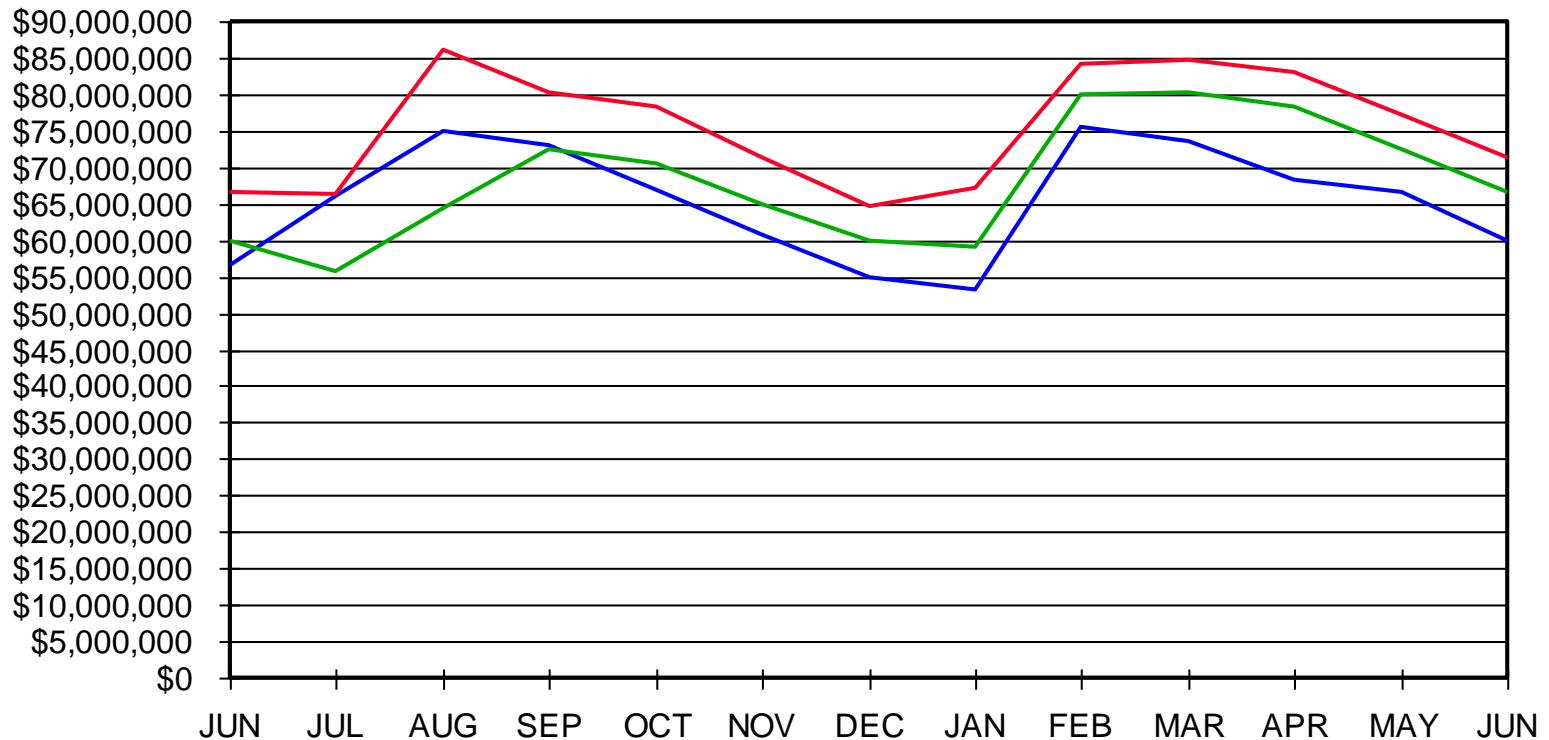
2. All Funds Summary:

Included in Section 4 for your reference is a summary of all funds including beginning of year cash balances, receipts, expenditures and end-of-year cash balances broken down by fund type including local, state and federal grant funds.

2. CHARTS

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE

— 2019-2020 — 2020-2021 — 2021-2022



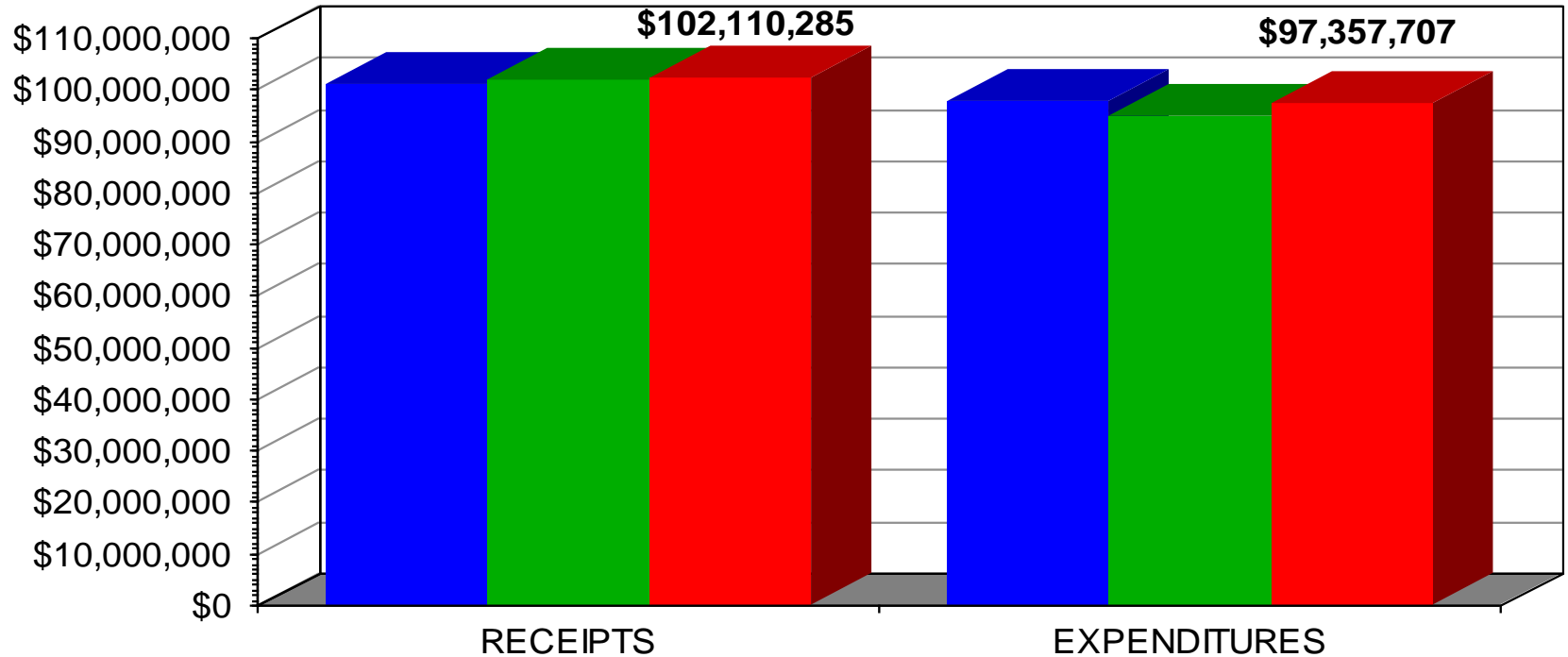
June 30, 2022

SHAKER HEIGHTS CITY SCHOOL DISTRICT

GENERAL FUND

(Fiscal Year to Date)

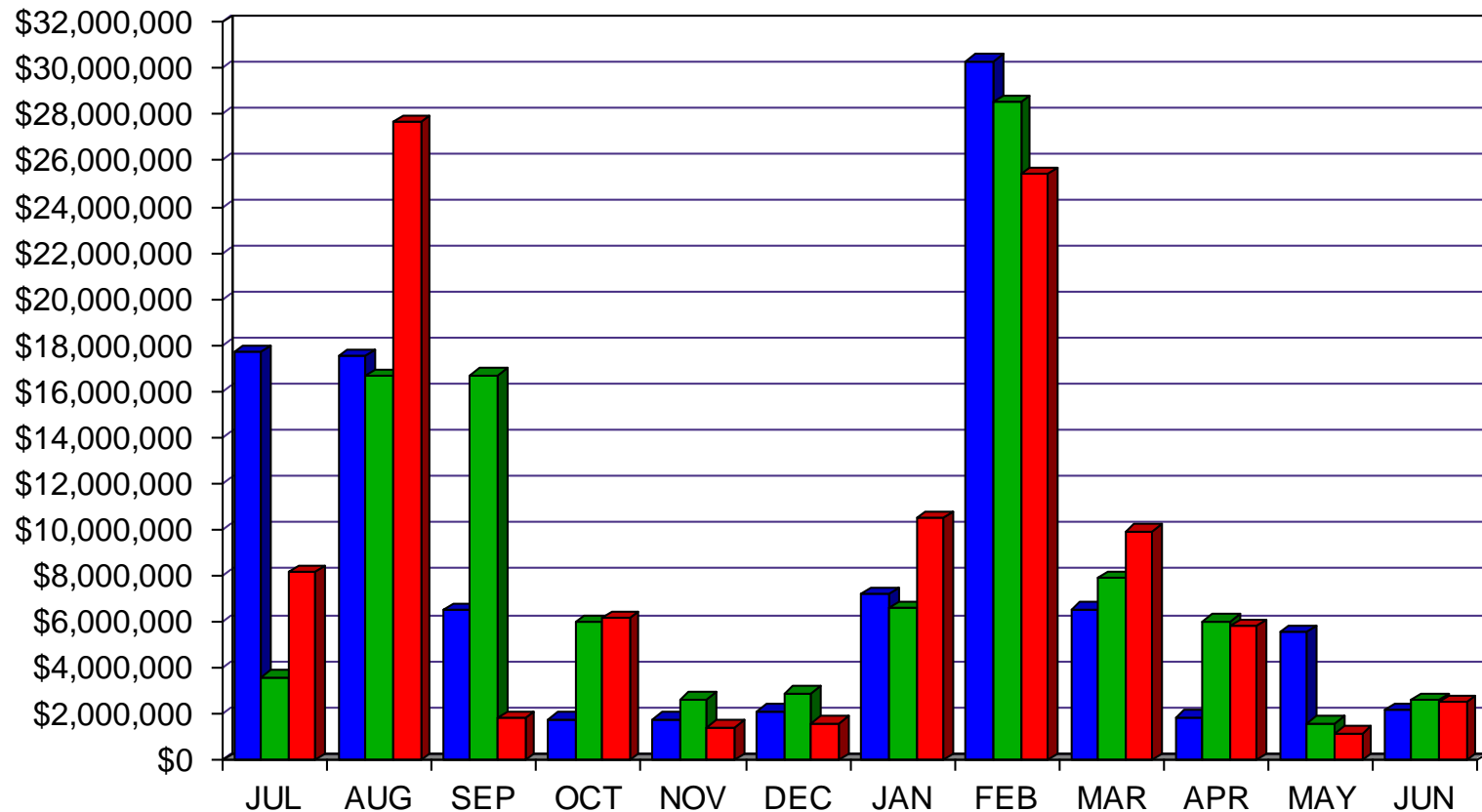
■ 2019-2020 ■ 2020-2021 ■ 2021-2022



June 30, 2022

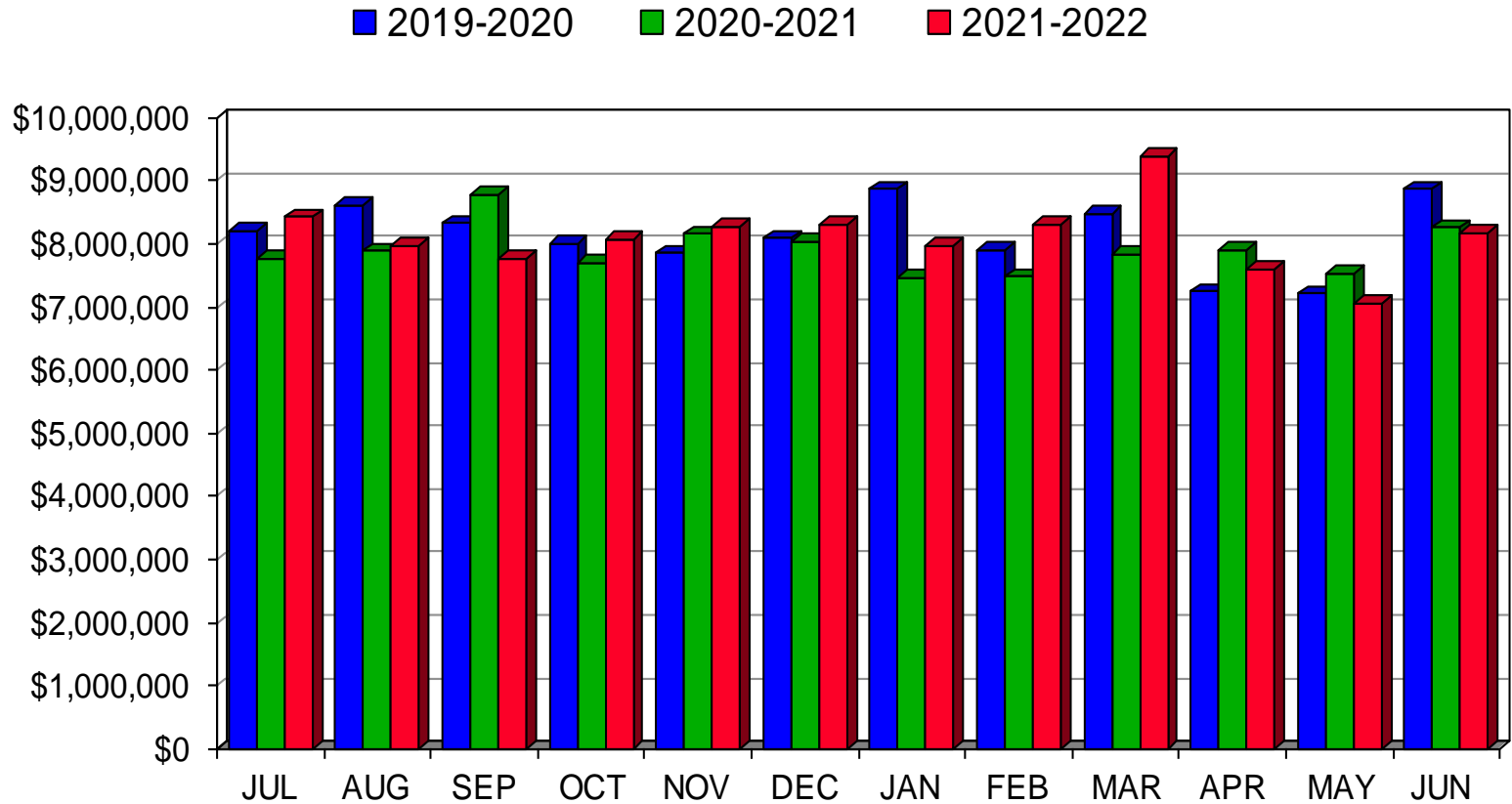
SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2019-2020 ■ 2020-2021 ■ 2021-2022



June 30, 2022

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES



June 30, 2022

3. CONSOLIDATED INVESTMENT PORTFOLIO



	Total Investments	Average Yield	Average Maturity
RedTree Investment Account - Operations:			
U.S. Government Agency Notes	\$ 26,884,568.00	0.59%	2.45 yrs
Commercial Paper	\$ 30,220,161.65	0.88%	0.14 yrs
Certificates of Deposit	\$ 9,906,899.90	1.77%	1.17 yrs
Variable Rate U.S. Agency Notes	\$ 530,000.00	1.09%	3.6 yrs
U.S Treasury Notes	\$ 9,035,643.95	0.96%	1.61 yrs
U.S. Treasury Bills	\$ 1,995,967.22	0.61%	0.05 yrs
Municipal Bonds	\$ 4,755,961.45	1.37%	2.24 yrs
Money Market Fund	\$ 25,841.53	1.29%	1 day
Total Portfolio	\$ 83,355,043.70	0.93%	1.28 yrs
Cash			
Star Ohio - General	\$ 4,548,055.73	1.48%	1 day
Huntington Operating	\$ 1,634,381.40	0.05%	1 day
Total Portfolio	\$ 89,537,480.83	0.94%	1.22 yrs



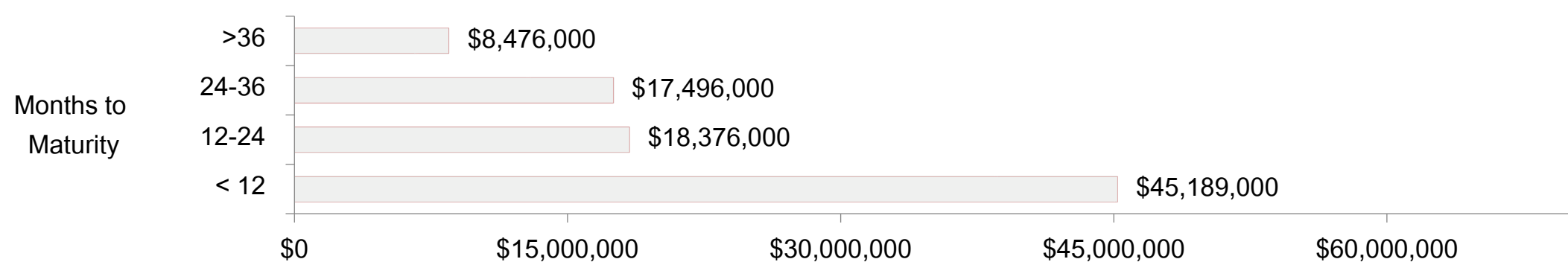
Market Update

- June was more of the same for the economy and interest rates as we saw large swings in short term rates
- The Federal Reserve meets late in July and is expected to raise rates by 0.75% at that meeting.
- Although employment has remained strong, inflation has been even stronger and slowing inflation is the current focus of the Federal Reserve.

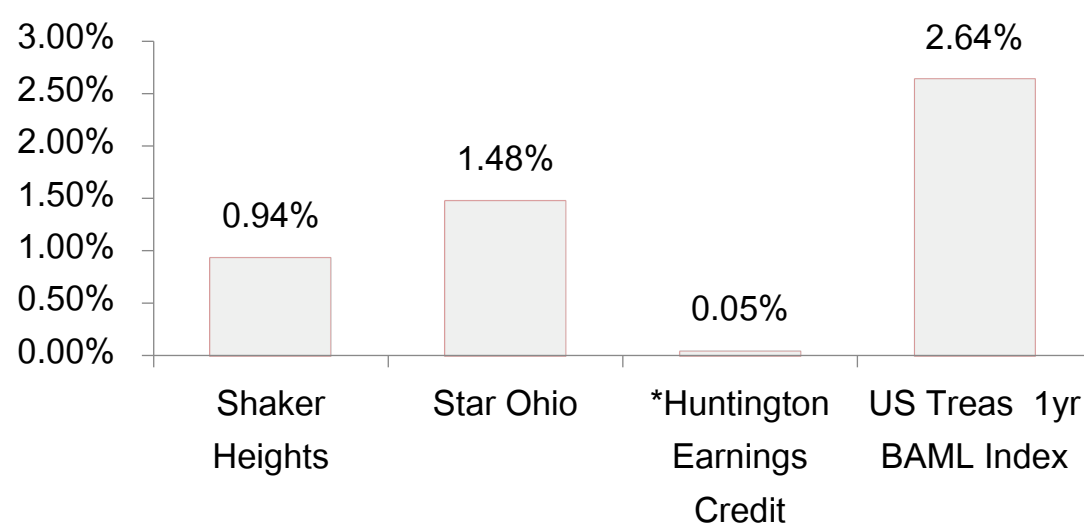
Operating Portfolio: Summary of Monthly Activity

- The portfolio continues to increase in yield as securities are reinvested.
- There is ample liquidity built into the portfolio to meet any withdrawal needs.

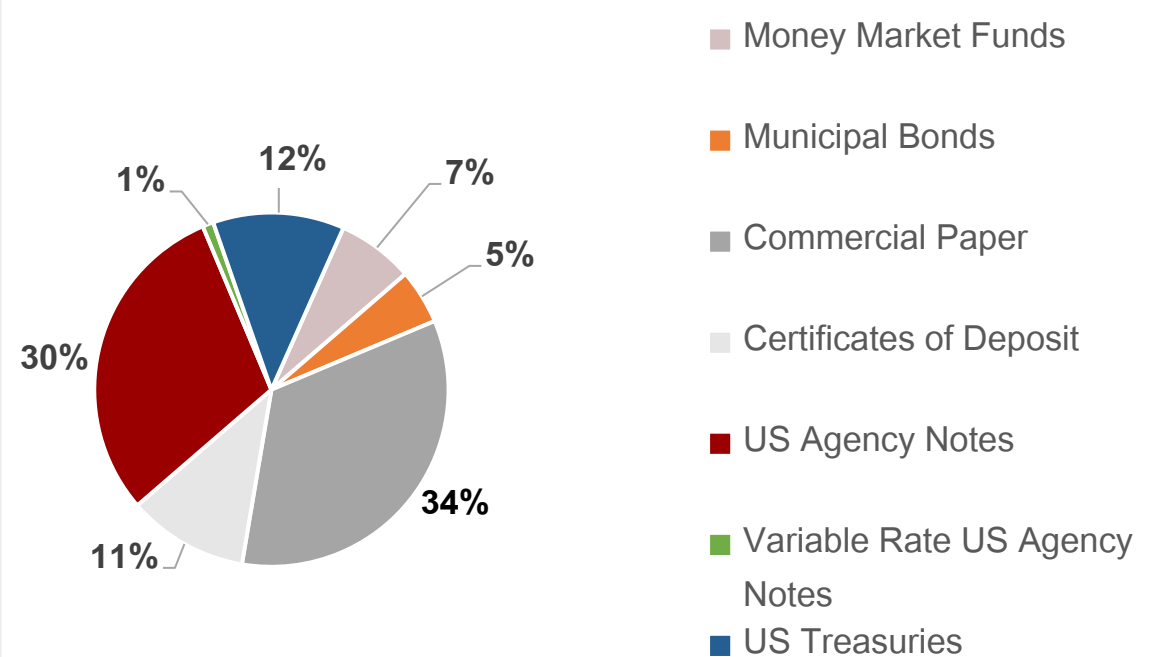
Maturity Distribution



Yield Comparison



Investment Allocation



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



**Shaker
Heights
Schools**

Monthly Transaction Summary

Operating Portfolio

June 30, 2022



REDTREE
INVESTMENT GROUP

Redeemed Securities : Sales, Calls, and Maturities

Security	Maturity Date	CUSIP	Date	Original Cost Basis	Income Received
Federal Farm Credit Bank (Maturity)	6/2/2022	3133ELE75	6/2/2022	\$494,891.10	\$618.75
BNP Paribas (Maturity)	6/6/2022	09659KF62	6/6/2022	\$1,398,110.00	\$1,890.00
Standard Chartered Bank (Maturity)	6/10/2022	85324UFA6	6/10/2022	\$798,991.34	\$1,008.66
Societe Generale (Maturity)	6/15/2022	83369CFF6	6/15/2022	\$599,202.00	\$798.00
Federal Farm Credit Bank (Maturity)	6/22/2022	3133ELN26	6/22/2022	\$1,998,920.00	\$2,600.00
Natixis NY (Maturity)	6/23/2022	63873KFP7	6/23/2022	\$3,063,860.00	\$6,140.00
Collateralized CP (JP Morgan) (Maturity)	6/29/2022	19424JFV3	6/29/2022	\$997,598.62	\$2,401.38
Toyota Motor Credit (Sale)	6/30/2022	89233HFW9	6/29/2022	\$3,991,608.89	\$8,224.43
Total Redeemed Securities				\$13,343,181.95	\$23,681.22

Purchased Securities

Security	Maturity Date	CUSIP	Date	Cost Basis	Projected Annual Income
Barclay's Bank, DE	6/2/2025	06740KQS9	6/2/2022	\$245,815.50	\$7,503.00
Bank of Montreal	11/22/2022	06369MLN1	6/23/2022	\$493,941.11	\$6,058.89
Discover Bank, DE	6/28/2024	254673J72	6/28/2022	\$245,754.00	\$7,626.00
US Treasury Note	3/31/2024	91282CEG2	6/28/2022	\$394,765.62	\$9,000.00
Capital One, NA, Mclean, VA	7/1/2024	14042RSH5	6/29/2022	\$245,754.00	\$6,519.00
Lloyds Bank	7/20/2022	53948BGL7	6/29/2022	\$799,253.33	\$746.67
Mizuho Securities	10/27/2022	60689GKT2	6/29/2022	\$495,791.67	\$4,208.33
National Bank of Canada	8/26/2022	63307MHS1	6/29/2022	\$1,993,749.86	\$6,250.14
Royal Bank of Canada (RBC)	3/24/2023	78009BQQ8	6/30/2022	\$487,725.42	\$12,274.58
Societe Generale	11/28/2022	83369CLU6	6/30/2022	\$296,564.75	\$3,435.25
US Treasury Note	6/30/2024	91282CEX5	6/30/2022	\$349,507.81	\$10,500.00
US Treasury Note	12/31/2023	9128285U0	6/30/2022	\$397,343.75	\$10,500.00
Total Security Purchases				\$6,445,966.82	\$84,621.86

Interest Earnings Received

Asset Class	Total Income Received
Cash (Star Ohio/Huntington)	\$3,670.12
Money Market Funds	\$1,437.72
Certificates of Deposit	\$8,823.55
Commercial Paper	\$20,462.47
U.S. Treasury Notes	(\$2,188.52)
Municipal Bonds	\$8,883.20
U.S. Agency Notes	\$9,743.75
Total Interest Earnings for the period	\$50,832.29

Realized Gains and Losses

Security	CUSIP	Realized Gain/Loss
Federal Farm Credit Bank (Maturity)	3133ELE75	\$108.90
Federal Farm Credit Bank (Maturity)	3133ELN26	\$1,080.00
Total Realized Gains and Losses for the period		\$1,188.90



RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
June 30, 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										
500,000	3130ANDP2	Federal Home Ln Bank	0.25	08-18-23	08-18-22	08-18-21	500,000.00	486,369.83	0.25	1.12
800,000	3133EMHL9	Federal Farm Credit Bank	0.31	11-30-23	07-15-22	08-23-21	800,000.00	770,605.63	0.31	1.39
1,000,000	3137EAF2	Federal Home Ln Mtg	0.25	12-04-23		04-13-21	998,770.00	962,955.68	0.30	1.41
1,000,000	3130AMT36	Federal Home Ln Bank	0.25	12-29-23	09-29-22	06-29-21	1,000,000.00	963,743.15	0.25	1.48
400,000	3130ALSG0	Federal Home Ln Bank	0.25	03-08-24		05-21-21	399,444.00	382,267.96	0.30	1.66
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24	07-12-22	03-11-21	1,800,000.00	1,721,933.19	0.40	1.67
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24	07-29-22	07-29-21	530,000.00	508,779.97	0.50	1.80
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	07-15-22	11-19-20	998,250.00	952,951.48	0.40	1.85
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	08-26-22	08-26-21	2,000,154.00	1,905,476.82	0.54	2.11
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	08-27-22	05-26-21	1,000,000.00	952,505.51	0.50	2.12
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	09-23-22	06-23-21	1,000,000.00	947,875.87	0.50	2.19
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	09-24-22	09-27-21	524,842.50	497,158.94	0.51	2.20
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	09-30-22	03-26-21	1,500,000.00	1,414,532.95	0.51	2.20
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	07-25-22	10-25-21	345,000.00	327,269.46	0.61	2.27
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	07-08-22	11-08-21	750,000.00	712,797.55	1.00	2.29
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	11-18-22	11-18-20	998,250.00	938,839.20	0.46	2.34
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	07-22-22	07-22-21	1,000,000.00	946,435.51	0.70	2.50
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	08-26-22	08-26-21	1,500,000.00	1,411,203.45	0.68	2.59
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	07-15-22	08-26-21	650,000.00	609,863.76	0.72	2.76
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	07-29-22	07-29-21	849,872.50	795,176.84	0.70	2.76
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	07-15-22	08-31-21	1,200,000.00	1,118,957.81	0.73	2.83
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	09-16-22	09-16-21	400,000.00	372,329.34	0.70	2.89
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	07-22-22	10-23-20	1,400,000.00	1,289,765.54	0.65	3.22
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	08-24-22	02-23-21	1,400,000.00	1,278,701.56	0.75	3.54
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	08-26-22	02-24-21	1,400,000.00	1,277,836.53	0.65	3.55
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	09-30-22	06-30-21	500,000.00	464,783.23	1.05	3.87
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	07-24-22	08-30-21	500,000.00	465,392.95	1.10	3.99
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26	08-26-22	08-26-21	504,985.00	465,538.31	1.17	3.97
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	09-30-22	09-30-21	435,000.00	401,557.88	1.00	4.10
	Accrued Interest							37,929.39		
							26,884,568.00	25,381,535.33	0.59	2.45
VARIABLE RATE U.S. AGENCY NOTES										
530,000	3130ALKB9	Federal Home Ln Bank	0.75	03-17-26	09-17-22	03-17-21	530,000.00	496,159.81	1.09	3.60
	Accrued Interest							1,148.33		
							530,000.00	497,308.15	1.09	3.60
MUNICIPAL BONDS										
170,000	668571FC1	Northwood LSD, OH GO		07-15-23		09-01-20	165,061.50	164,214.90	1.05	1.01
300,000	531677PC0	Licking Heights LSD, OH GO	0.71	12-01-23		08-01-20	300,000.00	289,872.00	0.71	1.39
525,000	560058X61	Mahoning County, OH GO	2.00	12-01-23		09-14-20	545,795.25	524,910.75	0.75	1.39
100,000	715093HY9	Perrysburg EVSD, OH GO		12-01-23		03-16-22	97,154.00	95,490.00	1.72	1.36
430,000	960470NV0	Westlake CSD, OH GO	0.35	12-01-23		10-19-21	430,000.00	414,072.80	0.35	1.40
150,000	117529FE2	Bryan CSD, OH GO	2.00	01-01-24		10-05-20	157,071.00	150,246.00	0.53	1.46
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	451,972.00	0.37	1.72
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	185,942.00	1.24	1.90
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	192,261.30	1.17	2.14
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	652,659.00	0.52	2.40
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	173,792.50	0.65	2.40
1,310,000	199492Y94	City of Columbus, OH GO	3.12	04-01-26		05-17-22	1,310,000.00	1,294,306.20	3.12	3.50
	Accrued Interest							10,023.77		
							4,755,961.45	4,599,763.22	1.37	2.24
U.S. TREASURY NOTES										
1,000,000	91282CAX9	US Treasury Note	0.12	11-30-22		03-17-22	993,515.63	990,898.00	1.05	0.41
565,000	91282CBU4	US Treasury Note	0.12	03-31-23		07-13-21	564,095.12	553,987.02	0.22	0.74
945,000	91282CCU3	US Treasury Note	0.12	08-31-23		09-24-21	942,563.67	914,582.34	0.26	1.15
400,000	9128285U0	US Treasury Note	2.62	12-31-23		06-30-22	397,343.75	398,234.40	3.08	1.46

Disclosures:

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



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
1,000,000	91282CBR1	US Treasury Note	0.25	03-15-24		08-09-21	997,929.69	955,547.00	0.33	1.68
400,000	91282CEG2	US Treasury Note	2.25	03-31-24		06-28-22	394,765.62	395,265.60	3.02	1.69
3,380,000	91282CBV2	US Treasury Note	0.37	04-15-24		06-30-21	3,375,432.81	3,229,221.58	0.42	1.76
350,000	91282CEX5	US Treasury Note	3.00	06-30-24		06-30-22	349,507.81	350,464.80	3.07	1.93
530,000	9128283D0	US Treasury Note	2.25	10-31-24		04-12-22	524,161.72	521,532.19	2.70	2.25
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	457,304.50	1.03	4.11
	Accrued Interest							9,506.71		
							9,035,643.95	8,776,544.14	0.96	1.61
U.S. TREASURY BILLS										
2,000,000	912796X20	US Treasury Bill		07-19-22		03-22-22	1,995,967.22	1,998,938.00	0.61	0.05
CERTIFICATES OF DEPOSIT										
249,000	649447TY5	NY Community Bank, NY	0.35	07-05-22		06-30-20	248,925.30	248,953.44	0.36	0.01
249,000	06251A2B5	Bank Hapoalim, NY	0.25	07-22-22		07-20-20	249,000.00	248,779.39	0.25	0.06
249,000	29278TLC2	Enerbank USA, UT	1.70	09-13-22		09-13-19	247,879.50	248,949.45	1.86	0.20
247,000	05580ASH8	BMW Bank of North America, UT	1.85	09-20-22		09-16-19	246,382.50	247,022.72	1.94	0.22
248,000	511640AU8	Lakeland Bank, NJ	1.00	09-27-22		03-23-20	248,000.00	247,508.71	1.00	0.24
249,000	654062JK5	Nicolet National Bank, WI	0.90	09-27-22		03-23-20	249,000.00	248,459.92	0.90	0.24
249,000	27002YES1	EagleBank, MD	1.85	10-04-22		09-26-19	248,626.50	249,019.92	1.91	0.26
249,000	538036FR0	Live Oak Banking Co, NC	1.85	10-11-22		09-26-19	248,564.25	249,005.73	1.92	0.28
249,000	949495AA3	Wells Fargo Natl Bank West, NV	1.80	12-13-22		12-06-19	248,502.00	248,726.35	1.88	0.45
247,000	549104GU5	Luana Savings Bank, IA	2.25	12-21-22		06-11-19	246,814.75	247,211.68	2.27	0.47
246,000	88413QCH9	Third Federal Savings & Loan, OH	2.80	02-28-23		03-01-19	245,532.60	246,775.88	2.85	0.65
246,000	359899AE1	Fulton Bank, PA	2.85	03-07-23		02-22-19	245,569.50	246,848.95	2.90	0.67
249,000	20033AS23	Comenity Capital Bank, UT	2.85	03-15-23		03-04-19	248,564.25	249,838.88	2.91	0.69
248,000	063248KR8	Bank Leumi USA, NY	1.45	03-31-23		03-23-20	247,628.00	246,184.64	1.50	0.74
249,000	56065GAN8	MainStreet Bank, VA	0.25	03-31-23		03-25-21	248,962.65	244,951.26	0.26	0.74
246,000	61760AYA1	Morgan Stanley Private Bank, NY	2.75	04-04-23		03-26-19	245,508.00	246,549.56	2.80	0.75
249,000	03753XBM1	Apex Bank, TN	0.80	05-08-23		05-08-20	248,751.00	245,185.07	0.84	0.84
249,000	27004PBQ5	Eaglemark Savings Bank, NV	0.20	05-19-23		05-18-21	248,875.50	243,609.65	0.23	0.88
249,000	06426KBC1	Bank of New England, NH	2.55	05-23-23		05-06-19	248,526.90	248,703.94	2.61	0.87
249,000	32112UDW8	First Natl Bank of McGregor, TX	0.55	05-26-23		05-26-20	248,626.50	244,219.45	0.60	0.89
249,000	33847E4N4	Flagstar Bank FSB, MI	0.20	06-16-23		06-16-21	248,925.30	242,854.18	0.22	0.95
247,000	06654BCF6	Bankwell Bank, CT	0.50	07-03-23		06-30-20	246,938.25	241,226.13	0.51	0.99
249,000	47804GGU1	John Marshall Bank, VA	0.25	08-03-23		09-03-21	248,937.75	241,903.25	0.26	1.07
249,000	29367SJS4	Enterprise Bank & Trust, MO	1.80	11-08-23		10-23-19	249,000.00	244,966.45	1.81	1.32
249,000	15118RTE7	Celtic Bank, UT	1.80	12-27-23		12-13-19	248,937.75	244,360.88	1.81	1.45
249,000	59013KES1	Merrick Bank, UT	1.85	12-29-23		01-02-20	248,564.25	244,509.28	1.90	1.45
246,000	38148P5B9	Goldman Sachs Bank USA, NY	3.10	02-13-24		02-14-19	245,926.20	245,852.65	3.11	1.55
246,000	856285PG0	State Bank of India, NY	3.15	02-28-24		03-01-19	245,508.00	245,974.91	3.20	1.59
249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	242,328.54	1.61	1.69
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	247,743.79	2.97	1.69
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	243,276.53	2.75	1.83
246,000	254673J72	Discover Bank, DE	3.10	06-28-24		06-28-22	245,754.00	245,064.46	3.15	1.92
246,000	14042RSH5	Capital One, NA, Mclean, VA	3.30	07-01-24		06-29-22	245,754.00	245,998.28	3.35	1.92
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	235,168.30	0.60	2.05
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	234,616.27	0.60	2.13
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	234,208.40	1.10	2.65
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	234,454.91	1.16	2.66

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Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
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Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
246,000	02589AC34	American Express Nat'l Bank, UT	2.55	04-07-25		04-06-22	245,631.00	240,647.04	2.60	2.63
246,000	61690UH60	Morgan Stanley Bank, UT	3.10	05-12-25		05-11-22	245,631.00	244,077.02	3.15	2.71
246,000	06740KQS9	Barclay's Bank, DE	3.05	06-02-25		06-02-22	245,815.50	243,664.97	3.08	2.77
	Accrued Interest							23,816.22		
							9,906,899.90	9,813,217.05	1.77	1.17
COMMERCIAL PAPER										
1,000,000	06366HG19	Bank of Montreal		07-01-22		10-06-21	998,660.00	999,956.00	0.18	0.00
1,080,000	83369CG16	Societe Generale		07-01-22		10-04-21	1,078,542.00	1,079,953.56	0.18	0.00
1,000,000	19424JG59	Collateralized CP (JP Morgan)		07-05-22		02-16-22	997,104.17	999,781.00	0.75	0.01
300,000	19424JGC4	Collateralized CP (JP Morgan)		07-12-22		10-18-21	299,488.25	299,840.10	0.23	0.03
575,000	78015DGD6	Royal Bank of Canada (RBC)		07-13-22		02-17-22	573,390.97	574,667.07	0.69	0.04
805,000	89119BGJ9	TD USA		07-18-22		10-21-21	803,671.75	804,352.78	0.22	0.05
800,000	53948BGL7	Lloyds Bank		07-20-22		06-28-22	799,253.33	799,267.20	1.60	0.06
1,800,000	53948BGV5	Lloyds Bank		07-29-22		11-04-21	1,796,395.50	1,797,541.20	0.27	0.08
2,000,000	17327BH16	Citigroup		08-01-22		11-04-21	1,995,800.00	1,996,662.00	0.28	0.09
500,000	63307MH10	National Bank of Canada		08-01-22		11-08-21	499,039.45	499,236.00	0.26	0.09
800,000	89233HH15	Toyota Motor Credit		08-01-22		11-04-21	798,380.00	798,808.80	0.27	0.09
2,000,000	62479MH55	MUFG Bank		08-05-22		11-12-21	1,996,157.78	1,996,492.00	0.26	0.10
1,000,000	63873KH59	Natixis NY		08-05-22		11-08-21	998,050.00	998,196.00	0.26	0.10
1,530,000	85324UHF3	Standard Chartered Bank		08-15-22		02-16-22	1,523,421.00	1,526,454.99	0.86	0.13
975,000	46640QH9	JP Morgan		08-16-22		11-22-21	971,913.00	972,577.12	0.57	0.13
1,600,000	83369CHG2	Societe Generale		08-16-22		02-17-22	1,593,360.00	1,595,976.00	0.83	0.13
1,020,000	85324UH61	Standard Chartered Bank		08-16-22		11-22-21	1,017,579.20	1,017,573.42	0.32	0.13
4,000,000	89119BHH2	TD USA		08-17-22		02-22-22	3,983,964.44	3,990,440.00	0.82	0.13
2,000,000	63307MHS1	National Bank of Canada		08-26-22		06-29-22	1,993,749.86	1,993,720.00	1.95	0.16
1,000,000	85324UJC8	Standard Chartered Bank		09-12-22		03-21-22	993,340.28	995,792.00	1.38	0.20
1,000,000	83369CK52	Societe Generale		10-05-22		03-21-22	991,475.00	994,096.00	1.56	0.27
260,000	85324UKM4	Standard Chartered Bank		10-21-22		01-26-22	258,741.89	258,095.76	0.65	0.31
500,000	60689GKT2	Mizuho Securities		10-27-22		06-29-22	495,791.67	495,699.00	2.55	0.33
1,500,000	53948BL98	Lloyds Bank		11-09-22		03-21-22	1,484,660.83	1,485,694.50	1.60	0.36
500,000	06369MLN1	Bank of Montreal		11-22-22		06-23-22	493,941.11	494,405.00	2.91	0.40
300,000	83369CLU6	Societe Generale		11-28-22		06-30-22	296,564.75	296,568.30	2.76	0.41
500,000	78009BQQ8	Royal Bank of Canada (RBC)		03-24-23		06-30-22	487,725.42	487,925.50	3.39	0.72
							30,220,161.65	30,249,771.31	0.88	0.14
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund	1.29				25,841.53	25,841.53	1.29	
TOTAL PORTFOLIO							83,355,043.70	81,342,918.71	0.93	1.28

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

4. FINANCIAL SUMMARY FOR GENERAL FUND

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

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1				Month of June					Year-To-Date June					Year-To-Date June			
2				Actual F22	Actual F21	\$ Inc(Dec)	%Inc(Dec)		Actual F22	Actual F21	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F22	\$ Inc(Dec)	%Inc(Dec)	
3		REVENUE:															
4		Real Estate Taxes		0	0	\$0	#DIV/0!		\$68,059,390	\$65,365,877	\$2,693,513	4.1%		\$64,375,591	\$3,683,799	5.7%	
5		Pers.Prop./Public Utility Taxes		0	0	0	#DIV/0!		3,863,310	3,625,590	237,720	6.6%		3,752,000	111,310	3.0%	
6		Investment Earnings		50,469	39,051	11,418	29.2%		486,263	744,755	(258,492)	-34.7%		641,000	(154,737)	-24.1%	
7		Other Local		368,450	245,438	123,012	50.1%		3,551,313	4,817,779	(1,266,466)	-26.3%		2,567,000	984,313	38.3%	
8		State Foundation		959,134	1,338,858	(379,724)	-28.4%		14,995,278	16,610,543	(1,615,265)	-9.7%		16,292,299	(1,297,021)	-8.0%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		8,575,426	8,598,717	(23,291)	-0.3%		8,600,000	(24,574)	-0.3%	
10		Other State		1,096,016	630,478	465,538	73.8%		2,489,454	1,178,494	1,310,960	111.2%		1,363,456	1,125,998	82.6%	
11		Federal-primarily Medicaid reimb.		22,732	348,611	(325,879)	-93.5%		89,851	807,899	(718,048)	-88.9%		400,000	(310,149)	-77.5%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		TOTAL REVENUE		2,496,801	2,602,436	(105,635)	-4.1%		102,110,285	101,749,654	360,631	0.4%		97,991,346	4,118,939	4.2%	
14				0	0	0			0	0	0			0	0		
15		EXPENDITURES:															
16		Salaries & Wages		5,472,237	5,288,916	183,321	3.5%		59,910,389	58,277,168	1,633,221	2.8%		61,179,000	(1,268,611)	-2.1%	
17		Fringe Benefits:															
18		Health Insurance		863,887	789,366	74,521	9.4%		9,823,588	9,271,255	552,333	6.0%		9,919,000	(95,412)	-1.0%	
19		Retirement Expense		862,432	828,902	33,530	4.0%		9,382,206	9,205,443	176,763	1.9%		9,700,000	(317,794)	-3.3%	
20		All Other Fringes		108,772	96,027	12,745	13.3%		1,121,265	1,135,476	(14,211)	-1.3%		1,151,200	(29,935)	-2.6%	
21		Total Fringe Benefits		1,835,091	1,714,295	120,796	7.0%		20,327,059	19,612,174	714,885	3.6%		20,770,200	(443,141)	-2.1%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		113,935	75,052	38,883	51.8%		1,172,114	1,024,889	147,225	14.4%		1,294,000	(121,886)	-9.4%	
24		Out-of-District Tuition		204,817	266,191	(61,374)	-23.1%		2,445,347	3,802,724	(1,357,377)	-35.7%		4,500,000	(2,054,653)	-45.7%	
25		Pupil Transportation		180,864	45,065	135,799	301.3%		885,438	240,993	644,445	267.4%		400,000	485,438	121.4%	
26		Repairs & Maintenance		(144,018)	(24,609)	(119,409)	485.2%		987,719	1,015,848	(28,129)	-2.8%		832,000	155,719	18.7%	
27		All Other Purchased Services		671,555	381,930	289,625	75.8%		5,007,504	4,075,427	932,077	22.9%		5,901,600	(894,096)	-15.2%	
28		Total Purchased Services		1,027,153	743,629	283,524	38.1%		10,498,122	10,159,881	338,241	3.3%		12,927,600	(2,429,478)	-18.8%	
29		Textbooks, Materials & Supplies		50,220	194,777	(144,557)	-74.2%		2,968,000	2,691,739	276,261	10.3%		3,095,000	(127,000)	-4.1%	
30		Capital Outlay		(238,254)	309,153	(547,407)	-177.1%		1,240,315	2,059,303	(818,988)	-39.8%		2,162,000	(921,685)	-42.6%	
31		Other-primarily Cty.Aud.&Treas.Fees		25,111	13,947	11,164	80.0%		2,063,822	1,746,232	317,590	18.2%		1,887,575	176,247	9.3%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		350,000	360,000	(10,000)	-2.8%		360,000	(10,000)	-2.8%	
33		TOTAL EXPENDITURES		8,171,558	8,264,717	(93,159)	-1.1%		97,357,707	94,906,497	2,451,210	2.6%		102,381,375	(5,023,668)	-4.9%	
34				0	0	0			0	0	0			0	0		
35		Net Revenues/(Expenditures)		(5,674,757)	(5,662,281)	(12,476)	0.2%		4,752,578	6,843,157	(2,090,579)	-30.5%		(4,390,029)	9,142,607	-208.3%	
36																	
37		Cash, Beginning of Period		77,087,766	72,322,712	4,765,054	6.6%		66,660,431	59,817,274	6,843,157	11.4%		66,660,431	0	0.0%	
38																	
39		Cash, End of Month		71,413,009	66,660,431	4,752,578	7.1%		71,413,009	66,660,431	4,752,578	7.1%		62,270,402	9,142,607	14.7%	
40				0	0	0			0	0	0			0	0		
41		Less O/S Encumbrances		5,336,074	5,018,252	317,822	6.3%		5,336,074	5,018,252	317,822	6.3%		5,018,252	317,822	6.3%	
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		\$65,723,865	\$61,289,109	\$4,434,756	7.2%		\$65,723,865	\$61,289,109	\$4,434,756	7.2%		\$56,899,080	\$8,824,785	15.5%	
45				0	0	0			0	0	0	0.0%		0	0	0.0%	
46		Total General Obligation Debt Outstanding							31,110,000	33,840,000	0						
47																	
48		Oct ADM Enrollment-K Final Total PreK-12							4,595	4,672				Fav/(Unfav) vs. Budget incl'd g net change in encumb. = \$4,705,846 4.38%			
49		Per Pupil Expenditure							\$21,188	\$20,314							

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

FS12Jun22 Rev09-11-22pmwAug&SepTaxStim
F22MvgMthlyBudget
9/12/2022

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ		
1			BUDGET				BUDGET				BUDGET				BUDGET				Adopted	Var Fav/(Unfav)
2			<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	Var. Deemed	<u>Total</u>				
3	REVENUE:		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Temporary	Rev.Proj.	Permanent			
4	Real Estate Taxes		\$6,785,000	\$24,536,641	\$222,076	\$0	\$0	\$0	\$6,870,000	\$24,040,000	\$5,389,598	\$216,075	\$0	\$0	(1,500,000)	\$66,559,390	\$64,375,591	\$2,183,799		
5	Personal Property Taxes		0	1,555,896	0	0	0	0	0	2,307,414	0	0	0	0	0	3,863,310	3,752,000	111,310		
6	Investment Earnings		17,310	55,966	47,353	31,034	45,457	45,884	19,406	57,329	50,789	24,097	41,169	50,469	0	486,263	641,000	(154,737)		
7	Other Local		55,921	85,887	272,542	539,795	87,161	234,087	73,356	276,397	1,083,563	358,928	115,226	368,450	0	3,551,313	2,567,000	984,313		
8	State Foundation		1,283,524	1,283,524	1,280,967	1,281,068	1,279,592	1,275,213	2,417,756	1,009,115	1,050,265	877,835	997,285	959,134	0	14,995,278	16,292,299	(1,297,021)		
9	Homestead Exemption & RollBack		0	0	0	4,297,217	0	0	0	0	0	4,278,209	0	0	0	8,575,426	8,600,000	(24,574)		
10	Other State		0	142,237	0	0	0	10,796	1,113,087	32,098	32,620	31,308	31,292	1,096,016	0	2,489,454	1,363,456	1,125,998		
11	Federal-primarily Medicaid reimb.		4,383	0	0	5,888	0	18,086	7,803	10,265	10,125	10,569	0	22,732	369,163	459,014	400,000	59,014		
12	Transfers & Advances In		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13	TOTAL REVENUE		8,146,138	27,660,151	1,822,938	6,155,002	1,412,210	1,584,066	10,501,408	25,425,204	9,924,374	5,797,021	1,184,972	2,496,801	(1,130,837)	100,979,448	97,991,346	2,988,102		
14																				
15	EXPENDITURES:																			
16	Salaries & Wages		4,928,449	4,911,560	4,962,616	4,884,691	5,009,005	5,006,023	4,888,793	4,887,720	5,135,772	4,975,570	4,847,953	5,472,237	0	59,910,389	61,179,000	1,268,611		
17	Fringe Benefits:																			
18	Health Insurance		787,983	792,300	786,001	779,597	778,714	778,396	817,592	862,422	863,364	861,561	851,771	863,887	0	9,823,588	9,919,000	95,412		
19	Retirement Expense		772,814	769,416	767,263	732,233	782,319	794,795	762,000	774,368	810,199	784,669	769,696	862,432	0	9,382,204	9,700,000	317,796		
20	All Other Fringes		82,738	81,529	83,212	77,643	81,782	88,696	171,617	79,532	94,701	82,322	88,723	108,772	0	1,121,267	1,151,200	29,933		
21	Total Fringe Benefits		1,643,535	1,643,245	1,636,476	1,589,473	1,642,815	1,661,887	1,751,209	1,716,322	1,768,264	1,728,552	1,710,190	1,835,091	0	20,327,059	20,770,200	443,141		
22	Purchased Services:															15.66%	15.86%			
23	Utilities		22,223	82,864	120,707	79,344	119,778	110,884	112,644	108,832	95,077	77,951	127,874	113,935	0	1,172,113	1,294,000	121,887		
24	Out-of-District Tuition		429,878	136,864	98,072	222,478	160,549	173,422	73,590	143,741	505,278	103,308	193,349	204,817	0	2,445,346	4,500,000	2,054,654		
25	Pupil Transportation		26,009	22,750	0	81,364	76,956	72,305	51,427	87,626	79,240	111,879	95,016	180,864	0	885,436	400,000	(485,436)		
26	Repairs & Maintenance		82,684	154,352	126,480	158,844	266,791	217,110	178,804	136,913	197,597	52,116	(439,954)	(144,018)	0	987,719	832,000	(155,719)		
27	All Other Purchased Services		460,710	215,406	268,257	413,315	641,560	468,864	439,301	334,590	537,781	297,828	258,341	671,555	0	5,007,508	5,901,600	894,092		
28	Total Purchased Services		1,021,504	612,236	613,516	955,345	1,265,634	1,042,585	855,766	811,702	1,414,973	643,082	234,626	1,027,153	0	10,498,122	12,927,600	2,429,478		
29	Textbooks, Materials & Supplies		577,464	215,424	405,477	311,145	163,187	201,143	192,436	195,925	250,830	192,372	212,377	50,220	0	2,968,000	3,095,000	127,000		
30	Capital Outlay		79,771	55,778	25,845	253,422	160,956	9,599	144,011	684,224	66,368	54,527	(55,932)	(238,254)	0	1,240,315	2,162,000	921,685		
31	Other-primarily Cty.Aud.&Treas.Fees		179,525	528,350	12,061	75,578	37,988	396,177	25,379	13,584	758,108	6,325	5,636	25,111	0	2,063,822	1,887,575	(176,247)		
32	Transfers & Advances Out		0	0	125,000	0	0	0	110,000	0	0	0	115,000	0	0	350,000	360,000	10,000		
33	TOTAL EXPENDITURES		8,430,248	7,966,593	7,780,991	8,069,654	8,279,585	8,317,414	7,967,594	8,309,477	9,394,315	7,600,428	7,069,850	8,171,558	0	97,357,707	102,381,375	5,023,668		
34																				
35	Net Revenues/(Expenditures)		(284,110)	19,693,558	(5,958,053)	(1,914,652)	(6,867,375)	(6,733,348)	2,533,814	17,115,727	530,059	(1,803,407)	(5,884,878)	(5,674,757)	(1,130,837)	3,621,741	(4,390,029)	8,011,770		
36																				
37	Cash, Beginning of Period		66,660,431	66,376,321	86,069,879	80,111,826	78,197,174	71,329,799	64,596,451	67,130,265	84,245,992	84,776,051	82,972,644	77,087,766		66,660,431	66,660,431	0		
38																				
39	Cash, End of Month		66,376,321	86,069,879	80,111,826	78,197,174	71,329,799	64,596,451	67,130,265	84,245,992	84,776,051	82,972,644	77,087,766	71,413,009	(1,130,837)	70,282,172	62,270,402	8,011,770		
40																				
41	Less O/S Encumbrances		13,305,365	14,122,749	14,103,660	15,210,077	14,458,278	13,936,186	13,780,677	12,755,000	10,428,167	10,245,947	9,007,360	5,336,074	0	5,336,074	5,018,252	(317,822)		
42	Less Budget Reserve		353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	0	353,070	353,070	0		
43																				
44	Fund Balance, End of Month		\$52,717,886	\$71,594,060	\$65,655,096	\$62,634,027	\$56,518,451	\$50,307,195	\$52,996,518	\$71,137,922	\$73,994,814	\$72,373,627	\$67,727,336	\$65,723,865	(\$1,130,837)	\$64,593,028	\$56,899,080	\$7,693,948		

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

	A	B	BZ	CA	C	CC	C	CE	CF	CG	CH	CI	CJ	CK	C	CM	C	CO	CP	CQ	CR	CS	
1																							
2																							
140																							
141				ACTUAL vs. MAY 2022 FORECAST										ACTUAL vs. BEGINNING of YEAR BUDGET									
142				FYE		FYE		\$		%				FYE		FYE		\$		%			
143				06/30/22		06/30/22		Variance		Variance				06/30/22		06/30/22		Variance		Variance			
144				Actual		Per May '22		Favorable/		Favorable/				Actual		Per Oct '21		Favorable/		Favorable/			
145				Results		Forecast		(Unfavorable)		(Unfavorable)				Results		Forecast		(Unfavorable)		(Unfavorable)			
146																							
147		Total Revenues		102,110,285		\$101,604,881		\$505,404	A	0.5%				\$102,110,285		\$97,991,346		\$4,118,939	D	4.2%			
148																							
149		Total Expenditures		97,357,707		99,672,375		2,314,668	B	2.3%				97,357,707		102,381,375		5,023,668	E	4.9%			
150																							
151		Net Revenues/(Expenditures)		4,752,578		1,932,506		2,820,072		145.9%				4,752,578		(4,390,029)		9,142,607		208.3%			
152																							
153		Cash, Beginning of Year		66,660,431		66,660,431		0		0.0%				66,660,431		66,660,431		0		0.0%			
154																							
155		Cash, End of Year		71,413,009		68,592,937		2,820,072		4.1%				71,413,009		62,270,402		9,142,607		14.7%			
156																							
157		Less O/S Encumbrances		5,336,074		5,018,252		(317,822)	C	-6.3%				5,336,074		5,018,252		(317,822)	F	-6.3%			
158																							
159		Less Budget Reserve		353,070		353,070		0		0.0%				353,070		353,070		0		0.0%			
160																							
161		Fund Balance, End of Year		65,723,865		\$63,221,615		\$2,502,250		4.0%				\$65,723,865		\$56,899,080		\$8,824,785		15.5%			
162								0										0					
163				Net ExpVar, net of Encumb.=		1,996,846				2.0%				Net ExpVar, net of Encumb.=		4,705,846				4.6%			
164						=B+C												=E+F					
165		A=	Primarily due to the following:	No significant differences										D=	Primarily due to the following:	\$0.8 million fav.var. for Prop.Tax Val. Settltmt.pmts.;							
166																		\$3.8 mill.fav.var. for Pr.Tax; \$0.5 mill.unfav.var for net State Fdtn;					
167														E&F=	Primarily due to the following:								
168		B&C=	Primarily due to the following:	\$0.3 million fav.var. for sal&wages										\$1.3 million fav.var. for sal.&wages;									
169				\$1.8 million favorable variance for all purchased services, including										\$2.4 million favorable variance for all purchased services, including									
170				\$0.9 mill.fav.-OOD Tuition; \$0.7 mill.fav.- R&M; & \$0.2 mill.fav.-All Other P.S.'s										\$2.1 mill.fav.for OODTuition; \$0.5 mill.unfav.for PupTranspo;\$0.8 mill.fav.for AllOth.P.S.'s;									
171				\$0.2 million fav.var. for fringes-lower wages;										\$0.4 million fav.var. for fringes-lower wages;									
172				\$0.0 mill.unfav.var. for capital outlay,& \$0.1 mill.fav.var. for Mat.&Suppl.										\$0.9 mill.fav.var. for capital outlay,& \$0.1 mill.fav.var. for Mat.&Suppl.									
173																							

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

	A	B	BZ	CA	C	CC	C	CE	CF	CG	CH	CI	CJ	CK	C	CM	C	CO	CP	CQ	CR	CS
1																						
2																						
174																						
175				ACTUAL vs. MAY 2022 FORECAST										ACTUAL vs. BEGINNING of YEAR BUDGET								
176				FYE		FYE		\$		%				FYE		FYE		\$		%		
177				06/30/22		06/30/22		Variance		Variance				06/30/22		06/30/22		Variance		Variance		
178				Actual		Per May '22		Favorable/		Favorable/				Actual		Per Oct '21		Favorable/		Favorable/		
179				Results		Forecast		(Unfavorable)		(Unfavorable)				Results		Forecast		(Unfavorable)		(Unfavorable)		
180		<u>EXPENDITURES:</u>																				
181		Salaries & Wages		\$59,910,389		\$60,229,000		\$318,611		0.5%				59,910,389		61,179,000		1,268,611		2.1%		
182		Fringe Benefits:																				
183		Health Insurance		9,823,588		9,837,000		13,412		0.1%				9,823,588		9,919,000		95,412		1.0%		
184		Retirement Expense		9,382,206		9,550,000		167,794		1.8%				9,382,206		9,700,000		317,794		3.3%		
185		All Other Fringes		1,121,265		1,106,200		(15,065)		-1.4%				1,121,265		1,151,200		29,935		2.6%		
186		Total Fringe Benefits		20,327,059		20,493,200		166,141		0.8%				20,327,059		20,770,200		443,141		2.1%		
187		Purchased Services:																				
188		Utilities		1,172,114		1,144,000		(28,114)		-2.5%				1,172,114		1,294,000		121,886		9.4%		
189		Out-of-District Tuition		2,445,347		3,375,000		929,653		27.5%				2,445,347		4,500,000		2,054,653		45.7%		
190		Pupil Transportation		885,438		760,000		(125,438)		-16.5%				885,438		400,000		(485,438)		-121.4%		
191		Repairs & Maintenance		987,719		1,682,000		694,281		41.3%				987,719		832,000		(155,719)		-18.7%		
192		All Other Purchased Services		5,007,504		5,321,600		314,096		5.9%				5,007,504		5,901,600		894,096		15.2%		
193		Total Purchased Services		10,498,122		12,282,600		1,784,478		14.5%				10,498,122		12,927,600		2,429,478		18.8%		
194		Textbooks, Materials & Supplies		2,968,000		3,095,000		127,000		4.1%				2,968,000		3,095,000		127,000		4.1%		
195		Capital Outlay		1,240,315		1,162,000		(78,315)		-6.7%				1,240,315		2,162,000		921,685		42.6%		
196		Other-primarily Cty. Aud.&Treas.Fees		2,063,822		2,050,575		(13,247)		-0.6%				2,063,822		1,887,575		(176,247)		-9.3%		
197		Transfers & Advances Out		350,000		360,000		10,000		2.8%				350,000		360,000		10,000		2.8%		
198		TOTAL EXPENDITURES		97,357,707		\$99,672,375		\$2,314,668		2.3%				97,357,707		102,381,375		5,023,668		4.9%		
199				0										0		0						
200																						

**Shaker Heights CSD
All Funds Summary**

Grant Fund Summary F22 Rev09-11-22/Grant Fund Summary
9/1/2022

Fund #	Fund Name	Fund Type	Cash Fund	Final: 8/8/20	Final: 8/8/20	Cash Fund	Final: 8/3/21	Final: 8/3/21	Cash Fund	Final: 8/5/22	Final: 8/5/22	Cash Fund
			Balance 06/30/19	Revenues FYE 2020	Expenses FYE 2020	Balance 06/30/20	Revenues FYE 2021	Expenses FYE 2021	Balance 06/30/21	Revenues FYE 2022	Expenses FYE 2022	Balance 06/30/22
001	General	Local	56,515,914.71	101,001,635.83	97,700,277.02	59,817,273.52	101,749,654.39	94,906,496.98	66,660,430.93	102,110,285.16	97,357,707.28	71,413,008.81
002	Bond Retirement	Local	4,899,308.60	4,357,252.72	4,341,288.90	4,915,272.42	3,852,327.89	3,576,748.82	5,190,851.49	4,112,217.78	3,553,899.45	5,749,169.82
003	Permanent Improvement		1,609,654.53	961,979.13	0.00	2,571,633.66	991,789.55	0.00	3,563,423.21	1,026,188.81	0.00	4,589,612.02
004	Capital Projects	Local	27,477,369.99	2,307,967.84	20,850,428.82	8,934,909.01	2,064,305.65	8,339,274.47	2,659,940.19	115,486.29	2,267,741.29	507,685.19
006	Food Services	Local	248,135.37	1,416,216.74	1,389,930.43	274,421.68	702,752.69	948,572.74	28,601.63	2,732,624.01	1,939,914.70	821,310.94
007	Special Trust	Local	38,514.13	15,169.96	8,660.47	45,023.62	120,374.41	108,893.94	56,504.09	20,514.14	14,519.80	62,498.43
009	Uniform School Supplies	Local	21,190.03	71,952.15	86,344.11	6,798.07	48,638.95	48,396.42	7,040.60	63,724.69	70,390.79	374.50
011	Rotary-Special Services	Local	169,042.90	49,650.25	34,325.98	184,367.17	125,225.00	112,786.00	196,806.17	129,834.00	122,465.06	204,175.11
014	Rotary-Internal Services	Local	135,890.46	18,738.23	21,411.85	133,216.84	5,060.20	1,579.00	136,698.04	51,710.53	54,064.96	134,343.61
018	Public School Support	Local	165,784.04	154,491.13	133,702.81	186,572.36	70,796.25	71,892.00	185,476.61	142,138.95	126,486.34	201,129.22
020	Special Enterprise Fund-Shaker Shop	Local	14,093.03	6,216.98	1,231.22	19,078.79	10,707.04	6,500.00	23,285.83	1,555.68	0.00	24,841.51
022	District Agency	Local	2,163,718.31	1,975,542.08	1,461,079.42	2,678,180.97	1,751,130.40	2,192,745.83	2,236,565.54	1,305,603.18	1,584,535.16	1,957,633.56
024	Employee Benefits Self Insurance	Local	5,332,140.74	11,219,126.60	11,279,674.65	5,271,592.69	11,471,672.40	11,972,688.37	4,770,576.72	12,313,545.25	12,982,192.71	4,101,929.26
027	Workmans' Compensation Self Insurance	Local	500,000.00	0.00	0.00	500,000.00	0.00	60,915.90	439,084.10	0.00	42,543.85	396,540.25
200	Student Managed Activities	Local	242,468.04	178,351.56	186,694.49	234,125.11	77,848.54	55,909.69	256,063.96	178,040.85	158,725.70	275,379.11
300	District Managed Activities-Athletics	Local	154,792.10	400,329.34	389,239.01	165,882.43	394,535.25	252,491.68	307,926.00	486,598.40	503,107.49	291,416.91
Sub Total Local Funds			99,688,016.98	124,134,620.54	137,884,289.18	85,938,348.34	123,436,818.61	122,655,891.84	86,719,275.11	124,790,067.72	120,778,294.58	90,731,048.25
401	Auxiliary Services-Non-Public Schools	State	48,132.59	170,549.52	178,343.51	40,338.60	182,764.95	201,039.67	22,063.88	180,299.39	177,723.90	24,639.37
451	Data Communication	State	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	0.00
467	Student Wellness & Success-F20&F21	State	0.00	235,230.51	18,333.00	216,897.51	333,456.38	55,000.00	495,353.89	0.00	0.00	495,353.89
494	Poverty-Based Ass.-New in F06,last Yr F09	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Miscellaneous State Grants	State	6,022.40	84,090.05	91,742.45	(1,630.00)	47,384.82	56,329.45	(10,574.63)	84,647.20	75,793.41	(1,720.84)
Sub Total State Funds			54,154.99	504,270.08	302,818.96	255,606.11	578,006.15	326,769.12	506,843.14	279,346.59	267,917.31	518,272.42
506	Race To the Top	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	School Relief-CARES Act	Federal	0.00	0.00	0.00	0.00	711,197.39	1,200,493.84	(489,296.45)	4,134,635.19	3,941,488.58	(296,149.84)
510	Coronavirus Relief	Federal	0.00	0.00	0.00	0.00	287,377.59	287,377.59	0.00	0.00	0.00	0.00
516	IDEA Part B (Title VI-B SpEd)	Federal	5,085.72	1,124,917.61	1,238,681.34	(108,678.01)	1,297,271.15	1,276,192.75	(87,599.61)	1,220,198.93	1,301,896.24	(169,296.92)
533	Title II-Technology (fmrly in 599)	Federal	(0.00)	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	(0.00)
536	Title I School Improvement A	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537	School Improvement-Sub G	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	Title III Limited English Proficiency	Federal	(207.92)	9,263.22	10,214.54	(1,159.24)	15,378.82	14,219.58	0.00	10,443.24	11,867.90	(1,424.66)
572	Title I-Disadvantaged Children	Federal	1,234.22	641,782.73	698,247.06	(55,230.11)	904,235.88	931,674.88	(82,669.11)	1,026,335.38	1,056,327.87	(112,661.60)
573	Title V-Innovative Educ.	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Title IVA-Student Suppt.&Academic Enrichment	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,377.02	69,825.65	(28,448.63)
587	IDEA-Preschool Individuals with Disabilities	Federal	0.00	13,534.18	14,567.02	(1,032.84)	23,603.65	22,570.81	0.00	20,347.35	22,246.91	(1,899.56)
588	E-Rate	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Title II-A Improving Teacher Quality	Federal	0.00	73,931.98	71,442.98	2,489.00	47,720.08	51,108.08	(899.00)	272,891.12	300,483.61	(28,491.49)
599	Misc. Federal Grants	Federal	0.00	43,578.85	66,463.41	(22,884.56)	96,796.55	73,911.99	0.00	21,345.70	21,345.70	0.00
Sub Total Federal Funds			6,112.02	1,907,008.57	2,099,616.35	(186,495.76)	3,383,581.11	3,857,549.52	(660,464.17)	6,747,573.93	6,725,482.46	(638,372.70)
Total All Funds			\$99,748,283.99	\$126,545,899.19	\$140,286,724.49	\$86,007,458.69	\$127,398,405.87	\$126,840,210.48	\$86,565,654.08	\$131,816,988.24	\$127,771,694.35	\$90,610,947.97
Summary after eliminating double-counted/Non-Public funds:			0.00	revised 6/30/21	revised 6/30/21	0.00			0.00			0.00
Local Funds w/o Fund 022, 024 & 027			91,692,157.93	110,939,951.86	125,143,535.11	77,488,574.68	110,214,015.81	108,429,541.74	79,273,048.75	111,170,919.29	106,169,022.86	84,274,945.18
Less State rev & exp in Fund 001-SFdn				(16,229,819.51)	(16,229,819.51)		(16,610,543.25)	(16,610,543.25)		(14,995,278.29)	(14,995,278.29)	
Less State rev & exp in Fund 001-Other St.				(1,267,884.32)	(1,267,884.32)		(1,178,493.92)	(1,178,493.92)		(2,489,454.55)	(2,489,454.55)	
Less State rev & exp in Fund 001-HERB				(8,641,631.80)	(8,641,631.80)		(8,598,717.44)	(8,598,717.44)		(8,575,425.80)	(8,575,425.80)	
Less State rev & exp in Fund 002-HERB				(321,102.58)	(321,102.58)		(247,565.47)	(247,565.47)		(251,617.76)	(251,617.76)	
Less State rev & exp in Fund 003-HERB				(16,505.19)	0.00		(15,820.50)	0.00		(14,844.83)	0.00	
Less Fed rev & exp in Fund 001-Medicaid				(53,438.14)	(53,438.14)		(807,898.70)	(807,898.70)		(89,850.71)	(89,850.71)	
Less Fed rev & exp in Fund 006-Food Service				(729,187.57)	(729,187.57)		(654,330.50)	(654,330.50)		(2,419,169.23)	(2,419,169.23)	
Revised Local Funds w/o St.&Fed. \$'s			91,692,157.93	83,680,382.75	97,900,471.19	77,488,574.68	82,100,646.03	80,331,992.46	79,273,048.75	82,335,278.12	77,348,226.52	84,274,945.18
Rev.State Funds w/o Fund 401, 447 & 494			6,022.40	26,810,663.96	26,584,913.66	215,267.51	27,046,381.78	26,761,049.53	484,779.26	26,425,668.43	26,401,969.81	493,633.05
Federal Funds			6,112.02	1,907,008.57	2,099,616.35	(186,495.76)	3,383,581.11	3,857,549.52	(660,464.17)	6,747,573.93	6,725,482.46	(638,372.70)
Less Fund 532-SFSF Stimulus				0.00	0.00		0.00	0.00		0.00	0.00	
Less Fund 504-Education Jobs-Stimulus				0.00	0.00		0.00	0.00		0.00	0.00	
Plus Federal revenues in Funds 001 & 006			0.00	782,625.71	782,625.71	0.00	1,462,229.20	1,462,229.20	0.00	2,509,019.94	2,509,019.94	0.00
Revised Federal Funds			6,112.02	2,689,634.28	2,882,242.06	(186,495.76)	4,845,810.31	5,319,778.72	(660,464.17)	9,256,593.87	9,234,502.40	(638,372.70)
Total All Funds excl. dbl-count/non-pub funds			91,704,292.35	113,180,680.99	127,367,626.91	77,517,346.43	113,992,838.12	112,412,820.71	79,097,363.84	118,017,540.42	112,984,698.73	84,130,205.53
All Funds Breakdown:			0.00	revised 6/30/21	revised 6/30/21	0.00			0.00			0.00
Local Fund %				73.9%	76.9%		72.0%	71.5%		69.8%	68.5%	
State Fund %-separate State Funds only				23.7%	20.9%		23.7%	23.8%		22.4%	23.4%	
Fed. Fund %-separate Fed. Funds only				2.4%	2.3%		4.3%	4.7%		7.8%	8.2%	
General Fund Breakdown:												
Local \$'s				74,808,862.06	74.1%		74,554,001.08	73.3%		75,960,275.81	74.4%	
State \$'s				26,139,335.63	25.9%		26,387,754.61	25.9%		26,060,158.64	25.5%	
Federal \$'s				53,438.14	0.1%		807,898.70	0.8%		89,850.71	0.1%	
Total				101,001,635.83	100.0%		101,749,654.39	100.0%		102,110,285.16	100.0%	
			0.00			0.00			0.00			

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

JUNE 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)	\$11,641,477.98	\$127,157,334.75	\$12,452,009.49	\$127,771,694.35	(\$1,625,724.24)
INVESTMENTS & OTHER DEPOSITS	85,036,516.35	(6,453,825.26)	4,500,964.48	0.00	0.00	89,537,480.83
Payroll Funding Transfer A/C -for 1st of next mth	2,540,502.37	(138,006.78)	158,689.01	0.00	0.00	2,699,191.38
GRAND TOTAL	\$86,565,654.08	\$5,049,645.94	\$131,816,988.24	\$12,452,009.49	\$127,771,694.35	\$90,610,947.97
	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: 08/05/2022
 TIME: 16:01:18
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 19

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
<hr/>									
001		66,660,430.93	2,496,800.27	102,110,285.16	8,171,557.70	97,357,707.28	71,413,008.81	5,336,074.37	66,076,934.44
002		5,190,851.49	0.00	4,112,217.78	532,136.25	3,553,899.45	5,749,169.82	0.00	5,749,169.82
003		3,563,423.21	0.00	1,026,188.81	0.00	0.00	4,589,612.02	0.00	4,589,612.02
004		2,659,940.19	23,199.49	115,486.29	1,265,282.99	2,267,741.29	507,685.19	2,046.26	505,638.93
006		28,601.63	326,695.38	2,732,624.01	273,139.91	1,939,914.70	821,310.94	190,006.29	631,304.65
007		56,504.09	3.61	20,514.14	1,250.00	14,519.80	62,498.43	30,000.00	32,498.43
009		7,040.60	1,078.10	63,724.69	18,057.34	70,390.79	374.50	0.00	374.50
011		196,806.17	140.00	129,834.00	76,178.00	122,465.06	204,175.11	3,822.00	200,353.11
014		136,698.04	2,321.00	51,710.53	12,177.27	54,064.96	134,343.61	0.00	134,343.61
018		185,476.61	5,996.10	142,138.95	21,325.15	126,486.34	201,129.22	51,766.37	149,362.85
020		23,285.83	583.91	1,555.68	0.00	0.00	24,841.51	0.00	24,841.51
022		2,236,565.54	187,835.91	1,305,603.18	548,131.78	1,584,535.16	1,957,633.56	0.00	1,957,633.56
024		4,770,576.72	1,078,087.74	12,313,545.25	807,532.70	12,982,192.71	4,101,929.26	0.00	4,101,929.26
027		439,084.10	0.00	0.00	0.00	42,543.85	396,540.25	0.00	396,540.25

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SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

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

200		256,063.96	3,829.54	178,040.85	11,101.24	158,725.70	275,379.11	1,153.45	274,225.66
300		307,926.00	1,208.05	486,598.40	38,972.70	503,107.49	291,416.91	4,379.01	287,037.90
401		22,063.88	28.49	180,299.39	10,236.63	177,723.90	24,639.37	0.00	24,639.37
451		0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00
467		495,353.89	0.00	0.00	0.00	0.00	495,353.89	0.00	495,353.89
499		-10,574.63	1,818.32	84,647.20	27,056.35	75,793.41	-1,720.84	50,000.00	-51,720.84
507		-489,296.45	708,385.32	4,134,635.19	295,650.62	3,941,488.58	-296,149.84	125,139.47	-421,289.31
516		-87,599.61	103,129.88	1,220,198.93	169,296.92	1,301,896.24	-169,296.92	350.00	-169,646.92
551		0.00	973.71	10,443.24	1,424.66	11,867.90	-1,424.66	0.00	-1,424.66
572		-82,669.11	80,991.02	1,026,335.38	112,661.60	1,056,327.87	-112,661.60	0.00	-112,661.60
584		0.00	0.00	41,377.02	28,448.63	69,825.65	-28,448.63	0.00	-28,448.63
587		0.00	946.94	20,347.35	1,899.56	22,246.91	-1,899.56	0.00	-1,899.56
590		-899.00	25,593.16	272,891.12	28,491.49	300,483.61	-28,491.49	1,197.00	-29,688.49
599		0.00	0.00	21,345.70	0.00	21,345.70	0.00	0.00	0.00

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SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 12/22

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	5,049,645.94	131,816,988.24	12,452,009.49	127,771,694.35	90,610,947.97	5,795,934.22	84,815,013.75

7. REVENUE ACCOUNT SUMMARY

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SHAKER HEIGHTS CITY SCHOOLS
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FUND/SCC-0010000 GENERAL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	64,375,591.00	.00	.00	68,059,390.58	-3,683,799.58	105.72
R1122	PUBLIC UTILITY PROP TAX	3,752,000.00	.00	.00	3,863,309.42	-111,309.42	102.97
R1190	OTHER LOCAL TAXES	364,000.00	166,348.00	.00	1,238,887.50	-874,887.50	340.35
R1211	REGULAR DAY SCHOOL	125,000.00	21,901.00	.00	218,922.64	-93,922.64	175.14
R1219	MISC TUITION FROM PATRON	500.00	200.00	.00	500.00	.00	100.00
R1221	REGULAR DAY SCHOOL	487,428.15	-47.00	.00	487,428.15	.00	100.00
R1223	SPECIAL EDUCATION	515,118.50	26.29	.00	551,448.06	-36,329.56	107.05
R1224	VOCATIONAL EDUCATION	30,953.35	2,578.05	.00	30,953.35	.00	100.00
R1390	OTHER TRANSPORTATION FEE	.00	820.00	.00	2,000.00	-2,000.00	.00
R1410	INTEREST ON INVESTMENTS	641,000.00	50,468.72	.00	486,262.73	154,737.27	75.86
R1626	PUBLIC SERVICE ACTIVITY	.00	.00	.00	2,715.00	-2,715.00	.00
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	140.00	-140.00	.00
R1730	SALE OF TEXTBOOKS	4,956.31	917.54	.00	4,956.31	.00	100.00
R1790	OTHR CLASSRM MATERIAL/FE	50,043.69	1,589.00	.00	53,760.00	-3,716.31	107.43
R1810	RENTALS	94,000.00	13,670.85	.00	146,131.44	-52,131.44	155.46
R1839	OTHER ENTITIES	776,000.00	132,485.76	.00	739,383.76	36,616.24	95.28
R1860	FINES	14,000.00	2,011.69	.00	9,321.18	4,678.82	66.58
R1890	OTHER MISC RECEIPTS	104,000.00	25,948.91	.00	64,765.69	39,234.31	62.27
R1934	INSURANCE PROCEEDS	1,000.00	.00	.00	.00	1,000.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	14,995,278.29	959,134.47	.00	14,995,278.29	.00	100.00
R3131	10% & 25% ROLLBACK	7,430,000.00	.00	.00	7,477,432.29	-47,432.29	100.64
R3132	HOMESTEAD EXEMPTION	1,170,000.00	.00	.00	1,097,993.51	72,006.49	93.85
R3190	OTHR UNREST GRANT-IN-AID	270,000.00	.00	.00	297,548.41	-27,548.41	110.20
R3211	POVERTY BASED ASSISTANCE	347,419.28	-29,187.79	.00	240,087.28	107,332.00	69.11
R3215	CAREER TECHNICAL EDUCATI	50,183.69	-6,698.94	.00	34,679.69	15,504.00	69.11
R3216	GIFTED EDUCATION	342,111.38	19,662.97	.00	236,419.38	105,692.00	69.11
R3217	ENGLISH LEARNER FUNDING	53,002.91	-455.27	.00	36,627.91	16,375.00	69.11
R3218	STUDENT WELLNESS/SUCCESS	837,759.45	47,545.96	.00	578,943.15	258,816.30	69.11
R3219	OTHR RSTRD GRANT AID -OH	760,000.00	1,065,148.73	.00	1,065,148.73	-305,148.73	140.15
R4120	UNRSTRD GRANT AID-FED GO	100,000.00	22,731.33	.00	89,850.71	10,149.29	89.85
R4139	UNRSTRD FED AID-OTHR INT	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL GENERAL		97,991,346.00	2,496,800.27	.00	102,110,285.16	-4,118,939.16	104.20
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	1,566,692.61	.00	.00	1,566,692.61	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	47,346.00	.00	.00	42,123.20	5,222.80	88.97
R3131	10% & 25% ROLLBACK	191,016.42	.00	.00	192,634.18	-1,617.76	100.85
R3132	HOMESTEAD EXEMPTION	26,215.18	.00	.00	26,215.18	.00	100.00
TOTAL BOND RETIREMENT		1,831,270.21	.00	.00	1,827,665.17	3,605.04	99.80
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	1,983,307.39	.00	.00	2,199,130.21	-215,822.82	110.88
R1122	PUBLIC UTILITY PROP TAX	52,654.00	.00	.00	52,654.00	.00	100.00
R3132	HOMESTEAD EXEMPTION	32,768.40	.00	.00	32,768.40	.00	100.00
TOTAL BOND DEC 2017		2,068,729.79	.00	.00	2,284,552.61	-215,822.82	110.43

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FUND/SCC-0029400 BOND DEC 2017

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0030000 PERMANENT IMPROVEMENT						
R1111 GENERAL PROPERTY TAX	959,000.00	.00	.00	985,018.98	-26,018.98	102.71
R1122 PUBLIC UTILITY PROP TAX	26,000.00	.00	.00	26,325.00	-325.00	101.25
R3132 HOMESTEAD EXEMPTION	15,000.00	.00	.00	14,844.83	155.17	98.97
TOTAL PERMANENT IMPROVEMENT	1,000,000.00	.00	.00	1,026,188.81	-26,188.81	102.62
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F						
R1890 OTHER MISC RECEIPTS	30,163.00	5,025.50	.00	30,163.00	.00	100.00
R1934 INSURANCE PROCEEDS	2,191.52	.00	.00	2,191.52	.00	100.00
TOTAL BUILDING/NON-BOND ISSUE	32,354.52	5,025.50	.00	32,354.52	.00	100.00
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS						
R1820 CONTRIBUT-PRIVATE SOURCE	53,223.42	17,512.52	.00	68,709.71	-15,486.29	129.10
TOTAL SSF - TECHNOLOGY PROJEC	53,223.42	17,512.52	.00	68,709.71	-15,486.29	129.10
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT						
R1820 CONTRIBUT-PRIVATE SOURCE	6,618.47	.00	.00	6,618.47	.00	100.00
TOTAL SSF PROJECTS - RED & WH	6,618.47	.00	.00	6,618.47	.00	100.00
FUND/SCC-0049401 BANS FY18 \$9.9MM						
R1410 INTEREST ON INVESTMENTS	6,325.71	661.47	.00	6,325.71	.00	100.00
R1890 OTHER MISC RECEIPTS	1,477.88	.00	.00	1,477.88	.00	100.00
TOTAL BANS FY18 \$9.9MM	7,803.59	661.47	.00	7,803.59	.00	100.00
FUND/SCC-0049620 FERNWAY FIRE						
R1820 CONTRIBUT-PRIVATE SOURCE	1,477.88	.00	.00	1,477.88	.00	100.00
R1890 OTHER MISC RECEIPTS	-1,477.88	.00	.00	-1,477.88	.00	100.00
TOTAL FERNWAY FIRE	.00	.00	.00	.00	.00	.00
FUND/SCC-0060000 FOOD SERVICES						
R1410 INTEREST ON INVESTMENTS	8,000.00	781.91	.00	1,955.00	6,045.00	24.44
R1511 SALES-STUDENT BREAKFAST	6,612.50	156.50	.00	6,612.50	.00	100.00
R1512 SALES-STUD TYPE A LUNCH	13.00	.00	.00	13.00	.00	100.00
R1513 SALES-STUDENT ALA CARTE	274,056.89	7,284.65	.00	242,806.36	31,250.53	88.60
R1514 SALES OF MILK TO STUDENT	503.25	12.00	.00	503.25	.00	100.00
R1523 SALES-ADULT ALA CARTE	10,537.00	374.25	.00	10,537.00	.00	100.00
R1590 FOOD SERVICE-OTHR RECEIP	26.70	.00	.00	26.70	.00	100.00
R1890 OTHER MISC RECEIPTS	-18,296.41	-18,408.91	.00	-18,296.41	.00	100.00
R3213 SCHOOL LUNCH	16,000.00	.00	.00	10,750.31	5,249.69	67.19
R4120 UNRSTRD GRANT AID-FED GO	1,894,000.00	275,480.96	.00	2,419,169.23	-525,169.23	127.73
TOTAL FOOD SERVICES	2,191,452.93	265,681.36	.00	2,674,076.94	-482,624.01	122.02
FUND/SCC-0069200 INACTIVE ROA'S						
R1890 OTHER MISC RECEIPTS	58,957.87	58,957.87	.00	58,957.87	.00	100.00

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FUND/SCC-0069200 INACTIVE ROA'S

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL INACTIVE ROA'S	58,957.87	58,957.87	.00	58,957.87	.00	100.00
FUND/SCC-0069291 FOOD SERVICE - PRE PAID						
R1559 OTHER RECPT-SPECIAL FUNC	675.75	.00	.00	675.75	.00	100.00
TOTAL FOOD SERVICE - PRE PAID	675.75	.00	.00	675.75	.00	100.00
FUND/SCC-0069292 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	372.85	.00	.00	372.85	.00	100.00
TOTAL FOOD SERVICE - PREPAID	372.85	.00	.00	372.85	.00	100.00
FUND/SCC-0069293 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	240.70	50.00	.00	240.70	.00	100.00
TOTAL FOOD SERVICE - PREPAID	240.70	50.00	.00	240.70	.00	100.00
FUND/SCC-0069294 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	482.25	.00	.00	482.25	.00	100.00
TOTAL FOOD SERVICE - PREPAID	482.25	.00	.00	482.25	.00	100.00
FUND/SCC-0069295 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	704.49	.00	.00	704.49	.00	100.00
TOTAL FOOD SERVICE - PREPAID	704.49	.00	.00	704.49	.00	100.00
FUND/SCC-0069296 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	-1,859.51	766.59	.00	-1,859.51	.00	100.00
TOTAL FOOD SERVICE - PREPAID	-1,859.51	766.59	.00	-1,859.51	.00	100.00
FUND/SCC-0069297 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	1,452.25	101.00	.00	1,452.25	.00	100.00
TOTAL FOOD SERVICE - PREPAID	1,452.25	101.00	.00	1,452.25	.00	100.00
FUND/SCC-0069298 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	-3,555.51	413.16	.00	-3,555.51	.00	100.00
TOTAL FOOD SERVICE - PREPAID	-3,555.51	413.16	.00	-3,555.51	.00	100.00
FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B						
R1559 OTHER RECPT-SPECIAL FUNC	157.63	.00	.00	157.63	.00	100.00
TOTAL FY2018 NEGATIVE ACCOUNT	157.63	.00	.00	157.63	.00	100.00
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19						
R1559 OTHER RECPT-SPECIAL FUNC	918.30	725.40	.00	918.30	.00	100.00
TOTAL NEGATIVE ACCT BALA FY19	918.30	725.40	.00	918.30	.00	100.00
FUND/SCC-0079122 OHIO STEM GRANT FY22 - FE						
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	2,500.00	.00	100.00
TOTAL OHIO STEM GRANT FY22 -	2,500.00	.00	.00	2,500.00	.00	100.00

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FUND/SCC-0079122 OHIO STEM GRANT FY22 - FE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI						
R1490 OTHER EARNINGS-INVESTMEN	14.14	3.61	.00	14.14	.00	100.00
TOTAL SPECIAL TRUST/SHHS ALUM	14.14	3.61	.00	14.14	.00	100.00
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-0079994 MHJ-MS LRNG GARDEN FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL MHJ-MS LRNG GARDEN FY22	3,000.00	.00	.00	3,000.00	.00	100.00
FUND/SCC-0090000 UNIFORM SCHOOL SUPP						
R1720 SALE OF WORKBOOKS	35.00	.00	.00	35.00	.00	100.00
R1790 OTHR CLASSRM MATERIAL/FE	120.00	.00	.00	120.00	.00	100.00
TOTAL UNIFORM SCHOOL SUPP	155.00	.00	.00	155.00	.00	100.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD						
R1740 CLASS FEES	10,300.00	30.00	.00	6,050.00	4,250.00	58.74
TOTAL STORED VALUE CARDS - BL	10,300.00	30.00	.00	6,050.00	4,250.00	58.74
FUND/SCC-0099020 STORED VALUE CARDS - FERN						
R1740 CLASS FEES	11,801.00	.00	.00	7,000.00	4,801.00	59.32
TOTAL STORED VALUE CARDS - FE	11,801.00	.00	.00	7,000.00	4,801.00	59.32
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	7,844.00	280.00	.00	6,160.00	1,684.00	78.53
TOTAL STORED VALUE CARDS - LO	7,844.00	280.00	.00	6,160.00	1,684.00	78.53
FUND/SCC-0099060 STORED VALUE CARDS - MERC						
R1740 CLASS FEES	11,010.00	70.00	.00	5,845.00	5,165.00	53.09
TOTAL STORED VALUE CARDS - ME	11,010.00	70.00	.00	5,845.00	5,165.00	53.09
FUND/SCC-0099080 STORED VALUE CARDS - ONAW						
R1740 CLASS FEES	16,282.00	35.00	.00	8,215.00	8,067.00	50.45
TOTAL STORED VALUE CARDS - ON	16,282.00	35.00	.00	8,215.00	8,067.00	50.45
FUND/SCC-0099110 STORED VALUE CARDS - WOOD						
R1740 CLASS FEES	21,499.00	315.00	.00	14,245.00	7,254.00	66.26
TOTAL STORED VALUE CARDS - WO	21,499.00	315.00	.00	14,245.00	7,254.00	66.26
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	1,590.00	110.00	.00	1,590.00	.00	100.00
TOTAL MIDDLE SCHOOL SUPPLIES	1,590.00	110.00	.00	1,590.00	.00	100.00

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FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	19,519.00	238.10	.00	14,464.69	5,054.31	74.11
TOTAL INSTRUCTIONAL FEES HIGH	19,519.00	238.10	.00	14,464.69	5,054.31	74.11
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	109,405.00	-35.00	.00	89,239.00	20,166.00	81.57
TOTAL SPECIAL TEST - AP	109,405.00	-35.00	.00	89,239.00	20,166.00	81.57
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	40,195.00	.00	.00	40,195.00	.00	100.00
TOTAL IB TESTING	40,195.00	.00	.00	40,195.00	.00	100.00
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI						
R1634 MUSIC ORIENTED ACTIVITY	475.00	175.00	.00	475.00	.00	100.00
TOTAL EL SISTEMA - LOMOND VIO	475.00	175.00	.00	475.00	.00	100.00
FUND/SCC-0119919 EL SISTEMA - FERNWAY VIOL						
R1634 MUSIC ORIENTED ACTIVITY	-75.00	.00	.00	-75.00	.00	100.00
TOTAL EL SISTEMA - FERNWAY VI	-75.00	.00	.00	-75.00	.00	100.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL						
R1632 LANGUAGE ORIENTD ACTIVIT	29,980.00	1,000.00	.00	29,980.00	.00	100.00
TOTAL GERMAN SUMMER TRAVEL	29,980.00	1,000.00	.00	29,980.00	.00	100.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTH						
R1631 ACADEMIC ORIENTED ACTIV	17,287.03	1,270.00	.00	17,287.03	.00	100.00
TOTAL ROTARY-INTERNAL SERV OT	17,287.03	1,270.00	.00	17,287.03	.00	100.00
FUND/SCC-0149238 RTA TICKETS						
R1390 OTHER TRANSPORTATION FEE	27,114.97	.00	.00	1,382.50	25,732.47	5.10
TOTAL RTA TICKETS	27,114.97	.00	.00	1,382.50	25,732.47	5.10
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	3,211.00	.00	.00	578.00	2,633.00	18.00
R1710 CLASSROOM SUPPLIES	21,578.00	.00	.00	782.00	20,796.00	3.62
R1720 SALE OF WORKBOOKS	113.00	.00	.00	113.00	.00	100.00
TOTAL WOODBURY SWIM CAPS	24,902.00	.00	.00	1,473.00	23,429.00	5.92
FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	20,775.00	51.00	.00	1,588.00	19,187.00	7.64
TOTAL TRANSCRIPT FEES	20,775.00	51.00	.00	1,588.00	19,187.00	7.64
FUND/SCC-0149853 SCIENCE IMMERSION TRV HS						
R1820 CONTRIBUT-PRIVATE SOURCE	4,941.00	.00	.00	.00	4,941.00	.00

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FUND/SCC-0149853 SCIENCE IMMERSION TRV HS

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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	9.83	.00	29.50	37.50	44.03
R1624 MUSIC ORIENTED ACTIVITY	2,399.50	.00	.00	2,399.50	.00	100.00
R1634 MUSIC ORIENTED ACTIVITY	16.00	.00	.00	.00	16.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	450.00	90.00	.00	450.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,670.00	.00	.00	.00	1,670.00	.00
TOTAL CHOIR/ORCH BOOSTER	4,602.50	99.83	.00	2,879.00	1,723.50	62.55
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	6,468.74	.00	.00	6,468.74	.00	100.00
TOTAL LOMOND BOOK FAIR	6,468.74	.00	.00	6,468.74	.00	100.00
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	53.00	7.15	.00	21.92	31.08	41.36
TOTAL BAND BOOSTERS	53.00	7.15	.00	21.92	31.08	41.36
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP						
R1631 ACADEMIC ORIENTED ACTIV	64,051.54	2,287.00	.00	37,198.00	26,853.54	58.08
TOTAL WOODBURY 6TH GRADE CAMP	64,051.54	2,287.00	.00	37,198.00	26,853.54	58.08
FUND/SCC-0189281 BOULEVARD						
R1410 INTEREST ON INVESTMENTS	6.00	.76	.00	2.35	3.65	39.17
TOTAL BOULEVARD	6.00	.76	.00	2.35	3.65	39.17
FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	28.00	2.71	.00	8.32	19.68	29.71
TOTAL FERNWAY	28.00	2.71	.00	8.32	19.68	29.71
FUND/SCC-0189283 LOMOND						
R1410 INTEREST ON INVESTMENTS	71.00	4.74	.00	15.83	55.17	22.30
R1890 OTHER MISC RECEIPTS	653.77	.00	.00	653.77	.00	100.00
TOTAL LOMOND	724.77	4.74	.00	669.60	55.17	92.39
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	10.00	1.23	.00	3.78	6.22	37.80
TOTAL MERCER	10.00	1.23	.00	3.78	6.22	37.80
FUND/SCC-0189285 ONAWAY						
R1410 INTEREST ON INVESTMENTS	40.00	5.58	.00	16.98	23.02	42.45
R1631 ACADEMIC ORIENTED ACTIV	2,510.00	.00	.00	264.55	2,245.45	10.54
R1690 OTHER EXTRACURR STUD ACT	193.00	.00	.00	.00	193.00	.00
TOTAL ONAWAY	2,743.00	5.58	.00	281.53	2,461.47	10.26

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FUND/SCC-0189286 WOODBURY

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FUND/SCC-0189286 WOODBURY						
R1410 INTEREST ON INVESTMENTS	27.00	.31	.00	.78	26.22	2.89
R1626 PUBLIC SERVICE ACTIVITY	3,539.00	69.00	.00	3,539.00	.00	100.00
TOTAL WOODBURY	3,566.00	69.31	.00	3,539.78	26.22	99.26
FUND/SCC-0189287 MIDDLE SCHOOL						
R1410 INTEREST ON INVESTMENTS	245.00	16.87	.00	66.50	178.50	27.14
R1626 PUBLIC SERVICE ACTIVITY	4,384.00	.00	.00	3,260.00	1,124.00	74.36
R1631 ACADEMIC ORIENTED ACTIV	747.50	.00	.00	747.50	.00	100.00
R1740 CLASS FEES	39,996.00	2,350.00	.00	17,862.00	22,134.00	44.66
R1820 CONTRIBUT-PRIVATE SOURCE	15,461.00	.00	.00	.00	15,461.00	.00
TOTAL MIDDLE SCHOOL	60,833.50	2,366.87	.00	21,936.00	38,897.50	36.06
FUND/SCC-0189288 HIGH SCHOOL						
R1410 INTEREST ON INVESTMENTS	421.00	31.42	.00	117.19	303.81	27.84
R1631 ACADEMIC ORIENTED ACTIV	2,723.95	69.50	.00	2,723.95	.00	100.00
R1740 CLASS FEES	121,231.27	850.00	.00	31,839.66	89,391.61	26.26
R1820 CONTRIBUT-PRIVATE SOURCE	9,181.00	.00	.00	1,347.85	7,833.15	14.68
R1890 OTHER MISC RECEIPTS	4,057.00	.00	.00	227.99	3,829.01	5.62
TOTAL HIGH SCHOOL	137,614.22	950.92	.00	36,256.64	101,357.58	26.35
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL						
R1790 OTHR CLASSRM MATERIAL/FE	8,575.00	96.50	.00	707.56	7,867.44	8.25
R1820 CONTRIBUT-PRIVATE SOURCE	19,180.73	103.50	.00	19,180.73	.00	100.00
TOTAL PTO GRANTS - HIGH SCHOO	27,755.73	200.00	.00	19,888.29	7,867.44	71.65
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH						
R1616 PUBLIC SERVICE ACTIVITY	11,033.00	.00	.00	11,033.00	.00	100.00
TOTAL SWEETHEART DANCE FKA FA	11,033.00	.00	.00	11,033.00	.00	100.00
FUND/SCC-0189927 MOTHER SON BRUNCH						
R1616 PUBLIC SERVICE ACTIVITY	1,952.00	.00	.00	1,952.00	.00	100.00
R1626 PUBLIC SERVICE ACTIVITY	3,558.00	.00	.00	.00	3,558.00	.00
TOTAL MOTHER SON BRUNCH	5,510.00	.00	.00	1,952.00	3,558.00	35.43
FUND/SCC-0200000 SHAKER MERCHANDISE						
R1833 CUSTOMER SERVICES	8.64	-41.83	.00	8.64	.00	100.00
R1890 OTHER MISC RECEIPTS	1,642.36	625.74	.00	1,547.04	95.32	94.20
R5100 TRANSFERS-IN	23,349.00	.00	.00	.00	23,349.00	.00
TOTAL SHAKER MERCHANDISE	25,000.00	583.91	.00	1,555.68	23,444.32	6.22
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR						
R1839 OTHER ENTITIES	56,862.00	4,346.87	.00	46,142.50	10,719.50	81.15
TOTAL DEARBORN OPT LIFE INSUR	56,862.00	4,346.87	.00	46,142.50	10,719.50	81.15

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FUND/SCC-0229272 SERS

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FUND/SCC-0229272 SERS							
R1890	OTHER MISC RECEIPTS	293,121.03	175.20	.00	293,121.03	.00	100.00
TOTAL SERS		293,121.03	175.20	.00	293,121.03	.00	100.00
FUND/SCC-0229275 WORKER'S COMP-AGENCY							
R1890	OTHER MISC RECEIPTS	404,800.48	2,000.00	.00	50,656.90	354,143.58	12.51
TOTAL WORKER'S COMP-AGENCY		404,800.48	2,000.00	.00	50,656.90	354,143.58	12.51
FUND/SCC-0229282 OTHER MISC							
R1890	OTHER MISC RECEIPTS	.00	-20.00	.00	-30.00	30.00	.00
TOTAL OTHER MISC		.00	-20.00	.00	-30.00	30.00	.00
FUND/SCC-0229285 SUNSHINE FUND							
R1890	OTHER MISC RECEIPTS	1,381.00	.00	.00	.00	1,381.00	.00
TOTAL SUNSHINE FUND		1,381.00	.00	.00	.00	1,381.00	.00
FUND/SCC-0229289 STALE DATED CHECKS FY15							
R1890	OTHER MISC RECEIPTS	.00	-3,216.53	.00	-3,216.53	3,216.53	.00
TOTAL STALE DATED CHECKS FY15		.00	-3,216.53	.00	-3,216.53	3,216.53	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
R1839	OTHER ENTITIES	283,296.00	17,647.87	.00	214,439.66	68,856.34	75.69
TOTAL ALLSTATE VOLUNTARY INSU		283,296.00	17,647.87	.00	214,439.66	68,856.34	75.69
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
R1839	OTHER ENTITIES	53,071.00	4,374.76	.00	46,589.85	6,481.15	87.79
TOTAL LINCOLN NATIONAL LTD		53,071.00	4,374.76	.00	46,589.85	6,481.15	87.79
FUND/SCC-0229292 STALE DATED CHECKS FY16							
R1890	OTHER MISC RECEIPTS	.00	-757.83	.00	-757.83	757.83	.00
TOTAL STALE DATED CHECKS FY16		.00	-757.83	.00	-757.83	757.83	.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
R1839	OTHER ENTITIES	316,728.00	21,260.54	.00	237,414.63	79,313.37	74.96
TOTAL MEDICAL MUTUAL FLEX PLA		316,728.00	21,260.54	.00	237,414.63	79,313.37	74.96
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
R1839	OTHER ENTITIES	16,843.00	1,198.72	.00	13,858.54	2,984.46	82.28
TOTAL LEGAL SHIELD EMPLOYEE P		16,843.00	1,198.72	.00	13,858.54	2,984.46	82.28
FUND/SCC-0229295 STALE DATED CHECKS FY17							
R1890	OTHER MISC RECEIPTS	.00	-2,693.64	.00	-2,693.64	2,693.64	.00
TOTAL STALE DATED CHECKS FY17		.00	-2,693.64	.00	-2,693.64	2,693.64	.00
FUND/SCC-0229298 STALE DTD F19 CKS-OUT F27							

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FUND/SCC-0229298 STALE DTD F19 CKS-OUT F27

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R1890	OTHER MISC RECEIPTS	5,765.67	5,765.67	.00	5,765.67	.00	100.00
TOTAL STALE DTD F19 CKS-OUT F		5,765.67	5,765.67	.00	5,765.67	.00	100.00
FUND/SCC-0229299 STALE DTD F20 CKS-OUT F27							
R1890	OTHER MISC RECEIPTS	8,007.83	8,007.83	.00	8,007.83	.00	100.00
TOTAL STALE DTD F20 CKS-OUT F		8,007.83	8,007.83	.00	8,007.83	.00	100.00
FUND/SCC-0229300 STALE DTD F21 CKS-OUT F27							
R1890	OTHER MISC RECEIPTS	2,329.41	2,329.41	.00	2,329.41	.00	100.00
TOTAL STALE DTD F21 CKS-OUT F		2,329.41	2,329.41	.00	2,329.41	.00	100.00
FUND/SCC-0229400 PR SD FY18-21 CKS-OUT F27							
R1890	OTHER MISC RECEIPTS	2,946.58	2,946.58	.00	2,946.58	.00	100.00
TOTAL PR SD FY18-21 CKS-OUT F		2,946.58	2,946.58	.00	2,946.58	.00	100.00
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY							
R1832	OTHER SCHOOL DISTRICTS	480,090.00	.00	.00	125,113.31	354,976.69	26.06
TOTAL HATHAWAY BROWN-AGENCY		480,090.00	.00	.00	125,113.31	354,976.69	26.06
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
R1832	OTHER SCHOOL DISTRICTS	146,915.00	63,746.24	.00	136,190.56	10,724.44	92.70
TOTAL LAUREL SCHOOL-AGENCY		146,915.00	63,746.24	.00	136,190.56	10,724.44	92.70
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY							
R1832	OTHER SCHOOL DISTRICTS	227,843.00	60,724.22	.00	129,724.71	98,118.29	56.94
TOTAL UNIVERSITY SCHOOL-AGENC		227,843.00	60,724.22	.00	129,724.71	98,118.29	56.94
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
R1839	OTHER ENTITIES	2,274,008.24	197,974.48	.00	2,255,175.20	18,833.04	99.17
TOTAL EMP. BEN/SELF INS.PRESC		2,274,008.24	197,974.48	.00	2,255,175.20	18,833.04	99.17
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
R1839	OTHER ENTITIES	746,011.00	61,250.39	.00	730,475.45	15,535.55	97.92
R1890	OTHER MISC RECEIPTS	-50,000.00	.00	.00	-100,000.00	50,000.00	200.00
TOTAL EMP. BEN/SELF INS./DENT		696,011.00	61,250.39	.00	630,475.45	65,535.55	90.58
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
R1839	OTHER ENTITIES	9,333,771.00	814,469.92	.00	9,257,037.76	76,733.24	99.18
R1890	OTHER MISC RECEIPTS	101,373.49	-626.51	.00	101,373.49	.00	100.00
TOTAL EMP. BEN/SELF INS./HEAL		9,435,144.49	813,843.41	.00	9,358,411.25	76,733.24	99.19
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
R1839	OTHER ENTITIES	19,395.00	-694.19	.00	1,272.87	18,122.13	6.56
R1890	OTHER MISC RECEIPTS	.00	-82.76	.00	-82.76	82.76	.00
TOTAL EMP. BEN/SELF INS./COBR		19,395.00	-776.95	.00	1,190.11	18,204.89	6.14

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FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA

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FUND/SCC-0249270 DEARBORN LIFE INSURANCE						
R1839 OTHER ENTITIES	74,732.00	5,087.14	.00	67,583.97	7,148.03	90.44
R1890 OTHER MISC RECEIPTS	709.27	709.27	.00	709.27	.00	100.00
TOTAL DEARBORN LIFE INSURANCE	75,441.27	5,796.41	.00	68,293.24	7,148.03	90.53
FUND/SCC-0279212 BWC- RESERVE FUND 2012						
R1890 OTHER MISC RECEIPTS	-171,540.25	-296,540.25	.00	-296,540.25	125,000.00	172.87
TOTAL BWC- RESERVE FUND 2012	-171,540.25	-296,540.25	.00	-296,540.25	125,000.00	172.87
FUND/SCC-0279213 BWC- RESERVE FUND 2013						
R1890 OTHER MISC RECEIPTS	148,270.00	148,270.00	.00	148,270.00	.00	100.00
TOTAL BWC- RESERVE FUND 2013	148,270.00	148,270.00	.00	148,270.00	.00	100.00
FUND/SCC-0279214 BWC- RESERVE FUND 2014						
R1890 OTHER MISC RECEIPTS	148,270.25	148,270.25	.00	148,270.25	.00	100.00
TOTAL BWC- RESERVE FUND 2014	148,270.25	148,270.25	.00	148,270.25	.00	100.00
FUND/SCC-2009501 BOOKSTORE						
R1640 BOOKSTORE SALES	4,648.60	508.00	.00	4,648.60	.00	100.00
TOTAL BOOKSTORE	4,648.60	508.00	.00	4,648.60	.00	100.00
FUND/SCC-2009502 CHEERLEADERS						
R1625 SPORT ORIENTED ACTIVITIE	6,396.00	5,998.00	.00	6,396.00	.00	100.00
R1635 SPORT ORIENTED ACTIVITIE	4,722.00	400.00	.00	4,722.00	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,128.00	.00	.00	5,128.00	.00	100.00
TOTAL CHEERLEADERS	16,246.00	6,398.00	.00	16,246.00	.00	100.00
FUND/SCC-2009503 ACADEMIC CHALLENGE						
R1820 CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	.00	899.00	.00
TOTAL ACADEMIC CHALLENGE	899.00	.00	.00	.00	899.00	.00
FUND/SCC-2009504 MS DRILL TEAM						
R1635 SPORT ORIENTED ACTIVITIE	413.00	.00	.00	413.00	.00	100.00
TOTAL MS DRILL TEAM	413.00	.00	.00	413.00	.00	100.00
FUND/SCC-2009505 SHAKER FILM CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL SHAKER FILM CLUB	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009506 YOUTH ENDING HUNGER						
R1626 PUBLIC SERVICE ACTIVITY	2,475.31	.00	.00	2,475.31	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,577.00	.00	.00	333.60	2,243.40	12.95
TOTAL YOUTH ENDING HUNGER	5,052.31	.00	.00	2,808.91	2,243.40	55.60

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FUND/SCC-2009509 CHOIR

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FUND/SCC-2009509 CHOIR						
R1634 MUSIC ORIENTED ACTIVIT	580.00	.00	.00	.00	580.00	.00
TOTAL CHOIR	580.00	.00	.00	.00	580.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	5,800.00	.00	.00	5,800.00	.00	100.00
TOTAL MIDDLE SCHOOL MODEL UN	5,800.00	.00	.00	5,800.00	.00	100.00
FUND/SCC-2009521 DRAMA						
R1622 LANGUAGE ORIENTD ACTIVIT	16,484.93	.00	.00	16,484.93	.00	100.00
R1631 ACADEMIC ORIENTED ACTIV	5,687.00	.00	.00	409.50	5,277.50	7.20
R1820 CONTRIBUT-PRIVATE SOURCE	8,957.00	.00	.00	4,062.51	4,894.49	45.36
TOTAL DRAMA	31,128.93	.00	.00	20,956.94	10,171.99	67.32
FUND/SCC-2009524 GERMAN CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	185.00	489.00	27.45
TOTAL GERMAN CLUB	674.00	.00	.00	185.00	489.00	27.45
FUND/SCC-2009525 LATIN CLUB						
R1622 LANGUAGE ORIENTD ACTIVIT	2,470.00	634.00	.00	2,470.00	.00	100.00
R1632 LANGUAGE ORIENTD ACTIVIT	719.00	.00	.00	208.00	511.00	28.93
TOTAL LATIN CLUB	3,189.00	634.00	.00	2,678.00	511.00	83.98
FUND/SCC-2009526 MANO EN MANO						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL MANO EN MANO	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009528 GRISTMILL						
R1626 PUBLIC SERVICE ACTIVITY	18,035.00	.00	.00	17,445.00	590.00	96.73
TOTAL GRISTMILL	18,035.00	.00	.00	17,445.00	590.00	96.73
FUND/SCC-2009531 INSTRUMENTAL						
R1634 MUSIC ORIENTED ACTIVITY	12,611.00	.00	.00	12,611.00	.00	100.00
TOTAL INSTRUMENTAL	12,611.00	.00	.00	12,611.00	.00	100.00
FUND/SCC-2009534 RUGBY CLUB						
R1625 SPORT ORIENTED ACTIVITIE	25,222.00	.00	.00	4,020.00	21,202.00	15.94
R1820 CONTRIBUT-PRIVATE SOURCE	2,698.00	.00	.00	1,500.00	1,198.00	55.60
TOTAL RUGBY CLUB	27,920.00	.00	.00	5,520.00	22,400.00	19.77
FUND/SCC-2009535 MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	6,140.00	.00	.00	6,140.00	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,395.00	.00	.00	83.10	2,311.90	3.47
TOTAL MODEL UN	8,535.00	.00	.00	6,223.10	2,311.90	72.91

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FUND/SCC-2009539 ECOLOGY CLUB

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FUND/SCC-2009539 ECOLOGY CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	93.40	468.60	16.62
TOTAL ECOLOGY CLUB	562.00	.00	.00	93.40	468.60	16.62
FUND/SCC-2009545 HS STUDENT COUNCIL						
R1636 PUBLIC SERVICE ACTIVITY	1,269.50	.00	.00	1,269.50	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,128.00	.00	.00	247.00	881.00	21.90
TOTAL HS STUDENT COUNCIL	2,397.50	.00	.00	1,516.50	881.00	63.25
FUND/SCC-2009547 MINORITY ACHIEVE GIRLS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,124.00	.00	.00	.00	1,124.00	.00
TOTAL MINORITY ACHIEVE GIRLS	1,124.00	.00	.00	.00	1,124.00	.00
FUND/SCC-2009548 SCIENCE CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL SCIENCE CLUB	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009550 SEMANTEME						
R1820 CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	35.24	863.76	3.92
TOTAL SEMANTEME	899.00	.00	.00	35.24	863.76	3.92
FUND/SCC-2009551 ENGINEERING CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	.00	562.00	.00
TOTAL ENGINEERING CLUB	562.00	.00	.00	.00	562.00	.00
FUND/SCC-2009553 SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	11,000.00	.00	.00	11,000.00	.00	100.00
TOTAL SKI CLUB	11,000.00	.00	.00	11,000.00	.00	100.00
FUND/SCC-2009555 STUDENT COUNCIL NOT HS						
R1626 PUBLIC SERVICE ACTIVITY	809.00	.00	.00	.00	809.00	.00
TOTAL STUDENT COUNCIL NOT HS	809.00	.00	.00	.00	809.00	.00
FUND/SCC-2009559 BOOK TALK CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	27.90	.00	.00	27.90	.00	100.00
TOTAL BOOK TALK CLUB	27.90	.00	.00	27.90	.00	100.00
FUND/SCC-2009571 MIDDLE SCHOOL CHEERLEADER						
R1635 SPORT ORIENTED ACTIVITIE	8.00	.00	.00	8.00	.00	100.00
TOTAL MIDDLE SCHOOL CHEERLEAD	8.00	.00	.00	8.00	.00	100.00
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

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FUND/SCC-2009576 SANKOFA

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FUND/SCC-2009576 SANKOFA						
R1624 MUSIC ORIENTED ACTIVITY	16,680.00	10.00	.00	5,351.00	11,329.00	32.08
R1820 CONTRIBUT-PRIVATE SOURCE	7,868.00	.00	.00	.00	7,868.00	.00
TOTAL SANKOFA	24,548.00	10.00	.00	5,351.00	19,197.00	21.80
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI						
R1634 MUSIC ORIENTED ACTIVITY	2,209.93	.00	.00	2,209.93	.00	100.00
TOTAL RAIDERETTES (STUDENT AC	2,209.93	.00	.00	2,209.93	.00	100.00
FUND/SCC-2009591 WOODBURY SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	6,580.00	.00	.00	6,580.00	.00	100.00
TOTAL WOODBURY SKI CLUB	6,580.00	.00	.00	6,580.00	.00	100.00
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	151.49	70.17	.00	151.49	.00	100.00
TOTAL IMPROV TEAM	151.49	70.17	.00	151.49	.00	100.00
FUND/SCC-2009602 CLASS OF 2021						
R1626 PUBLIC SERVICE ACTIVITY	75,279.44	.00	.00	.00	75,279.44	.00
R1820 CONTRIBUT-PRIVATE SOURCE	15,552.00	.00	.00	.00	15,552.00	.00
TOTAL CLASS OF 2021	90,831.44	.00	.00	.00	90,831.44	.00
FUND/SCC-2009603 CLASS OF 2022						
R1626 PUBLIC SERVICE ACTIVITY	46,642.67	-3,790.63	.00	46,642.67	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,214.00	.00	.00	163.25	1,050.75	13.45
TOTAL CLASS OF 2022	47,856.67	-3,790.63	.00	46,805.92	1,050.75	97.80
FUND/SCC-2009605 CLASS OF 2023						
R1626 PUBLIC SERVICE ACTIVITY	3,379.30	.00	.00	3,379.30	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	3,260.00	.00	.00	906.28	2,353.72	27.80
TOTAL CLASS OF 2023	6,639.30	.00	.00	4,285.58	2,353.72	64.55
FUND/SCC-2009608 ESPORT CLUB						
R1636 PUBLIC SERVICE ACTIVITY	1,625.00	.00	.00	1,625.00	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	119.44	554.56	17.72
TOTAL ESPORT CLUB	2,299.00	.00	.00	1,744.44	554.56	75.88
FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL						
R1626 PUBLIC SERVICE ACTIVITY	302.00	.00	.00	.00	302.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,124.00	.00	.00	137.19	986.81	12.21
TOTAL MOCK TRIAL-HIGH SCHOOL	1,426.00	.00	.00	137.19	1,288.81	9.62

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FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL

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FUND/SCC-2009610 HS CLASS OF 2024						
R1626 PUBLIC SERVICE ACTIVITY	2,243.00	.00	.00	100.00	2,143.00	4.46
R1820 CONTRIBUT-PRIVATE SOURCE	4,141.00	.00	.00	538.78	3,602.22	13.01
TOTAL HS CLASS OF 2024	6,384.00	.00	.00	638.78	5,745.22	10.01
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	479.78	.00	.00	479.78	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	440.15	.00	.00	440.15	.00	100.00
TOTAL HS CLASS OF 2025	919.93	.00	.00	919.93	.00	100.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	75,710.90	-171.95	.00	75,710.90	.00	100.00
R1635 SPORT ORIENTED ACTIVITIE	850.00	.00	.00	850.00	.00	100.00
R1860 FINES	32.00	.00	.00	.00	32.00	.00
R1890 OTHER MISC RECEIPTS	2,319.00	600.00	.00	2,000.00	319.00	86.24
R5100 TRANSFERS-IN	225,395.00	.00	.00	220,000.00	5,395.00	97.61
TOTAL H.S. MEN'S ATHLETICS	304,306.90	428.05	.00	298,560.90	5,746.00	98.11
FUND/SCC-3009602 M.S. ATHLETICS						
R1615 SPORT ORIENTED ACTIVITIE	3,698.00	.00	.00	3,698.00	.00	100.00
R1860 FINES	560.00	20.00	.00	560.00	.00	100.00
R5100 TRANSFERS-IN	35,375.00	.00	.00	35,000.00	375.00	98.94
TOTAL M.S. ATHLETICS	39,633.00	20.00	.00	39,258.00	375.00	99.05
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	21,837.60	.00	.00	21,837.60	.00	100.00
R1635 SPORT ORIENTED ACTIVITIE	1,840.00	.00	.00	1,840.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,230.00	.00	.00	1,230.00	.00	100.00
R5100 TRANSFERS-IN	95,058.00	.00	.00	95,000.00	58.00	99.94
TOTAL H.S. WOMEN'S ATHLETICS	119,965.60	.00	.00	119,907.60	58.00	99.95
FUND/SCC-3009605 GIRLS SOCCER FUNDRAISER						
R1635 SPORT ORIENTED ACTIVITIE	5.00	.00	.00	.00	5.00	.00
TOTAL GIRLS SOCCER FUNDRAISER	5.00	.00	.00	.00	5.00	.00
FUND/SCC-3009606 GIRLS BASKETBALL FUND						
R1635 SPORT ORIENTED ACTIVITIE	639.00	-1,095.00	.00	639.00	.00	100.00
TOTAL GIRLS BASKETBALL FUND	639.00	-1,095.00	.00	639.00	.00	100.00
FUND/SCC-3009607 GIRLS SOFTBALL FUNDRAISER						

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FUND/SCC-3009607 GIRLS SOFTBALL FUNDRAISER

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R1820 CONTRIBUT-PRIVATE SOURCE	250.00	.00	.00	250.00	.00	100.00
TOTAL GIRLS SOFTBALL FUNDRAS	250.00	.00	.00	250.00	.00	100.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND						
R1625 SPORT ORIENTED ACTIVITIE	2,260.00	.00	.00	2,260.00	.00	100.00
R1890 OTHER MISC RECEIPTS	400.00	.00	.00	400.00	.00	100.00
TOTAL GIRLS VOLLEYBALL FUND	2,660.00	.00	.00	2,660.00	.00	100.00
FUND/SCC-3009609 GIRLS TRACK FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	450.00	.00	.00	450.00	.00	100.00
TOTAL GIRLS TRACK FUNDRAISER	450.00	.00	.00	450.00	.00	100.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	3,667.30	1,970.00	.00	3,667.30	.00	100.00
R1820 CONTRIBUT-PRIVATE SOURCE	10,974.00	.00	.00	10,974.00	.00	100.00
TOTAL BASKETBALL FUNDRAISER	14,641.30	1,970.00	.00	14,641.30	.00	100.00
FUND/SCC-3009616 BASEBALL FUNDRAISER						
R1635 SPORT ORIENTED ACTIVITIE	1,720.60	-115.00	.00	.00	1,720.60	.00
TOTAL BASEBALL FUNDRAISER	1,720.60	-115.00	.00	.00	1,720.60	.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND						
R1635 SPORT ORIENTED ACTIVITIE	1,630.00	.00	.00	.00	1,630.00	.00
TOTAL GIRLS CROSS COUNTRY FUN	1,630.00	.00	.00	.00	1,630.00	.00
FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	7,561.60	.00	.00	7,561.60	.00	100.00
R1635 SPORT ORIENTED ACTIVITIE	3,422.00	.00	.00	650.00	2,772.00	18.99
TOTAL BOYS LACROSSE FUNDRAISE	10,983.60	.00	.00	8,211.60	2,772.00	74.76
FUND/SCC-3009622 BOYS SOCCER FUNDRAISER						
R1635 SPORT ORIENTED ACTIVITIE	70.00	.00	.00	.00	70.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,000.00	.00	.00	2,000.00	.00	100.00
R1890 OTHER MISC RECEIPTS	380.00	.00	.00	.00	380.00	.00
TOTAL BOYS SOCCER FUNDRAISER	2,450.00	.00	.00	2,000.00	450.00	81.63
FUND/SCC-3009628 BOYS TRACK						
R1625 SPORT ORIENTED ACTIVITIE	665.00	.00	.00	20.00	645.00	3.01
TOTAL BOYS TRACK	665.00	.00	.00	20.00	645.00	3.01
FUND/SCC-4019103 ST. DOMINIC FY21						
R1410 INTEREST ON INVESTMENTS	-3.15	.00	.00	-3.15	.00	100.00
TOTAL ST. DOMINIC FY21	-3.15	.00	.00	-3.15	.00	100.00

FUND/SCC-4019202 ST DOMINIC FY22

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R1410	INTEREST ON INVESTMENTS	111.46	28.49	.00	111.46	.00	100.00
R3219	OTHR RSTRD GRANT AID -OH	180,191.08	.00	.00	180,191.08	.00	100.00
TOTAL ST DOMINIC FY22		180,302.54	28.49	.00	180,302.54	.00	100.00
FUND/SCC-4519222 ETECH CONNECTIVITY FY22							
R3219	OTHR RSTRD GRANT AID -OH	14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL ETECH CONNECTIVITY FY22		14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4999021 PARENT MENTOR GRANT FY21							
R3219	OTHR RSTRD GRANT AID -OH	4,661.48	.00	.00	4,661.48	.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							
R3219	OTHR RSTRD GRANT AID -OH	25,000.00	1,818.32	.00	19,007.35	5,992.65	76.03
TOTAL PARENT MENTOR GRANT FY2		25,000.00	1,818.32	.00	19,007.35	5,992.65	76.03
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-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	25,335.51	.00	.00	25,335.51	.00	100.00
TOTAL SCHL SAFETY TRAINING FY		25,335.51	.00	.00	25,335.51	.00	100.00
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	2,907,790.32	506,851.04	.00	2,469,556.80	438,233.52	84.93
TOTAL ESSER II		2,907,790.32	506,851.04	.00	2,469,556.80	438,233.52	84.93
FUND/SCC-5079023 ARP ESSER							
R4220	RSTRD GRANT AID-FED GOV	6,535,122.46	201,534.28	.00	1,663,644.38	4,871,478.08	25.46
TOTAL ARP ESSER		6,535,122.46	201,534.28	.00	1,663,644.38	4,871,478.08	25.46
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							

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R4220	RSTRD GRANT AID-FED GOV	304,699.25	.00	.00	.00	304,699.25	.00
TOTAL ARP SPECIAL EDUCATION		304,699.25	.00	.00	.00	304,699.25	.00
FUND/SCC-5169014 6B RESTORATION GRANT FY20							
R4220	RSTRD GRANT AID-FED GOV	36,563.87	.00	.00	36,563.87	.00	100.00
TOTAL 6B RESTORATION GRANT FY		36,563.87	.00	.00	36,563.87	.00	100.00
FUND/SCC-5169116 IDEA B FY21							
R4220	RSTRD GRANT AID-FED GOV	327,695.62	.00	.00	327,695.62	.00	100.00
TOTAL IDEA B FY21		327,695.62	.00	.00	327,695.62	.00	100.00
FUND/SCC-5169216 IDEA B FY22							
R4220	RSTRD GRANT AID-FED GOV	1,435,415.26	103,129.88	.00	855,939.44	579,475.82	59.63
TOTAL IDEA B FY22		1,435,415.26	103,129.88	.00	855,939.44	579,475.82	59.63
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	973.71	.00	8,179.50	3,908.91	67.66
TOTAL TITLE III LEP FY22		12,088.41	973.71	.00	8,179.50	3,908.91	67.66
FUND/SCC-5729172 TITLE I FY21							
R4220	RSTRD GRANT AID-FED GOV	285,536.33	.00	.00	285,536.33	.00	100.00
TOTAL TITLE I FY21		285,536.33	.00	.00	285,536.33	.00	100.00
FUND/SCC-5729272 TITLE I FY22							
R4220	RSTRD GRANT AID-FED GOV	883,264.04	78,672.64	.00	721,370.68	161,893.36	81.67
TOTAL TITLE I FY22		883,264.04	78,672.64	.00	721,370.68	161,893.36	81.67
FUND/SCC-5729322 EOEC FY 22							
R4220	RSTRD GRANT AID-FED GOV	28,381.79	2,318.38	.00	19,428.37	8,953.42	68.45
TOTAL EOEC FY 22		28,381.79	2,318.38	.00	19,428.37	8,953.42	68.45
FUND/SCC-5849022 TITLE IV FY22							
R4220	RSTRD GRANT AID-FED GOV	69,825.65	.00	.00	41,377.02	28,448.63	59.26
TOTAL TITLE IV FY22		69,825.65	.00	.00	41,377.02	28,448.63	59.26
FUND/SCC-5879000 ARP SPEC ED PRESCHOOL							
R4220	RSTRD GRANT AID-FED GOV	22,555.98	.00	.00	.00	22,555.98	.00
TOTAL ARP SPEC ED PRESCHOOL		22,555.98	.00	.00	.00	22,555.98	.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

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SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

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FUND/SCC-5879085 6B RESTORATION GRANT FY20

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL 6B RESTORATION GRANT FY	3,248.27	.00	.00	3,248.27	.00	100.00
FUND/SCC-5879187 PRE-K SPEC ED GRANT FY21 R4220 RSTRD GRANT AID-FED GOV	2,629.17	.00	.00	2,629.17	.00	100.00
TOTAL PRE-K SPEC ED GRANT FY2	2,629.17	.00	.00	2,629.17	.00	100.00
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22 R4220 RSTRD GRANT AID-FED GOV	18,736.82	946.94	.00	14,469.91	4,266.91	77.23
TOTAL PRE-K SPEC ED GRANT FY2	18,736.82	946.94	.00	14,469.91	4,266.91	77.23
FUND/SCC-5909190 TITLE II FY21 R4220 RSTRD GRANT AID-FED GOV	63,828.14	.00	.00	63,828.14	.00	100.00
TOTAL TITLE II FY21	63,828.14	.00	.00	63,828.14	.00	100.00
FUND/SCC-5909290 TITLE II FY22 R4220 RSTRD GRANT AID-FED GOV	315,725.88	25,593.16	.00	209,062.98	106,662.90	66.22
TOTAL TITLE II FY22	315,725.88	25,593.16	.00	209,062.98	106,662.90	66.22
FUND/SCC-5999199 TITLE IV FY21 R4220 RSTRD GRANT AID-FED GOV	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	135,404,929.61	5,049,645.94	.00	131,816,988.24	3,587,941.37	97.35

8. BUDGET ACCOUNT SUMMARY

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SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

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ACCOUNTING PERIOD: 12/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	38,698,212.59	2,953,023.42	.00	38,443,365.72	254,846.87	99.34
112	TEMPORARY	1,031,000.00	142,892.50	.00	831,877.48	199,122.52	80.69
113	SUPPLEMENTAL	1,351,000.00	508,681.43	.00	1,256,812.65	94,187.35	93.03
119	OTHER CERTIFIED SAL	163,000.00	.00	.00	-19,227.95	182,227.95	-11.80
121	SICK LEAVE	2,685,714.74	383,790.73	.00	2,685,714.74	.00	100.00
122	PERSONAL LEAVE	448,045.82	92,276.71	.00	448,045.82	.00	100.00
123	VACATION LEAVE	195,989.31	13,850.34	.00	195,989.31	.00	100.00
125	PROFESSIONAL LEAVE	247,361.31	59,300.13	.00	247,361.31	.00	100.00
127	JURY DUTY	15,676.23	.00	.00	15,676.23	.00	100.00
132	TERMINATION BENEFIT	93,049.56	.00	.00	93,049.56	.00	100.00
139	OTHER CERTIFIED COM	120,950.44	.00	.00	211,753.09	-90,802.65	175.07
141	REGULAR	11,889,788.86	933,376.87	.00	11,601,747.38	288,041.48	97.58
142	TEMPORARY	631,000.00	-582.91	.00	336,256.20	294,743.80	53.29
143	SUPPLEMENTAL	475,000.00	84,801.33	.00	489,210.11	-14,210.11	102.99
144	OVERTIME	1,225,000.00	118,548.02	.00	799,502.77	425,497.23	65.27
149	OTHER NONCERTIFIED	7,000.00	.00	.00	3,163.45	3,836.55	45.19
151	SICK LEAVE	745,226.97	63,296.12	.00	745,226.97	.00	100.00
152	PERSONAL LEAVE	123,382.95	13,952.34	.00	123,382.95	.00	100.00
153	VACATION LEAVE	610,949.22	42,207.45	.00	610,949.22	.00	100.00
155	PROFESSIONAL LEAVE	18,442.93	4,328.47	.00	18,442.93	.00	100.00
157	JURY DUTY	6,209.07	929.25	.00	6,209.07	.00	100.00
159	OTHER NONCERTIFIED	24,242.24	.00	.00	35,667.76	-11,425.52	147.13
162	TERMINATION BENEFIT	40,757.76	.00	.00	290,757.76	-250,000.00	713.38
169	OTHER NONCERTIFIED	17,000.00	.00	.00	11,235.15	5,764.85	66.09
172	STUDENT WORKERS	63,708.00	6,041.55	.00	57,821.23	5,886.77	90.76
179	OTHER EMPLOYEES	251,292.00	51,522.54	.00	370,398.24	-119,106.24	147.40
	TOTAL PERSONAL SERVICES	61,179,000.00	5,472,236.29	.00	59,910,389.15	1,268,610.85	97.93
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	6,318,497.00	586,459.94	.00	6,208,779.47	109,717.53	98.26
212	STRS-EMPLOYER'S SHA	366,503.00	28,606.36	.00	355,258.84	11,244.16	96.93
213	SOCIAL SECURITY	625,979.00	59,545.99	.00	626,074.66	-95.66	100.02
221	SERS-EMPLOYER'S SHA	2,606,503.00	212,829.54	.00	2,434,862.36	171,640.64	93.41
222	SERS-EMPLOYER'S SHA	408,497.00	34,536.25	.00	383,305.15	25,191.85	93.83
223	SOCIAL SECURITY	203,021.00	17,529.92	.00	209,040.35	-6,019.35	102.96
231	TUITION REIMBURSEME	113,756.30	450.00	16,592.39	97,163.91	.00	100.00
232	UNIFORM/TOOLSREIMBU	48,260.77	2,662.06	13,113.29	35,147.48	.00	100.00
233	MEETING EXPENSE-SUP	98,485.26	20,234.80	1,012.50	83,680.95	13,791.81	86.00
241	MEDICAL/HOSPITALIZA	5,041,668.00	449,151.41	.00	5,074,628.77	-32,960.77	100.65
242	LIFE INSURANCE	42,172.00	3,149.00	.00	41,377.28	794.72	98.12
243	DENTAL INSURANCE	422,244.00	33,344.22	.00	396,119.05	26,124.95	93.81
249	CERTIFIED OTHER INS	1,225,460.00	109,013.40	.00	1,235,562.34	-10,102.34	100.82
251	MEDICAL/HOSPITALIZA	2,424,413.00	207,146.72	.00	2,354,013.74	70,399.26	97.10
252	LIFE INSURANCE	22,028.00	1,532.28	.00	20,536.77	1,491.23	93.23
253	DENTAL INSURANCE	211,548.00	15,540.54	.00	188,075.27	23,472.73	88.90
259	NONCERTIFIED INS BE	593,667.00	49,690.58	.00	575,189.18	18,477.82	96.89

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SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
261	WORKERS COMP-CERTIF	.00	.00	.00	-60.67	60.67	.00
262	WORKERS COMP NON-CE	.00	.00	.00	-4.29	4.29	.00
282	UNEMPLOYMENT NON-CE	48,780.55	3,669.69	.00	8,308.72	40,471.83	17.03
	TOTAL EMPLOYEE RETIREMNT & IN	20,821,482.88	1,835,092.70	30,718.18	20,327,059.33	463,705.37	97.77
1ST SUBTOTAL-400	PURCHASED SERVICES						
411	INSTRUCTION SERVICE	113,585.00	.00	75,407.50	38,177.50	.00	100.00
412	INSTRUCT. IMPROV. S	352,602.98	7,906.49	2,823.26	349,779.72	.00	100.00
413	HEALTH SERVICES	810,377.86	143,993.57	74,035.16	520,328.46	216,014.24	73.34
414	STAFF SERVICES	462,343.72	77,361.76	.00	462,343.72	.00	100.00
415	MANAGEMENT SERVICES	60,000.00	4,690.94	6,060.97	53,939.03	.00	100.00
416	DATA PROCESSING SER	198,607.19	.00	8,000.00	190,607.19	.00	100.00
417	STATISTICAL SERVICE	199,733.48	14,115.45	95,972.35	103,761.13	.00	100.00
418	PROF./LEGAL SERVICE	548,657.58	121,501.80	83,708.20	464,949.38	.00	100.00
419	OTHER PROF. & TECH.	2,725,095.33	235,096.14	737,356.38	1,987,738.95	.00	100.00
422	GARBAGE REMOVE & CL	83,879.89	6,234.78	4,487.88	79,392.01	.00	100.00
423	REPAIRS & MAINTENAN	1,596,742.02	-144,018.48	1,196,864.00	987,718.70	-587,840.68	136.82
424	PROPERTY INSURANCE	147,305.34	.00	.00	170,289.00	-22,983.66	115.60
425	RENTALS	125,613.92	7,784.00	4,767.00	120,846.92	.00	100.00
426	LEASE PURCHASE AGRE	125,035.00	10,336.25	964.79	124,070.21	.00	100.00
431	CERTIFIED TRAVEL RE	3,914.52	1,720.72	1,082.76	2,831.76	.00	100.00
432	CERTIFIED MEETING E	309,320.62	8,581.29	3,544.39	97,698.76	208,077.47	32.73
433	NONCERTIFIED TRAVEL	1,523.96	109.16	901.60	622.36	.00	100.00
434	NONCERTIFIED MEETIN	38,963.55	14,379.30	2,161.00	36,802.55	.00	100.00
439	OTHER TRAV./MEET EX	3,560.99	.00	.00	3,560.99	.00	100.00
441	TELEPHONE SERVICE	185,127.20	10,289.82	38,040.25	184,638.72	-37,551.77	120.28
442	TELEGRAPH SERVICE	-96,004.85	.00	.00	-96,004.85	.00	100.00
443	POSTAGE	20,505.16	.00	.00	20,505.16	.00	100.00
444	POSTAGE MACHINE REN	1,376.76	.00	1,376.76	.00	.00	100.00
445	MAIL/MESSENGER SERV	1,734.70	122.67	1,351.29	383.41	.00	100.00
446	ADVERTISING	4,071.93	.00	950.00	3,121.93	.00	100.00
447	INTERNET ACCESS SER	32,686.32	2,723.86	.00	32,686.32	.00	100.00
451	ELECTRICITY	644,392.56	80,865.79	.00	535,392.56	109,000.00	83.08
452	WATER AND SEWAGE	299,443.22	30,004.82	.00	299,443.22	.00	100.00
453	GAS	351,164.22	3,064.29	1,000.00	337,277.83	12,886.39	96.33
461	PRINTING AND BINDIN	114,050.00	4,606.78	1,807.32	54,433.39	57,809.29	49.31
471	TUITION PD. OTHER O	47,724.89	5,659.98	16,600.00	31,124.89	.00	100.00
474	EXCESS COSTS	257,790.50	67,937.82	.00	257,790.50	.00	100.00
475	SPEC ED PMNT WITHIN	5,079,164.90	100,465.92	586,869.73	1,668,909.54	2,823,385.63	44.41
476	PAYMNT UNDER A VOC.	661,638.97	18,719.39	242,129.59	419,509.38	.00	100.00
477	PAYMNT UNDER OPEN E	10,680.72	-4,319.28	10,680.72	.00	.00	100.00
479	OTHER PAYMENTS	68,012.87	16,353.21	.00	68,012.87	.00	100.00
483	TRANSP. FROM OTHER	400,282.74	181,511.10	75,149.00	885,720.93	-560,587.19	240.05
489	TRANSPORTATION OTHR	-282.74	-646.71	.00	-282.74	.00	100.00
499	OTHER PURCHASED SER	250,000.00	.00	.00	.00	250,000.00	.00
	TOTAL PURCHASED SERVICES	16,240,423.02	1,027,152.63	3,274,091.90	10,498,121.40	2,468,209.72	84.80

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SHAKER HEIGHTS CITY SCHOOLS
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	618,927.63	8,795.44	121,875.67	497,051.96	.00	100.00
512	OFFICE SUPPLIES	103,464.92	5,734.58	28,668.18	74,796.74	.00	100.00
514	HEALTH & HYGIENE SU	8,364.67	.00	.00	8,364.67	.00	100.00
516	SOFTWARE MATERIALS	500,096.00	-7,966.50	44,857.45	455,238.55	.00	100.00
517	COMPUTER SUPPLIES	36,384.98	2,015.47	7,938.58	28,446.40	.00	100.00
519	OTHER GENERAL SUPPL	1,347,440.11	19,399.07	470,935.52	760,696.55	115,808.04	91.41
521	NEW TEXTBOOKS	77,587.02	.00	11,860.30	65,726.72	.00	100.00
522	REPLACEMENT TEXTBOO	730.00	.00	.00	730.00	.00	100.00
523	REBINDING TEXTBOOKS	3,610.83	.00	1,500.00	2,110.83	.00	100.00
525	ELECTRON INSTRUC MA	353,432.96	261.43	5,462.50	247,970.46	100,000.00	71.71
531	NEW LIBRARY BOOKS	114,326.88	-5,377.36	908.35	113,418.53	.00	100.00
541	NEWSPAPERS	1,526.88	.00	.00	1,526.88	.00	100.00
542	PERIODICALS	4,755.71	373.56	500.00	4,255.71	.00	100.00
543	ELECTRONIC MEDIA	44.00	.00	.00	44.00	.00	100.00
546	SUBSCRIPTION SERVIC	52,835.08	.00	.00	52,835.08	.00	100.00
549	OTHER	276.00	.00	.00	276.00	.00	100.00
560	FOOD & MATERIALS	18,494.14	7,565.31	24.78	18,469.36	.00	100.00
569	OTHER	2,767.97	1,528.48	50.00	2,717.97	.00	100.00
571	LAND	40,411.12	245.59	13,037.43	27,373.69	.00	100.00
572	BUILDINGS	500,739.16	1,348.38	9,742.45	150,996.71	340,000.00	32.10
573	EQUIPMENT AND FURNI	25,519.31	.00	2,133.00	23,386.31	.00	100.00
581	VEHICLE REPAIR PART	151,410.66	15,683.05	73,063.72	188,346.94	-110,000.00	172.65
582	FUEL	238,334.23	197.15	3,435.84	234,898.39	.00	100.00
583	TIRES AND TUBES	13,000.00	416.70	4,678.37	8,321.63	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	4,214,480.26	50,220.35	800,672.14	2,968,000.08	445,808.04	89.42
1ST SUBTOTAL-600	CAPITAL OUTLAY						
620	BUILDINGS	30,703.56	-12,535.00	17,114.29	13,589.27	.00	100.00
630	IMPROVEMENTS NON BU	4,209.07	-6,790.93	657.00	3,552.07	.00	100.00
640	EQUIPMENT	1,604,201.11	-301,342.34	358,823.88	918,970.63	326,406.60	79.65
644	TECHNICAL EQUIPMENT	159,479.29	65,844.95	72,741.34	86,737.95	.00	100.00
645	CAPITALIZED EQUIPME	135,539.95	16,568.30	49,264.00	86,275.95	.00	100.00
650	VEHICLES	190,283.63	.00	59,094.63	131,189.00	.00	100.00
660	SCHOOL BUSES	520,799.00	.00	520,799.00	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	2,645,215.61	-238,255.02	1,078,494.14	1,240,314.87	326,406.60	87.66
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	2,000.00	.00	5,950.00	.00	100.00
824	LOANS-ENERGY CONSER	24,625.00	11,512.50	.00	24,625.00	.00	100.00
841	MEMBERSHIP-PROFESSI	115,033.50	295.00	957.00	114,076.50	.00	100.00
843	AUDIT EXAMINATIONS	45,770.00	.00	5,500.00	40,270.00	.00	100.00
845	PROPERTY TAX COLLEC	1,078,232.11	.00	.00	1,255,127.40	-176,895.29	116.41

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ACCOUNTING PERIOD: 12/22

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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
848	BANK CHARGES	117,207.45	1,427.99	53,961.18	63,246.27	.00	100.00
849	OTHER DUES AND FEES	25,443.55	3,856.96	1,035.00	24,408.55	.00	100.00
851	LIABILITY INSURANCE	186,717.00	.00	20,000.00	166,717.00	.00	100.00
864	OUT OF COURT SETTLE	-25,000.00	5,034.35	68,399.65	6,600.35	-100,000.00	-300.00
869	OTHER JUDGMENTS	613.00	.00	217.00	396.00	.00	100.00
870	TAXES AND ASSESMEN	4,878.03	.00	1,404.18	3,473.85	.00	100.00
880	AWARDS AND PRIZES	1,218.58	941.00	.00	1,218.58	.00	100.00
889	OTHER AWARDS AND PR	3,336.95	42.95	624.00	2,712.95	.00	100.00
	TOTAL OTHER OBJECTS	1,939,025.17	25,110.75	152,098.01	2,063,822.45	-276,895.29	114.28
1ST SUBTOTAL-900 OTHER USES OF FUNDS							
910	TRANSFER & CONTINGE	360,000.00	.00	.00	350,000.00	10,000.00	97.22
	TOTAL OTHER USES OF FUNDS	360,000.00	.00	.00	350,000.00	10,000.00	97.22
	TOTAL GENERAL	107,399,626.94	8,171,557.70	5,336,074.37	97,357,707.28	4,705,845.29	95.62
FUND/SCC-0020000 BOND RETIREMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	73,808.00	.00	.00	4,750.00	69,058.00	6.44
	TOTAL PURCHASED SERVICES	73,808.00	.00	.00	4,750.00	69,058.00	6.44
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	1,270,000.00	.00	.00	1,270,000.00	.00	100.00
821	SERIAL BONDS	196,859.50	88,095.00	.00	196,859.50	.00	100.00
845	PROPERTY TAX COLLEC	35,374.23	.00	.00	28,331.68	7,042.55	80.09
	TOTAL OTHER OBJECTS	1,502,233.73	88,095.00	.00	1,495,191.18	7,042.55	99.53
	TOTAL BOND RETIREMENT	1,576,041.73	88,095.00	.00	1,499,941.18	76,100.55	95.17
FUND/SCC-0029400 BOND DEC 2017							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	600.00	600.00	.00	600.00	.00	100.00
	TOTAL PURCHASED SERVICES	600.00	600.00	.00	600.00	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	1,105,000.00	.00	.00	1,105,000.00	.00	100.00
821	SERIAL BONDS	908,732.50	443,441.25	.00	908,732.50	.00	100.00
845	PROPERTY TAX COLLEC	39,625.77	.00	.00	39,625.77	.00	100.00
	TOTAL OTHER OBJECTS	2,053,358.27	443,441.25	.00	2,053,358.27	.00	100.00
	TOTAL BOND DEC 2017	2,053,958.27	444,041.25	.00	2,053,958.27	.00	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644	TECHNICAL EQUIPMENT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAPITAL OUTLAY	1,000,000.00	.00	.00	.00	1,000,000.00	.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERMANENT IMPROVEMENT		1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUND/SCC-0049121 AASL LIBRARY GRANT FY21							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
531 NEW LIBRARY BOOKS		1,726.04	.00	.00	1,726.04	.00	100.00
TOTAL SUPPLIES AND MATERIALS		1,726.04	.00	.00	1,726.04	.00	100.00
TOTAL AASL LIBRARY GRANT FY21		1,726.04	.00	.00	1,726.04	.00	100.00
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		-239.64	-478.60	.00	-239.64	.00	100.00
TOTAL SUPPLIES AND MATERIALS		-239.64	-478.60	.00	-239.64	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		30,773.78	5,378.17	2,046.26	28,727.52	.00	100.00
645 CAPITALIZED EQUIPME		60,600.00	.00	.00	60,600.00	.00	100.00
TOTAL CAPITAL OUTLAY		91,373.78	5,378.17	2,046.26	89,327.52	.00	100.00
TOTAL SSF - TECHNOLOGY PROJEC		91,134.14	4,899.57	2,046.26	89,087.88	.00	100.00
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516 SOFTWARE MATERIALS		99.78	49.98	.00	99.78	.00	100.00
TOTAL SUPPLIES AND MATERIALS		99.78	49.98	.00	99.78	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		20,315.92	.00	.00	20,315.92	.00	100.00
TOTAL CAPITAL OUTLAY		20,315.92	.00	.00	20,315.92	.00	100.00
TOTAL SSF PROJECTS - RED & WH		20,415.70	49.98	.00	20,415.70	.00	100.00
FUND/SCC-0049169 PTO TECHNOLOGY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		2,475.60	.00	.00	2,475.60	.00	100.00
TOTAL SUPPLIES AND MATERIALS		2,475.60	.00	.00	2,475.60	.00	100.00
TOTAL PTO TECHNOLOGY		2,475.60	.00	.00	2,475.60	.00	100.00
FUND/SCC-0049401 BANS FY18 \$9.9MM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		139.30	.00	.00	139.30	.00	100.00
419 OTHER PROF. & TECH.		56,155.76	12,091.25	.00	56,155.76	.00	100.00
TOTAL PURCHASED SERVICES		56,295.06	12,091.25	.00	56,295.06	.00	100.00

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FUND/SCC-0049401 BANS FY18 \$9.9MM
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600	CAPITAL OUTLAY						
620	BUILDINGS	1,181,553.87	634,456.65	.00	1,181,553.87	.00	100.00
630	IMPROVEMENTS NON BU	435,390.68	202,243.08	.00	435,390.68	.00	100.00
640	EQUIPMENT	480,796.46	411,542.46	.00	480,796.46	.00	100.00
	TOTAL CAPITAL OUTLAY	2,097,741.01	1,248,242.19	.00	2,097,741.01	.00	100.00
	TOTAL BANS FY18 \$9.9MM	2,154,036.07	1,260,333.44	.00	2,154,036.07	.00	100.00
FUND/SCC-0060000	FOOD SERVICES						
1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	2,026,287.50	273,732.91	167,752.20	1,871,049.20	-12,513.90	100.62
423	REPAIRS & MAINTENAN	4,455.69	.00	743.19	3,712.50	.00	100.00
	TOTAL PURCHASED SERVICES	2,030,743.19	273,732.91	168,495.39	1,874,761.70	-12,513.90	100.62
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
516	SOFTWARE MATERIALS	50,000.00	.00	.00	8,550.00	41,450.00	17.10
	TOTAL SUPPLIES AND MATERIALS	50,000.00	.00	.00	8,550.00	41,450.00	17.10
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	18,535.90	.00	18,535.90	.00	.00	100.00
650	VEHICLES	50,000.00	.00	2,830.00	55,480.00	-8,310.00	116.62
	TOTAL CAPITAL OUTLAY	68,535.90	.00	21,365.90	55,480.00	-8,310.00	112.13
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	19,933.00	.00	145.00	1,056.00	18,732.00	6.03
899	OTHER MISCELLANEOUS	67.00	-593.00	.00	67.00	.00	100.00
	TOTAL OTHER OBJECTS	20,000.00	-593.00	145.00	1,123.00	18,732.00	6.34
	TOTAL FOOD SERVICES	2,169,279.09	273,139.91	190,006.29	1,939,914.70	39,358.10	98.19
FUND/SCC-0079122	OHIO STEM GRANT FY22 - FE						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	2,500.00	.00	.00	2,500.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,500.00	.00	.00	2,500.00	.00	100.00
	TOTAL OHIO STEM GRANT FY22 -	2,500.00	.00	.00	2,500.00	.00	100.00
FUND/SCC-0079968	SHAKER CLASS OF 1950 (THR						
1ST SUBTOTAL-100	PERSONAL SERVICES						
113	SUPPLEMENTAL	3,412.37	.00	.00	113.75	3,298.62	3.33
	TOTAL PERSONAL SERVICES	3,412.37	.00	.00	113.75	3,298.62	3.33
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	15.93	.00	.00	15.93	.00	100.00
213	SOCIAL SECURITY	1.62	.00	.00	1.62	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	17.55	.00	.00	17.55	.00	100.00

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FUND/SCC-0079968 SHAKER CLASS OF 1950 (THR
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SHAKER CLASS OF 1950 (T		3,429.92	.00	.00	131.30	3,298.62	3.83
FUND/SCC-0079975 CONFUCIUS CLASSROOM FY15							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		457.10	.00	.00	.00	457.10	.00
TOTAL SUPPLIES AND MATERIALS		457.10	.00	.00	.00	457.10	.00
TOTAL CONFUCIUS CLASSROOM FY1		457.10	.00	.00	.00	457.10	.00
FUND/SCC-0079980 MHJ - SHAKER'S FIRST CLAS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		9,250.00	.00	.00	.00	9,250.00	.00
TOTAL PURCHASED SERVICES		9,250.00	.00	.00	.00	9,250.00	.00
TOTAL MHJ - SHAKER'S FIRST CL		9,250.00	.00	.00	.00	9,250.00	.00
FUND/SCC-0079982 CONFUCIUS CLASSROOM SHHS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		20,097.16	.00	.00	.00	20,097.16	.00
TOTAL PURCHASED SERVICES		20,097.16	.00	.00	.00	20,097.16	.00
TOTAL CONFUCIUS CLASSROOM SHH		20,097.16	.00	.00	.00	20,097.16	.00
FUND/SCC-0079984 MHJ-TEAM TEACHING GRANT F							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		2,557.44	.00	.00	.00	2,557.44	.00
TOTAL PURCHASED SERVICES		2,557.44	.00	.00	.00	2,557.44	.00
TOTAL MHJ-TEAM TEACHING GRANT		2,557.44	.00	.00	.00	2,557.44	.00
FUND/SCC-0079986 CLEV FOUNDATION FAM LITER							
1ST SUBTOTAL-100 PERSONAL SERVICES							
113 SUPPLEMENTAL		-1,255.00	.00	.00	-1,255.00	.00	100.00
TOTAL PERSONAL SERVICES		-1,255.00	.00	.00	-1,255.00	.00	100.00
TOTAL CLEV FOUNDATION FAM LIT		-1,255.00	.00	.00	-1,255.00	.00	100.00
FUND/SCC-0079987 SSF TECHNOLOGY-ROBOT							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		-1,627.27	.00	.00	-1,627.27	.00	100.00
TOTAL CAPITAL OUTLAY		-1,627.27	.00	.00	-1,627.27	.00	100.00
TOTAL SSF TECHNOLOGY-ROBOT		-1,627.27	.00	.00	-1,627.27	.00	100.00
FUND/SCC-0079988 BOULEVARD ROBOTICS FY19							

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FUND/SCC-0079988 BOULEVARD ROBOTICS FY19
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		426.77	.00	.00	426.77	.00	100.00
TOTAL SUPPLIES AND MATERIALS		426.77	.00	.00	426.77	.00	100.00
TOTAL BOULEVARD ROBOTICS FY19		426.77	.00	.00	426.77	.00	100.00
FUND/SCC-0079991 OCERT PHIL OHIO FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
113 SUPPLEMENTAL		4,550.00	.00	.00	4,550.00	.00	100.00
TOTAL PERSONAL SERVICES		4,550.00	.00	.00	4,550.00	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		638.82	.00	.00	638.82	.00	100.00
212 STRS-EMPLOYER'S SHA		14.30	.00	.00	14.30	.00	100.00
213 SOCIAL SECURITY		64.11	.00	.00	64.11	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		717.23	.00	.00	717.23	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		7,826.77	.00	.00	7,826.77	.00	100.00
TOTAL PURCHASED SERVICES		7,826.77	.00	.00	7,826.77	.00	100.00
TOTAL OCERT PHIL OHIO FY21		13,094.00	.00	.00	13,094.00	.00	100.00
FUND/SCC-0079993 MHJ - EQUITY FOCUSED FY22							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		15,000.00	.00	30,000.00	.00	-15,000.00	200.00
TOTAL PURCHASED SERVICES		15,000.00	.00	30,000.00	.00	-15,000.00	200.00
TOTAL MHJ - EQUITY FOCUSED FY		15,000.00	.00	30,000.00	.00	-15,000.00	200.00
FUND/SCC-0079994 MHJ-MS LRNG GARDEN FY22							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		3,000.00	1,250.00	.00	1,250.00	1,750.00	41.67
TOTAL SUPPLIES AND MATERIALS		3,000.00	1,250.00	.00	1,250.00	1,750.00	41.67
TOTAL MHJ-MS LRNG GARDEN FY22		3,000.00	1,250.00	.00	1,250.00	1,750.00	41.67
FUND/SCC-0090000 UNIFORM SCHOOL SUPP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		3,853.34	3,853.34	.00	3,853.34	.00	100.00
TOTAL SUPPLIES AND MATERIALS		3,853.34	3,853.34	.00	3,853.34	.00	100.00
TOTAL UNIFORM SCHOOL SUPP		3,853.34	3,853.34	.00	3,853.34	.00	100.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

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FUND/SCC-0099010 STORED VALUE CARDS - BLVD
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
511	CLASSROOM SUPPLIES	5,816.77	-4,047.29	.00	5,816.77	.00	100.00
519	OTHER GENERAL SUPPL	233.23	182.68	.00	233.23	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	6,050.00	-3,864.61	.00	6,050.00	.00	100.00
	TOTAL STORED VALUE CARDS - BL	6,050.00	-3,864.61	.00	6,050.00	.00	100.00

FUND/SCC-0099020 STORED VALUE CARDS - FERN
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

511	CLASSROOM SUPPLIES	7,000.00	-1,227.97	.00	7,000.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	7,000.00	-1,227.97	.00	7,000.00	.00	100.00
	TOTAL STORED VALUE CARDS - FE	7,000.00	-1,227.97	.00	7,000.00	.00	100.00

FUND/SCC-0099030 STORED VALUE CARDS - LOMO
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

511	CLASSROOM SUPPLIES	6,160.00	-4,470.38	.00	6,160.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	6,160.00	-4,470.38	.00	6,160.00	.00	100.00
	TOTAL STORED VALUE CARDS - LO	6,160.00	-4,470.38	.00	6,160.00	.00	100.00

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

511	CLASSROOM SUPPLIES	5,845.00	-3,930.60	.00	5,845.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	5,845.00	-3,930.60	.00	5,845.00	.00	100.00
	TOTAL STORED VALUE CARDS - ME	5,845.00	-3,930.60	.00	5,845.00	.00	100.00

FUND/SCC-0099080 STORED VALUE CARDS - ONAW
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

511	CLASSROOM SUPPLIES	8,215.00	-2,843.95	.00	8,215.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	8,215.00	-2,843.95	.00	8,215.00	.00	100.00
	TOTAL STORED VALUE CARDS - ON	8,215.00	-2,843.95	.00	8,215.00	.00	100.00

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

511	CLASSROOM SUPPLIES	43,854.21	-8,152.00	.00	14,245.00	29,609.21	32.48
	TOTAL SUPPLIES AND MATERIALS	43,854.21	-8,152.00	.00	14,245.00	29,609.21	32.48
	TOTAL STORED VALUE CARDS - WO	43,854.21	-8,152.00	.00	14,245.00	29,609.21	32.48

FUND/SCC-0099209 STORED VALUE CARDS - MAST
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

511	CLASSROOM SUPPLIES	.00	37,356.69	.00	.00	.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	37,356.69	.00	.00	.00	.00

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FUND/SCC-0099209 STORED VALUE CARDS - MAST
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STORED VALUE CARDS - MA		.00	37,356.69	.00	.00	.00	.00
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		4,557.76	4,557.76	.00	4,557.76	.00	100.00
TOTAL SUPPLIES AND MATERIALS		4,557.76	4,557.76	.00	4,557.76	.00	100.00
TOTAL MIDDLE SCHOOL SUPPLIES		4,557.76	4,557.76	.00	4,557.76	.00	100.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		14,464.69	-3,220.94	.00	14,464.69	.00	100.00
TOTAL SUPPLIES AND MATERIALS		14,464.69	-3,220.94	.00	14,464.69	.00	100.00
TOTAL INSTRUCTIONAL FEES HIGH		14,464.69	-3,220.94	.00	14,464.69	.00	100.00
FUND/SCC-0110000 ROTARY - SPEC SRV.							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		472.36	.00	.00	472.36	.00	100.00
TOTAL SUPPLIES AND MATERIALS		472.36	.00	.00	472.36	.00	100.00
TOTAL ROTARY - SPEC SRV.		472.36	.00	.00	472.36	.00	100.00
FUND/SCC-0119231 SPECIAL TEST - AP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		159.98	.00	.00	159.98	.00	100.00
519 OTHER GENERAL SUPPL		115,494.66	76,178.00	3,822.00	76,275.72	35,396.94	69.35
TOTAL SUPPLIES AND MATERIALS		115,654.64	76,178.00	3,822.00	76,435.70	35,396.94	69.39
TOTAL SPECIAL TEST - AP		115,654.64	76,178.00	3,822.00	76,435.70	35,396.94	69.39
FUND/SCC-0119588 IB TESTING							
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		45,557.00	.00	.00	45,557.00	.00	100.00
TOTAL OTHER OBJECTS		45,557.00	.00	.00	45,557.00	.00	100.00
TOTAL IB TESTING		45,557.00	.00	.00	45,557.00	.00	100.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		26,145.05	2,280.77	.00	26,145.05	.00	100.00
TOTAL PURCHASED SERVICES		26,145.05	2,280.77	.00	26,145.05	.00	100.00
TOTAL GERMAN SUMMER TRAVEL		26,145.05	2,280.77	.00	26,145.05	.00	100.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE							

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FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE
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.		19,268.00	8,895.00	.00	19,268.00	.00	100.00
TOTAL PURCHASED SERVICES		19,268.00	8,895.00	.00	19,268.00	.00	100.00
TOTAL ROTARY-INTERNAL SERV OT		19,268.00	8,895.00	.00	19,268.00	.00	100.00
FUND/SCC-0149238 RTA TICKETS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483 TRANSP. FROM OTHER		72,203.79	87.50	.00	1,268.75	70,935.04	1.76
TOTAL PURCHASED SERVICES		72,203.79	87.50	.00	1,268.75	70,935.04	1.76
TOTAL RTA TICKETS		72,203.79	87.50	.00	1,268.75	70,935.04	1.76
FUND/SCC-0149240 WOODBURY SWIM CAPS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		914.00	914.00	.00	914.00	.00	100.00
TOTAL PURCHASED SERVICES		914.00	914.00	.00	914.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		4,267.59	.00	.00	4,267.59	.00	100.00
551 SUPPLIES FOR RESALE		940.00	.00	.00	940.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		5,207.59	.00	.00	5,207.59	.00	100.00
TOTAL WOODBURY SWIM CAPS		6,121.59	914.00	.00	6,121.59	.00	100.00
FUND/SCC-0149241 TRANSCRIPT FEES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		1,261.57	.00	.00	1,261.57	.00	100.00
TOTAL PURCHASED SERVICES		1,261.57	.00	.00	1,261.57	.00	100.00
TOTAL TRANSCRIPT FEES		1,261.57	.00	.00	1,261.57	.00	100.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		120.00	.00	.00	120.00	.00	100.00
TOTAL PURCHASED SERVICES		120.00	.00	.00	120.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		428.17	.00	.00	428.17	.00	100.00
569 OTHER		536.63	204.93	.00	536.63	.00	100.00
TOTAL SUPPLIES AND MATERIALS		964.80	204.93	.00	964.80	.00	100.00
TOTAL CHOIR/ORCH BOOSTER		1,084.80	204.93	.00	1,084.80	.00	100.00
FUND/SCC-0189246 LOMOND BOOK FAIR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

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FUND/SCC-0189246 LOMOND BOOK FAIR
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	6,480.20	.00	.00	6,480.20	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	6,480.20	.00	.00	6,480.20	.00	100.00
	TOTAL LOMOND BOOK FAIR	6,480.20	.00	.00	6,480.20	.00	100.00
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	42,237.11	237.11	42,000.00	237.11	.00	100.00
560	FOOD & MATERIALS	35.76	35.76	.00	35.76	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	42,272.87	272.87	42,000.00	272.87	.00	100.00
	TOTAL WOODBURY 6TH GRADE CAMP	42,272.87	272.87	42,000.00	272.87	.00	100.00
FUND/SCC-0189283 LOMOND							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,893.76	.00	150.00	1,743.76	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,893.76	.00	150.00	1,743.76	.00	100.00
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	1,934.60	.00	.00	1,934.60	.00	100.00
	TOTAL CAPITAL OUTLAY	1,934.60	.00	.00	1,934.60	.00	100.00
	TOTAL LOMOND	3,828.36	.00	150.00	3,678.36	.00	100.00
FUND/SCC-0189286 WOODBURY							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	3,718.00	.00	.00	3,718.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	3,718.00	.00	.00	3,718.00	.00	100.00
	TOTAL WOODBURY	3,718.00	.00	.00	3,718.00	.00	100.00
FUND/SCC-0189287 MIDDLE SCHOOL							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
233	MEETING EXPENSE-SUP	3,231.21	.00	205.54	3,025.67	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	3,231.21	.00	205.54	3,025.67	.00	100.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	26,999.24	10,360.00	2,201.44	24,797.80	.00	100.00
	TOTAL PURCHASED SERVICES	26,999.24	10,360.00	2,201.44	24,797.80	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	22,131.87	959.00	5,940.18	16,191.69	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	22,131.87	959.00	5,940.18	16,191.69	.00	100.00
	TOTAL MIDDLE SCHOOL	52,362.32	11,319.00	8,347.16	44,015.16	.00	100.00

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FUND/SCC-0189288 HIGH SCHOOL
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189288 HIGH SCHOOL							
419	OTHER PROF. & TECH.	184,125.46	.00	.00	17,578.68	166,546.78	9.55
489	TRANSPORTATION OTHR	3,500.00	.00	.00	3,500.00	.00	100.00
	TOTAL PURCHASED SERVICES	187,625.46	.00	.00	21,078.68	166,546.78	11.23
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	3,078.67	183.57	286.21	2,792.46	.00	100.00
519	OTHER GENERAL SUPPL	11,993.06	2,878.53	675.00	11,318.06	.00	100.00
569	OTHER	6,115.51	4,307.97	.00	6,115.51	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	21,187.24	7,370.07	961.21	20,226.03	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	1,075.00	.00	.00	1,075.00	.00	100.00
889	OTHER AWARDS AND PR	1,347.10	.00	.00	1,347.10	.00	100.00
899	OTHER MISCELLANEOUS	2,260.00	.00	.00	2,260.00	.00	100.00
	TOTAL OTHER OBJECTS	4,682.10	.00	.00	4,682.10	.00	100.00
	TOTAL HIGH SCHOOL	213,494.80	7,370.07	961.21	45,986.81	166,546.78	21.99
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	250.00	.00	.00	250.00	.00	100.00
	TOTAL PURCHASED SERVICES	250.00	.00	.00	250.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	6,541.78	1,338.75	.00	6,541.78	.00	100.00
519	OTHER GENERAL SUPPL	7,381.91	169.23	308.00	7,073.91	.00	100.00
569	OTHER	266.77	.00	.00	266.77	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	14,190.46	1,507.98	308.00	13,882.46	.00	100.00
	TOTAL PTO GRANTS - HIGH SCHOO	14,440.46	1,507.98	308.00	14,132.46	.00	100.00
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	3,170.00	.00	.00	3,170.00	.00	100.00
	TOTAL PURCHASED SERVICES	3,170.00	.00	.00	3,170.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	2,654.19	.00	.00	2,654.19	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,654.19	.00	.00	2,654.19	.00	100.00
	TOTAL SWEETHEART DANCE FKA FA	5,824.19	.00	.00	5,824.19	.00	100.00
FUND/SCC-0189927 MOTHER SON BRUNCH							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,293.49	650.30	.00	1,293.49	.00	100.00

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FUND/SCC-0189927 MOTHER SON BRUNCH
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		1,293.49	650.30	.00	1,293.49	.00	100.00
TOTAL MOTHER SON BRUNCH		1,293.49	650.30	.00	1,293.49	.00	100.00
FUND/SCC-0200000 SHAKER MERCHANDISE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		25,000.00	.00	.00	.00	25,000.00	.00
TOTAL SUPPLIES AND MATERIALS		25,000.00	.00	.00	.00	25,000.00	.00
TOTAL SHAKER MERCHANDISE		25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-0220000 STRS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		115,556.60	-64,375.40	.00	115,556.60	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		115,556.60	-64,375.40	.00	115,556.60	.00	100.00
TOTAL STRS		115,556.60	-64,375.40	.00	115,556.60	.00	100.00
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242 LIFE INSURANCE		46,610.31	4,371.38	.00	46,610.31	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		46,610.31	4,371.38	.00	46,610.31	.00	100.00
TOTAL DEARBORN OPT LIFE INSUR		46,610.31	4,371.38	.00	46,610.31	.00	100.00
FUND/SCC-0229270 STRS PICKUP							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
212 STRS-EMPLOYER'S SHA		.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	.00	.00	.00
TOTAL STRS PICKUP		.00	.00	.00	.00	.00	.00
FUND/SCC-0229271 MEDICARE TAX							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213 SOCIAL SECURITY		18,048.22	4.29	.00	18,048.22	.00	100.00
223 SOCIAL SECURITY		-18,043.93	.00	.00	-18,043.93	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		4.29	4.29	.00	4.29	.00	100.00
TOTAL MEDICARE TAX		4.29	4.29	.00	4.29	.00	100.00
FUND/SCC-0229272 SERS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221 SERS-EMPLOYER'S SHA		905,027.40	-36,072.24	.00	139,562.56	765,464.84	15.42
TOTAL EMPLOYEE RETIREMNT & IN		905,027.40	-36,072.24	.00	139,562.56	765,464.84	15.42
TOTAL SERS		905,027.40	-36,072.24	.00	139,562.56	765,464.84	15.42

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	247,373.15	.00	.00	247,373.15	.00	100.00
262	WORKERS COMP NON-CE	80,538.85	.00	.00	80,538.85	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	327,912.00	.00	.00	327,912.00	.00	100.00
	TOTAL WORKER'S COMP-AGENCY	327,912.00	.00	.00	327,912.00	.00	100.00
FUND/SCC-0229282 OTHER MISC							
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	1,755.34	.00	.00	1,755.34	.00	100.00
	TOTAL OTHER OBJECTS	1,755.34	.00	.00	1,755.34	.00	100.00
	TOTAL OTHER MISC	1,755.34	.00	.00	1,755.34	.00	100.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	214,056.36	17,846.76	.00	214,056.36	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	214,056.36	17,846.76	.00	214,056.36	.00	100.00
	TOTAL ALLSTATE VOLUNTARY INSU	214,056.36	17,846.76	.00	214,056.36	.00	100.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	47,813.17	4,384.32	.00	47,813.17	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	47,813.17	4,384.32	.00	47,813.17	.00	100.00
	TOTAL LINCOLN NATIONAL LTD	47,813.17	4,384.32	.00	47,813.17	.00	100.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	8,823.40	928.80	.00	8,823.40	.00	100.00
859	OTHER INSURANCE	197,202.29	22,261.54	.00	197,202.29	.00	100.00
	TOTAL OTHER OBJECTS	206,025.69	23,190.34	.00	206,025.69	.00	100.00
	TOTAL MEDICAL MUTUAL FLEX PLA	206,025.69	23,190.34	.00	206,025.69	.00	100.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							

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FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD
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.							
242	LIFE INSURANCE	13,989.60	1,197.65	.00	13,989.60	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	13,989.60	1,197.65	.00	13,989.60	.00	100.00
	TOTAL LEGAL SHIELD EMPLOYEE P	13,989.60	1,197.65	.00	13,989.60	.00	100.00
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	175,519.16	13,489.84	.00	175,519.16	.00	100.00
121	SICK LEAVE	4,460.79	.00	.00	4,460.79	.00	100.00
	TOTAL PERSONAL SERVICES	179,979.95	13,489.84	.00	179,979.95	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	25,197.17	1,888.58	.00	25,197.17	.00	100.00
213	SOCIAL SECURITY	2,514.27	188.02	.00	2,514.27	.00	100.00
241	MEDICAL/HOSPITALIZA	33,221.48	2,648.08	.00	33,221.48	.00	100.00
242	LIFE INSURANCE	189.75	12.80	.00	189.75	.00	100.00
243	DENTAL INSURANCE	2,564.67	193.56	.00	2,564.67	.00	100.00
249	CERTIFIED OTHER INS	8,247.94	657.44	.00	8,247.94	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	71,935.28	5,588.48	.00	71,935.28	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	9,048.01	4,235.96	.00	9,048.01	.00	100.00
	TOTAL PURCHASED SERVICES	9,048.01	4,235.96	.00	9,048.01	.00	100.00
	TOTAL HATHAWAY BROWN-AGENCY	260,963.24	23,314.28	.00	260,963.24	.00	100.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	93,430.85	8,044.32	.00	93,430.85	.00	100.00
121	SICK LEAVE	1,017.60	.00	.00	1,017.60	.00	100.00
	TOTAL PERSONAL SERVICES	94,448.45	8,044.32	.00	94,448.45	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	13,222.76	1,126.20	.00	13,222.76	.00	100.00
213	SOCIAL SECURITY	1,326.12	112.86	.00	1,326.12	.00	100.00
241	MEDICAL/HOSPITALIZA	15,106.14	1,324.04	.00	15,106.14	.00	100.00
242	LIFE INSURANCE	83.30	6.40	.00	83.30	.00	100.00
243	DENTAL INSURANCE	1,161.36	96.78	.00	1,161.36	.00	100.00
249	CERTIFIED OTHER INS	3,750.42	328.72	.00	3,750.42	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	34,650.10	2,995.00	.00	34,650.10	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	5,238.08	2,451.77	.00	5,238.08	.00	100.00
	TOTAL PURCHASED SERVICES	5,238.08	2,451.77	.00	5,238.08	.00	100.00

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FUND/SCC-0229802 LAUREL SCHOOL-AGENCY
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LAUREL SCHOOL-AGENCY		134,336.63	13,491.09	.00	134,336.63	.00	100.00
FUND/SCC-0229804 GRANT HOLDING ACCOUNT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		134,167.00	134,167.00	.00	134,167.00	.00	100.00
TOTAL PURCHASED SERVICES		134,167.00	134,167.00	.00	134,167.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		-676,793.89	-76,008.92	.00	-676,793.89	.00	100.00
TOTAL SUPPLIES AND MATERIALS		-676,793.89	-76,008.92	.00	-676,793.89	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
630 IMPROVEMENTS NON BU		114,768.75	114,768.75	.00	114,768.75	.00	100.00
TOTAL CAPITAL OUTLAY		114,768.75	114,768.75	.00	114,768.75	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		375,000.00	375,000.00	.00	375,000.00	.00	100.00
TOTAL OTHER OBJECTS		375,000.00	375,000.00	.00	375,000.00	.00	100.00
TOTAL GRANT HOLDING ACCOUNT		-52,858.14	547,926.83	.00	-52,858.14	.00	100.00
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		89,872.94	7,591.84	.00	89,872.94	.00	100.00
TOTAL PERSONAL SERVICES		89,872.94	7,591.84	.00	89,872.94	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		12,582.17	1,062.86	.00	12,582.17	.00	100.00
213 SOCIAL SECURITY		1,259.83	106.30	.00	1,259.83	.00	100.00
241 MEDICAL/HOSPITALIZA		15,106.14	1,324.04	.00	15,106.14	.00	100.00
242 LIFE INSURANCE		85.25	6.40	.00	85.25	.00	100.00
243 DENTAL INSURANCE		1,161.36	96.78	.00	1,161.36	.00	100.00
249 CERTIFIED OTHER INS		3,750.42	328.72	.00	3,750.42	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		33,945.17	2,925.10	.00	33,945.17	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		4,989.40	2,335.54	.00	4,989.40	.00	100.00
TOTAL PURCHASED SERVICES		4,989.40	2,335.54	.00	4,989.40	.00	100.00
TOTAL UNIVERSITY SCHOOL-AGENC		128,807.51	12,852.48	.00	128,807.51	.00	100.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		2,384,094.23	271,087.07	.00	2,384,094.23	.00	100.00
TOTAL OTHER OBJECTS		2,384,094.23	271,087.07	.00	2,384,094.23	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMP. BEN/SELF INS.PRESC		2,384,094.23	271,087.07	.00	2,384,094.23	.00	100.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		30,078.90	2,489.76	.00	30,078.90	.00	100.00
TOTAL PURCHASED SERVICES		30,078.90	2,489.76	.00	30,078.90	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		575,287.71	40,235.43	.00	575,287.71	.00	100.00
TOTAL OTHER OBJECTS		575,287.71	40,235.43	.00	575,287.71	.00	100.00
TOTAL EMP. BEN/SELF INS./DENT		605,366.61	42,725.19	.00	605,366.61	.00	100.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		312,229.50	26,249.70	.00	312,229.50	.00	100.00
492 STOP LOSS INSURANCE		873,036.25	77,073.57	.00	873,036.25	.00	100.00
499 OTHER PURCHASED SER		49,200.00	4,100.00	.00	49,200.00	.00	100.00
TOTAL PURCHASED SERVICES		1,234,465.75	107,423.27	.00	1,234,465.75	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		8,678,381.24	381,133.65	.00	8,660,573.95	17,807.29	99.79
889 OTHER AWARDS AND PR		27,315.00	.00	.00	27,315.00	.00	100.00
TOTAL OTHER OBJECTS		8,705,696.24	381,133.65	.00	8,687,888.95	17,807.29	99.80
TOTAL EMP. BEN/SELF INS./HEAL		9,940,161.99	488,556.92	.00	9,922,354.70	17,807.29	99.82
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		2,083.93	.00	.00	2,083.93	.00	100.00
TOTAL OTHER OBJECTS		2,083.93	.00	.00	2,083.93	.00	100.00
TOTAL EMP. BEN/SELF INS./COBR		2,083.93	.00	.00	2,083.93	.00	100.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242 LIFE INSURANCE		68,293.24	5,163.52	.00	68,293.24	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		68,293.24	5,163.52	.00	68,293.24	.00	100.00
TOTAL DEARBORN LIFE INSURANCE		68,293.24	5,163.52	.00	68,293.24	.00	100.00
FUND/SCC-0279212 BWC- RESERVE FUND 2012							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
260 INSURANCE WRKR'S CO		550,000.00	.00	.00	42,543.85	507,456.15	7.74
TOTAL EMPLOYEE RETIREMNT & IN		550,000.00	.00	.00	42,543.85	507,456.15	7.74

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FUND/SCC-0279212 BWC- RESERVE FUND 2012
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BWC-	RESERVE FUND 2012	550,000.00	.00	.00	42,543.85	507,456.15	7.74
FUND/SCC-2009501 BOOKSTORE							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	6,415.82	387.00	.00	6,415.82	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	6,415.82	387.00	.00	6,415.82	.00	100.00
	TOTAL BOOKSTORE	6,415.82	387.00	.00	6,415.82	.00	100.00
FUND/SCC-2009502 CHEERLEADERS							
1ST SUBTOTAL-400	PURCHASED SERVICES						
434	NONCERTIFIED MEETIN	4,704.00	.00	.00	4,704.00	.00	100.00
	TOTAL PURCHASED SERVICES	4,704.00	.00	.00	4,704.00	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	6,750.59	3,730.10	.00	6,750.59	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	6,750.59	3,730.10	.00	6,750.59	.00	100.00
	TOTAL CHEERLEADERS	11,454.59	3,730.10	.00	11,454.59	.00	100.00
FUND/SCC-2009504 MS DRILL TEAM							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	363.00	.00	.00	363.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	363.00	.00	.00	363.00	.00	100.00
	TOTAL MS DRILL TEAM	363.00	.00	.00	363.00	.00	100.00
FUND/SCC-2009506 YOUTH ENDING HUNGER							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,853.37	292.32	.00	1,853.37	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,853.37	292.32	.00	1,853.37	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						
889	OTHER AWARDS AND PR	500.00	.00	.00	500.00	.00	100.00
	TOTAL OTHER OBJECTS	500.00	.00	.00	500.00	.00	100.00
	TOTAL YOUTH ENDING HUNGER	2,353.37	292.32	.00	2,353.37	.00	100.00
FUND/SCC-2009509 CHOIR							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	1,320.00	.00	.00	1,320.00	.00	100.00
	TOTAL PURCHASED SERVICES	1,320.00	.00	.00	1,320.00	.00	100.00
	TOTAL CHOIR	1,320.00	.00	.00	1,320.00	.00	100.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN							

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FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN
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							
432	CERTIFIED MEETING E	114.00	.00	.00	114.00	.00	100.00
	TOTAL PURCHASED SERVICES	114.00	.00	.00	114.00	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	7,675.00	.00	.00	7,675.00	.00	100.00
	TOTAL OTHER OBJECTS	7,675.00	.00	.00	7,675.00	.00	100.00
	TOTAL MIDDLE SCHOOL MODEL UN	7,789.00	.00	.00	7,789.00	.00	100.00
FUND/SCC-2009521 DRAMA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	6,715.55	.00	.00	6,715.55	.00	100.00
	TOTAL PURCHASED SERVICES	6,715.55	.00	.00	6,715.55	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	4,414.37	130.55	.00	4,414.37	.00	100.00
569	OTHER	93.85	.00	.00	93.85	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	4,508.22	130.55	.00	4,508.22	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	729.00	.00	.00	729.00	.00	100.00
	TOTAL OTHER OBJECTS	729.00	.00	.00	729.00	.00	100.00
	TOTAL DRAMA	11,952.77	130.55	.00	11,952.77	.00	100.00
FUND/SCC-2009524 GERMAN CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	36.72	.00	.00	36.72	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	36.72	.00	.00	36.72	.00	100.00
	TOTAL GERMAN CLUB	36.72	.00	.00	36.72	.00	100.00
FUND/SCC-2009525 LATIN CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,037.56	101.30	35.95	1,001.61	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,037.56	101.30	35.95	1,001.61	.00	100.00
	TOTAL LATIN CLUB	1,037.56	101.30	35.95	1,001.61	.00	100.00
FUND/SCC-2009528 GRISTMILL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	114,080.60	2,155.81	.00	14,080.60	100,000.00	12.34
	TOTAL SUPPLIES AND MATERIALS	114,080.60	2,155.81	.00	14,080.60	100,000.00	12.34
1ST SUBTOTAL-600 CAPITAL OUTLAY							

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FUND/SCC-2009528 GRISTMILL
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	EQUIPMENT	6,747.30	.00	.00	6,747.30	.00	100.00
	TOTAL CAPITAL OUTLAY	6,747.30	.00	.00	6,747.30	.00	100.00
	TOTAL GRISTMILL	120,827.90	2,155.81	.00	20,827.90	100,000.00	17.24
FUND/SCC-2009531 INSTRUMENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	1,890.00	435.00	.00	1,890.00	.00	100.00
	TOTAL PURCHASED SERVICES	1,890.00	435.00	.00	1,890.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	8,745.84	.00	.00	8,745.84	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	8,745.84	.00	.00	8,745.84	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
889	OTHER AWARDS AND PR	189.10	.00	.00	189.10	.00	100.00
	TOTAL OTHER OBJECTS	189.10	.00	.00	189.10	.00	100.00
	TOTAL INSTRUMENTAL	10,824.94	435.00	.00	10,824.94	.00	100.00
FUND/SCC-2009532 INTERACT CLUB							
1ST SUBTOTAL-800 OTHER OBJECTS							
889	OTHER AWARDS AND PR	200.00	.00	.00	200.00	.00	100.00
	TOTAL OTHER OBJECTS	200.00	.00	.00	200.00	.00	100.00
	TOTAL INTERACT CLUB	200.00	.00	.00	200.00	.00	100.00
FUND/SCC-2009533 S.G.O.R.R.							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	521.00	.00	.00	521.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	521.00	.00	.00	521.00	.00	100.00
	TOTAL S.G.O.R.R.	521.00	.00	.00	521.00	.00	100.00
FUND/SCC-2009534 RUGBY CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	7,403.27	2,632.50	1,117.50	6,285.77	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	7,403.27	2,632.50	1,117.50	6,285.77	.00	100.00
	TOTAL RUGBY CLUB	7,403.27	2,632.50	1,117.50	6,285.77	.00	100.00
FUND/SCC-2009535 MODEL UN							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	2,940.60	.00	.00	2,940.60	.00	100.00
439	OTHER TRAV./MEET EX	1,633.00	.00	.00	1,633.00	.00	100.00
489	TRANSPORTATION OTHR	980.00	.00	.00	980.00	.00	100.00

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FUND/SCC-2009535 MODEL UN
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASED SERVICES		5,553.60	.00	.00	5,553.60	.00	100.00
TOTAL MODEL UN		5,553.60	.00	.00	5,553.60	.00	100.00
FUND/SCC-2009545 HS STUDENT COUNCIL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,399.00	.00	.00	1,399.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		1,399.00	.00	.00	1,399.00	.00	100.00
TOTAL HS STUDENT COUNCIL		1,399.00	.00	.00	1,399.00	.00	100.00
FUND/SCC-2009548 SCIENCE CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		41.50	.00	.00	41.50	.00	100.00
TOTAL SUPPLIES AND MATERIALS		41.50	.00	.00	41.50	.00	100.00
TOTAL SCIENCE CLUB		41.50	.00	.00	41.50	.00	100.00
FUND/SCC-2009553 SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439 OTHER TRAV./MEET EX		61,000.50	.00	.00	11,000.50	50,000.00	18.03
TOTAL PURCHASED SERVICES		61,000.50	.00	.00	11,000.50	50,000.00	18.03
TOTAL SKI CLUB		61,000.50	.00	.00	11,000.50	50,000.00	18.03
FUND/SCC-2009559 BOOK TALK CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		153.66	85.82	.00	153.66	.00	100.00
569 OTHER		87.92	.00	.00	87.92	.00	100.00
TOTAL SUPPLIES AND MATERIALS		241.58	85.82	.00	241.58	.00	100.00
TOTAL BOOK TALK CLUB		241.58	85.82	.00	241.58	.00	100.00
FUND/SCC-2009576 SANKOFA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		4,225.00	.00	.00	4,225.00	.00	100.00
TOTAL PURCHASED SERVICES		4,225.00	.00	.00	4,225.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		3,133.08	.00	.00	3,133.08	.00	100.00
TOTAL SUPPLIES AND MATERIALS		3,133.08	.00	.00	3,133.08	.00	100.00
TOTAL SANKOFA		7,358.08	.00	.00	7,358.08	.00	100.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

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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	2,141.38	.00	.00	2,141.38	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,141.38	.00	.00	2,141.38	.00	100.00
	TOTAL RAIDERETTES (STUDENT AC	2,141.38	.00	.00	2,141.38	.00	100.00
FUND/SCC-2009591	WOODBURY SKI CLUB						
1ST SUBTOTAL-400	PURCHASED SERVICES						
489	TRANSPORTATION OTHR	36,500.00	.00	.00	6,500.00	30,000.00	17.81
	TOTAL PURCHASED SERVICES	36,500.00	.00	.00	6,500.00	30,000.00	17.81
	TOTAL WOODBURY SKI CLUB	36,500.00	.00	.00	6,500.00	30,000.00	17.81
FUND/SCC-2009593	ART CLUB						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	47.94	.00	.00	47.94	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	47.94	.00	.00	47.94	.00	100.00
	TOTAL ART CLUB	47.94	.00	.00	47.94	.00	100.00
FUND/SCC-2009598	IMPROV TEAM						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	79.62	.00	.00	79.62	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	79.62	.00	.00	79.62	.00	100.00
	TOTAL IMPROV TEAM	79.62	.00	.00	79.62	.00	100.00
FUND/SCC-2009601	CLASS OF 2020						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	100.00	.00	.00	100.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	100.00	.00	.00	100.00	.00	100.00
	TOTAL CLASS OF 2020	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-2009603	CLASS OF 2022						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	69,862.36	.00	.00	37,473.32	32,389.04	53.64
	TOTAL PURCHASED SERVICES	69,862.36	.00	.00	37,473.32	32,389.04	53.64
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,761.91	1,150.84	.00	1,761.91	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,761.91	1,150.84	.00	1,761.91	.00	100.00
	TOTAL CLASS OF 2022	71,624.27	1,150.84	.00	39,235.23	32,389.04	54.78
FUND/SCC-2009605	CLASS OF 2023						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						

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FUND/SCC-2009605 CLASS OF 2023
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	1,827.27	.00	.00	1,827.27	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,827.27	.00	.00	1,827.27	.00	100.00
	TOTAL CLASS OF 2023	1,827.27	.00	.00	1,827.27	.00	100.00
FUND/SCC-2009608 ESPORT CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,853.51	.00	.00	1,853.51	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,853.51	.00	.00	1,853.51	.00	100.00
	TOTAL ESPORT CLUB	1,853.51	.00	.00	1,853.51	.00	100.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
142	TEMPORARY	570.00	.00	.00	570.00	.00	100.00
143	SUPPLEMENTAL	20,590.00	1,830.00	.00	20,590.00	.00	100.00
	TOTAL PERSONAL SERVICES	21,160.00	1,830.00	.00	21,160.00	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	9.32	.00	.00	9.32	.00	100.00
221	SERS-EMPLOYER'S SHA	3,322.11	287.31	.00	3,322.11	.00	100.00
223	SOCIAL SECURITY	287.97	25.92	.00	287.97	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	3,619.40	313.23	.00	3,619.40	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	39,848.91	22,254.16	.00	39,848.91	.00	100.00
423	REPAIRS & MAINTENAN	1,023.90	.00	.00	1,023.90	.00	100.00
433	NONCERTIFIED TRAVEL	75.94	.00	48.21	27.73	.00	100.00
439	OTHER TRAV./MEET EX	12,858.66	.00	.00	12,858.66	.00	100.00
447	INTERNET ACCESS SER	1,032.40	.00	.00	1,032.40	.00	100.00
483	TRANSP. FROM OTHER	21,734.97	4,005.00	.00	21,734.97	.00	100.00
489	TRANSPORTATION OTHR	1,160.00	.00	.00	1,160.00	.00	100.00
	TOTAL PURCHASED SERVICES	77,734.78	26,259.16	48.21	77,686.57	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	6,606.82	.00	.00	6,606.82	.00	100.00
519	OTHER GENERAL SUPPL	140,192.65	6,923.04	560.00	92,609.04	47,023.61	66.46
560	FOOD & MATERIALS	1,705.37	269.91	.00	1,705.37	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	148,504.84	7,192.95	560.00	100,921.23	47,023.61	68.34
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	18,193.76	5,250.00	1,498.00	16,695.76	.00	100.00
	TOTAL CAPITAL OUTLAY	18,193.76	5,250.00	1,498.00	16,695.76	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	51,110.84	2,321.00	.00	51,110.84	.00	100.00

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FUND/SCC-3009601 H.S. MEN'S ATHLETICS
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
880	AWARDS AND PRIZES	10,726.23	323.00	.00	10,726.23	.00	100.00
	TOTAL OTHER OBJECTS	61,837.07	2,644.00	.00	61,837.07	.00	100.00
	TOTAL H.S. MEN'S ATHLETICS	331,049.85	43,489.34	2,106.21	281,920.03	47,023.61	85.80
FUND/SCC-3009602 M.S. ATHLETICS							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
233	MEETING EXPENSE-SUP	340.40	35.96	.00	340.40	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	340.40	35.96	.00	340.40	.00	100.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	7,953.79	6,343.79	.00	7,953.79	.00	100.00
	TOTAL PURCHASED SERVICES	7,953.79	6,343.79	.00	7,953.79	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	10,254.86	2,412.95	.00	10,254.86	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	10,254.86	2,412.95	.00	10,254.86	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	900.00	.00	.00	900.00	.00	100.00
	TOTAL OTHER OBJECTS	900.00	.00	.00	900.00	.00	100.00
	TOTAL M.S. ATHLETICS	19,449.05	8,792.70	.00	19,449.05	.00	100.00
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS							
1ST SUBTOTAL-100	PERSONAL SERVICES						
143	SUPPLEMENTAL	4,610.00	.00	.00	4,610.00	.00	100.00
	TOTAL PERSONAL SERVICES	4,610.00	.00	.00	4,610.00	.00	100.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
213	SOCIAL SECURITY	.58	.00	.00	.58	.00	100.00
221	SERS-EMPLOYER'S SHA	724.51	.00	.00	724.51	.00	100.00
222	SERS-EMPLOYER'S SHA	5.50	.00	.00	5.50	.00	100.00
223	SOCIAL SECURITY	63.99	.00	.00	63.99	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	794.58	.00	.00	794.58	.00	100.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	24,062.55	13,897.55	.00	24,062.55	.00	100.00
423	REPAIRS & MAINTENAN	1,023.90	.00	.00	1,023.90	.00	100.00
439	OTHER TRAV./MEET EX	7,345.30	1,548.00	.00	7,345.30	.00	100.00
483	TRANSP. FROM OTHER	14,145.03	2,025.00	.00	14,145.03	.00	100.00
	TOTAL PURCHASED SERVICES	46,576.78	17,470.55	.00	46,576.78	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
516	SOFTWARE MATERIALS	6,500.00	.00	.00	6,500.00	.00	100.00
519	OTHER GENERAL SUPPL	52,451.19	9,338.45	560.00	51,891.19	.00	100.00

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FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
560	FOOD & MATERIALS	949.99	28.18	.00	949.99	.00	100.00
582	FUEL	129.83	.00	.00	129.83	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	60,031.01	9,366.63	560.00	59,471.01	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	15,305.08	329.00	1,712.80	13,592.28	.00	100.00
	TOTAL CAPITAL OUTLAY	15,305.08	329.00	1,712.80	13,592.28	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	25,204.26	300.00	.00	25,204.26	.00	100.00
880	AWARDS AND PRIZES	7,309.84	540.00	.00	7,309.84	.00	100.00
	TOTAL OTHER OBJECTS	32,514.10	840.00	.00	32,514.10	.00	100.00
	TOTAL H.S. WOMEN'S ATHLETICS	159,831.55	28,006.18	2,272.80	157,558.75	.00	100.00
FUND/SCC-3009607 GIRLS SOFTBALL FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
560	FOOD & MATERIALS	210.00	.00	.00	210.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	210.00	.00	.00	210.00	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
880	AWARDS AND PRIZES	335.78	.00	.00	335.78	.00	100.00
	TOTAL OTHER OBJECTS	335.78	.00	.00	335.78	.00	100.00
	TOTAL GIRLS SOFTBALL FUNDRAIS	545.78	.00	.00	545.78	.00	100.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,556.00	.00	.00	1,556.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,556.00	.00	.00	1,556.00	.00	100.00
	TOTAL GIRLS VOLLEYBALL FUND	1,556.00	.00	.00	1,556.00	.00	100.00
FUND/SCC-3009609 GIRLS TRACK FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	122.57	122.57	.00	122.57	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	122.57	122.57	.00	122.57	.00	100.00
	TOTAL GIRLS TRACK FUNDRAISER	122.57	122.57	.00	122.57	.00	100.00
FUND/SCC-3009612 HOCKEY TEAM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
447	INTERNET ACCESS SER	-583.60	.00	.00	-583.60	.00	100.00
	TOTAL PURCHASED SERVICES	-583.60	.00	.00	-583.60	.00	100.00
	TOTAL HOCKEY TEAM	-583.60	.00	.00	-583.60	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009613 FOOTBALL FUNDRAISER							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	-1,196.00	.00	.00	-1,196.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	-1,196.00	.00	.00	-1,196.00	.00	100.00
	TOTAL FOOTBALL FUNDRAISER	-1,196.00	.00	.00	-1,196.00	.00	100.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	1,800.00	.00	.00	1,800.00	.00	100.00
431	CERTIFIED TRAVEL RE	112.80	.00	.00	112.80	.00	100.00
	TOTAL PURCHASED SERVICES	1,912.80	.00	.00	1,912.80	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	10,622.95	.00	.00	10,622.95	.00	100.00
560	FOOD & MATERIALS	3,329.90	.00	.00	3,329.90	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	13,952.85	.00	.00	13,952.85	.00	100.00
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	4,000.00	.00	.00	4,000.00	.00	100.00
	TOTAL CAPITAL OUTLAY	4,000.00	.00	.00	4,000.00	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	-355.00	-1,130.00	.00	-355.00	.00	100.00
	TOTAL OTHER OBJECTS	-355.00	-1,130.00	.00	-355.00	.00	100.00
	TOTAL BASKETBALL FUNDRAISER	19,510.65	-1,130.00	.00	19,510.65	.00	100.00
FUND/SCC-3009616 BASEBALL FUNDRAISER							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,574.00	1,574.00	.00	1,574.00	.00	100.00
560	FOOD & MATERIALS	676.16	676.16	.00	676.16	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,250.16	2,250.16	.00	2,250.16	.00	100.00
	TOTAL BASEBALL FUNDRAISER	2,250.16	2,250.16	.00	2,250.16	.00	100.00
FUND/SCC-3009618 GIRLS GOLF							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	-1,145.00	-1,145.00	.00	-1,145.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	-1,145.00	-1,145.00	.00	-1,145.00	.00	100.00
	TOTAL GIRLS GOLF	-1,145.00	-1,145.00	.00	-1,145.00	.00	100.00
FUND/SCC-3009619 GIRLS FIELD HOCKEY							
1ST SUBTOTAL-400	PURCHASED SERVICES						

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FUND/SCC-3009619 GIRLS FIELD HOCKEY
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
439	OTHER TRAV./MEET EX	.00	-1,548.00	.00	.00	.00	.00
	TOTAL PURCHASED SERVICES	.00	-1,548.00	.00	.00	.00	.00
	TOTAL GIRLS FIELD HOCKEY	.00	-1,548.00	.00	.00	.00	.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,026.00	.00	.00	1,026.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,026.00	.00	.00	1,026.00	.00	100.00
	TOTAL GIRLS CROSS COUNTRY FUN	1,026.00	.00	.00	1,026.00	.00	100.00
FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	1,920.00	.00	.00	1,920.00	.00	100.00
	TOTAL PURCHASED SERVICES	1,920.00	.00	.00	1,920.00	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	6,238.35	2,210.00	.00	6,238.35	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	6,238.35	2,210.00	.00	6,238.35	.00	100.00
	TOTAL BOYS LACROSSE FUNDRAISE	8,158.35	2,210.00	.00	8,158.35	.00	100.00
FUND/SCC-3009622 BOYS SOCCER FUNDRAISER							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	420.25	420.25	.00	420.25	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	420.25	420.25	.00	420.25	.00	100.00
	TOTAL BOYS SOCCER FUNDRAISER	420.25	420.25	.00	420.25	.00	100.00
FUND/SCC-3009631 ARBITER PAY - ATHLETICS							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	13,514.50	-42,495.50	.00	13,514.50	.00	100.00
	TOTAL PURCHASED SERVICES	13,514.50	-42,495.50	.00	13,514.50	.00	100.00
	TOTAL ARBITER PAY - ATHLETICS	13,514.50	-42,495.50	.00	13,514.50	.00	100.00
FUND/SCC-4019103 ST. DOMINIC FY21							
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	7,389.27	.00	.00	7,389.27	.00	100.00
141	REGULAR	7,760.34	.00	.00	7,760.34	.00	100.00
152	PERSONAL LEAVE	92.52	.00	.00	92.52	.00	100.00
	TOTAL PERSONAL SERVICES	15,242.13	.00	.00	15,242.13	.00	100.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	1,034.49	.00	.00	1,034.49	.00	100.00

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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
213	SOCIAL SECURITY	79.85	.00	.00	79.85	.00	100.00
221	SERS-EMPLOYER'S SHA	1,232.93	.00	.00	1,232.93	.00	100.00
223	SOCIAL SECURITY	102.09	.00	.00	102.09	.00	100.00
241	MEDICAL/HOSPITALIZA	2,046.25	.00	.00	2,046.25	.00	100.00
242	LIFE INSURANCE	13.10	.00	.00	13.10	.00	100.00
243	DENTAL INSURANCE	164.50	.00	.00	164.50	.00	100.00
249	CERTIFIED OTHER INS	508.05	.00	.00	508.05	.00	100.00
251	MEDICAL/HOSPITALIZA	1,157.30	.00	.00	1,157.30	.00	100.00
252	LIFE INSURANCE	23.50	.00	.00	23.50	.00	100.00
253	DENTAL INSURANCE	85.25	.00	.00	85.25	.00	100.00
259	NONCERTIFIED INS BE	284.65	.00	.00	284.65	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	6,731.96	.00	.00	6,731.96	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	2.02	.00	.00	2.02	.00	100.00
	TOTAL PURCHASED SERVICES	2.02	.00	.00	2.02	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	42.27	.00	.00	42.27	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	42.27	.00	.00	42.27	.00	100.00
	TOTAL ST. DOMINIC FY21	22,018.38	.00	.00	22,018.38	.00	100.00
FUND/SCC-4019202 ST DOMINIC FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	27,537.86	2,611.84	.00	27,537.86	.00	100.00
121	SICK LEAVE	389.34	.00	.00	389.34	.00	100.00
122	PERSONAL LEAVE	584.01	389.34	.00	584.01	.00	100.00
141	REGULAR	30,973.23	3,260.34	.00	30,973.23	.00	100.00
	TOTAL PERSONAL SERVICES	59,484.44	6,261.52	.00	59,484.44	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	3,991.52	420.16	.00	3,991.52	.00	100.00
213	SOCIAL SECURITY	304.09	31.58	.00	304.09	.00	100.00
221	SERS-EMPLOYER'S SHA	4,862.86	511.88	.00	4,862.86	.00	100.00
223	SOCIAL SECURITY	414.10	41.45	.00	414.10	.00	100.00
241	MEDICAL/HOSPITALIZA	8,225.87	900.34	.00	8,225.87	.00	100.00
242	LIFE INSURANCE	44.94	4.36	.00	44.94	.00	100.00
243	DENTAL INSURANCE	625.10	65.80	.00	625.10	.00	100.00
249	CERTIFIED OTHER INS	2,042.24	223.52	.00	2,042.24	.00	100.00
251	MEDICAL/HOSPITALIZA	5,482.50	1,339.24	.00	5,482.50	.00	100.00
252	LIFE INSURANCE	72.80	6.40	.00	72.80	.00	100.00
253	DENTAL INSURANCE	387.73	97.88	.00	387.73	.00	100.00
259	NONCERTIFIED INS BE	1,351.52	332.50	.00	1,351.52	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	27,805.27	3,975.11	.00	27,805.27	.00	100.00

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FUND/SCC-4019202 ST DOMINIC FY22
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							
415	MANAGEMENT SERVICES	7,207.64	.00	.00	7,207.64	.00	100.00
419	OTHER PROF. & TECH.	61,935.37	.00	.00	37,296.00	24,639.37	60.22
	TOTAL PURCHASED SERVICES	69,143.01	.00	.00	44,503.64	24,639.37	64.36
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
514	HEALTH & HYGIENE SU	358.91	.00	.00	358.91	.00	100.00
516	SOFTWARE MATERIALS	20,413.50	.00	.00	20,413.50	.00	100.00
521	NEW TEXTBOOKS	3,097.41	.00	.00	3,097.41	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	23,869.82	.00	.00	23,869.82	.00	100.00
	TOTAL ST DOMINIC FY22	180,302.54	10,236.63	.00	155,663.17	24,639.37	86.33
FUND/SCC-4019203 ST DOMINIC FY20							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	42.35	.00	.00	42.35	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	42.35	.00	.00	42.35	.00	100.00
	TOTAL ST DOMINIC FY20	42.35	.00	.00	42.35	.00	100.00
FUND/SCC-4519222 ETECH CONNECTIVITY FY22							
1ST SUBTOTAL-400 PURCHASED SERVICES							
441	TELEPHONE SERVICE	14,400.00	.00	.00	14,400.00	.00	100.00
	TOTAL PURCHASED SERVICES	14,400.00	.00	.00	14,400.00	.00	100.00
	TOTAL ETECH CONNECTIVITY FY22	14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4679320 STDT WELLNESS/SUCCESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	161,897.51	.00	.00	.00	161,897.51	.00
	TOTAL PURCHASED SERVICES	161,897.51	.00	.00	.00	161,897.51	.00
	TOTAL STDT WELLNESS/SUCCESS	161,897.51	.00	.00	.00	161,897.51	.00
FUND/SCC-4679321 STDT WELL/SUCCESS FY21							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	333,456.38	.00	.00	.00	333,456.38	.00
	TOTAL PURCHASED SERVICES	333,456.38	.00	.00	.00	333,456.38	.00
	TOTAL STDT WELL/SUCCESS FY21	333,456.38	.00	.00	.00	333,456.38	.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

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FUND/SCC-4999021 PARENT MENTOR GRANT FY21
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.						
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	20,533.75	1,720.84	.00	16,261.94	4,271.81	79.20
151	SICK LEAVE	86.04	.00	.00	86.04	.00	100.00
	TOTAL PERSONAL SERVICES	20,619.79	1,720.84	.00	16,347.98	4,271.81	79.28
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
221	SERS-EMPLOYER'S SHA	1,756.17	.00	.00	1,756.17	.00	100.00
223	SOCIAL SECURITY	162.68	.00	.00	162.68	.00	100.00
251	MEDICAL/HOSPITALIZA	1,796.30	.00	.00	1,796.30	.00	100.00
252	LIFE INSURANCE	15.44	.00	.00	15.44	.00	100.00
253	DENTAL INSURANCE	143.31	.00	.00	143.31	.00	100.00
259	NONCERTIFIED INS BE	506.31	.00	.00	506.31	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	4,380.21	.00	.00	4,380.21	.00	100.00
	TOTAL PARENT MENTOR GRANT FY2	25,000.00	1,720.84	.00	20,728.19	4,271.81	82.91
FUND/SCC-4999801	DIESEL MITIGATION FY21						
1ST SUBTOTAL-600	CAPITAL OUTLAY						
660	SCHOOL BUSES	50,000.00	.00	50,000.00	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	50,000.00	.00	50,000.00	.00	.00	100.00
	TOTAL DIESEL MITIGATION FY21	50,000.00	.00	50,000.00	.00	.00	100.00
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-4999904	SCHL SAFETY TRAINING FY22						
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	25,335.51	25,335.51	.00	25,335.51	.00	100.00
	TOTAL CAPITAL OUTLAY	25,335.51	25,335.51	.00	25,335.51	.00	100.00
	TOTAL SCHL SAFETY TRAINING FY	25,335.51	25,335.51	.00	25,335.51	.00	100.00

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FUND/SCC-5079021 ESSER I
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5079021 ESSER I							
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	108,925.63	.00	.00	108,925.63	.00	100.00
112	TEMPORARY	20,877.59	.00	.00	20,877.59	.00	100.00
113	SUPPLEMENTAL	110,215.20	.00	.00	110,215.20	.00	100.00
119	OTHER CERTIFIED SAL	166,668.70	.00	.00	166,668.70	.00	100.00
141	REGULAR	61,934.08	.00	.00	61,934.08	.00	100.00
142	TEMPORARY	2,678.55	.00	.00	2,678.55	.00	100.00
149	OTHER NONCERTIFIED	37,892.25	.00	.00	37,892.25	.00	100.00
172	STUDENT WORKERS	600.00	.00	.00	600.00	.00	100.00
	TOTAL PERSONAL SERVICES	509,792.00	.00	.00	509,792.00	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	54,997.79	.00	.00	54,997.79	.00	100.00
213	SOCIAL SECURITY	5,785.49	.00	.00	5,785.49	.00	100.00
221	SERS-EMPLOYER'S SHA	15,489.86	.00	.00	15,489.86	.00	100.00
222	SERS-EMPLOYER'S SHA	12.72	.00	.00	12.72	.00	100.00
223	SOCIAL SECURITY	1,476.22	.00	.00	1,476.22	.00	100.00
241	MEDICAL/HOSPITALIZA	14,748.35	.00	.00	14,748.35	.00	100.00
242	LIFE INSURANCE	154.00	.00	.00	154.00	.00	100.00
243	DENTAL INSURANCE	1,147.35	.00	.00	1,147.35	.00	100.00
249	CERTIFIED OTHER INS	3,366.90	.00	.00	3,366.90	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	97,178.68	.00	.00	97,178.68	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	29,739.00	.00	.00	29,739.00	.00	100.00
419	OTHER PROF. & TECH.	372,685.33	.00	37,944.00	334,741.33	.00	100.00
423	REPAIRS & MAINTENAN	143,560.00	.00	.00	143,560.00	.00	100.00
425	RENTALS	99,779.85	.00	.00	99,779.85	.00	100.00
	TOTAL PURCHASED SERVICES	645,764.18	.00	37,944.00	607,820.18	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	41,939.77	.00	.00	41,939.77	.00	100.00
516	SOFTWARE MATERIALS	37,508.60	24,709.00	.00	37,508.60	.00	100.00
519	OTHER GENERAL SUPPL	203,366.47	37,766.94	.00	203,366.47	.00	100.00
525	ELECTRON INSTRUC MA	66,339.21	.00	.00	66,339.21	.00	100.00
531	NEW LIBRARY BOOKS	17,781.50	17,781.50	.00	17,781.50	.00	100.00
569	OTHER	952.85	.00	.00	952.85	.00	100.00
572	BUILDINGS	57,446.93	.00	.00	57,446.93	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	425,335.33	80,257.44	.00	425,335.33	.00	100.00

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FUND/SCC-5079022 ESSER II
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT	740,423.68	.00	.00	420,391.60	320,032.08	56.78	
TOTAL CAPITAL OUTLAY	740,423.68	.00	.00	420,391.60	320,032.08	56.78	
TOTAL ESSER II	2,418,493.87	80,257.44	37,944.00	2,060,517.79	320,032.08	86.77	
FUND/SCC-5079023 ARP ESSER							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR	725,160.95	75,789.07	.00	725,160.95	.00	100.00	
112 TEMPORARY	5,087,874.91	59,426.91	.00	509,484.70	4,578,390.21	10.01	
121 SICK LEAVE	39,575.81	3,685.35	.00	39,575.81	.00	100.00	
122 PERSONAL LEAVE	11,836.64	3,256.89	.00	11,836.64	.00	100.00	
125 PROFESSIONAL LEAVE	2,404.44	433.09	.00	2,404.44	.00	100.00	
142 TEMPORARY	615.00	.00	.00	615.00	.00	100.00	
TOTAL PERSONAL SERVICES	5,867,467.75	142,591.31	.00	1,289,077.54	4,578,390.21	21.97	
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA	180,073.08	19,713.33	.00	180,073.08	.00	100.00	
213 SOCIAL SECURITY	18,328.50	2,029.91	.00	18,328.50	.00	100.00	
221 SERS-EMPLOYER'S SHA	105.21	4.95	.00	105.21	.00	100.00	
223 SOCIAL SECURITY	7.36	.00	.00	7.36	.00	100.00	
241 MEDICAL/HOSPITALIZA	95,579.44	10,461.44	.00	95,579.44	.00	100.00	
242 LIFE INSURANCE	858.00	83.20	.00	858.00	.00	100.00	
243 DENTAL INSURANCE	7,717.23	812.34	.00	7,717.23	.00	100.00	
249 CERTIFIED OTHER INS	23,676.17	2,591.42	.00	23,676.17	.00	100.00	
TOTAL EMPLOYEE RETIREMNT & IN	326,344.99	35,696.59	.00	326,344.99	.00	100.00	
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.	190,654.00	19,015.00	.00	190,654.00	.00	100.00	
TOTAL PURCHASED SERVICES	190,654.00	19,015.00	.00	190,654.00	.00	100.00	
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES	54,870.75	.00	.00	54,870.75	.00	100.00	
519 OTHER GENERAL SUPPL	95,784.97	8,090.28	87,195.47	8,589.50	.00	100.00	
TOTAL SUPPLIES AND MATERIALS	150,655.72	8,090.28	87,195.47	63,460.25	.00	100.00	
TOTAL ARP ESSER	6,535,122.46	205,393.18	87,195.47	1,869,536.78	4,578,390.21	29.94	
FUND/SCC-5079024 ARP HOMELESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.	19,579.52	.00	.00	.00	19,579.52	.00	
483 TRANSP. FROM OTHER	10,000.00	10,000.00	.00	10,000.00	.00	100.00	
TOTAL PURCHASED SERVICES	29,579.52	10,000.00	.00	10,000.00	19,579.52	33.81	
TOTAL ARP HOMELESS	29,579.52	10,000.00	.00	10,000.00	19,579.52	33.81	

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FUND/SCC-5079024 ARP HOMELESS
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169000 ARP SPECIAL EDUCATION							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	304,699.25	.00	.00	.00	304,699.25	.00
	TOTAL PERSONAL SERVICES	304,699.25	.00	.00	.00	304,699.25	.00
	TOTAL ARP SPECIAL EDUCATION	304,699.25	.00	.00	.00	304,699.25	.00
FUND/SCC-5169014 6B RESTORATION GRANT FY20							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	10,563.87	.00	.00	10,563.87	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	10,563.87	.00	.00	10,563.87	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	26,000.00	.00	.00	26,000.00	.00	100.00
	TOTAL CAPITAL OUTLAY	26,000.00	.00	.00	26,000.00	.00	100.00
	TOTAL 6B RESTORATION GRANT FY	36,563.87	.00	.00	36,563.87	.00	100.00
FUND/SCC-5169116 IDEA B FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	140,092.63	.00	.00	140,092.63	.00	100.00
151	SICK LEAVE	72.24	.00	.00	72.24	.00	100.00
152	PERSONAL LEAVE	264.14	.00	.00	264.14	.00	100.00
	TOTAL PERSONAL SERVICES	140,429.01	.00	.00	140,429.01	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	21,782.05	175.20	.00	21,782.05	.00	100.00
223	SOCIAL SECURITY	1,903.80	-175.20	.00	1,903.80	.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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	83,318.41	9,116.46	.00	83,318.41	.00	100.00
121	SICK LEAVE	8,532.02	504.40	.00	8,532.02	.00	100.00
122	PERSONAL LEAVE	1,042.22	.00	.00	1,042.22	.00	100.00
141	REGULAR	847,137.86	40,691.41	.00	437,308.96	409,828.90	51.62
151	SICK LEAVE	34,886.90	7,578.00	.00	34,886.90	.00	100.00
152	PERSONAL LEAVE	4,862.02	1,450.08	.00	4,862.02	.00	100.00
155	PROFESSIONAL LEAVE	965.44	305.84	.00	965.44	.00	100.00
157	JURY DUTY	155.20	155.20	.00	155.20	.00	100.00
	TOTAL PERSONAL SERVICES	980,900.07	59,801.39	.00	571,071.17	409,828.90	58.22
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	12,532.42	1,276.30	.00	12,532.42	.00	100.00
213	SOCIAL SECURITY	1,282.26	128.97	.00	1,282.26	.00	100.00
221	SERS-EMPLOYER'S SHA	75,624.31	7,957.57	.00	75,624.31	.00	100.00
223	SOCIAL SECURITY	6,465.33	681.58	.00	6,465.33	.00	100.00
241	MEDICAL/HOSPITALIZA	12,096.94	1,324.04	.00	12,096.94	.00	100.00
242	LIFE INSURANCE	66.00	6.40	.00	66.00	.00	100.00
243	DENTAL INSURANCE	919.41	96.78	.00	919.41	.00	100.00
249	CERTIFIED OTHER INS	3,003.32	328.72	.00	3,003.32	.00	100.00
251	MEDICAL/HOSPITALIZA	184,050.80	20,144.80	.00	184,050.80	.00	100.00
252	LIFE INSURANCE	1,386.00	134.40	.00	1,386.00	.00	100.00
253	DENTAL INSURANCE	13,749.92	1,447.36	.00	13,749.92	.00	100.00
259	NONCERTIFIED INS BE	43,714.03	4,784.66	.00	43,714.03	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	354,890.74	38,311.58	.00	354,890.74	.00	100.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
412	INSTRUCT. IMPROV. S	59,713.74	59,713.74	.00	59,713.74	.00	100.00
419	OTHER PROF. & TECH.	25,473.98	4,705.23	350.00	25,123.98	.00	100.00
	TOTAL PURCHASED SERVICES	85,187.72	64,418.97	350.00	84,837.72	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	14,436.73	6,764.98	.00	14,436.73	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	14,436.73	6,764.98	.00	14,436.73	.00	100.00
	TOTAL IDEA B FY22	1,435,415.26	169,296.92	350.00	1,025,236.36	409,828.90	71.45
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

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FUND/SCC-5519251 TITLE III LEP FY22
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	8,160.75	918.47	.00	5,676.50	2,484.25	69.56
121	SICK LEAVE	2,509.08	456.19	.00	2,509.08	.00	100.00
122	PERSONAL LEAVE	1,368.58	.00	.00	1,368.58	.00	100.00
	TOTAL PERSONAL SERVICES	12,038.41	1,374.66	.00	9,554.16	2,484.25	79.36

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	50.00	50.00	.00	50.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	50.00	50.00	.00	50.00	.00	100.00
	TOTAL TITLE III LEP FY22	12,088.41	1,424.66	.00	9,604.16	2,484.25	79.45

FUND/SCC-5729172 TITLE I FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
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	482,915.80	42,576.85	.00	430,526.57	52,389.23	89.15
113	SUPPLEMENTAL	140.25	140.25	.00	140.25	.00	100.00
121	SICK LEAVE	63,236.09	4,891.27	.00	63,236.09	.00	100.00
122	PERSONAL LEAVE	6,034.99	389.80	.00	6,034.99	.00	100.00
125	PROFESSIONAL LEAVE	3,435.22	.00	.00	3,435.22	.00	100.00
141	REGULAR	60,632.23	6,592.63	.00	60,632.23	.00	100.00
142	TEMPORARY	8,473.65	8,473.65	.00	8,473.65	.00	100.00
151	SICK LEAVE	2,547.15	.00	.00	2,547.15	.00	100.00

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FUND/SCC-5729272 TITLE I FY22
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
152	PERSONAL LEAVE	199.78	99.89	.00	199.78	.00	100.00
155	PROFESSIONAL LEAVE	199.78	.00	.00	199.78	.00	100.00
	TOTAL PERSONAL SERVICES	627,814.94	63,164.34	.00	575,425.71	52,389.23	91.66
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	70,472.49	6,719.73	.00	70,472.49	.00	100.00
213	SOCIAL SECURITY	7,017.24	666.28	.00	7,017.24	.00	100.00
221	SERS-EMPLOYER'S SHA	11,292.16	2,361.03	.00	11,292.16	.00	100.00
223	SOCIAL SECURITY	993.37	210.76	.00	993.37	.00	100.00
241	MEDICAL/HOSPITALIZA	91,444.78	7,123.64	.00	91,444.78	.00	100.00
242	LIFE INSURANCE	559.93	51.26	.00	559.93	.00	100.00
243	DENTAL INSURANCE	7,143.35	711.20	.00	7,143.35	.00	100.00
249	CERTIFIED OTHER INS	20,346.53	2,096.14	.00	20,346.53	.00	100.00
251	MEDICAL/HOSPITALIZA	14,869.02	.00	.00	14,869.02	.00	100.00
252	LIFE INSURANCE	132.00	12.80	.00	132.00	.00	100.00
253	DENTAL INSURANCE	1,239.75	130.50	.00	1,239.75	.00	100.00
259	NONCERTIFIED INS BE	4,134.57	452.54	.00	4,134.57	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	229,645.19	20,535.88	.00	229,645.19	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
489	TRANSPORTATION OTHR	646.71	646.71	.00	646.71	.00	100.00
	TOTAL PURCHASED SERVICES	646.71	646.71	.00	646.71	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	20,220.00	20,220.00	.00	20,220.00	.00	100.00
516	SOFTWARE MATERIALS	4,092.00	4,092.00	.00	4,092.00	.00	100.00
519	OTHER GENERAL SUPPL	845.20	845.20	.00	845.20	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	25,157.20	25,157.20	.00	25,157.20	.00	100.00
	TOTAL TITLE I FY22	883,264.04	109,504.13	.00	830,874.81	52,389.23	94.07
FUND/SCC-5729322 EOEC FY 22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	17,918.50	-4.12	.00	12,122.55	5,795.95	67.65
121	SICK LEAVE	4,642.64	2,127.88	.00	4,642.64	.00	100.00
122	PERSONAL LEAVE	773.77	.00	.00	773.77	.00	100.00
	TOTAL PERSONAL SERVICES	23,334.91	2,123.76	.00	17,538.96	5,795.95	75.16
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	2,455.95	297.74	.00	2,455.95	.00	100.00
213	SOCIAL SECURITY	246.23	26.18	.00	246.23	.00	100.00
241	MEDICAL/HOSPITALIZA	1,889.49	660.61	.00	1,889.49	.00	100.00
242	LIFE INSURANCE	19.76	1.92	.00	19.76	.00	100.00
243	DENTAL INSURANCE	96.14	10.12	.00	96.14	.00	100.00
249	CERTIFIED OTHER INS	339.31	37.14	.00	339.31	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	5,046.88	1,033.71	.00	5,046.88	.00	100.00

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FUND/SCC-5729322 EOEC FY 22
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EOEC FY 22		28,381.79	3,157.47	.00	22,585.84	5,795.95	79.58
FUND/SCC-5849022 TITLE IV FY22							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		18,090.02	4,716.50	.00	18,090.02	.00	100.00
TOTAL PURCHASED SERVICES		18,090.02	4,716.50	.00	18,090.02	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516 SOFTWARE MATERIALS		28,003.50	.00	.00	28,003.50	.00	100.00
TOTAL SUPPLIES AND MATERIALS		28,003.50	.00	.00	28,003.50	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		23,732.13	23,732.13	.00	23,732.13	.00	100.00
TOTAL CAPITAL OUTLAY		23,732.13	23,732.13	.00	23,732.13	.00	100.00
TOTAL TITLE IV FY22		69,825.65	28,448.63	.00	69,825.65	.00	100.00
FUND/SCC-5879000 ARP SPEC ED PRESCHOOL							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT		22,555.98	.00	.00	.00	22,555.98	.00
TOTAL CAPITAL OUTLAY		22,555.98	.00	.00	.00	22,555.98	.00
TOTAL ARP SPEC ED PRESCHOOL		22,555.98	.00	.00	.00	22,555.98	.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
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		9,497.37	1,590.76	.00	7,130.02	2,367.35	75.07
151 SICK LEAVE		3,319.60	308.80	.00	3,319.60	.00	100.00
152 PERSONAL LEAVE		154.40	.00	.00	154.40	.00	100.00
TOTAL PERSONAL SERVICES		12,971.37	1,899.56	.00	10,604.02	2,367.35	81.75

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FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22
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.						
221	SERS-EMPLOYER'S SHA	1,069.19	.00	.00	1,069.19	.00	100.00
223	SOCIAL SECURITY	90.48	.00	.00	90.48	.00	100.00
251	MEDICAL/HOSPITALIZA	3,458.92	.00	.00	3,458.92	.00	100.00
252	LIFE INSURANCE	19.81	.00	.00	19.81	.00	100.00
253	DENTAL INSURANCE	268.34	.00	.00	268.34	.00	100.00
259	NONCERTIFIED INS BE	858.71	.00	.00	858.71	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	5,765.45	.00	.00	5,765.45	.00	100.00
	TOTAL PRE-K SPEC ED GRANT FY2	18,736.82	1,899.56	.00	16,369.47	2,367.35	87.37
FUND/SCC-5909190	TITLE II FY21						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	8,982.19	.00	.00	8,982.19	.00	100.00
431	CERTIFIED TRAVEL RE	157.60	.00	.00	157.60	.00	100.00
432	CERTIFIED MEETING E	53,789.35	.00	.00	53,789.35	.00	100.00
	TOTAL PURCHASED SERVICES	62,929.14	.00	.00	62,929.14	.00	100.00
	TOTAL TITLE II FY21	62,929.14	.00	.00	62,929.14	.00	100.00
FUND/SCC-5909290	TITLE II FY22						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	215,519.82	6,333.66	.00	138,545.41	76,974.41	64.28
121	SICK LEAVE	27,897.82	10,299.13	.00	27,897.82	.00	100.00
122	PERSONAL LEAVE	2,844.51	673.47	.00	2,844.51	.00	100.00
125	PROFESSIONAL LEAVE	1,825.69	550.48	.00	1,825.69	.00	100.00
	TOTAL PERSONAL SERVICES	248,087.84	17,856.74	.00	171,113.43	76,974.41	68.97
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	24,003.13	2,499.96	.00	24,003.13	.00	100.00
212	STRS-EMPLOYER'S SHA	370.64	.00	.00	370.64	.00	100.00
213	SOCIAL SECURITY	2,403.73	249.93	.00	2,403.73	.00	100.00
241	MEDICAL/HOSPITALIZA	23,565.57	3,310.10	.00	23,565.57	.00	100.00
242	LIFE INSURANCE	162.78	16.04	.00	162.78	.00	100.00
243	DENTAL INSURANCE	1,762.40	241.92	.00	1,762.40	.00	100.00
249	CERTIFIED OTHER INS	5,841.13	821.80	.00	5,841.13	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	58,109.38	7,139.75	.00	58,109.38	.00	100.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
432	CERTIFIED MEETING E	9,528.66	3,495.00	1,197.00	8,331.66	.00	100.00
	TOTAL PURCHASED SERVICES	9,528.66	3,495.00	1,197.00	8,331.66	.00	100.00
	TOTAL TITLE II FY22	315,725.88	28,491.49	1,197.00	237,554.47	76,974.41	75.62
FUND/SCC-5999199	TITLE IV FY21						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						

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FUND/SCC-5999199 TITLE IV FY21
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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		147,608,333.93	12,452,009.49	5,795,934.22	127,771,694.35	14,040,705.36	90.49

9. SUMMARY CHECK REGISTER – ALL CHECKS

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CHECK REGISTER INCLUDING SYSTEM VOIDS

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
166158	06/22/2022	COLLEGE OF WOOSTER	V	-500.00	VOID MANUAL CHECK
* 166616	06/17/2022	COLONIAL OIL INDUSTRIES INC	V	-36435.94	VOID MANUAL CHECK
* 166670	06/13/2022	ERICA TOLBERT	R	15.00	ACCOUNTS PAYABLE CHECK
166671	06/13/2022	ILLUMINATING CO.	R	25735.92	ACCOUNTS PAYABLE CHECK
166672	06/13/2022	INDIA WILLIAMS	R	31.20	ACCOUNTS PAYABLE CHECK
166673	06/13/2022	KRISTY LUMPKIN	R	35.00	ACCOUNTS PAYABLE CHECK
166674	06/13/2022	KUTRINA JENNINGS	R	25.90	ACCOUNTS PAYABLE CHECK
166675	06/13/2022	LOMOND PTO	R	20.00	ACCOUNTS PAYABLE CHECK
166676	06/13/2022	A+ SOLUTIONS	R	1712.50	ACCOUNTS PAYABLE CHECK
166677	06/13/2022	REGIONAL TRANSIT AUTHORITY	R	87.50	ACCOUNTS PAYABLE CHECK
166678	06/13/2022	SHAREE THORTON	R	41.95	ACCOUNTS PAYABLE CHECK
166679	06/13/2022	WILSON LANGUAGE TRAINING CORP	R	665.82	ACCOUNTS PAYABLE CHECK
166680	06/13/2022	ACADEMY MUSIC	R	915.00	ACCOUNTS PAYABLE CHECK
166681	06/13/2022	AKE LABORATORY INC.	R	446.33	ACCOUNTS PAYABLE CHECK
166682	06/13/2022	AMAZON.COM	R	457.03	ACCOUNTS PAYABLE CHECK
166683	06/13/2022	BLICK ART MATERIALS	R	36.57	ACCOUNTS PAYABLE CHECK
166684	06/13/2022	BRINDZA MCINTYRE & SEED LLP	R	2002.90	ACCOUNTS PAYABLE CHECK
166685	06/13/2022	CCT FINANCIAL / US BANK	R	245.00	ACCOUNTS PAYABLE CHECK
166686	06/13/2022	CDW	R	6250.00	ACCOUNTS PAYABLE CHECK
166687	06/13/2022	CERNI MOTORS	R	749.98	ACCOUNTS PAYABLE CHECK
166688	06/13/2022	CINTAS	R	139.62	ACCOUNTS PAYABLE CHECK
166689	06/13/2022	CITY OF SHAKER HEIGHTS	R	461.64	ACCOUNTS PAYABLE CHECK
166690	06/13/2022	CLEVELAND HEARING AND SPEECH CENTER	R	95.00	ACCOUNTS PAYABLE CHECK
166691	06/13/2022	COLLEGE BOARD AP	R	76178.00	ACCOUNTS PAYABLE CHECK
166692	06/13/2022	COMFORT SYSTEMS USA (OHIO) INC	R	3661.00	ACCOUNTS PAYABLE CHECK
166693	06/13/2022	FOX CONSULTING INC	R	5397.00	ACCOUNTS PAYABLE CHECK
166694	06/13/2022	HOGAN TRANSPORTATION	R	21104.00	ACCOUNTS PAYABLE CHECK
166695	06/13/2022	MATCO TOOLS	R	508.95	ACCOUNTS PAYABLE CHECK
166696	06/13/2022	OH BUR OF CRIM ID INVESTIGATION	R	9308.25	ACCOUNTS PAYABLE CHECK
166697	06/13/2022	LUKE RINDERKNECHT	R	3957.50	ACCOUNTS PAYABLE CHECK
166698	06/14/2022	ILLUMINATING CO.	R	3457.70	ACCOUNTS PAYABLE CHECK
166699	06/14/2022	NICCOLE YOUNG	R	1464.89	ACCOUNTS PAYABLE CHECK
166700	06/17/2022	AABLE RENTS	R	2114.50	ACCOUNTS PAYABLE CHECK
166701	06/17/2022	ACT	R	10.25	ACCOUNTS PAYABLE CHECK
166702	06/17/2022	GARY ADAMS	R	1400.00	ACCOUNTS PAYABLE CHECK
166703	06/17/2022	ADLER TEAM SPORTS	R	387.00	ACCOUNTS PAYABLE CHECK
166704	06/17/2022	ALCO-CHEM INC	R	136.50	ACCOUNTS PAYABLE CHECK
166705	06/17/2022	AMAZON.COM	R	1830.15	ACCOUNTS PAYABLE CHECK
166706	06/17/2022	ATHLETIC LAUNDRY CO.	R	2281.63	ACCOUNTS PAYABLE CHECK
166707	06/17/2022	BARNES AND NOBLE INC.	R	72.74	ACCOUNTS PAYABLE CHECK
166708	06/17/2022	CABLE COMMUNICATIONS INC	R	1725.06	ACCOUNTS PAYABLE CHECK
166709	06/17/2022	CINTAS	R	245.00	ACCOUNTS PAYABLE CHECK
166710	06/17/2022	COLONIAL OIL INDUSTRIES INC	R	36435.94	ACCOUNTS PAYABLE CHECK
166711	06/17/2022	COMFORT SYSTEMS USA (OHIO) INC	R	7279.29	ACCOUNTS PAYABLE CHECK
166712	06/17/2022	CUMMINS INC	R	387.96	ACCOUNTS PAYABLE CHECK
166713	06/17/2022	NICHOLS PAPER & SUPPLY CO.	R	4790.16	ACCOUNTS PAYABLE CHECK
166714	06/17/2022	KK ALLIANCE CORPORATION	R	551.50	ACCOUNTS PAYABLE CHECK
166715	06/17/2022	GOODYEAR COMMERCIAL TIRE & SER	R	416.70	ACCOUNTS PAYABLE CHECK
166716	06/17/2022	EDUCATION ALTERNATIVES	R	3000.00	ACCOUNTS PAYABLE CHECK
166717	06/17/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	32062.28	ACCOUNTS PAYABLE CHECK
166718	06/17/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	13615.29	ACCOUNTS PAYABLE CHECK
166719	06/17/2022	ESC OF THE WESTERN RESERVE	R	5859.99	ACCOUNTS PAYABLE CHECK
166720	06/17/2022	FASTENAL	R	221.56	ACCOUNTS PAYABLE CHECK

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166721	06/17/2022	FEDERAL EXPRESS CORP	R	34.51	ACCOUNTS PAYABLE CHECK
166722	06/17/2022	FOLLETT LIBRARY RESOURCES	R	1065.57	ACCOUNTS PAYABLE CHECK
166723	06/17/2022	FOOTE PRINTING	R	4465.00	ACCOUNTS PAYABLE CHECK
166724	06/17/2022	FOREVERLAWN NORTHERN OHIO	R	12425.00	ACCOUNTS PAYABLE CHECK
166725	06/17/2022	GABRIELLA NICOLE ST. JAMES	R	180.00	ACCOUNTS PAYABLE CHECK
166726	06/17/2022	GALI FLORIST	R	360.90	ACCOUNTS PAYABLE CHECK
166727	06/17/2022	SHARON GALIN	R	1398.96	ACCOUNTS PAYABLE CHECK
166728	06/17/2022	GLAVIN INDUSTRIES INC	R	92.08	ACCOUNTS PAYABLE CHECK
166729	06/17/2022	GOPHER SPORTS	R	265.47	ACCOUNTS PAYABLE CHECK
166730	06/17/2022	H-I TRANSLATING & INTERPRETING	R	526.58	ACCOUNTS PAYABLE CHECK
166731	06/17/2022	HMA PROMOTIONS	R	2324.00	ACCOUNTS PAYABLE CHECK
166732	06/17/2022	HOME DEPOT PRO INSTITUTIONAL	R	400.00	ACCOUNTS PAYABLE CHECK
166733	06/17/2022	INDEPENDENCE BUSINESS SUPPLY	R	10412.37	ACCOUNTS PAYABLE CHECK
166734	06/17/2022	J.W. PEPPER & SON INC.	R	375.96	ACCOUNTS PAYABLE CHECK
166735	06/17/2022	JASON WALKER	R	350.00	ACCOUNTS PAYABLE CHECK
166736	06/17/2022	JC EHRLICH	R	1166.60	ACCOUNTS PAYABLE CHECK
166737	06/17/2022	JOSHEN PAPER OF CLEVELAND	R	598.40	ACCOUNTS PAYABLE CHECK
166738	06/17/2022	JOSTENS INC.	R	976.04	ACCOUNTS PAYABLE CHECK
166739	06/17/2022	K12 SCHOOL CONSULTANTS LLC	R	112.00	ACCOUNTS PAYABLE CHECK
166740	06/17/2022	KEELER & ASSOCIATES	R	834.00	ACCOUNTS PAYABLE CHECK
166741	06/17/2022	LIZA GROSSMAN	R	2100.00	ACCOUNTS PAYABLE CHECK
166742	06/17/2022	LONGSTRETH SPORTING GOODS LLC	R	938.00	ACCOUNTS PAYABLE CHECK
166743	06/17/2022	MARC GLASSMAN INC.	R	14.44	ACCOUNTS PAYABLE CHECK
166744	06/17/2022	MEDICAL EVALUATORS LLC	R	900.00	ACCOUNTS PAYABLE CHECK
166745	06/17/2022	MERSI DISTRIBUTION LLC	R	130.00	ACCOUNTS PAYABLE CHECK
166746	06/17/2022	NAPA AUTO PARTS	R	1449.23	ACCOUNTS PAYABLE CHECK
166747	06/17/2022	O'REILLY AUTO ENTERPRISES LLC	R	342.27	ACCOUNTS PAYABLE CHECK
166748	06/17/2022	OVERDRIVE	R	8500.00	ACCOUNTS PAYABLE CHECK
166749	06/17/2022	PETROLEUM UST RELEASE COMP BOARD	R	1100.00	ACCOUNTS PAYABLE CHECK
166750	06/17/2022	PHONAK U.S.	R	770.63	ACCOUNTS PAYABLE CHECK
166751	06/17/2022	JENNIFER PROE	R	1200.00	ACCOUNTS PAYABLE CHECK
166752	06/17/2022	RACHEL WIXEY & ASSOCIATES	R	7986.39	ACCOUNTS PAYABLE CHECK
166753	06/17/2022	RUSH TRUCK CENTER OF OHIO INC	R	112.82	ACCOUNTS PAYABLE CHECK
166754	06/17/2022	SHIFFLER EQUIPMENT SALES	R	9525.41	ACCOUNTS PAYABLE CHECK
166755	06/17/2022	SHRED-IT USA	R	521.36	ACCOUNTS PAYABLE CHECK
166756	06/17/2022	SNIDER RECREATION INC.	R	2275.00	ACCOUNTS PAYABLE CHECK
166757	06/17/2022	TOTAL LINE REFRIGERATION	R	737.56	ACCOUNTS PAYABLE CHECK
166758	06/17/2022	TRANSPORTATION ACCESSORIES	R	1484.33	ACCOUNTS PAYABLE CHECK
166759	06/17/2022	TURFSCAPE INC	R	6387.56	ACCOUNTS PAYABLE CHECK
166760	06/17/2022	UNITED RENTALS INC. NORTH AMERICA	R	914.00	ACCOUNTS PAYABLE CHECK
166761	06/17/2022	VALLEY FORD TRUCKS	R	277.03	ACCOUNTS PAYABLE CHECK
166762	06/23/2022	DEARBORN LIFE INSURANCE COMPANY	R	9534.90	ACCOUNTS PAYABLE CHECK
166763	06/23/2022	GARLAND/DBS INC.	R	385959.04	ACCOUNTS PAYABLE CHECK
166764	06/23/2022	HMH RESTORATION LLC	R	127670.00	ACCOUNTS PAYABLE CHECK
166765	06/23/2022	LEGAL SHIELD	R	1197.65	ACCOUNTS PAYABLE CHECK
166766	06/24/2022	DOMINION EAST OHIO	R	3064.29	ACCOUNTS PAYABLE CHECK
166767	06/24/2022	INSTRUCTIONAL COACHING GROUP	R	1995.00	ACCOUNTS PAYABLE CHECK
166768	06/24/2022	JEFFREY ISAACS	R	137.10	ACCOUNTS PAYABLE CHECK
166769	06/24/2022	MARZANO RESOURCES	R	1500.00	ACCOUNTS PAYABLE CHECK
166770	06/24/2022	A+ SOLUTIONS	R	2992.73	ACCOUNTS PAYABLE CHECK
166771	06/24/2022	ARES SPORTSWEAR	R	1421.00	ACCOUNTS PAYABLE CHECK
166772	06/24/2022	ARROW LIFT	R	394.00	ACCOUNTS PAYABLE CHECK
166773	06/24/2022	AUSTINTOWN FITCH HIGH SCH.	R	170.00	ACCOUNTS PAYABLE CHECK
166774	06/24/2022	BAILEY COMMUNICATIONS INC	R	1608.34	ACCOUNTS PAYABLE CHECK
166775	06/24/2022	BAKER VEHICLE SYSTEM	R	736.18	ACCOUNTS PAYABLE CHECK
166776	06/24/2022	CERNI MOTORS	R	318.29	ACCOUNTS PAYABLE CHECK
166777	06/24/2022	CINTAS	R	1022.69	ACCOUNTS PAYABLE CHECK

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166778	06/24/2022	CLEVELAND STATE MEN'S	R	350.00	ACCOUNTS PAYABLE CHECK
166779	06/24/2022	COLLEGE OF WOOSTER	R	500.00	ACCOUNTS PAYABLE CHECK
166780	06/24/2022	COMFORT SYSTEMS USA (OHIO) INC	R	19500.50	ACCOUNTS PAYABLE CHECK
166781	06/24/2022	CONTINENTAL FIRE & SECURITY	R	586.42	ACCOUNTS PAYABLE CHECK
166782	06/24/2022	NICHOLS PAPER & SUPPLY CO.	R	18343.50	ACCOUNTS PAYABLE CHECK
166783	06/24/2022	DK SMITH LAW LLC	R	5114.50	ACCOUNTS PAYABLE CHECK
166784	06/24/2022	EDGE DOCUMENT SOLUTIONS.LLC	R	398.90	ACCOUNTS PAYABLE CHECK
166785	06/24/2022	EDUCATION ALTERNATIVES	R	3305.00	ACCOUNTS PAYABLE CHECK
166786	06/24/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	46299.48	ACCOUNTS PAYABLE CHECK
166787	06/24/2022	EXTRA DUTY SOLUTIONS	R	28325.00	ACCOUNTS PAYABLE CHECK
166788	06/24/2022	FEDERAL EXPRESS CORP	R	60.43	ACCOUNTS PAYABLE CHECK
166789	06/24/2022	FOLLETT LIBRARY RESOURCES	R	544.93	ACCOUNTS PAYABLE CHECK
166790	06/24/2022	GARDINER SERVICE COMPANY	R	2113.29	ACCOUNTS PAYABLE CHECK
166791	06/24/2022	GENE PTACEK & SON FIRE EQUIPMENT CO	R	269.85	ACCOUNTS PAYABLE CHECK
166792	06/24/2022	GRAINGER	R	269.34	ACCOUNTS PAYABLE CHECK
166793	06/24/2022	GUARDIAN ALARM CO.	R	970.66	ACCOUNTS PAYABLE CHECK
166794	06/24/2022	HANS FREIGHTLINER	R	497.00	ACCOUNTS PAYABLE CHECK
166795	06/24/2022	HMA PROMOTIONS	R	941.00	ACCOUNTS PAYABLE CHECK
166796	06/24/2022	HODGE PRODUCTS INC.	R	2680.00	ACCOUNTS PAYABLE CHECK
166797	06/24/2022	HOME DEPOT PRO INSTITUTIONAL	R	21.86	ACCOUNTS PAYABLE CHECK
166798	06/24/2022	INDEPENDENCE BUSINESS SUPPLY	R	117.72	ACCOUNTS PAYABLE CHECK
166799	06/24/2022	INTEGRATED PREC SYS ENTERPRISE INC	R	15163.80	ACCOUNTS PAYABLE CHECK
166800	06/24/2022	J.W. PEPPER & SON INC.	R	754.55	ACCOUNTS PAYABLE CHECK
166801	06/24/2022	JASON WALKER	R	350.00	ACCOUNTS PAYABLE CHECK
166802	06/24/2022	JC EHRLICH	R	297.00	ACCOUNTS PAYABLE CHECK
166803	06/24/2022	LIBERTY FORD	R	391.58	ACCOUNTS PAYABLE CHECK
166804	06/24/2022	LIBERTY MUTUAL	R	5034.35	ACCOUNTS PAYABLE CHECK
166805	06/24/2022	MARS ELECTRIC	R	401.51	ACCOUNTS PAYABLE CHECK
166806	06/24/2022	MINOTAS TROPHIES AND AWARDS	R	862.00	ACCOUNTS PAYABLE CHECK
166807	06/24/2022	MYERS EQUIPMENT CORP	R	998.29	ACCOUNTS PAYABLE CHECK
166808	06/24/2022	NEPTUNE PLUMBING & HEATING CO.	R	11190.30	ACCOUNTS PAYABLE CHECK
166809	06/24/2022	NEWPORT CHEMICAL & EQUIPMENT	R	1309.65	ACCOUNTS PAYABLE CHECK
166810	06/24/2022	NORTH COAST TWO WAY RADIO INC.	R	8670.00	ACCOUNTS PAYABLE CHECK
166811	06/24/2022	OHIO DEPT OF JOB & FAMILY	R	3669.69	ACCOUNTS PAYABLE CHECK
166812	06/24/2022	POWERSCHOOL GROUP LLC	R	7497.22	ACCOUNTS PAYABLE CHECK
166813	06/24/2022	PRO ONCALL TECHNOLOGIES LLC	R	79.95	ACCOUNTS PAYABLE CHECK
166814	06/24/2022	RACHEL WIXEY & ASSOCIATES	R	6129.06	ACCOUNTS PAYABLE CHECK
166815	06/24/2022	RAINBOW SPRINKLER SYSTEM INC.	R	2635.00	ACCOUNTS PAYABLE CHECK
166816	06/24/2022	SENDERO THERAPIES INC.	R	24334.30	ACCOUNTS PAYABLE CHECK
166817	06/24/2022	SHORTSTACK PRINTING	R	3115.00	ACCOUNTS PAYABLE CHECK
166818	06/24/2022	SOS SPEEDY OFFICE SUPPLY	R	112.46	ACCOUNTS PAYABLE CHECK
166819	06/24/2022	SOUNDCOM SYSTEMS	R	621.00	ACCOUNTS PAYABLE CHECK
166820	06/24/2022	SQUIRE PATTON BOGGS LLP	R	2400.00	ACCOUNTS PAYABLE CHECK
166821	06/24/2022	STILSON VIDEO SERVICES	R	2210.00	ACCOUNTS PAYABLE CHECK
166822	06/24/2022	THERMO-TEC INSULATION INC	R	10000.00	ACCOUNTS PAYABLE CHECK
166823	06/24/2022	TIMECLOCK PLUS LLC	R	11403.01	ACCOUNTS PAYABLE CHECK
166824	06/24/2022	TRANSPORTATION ACCESSORIES	R	87.32	ACCOUNTS PAYABLE CHECK
166825	06/24/2022	TURFSCAPE INC	R	3368.10	ACCOUNTS PAYABLE CHECK
166826	06/24/2022	UNITED RENTALS INC. NORTH AMERICA	R	459.00	ACCOUNTS PAYABLE CHECK
166827	06/24/2022	VALLEY FORD TRUCKS	R	2443.15	ACCOUNTS PAYABLE CHECK
166828	06/24/2022	WALTER HAVERFIELD LLP	R	24750.00	ACCOUNTS PAYABLE CHECK
166829	06/24/2022	WILKERSON & ASSOCIATES LPA	R	1110.00	ACCOUNTS PAYABLE CHECK
166830	06/24/2022	WOODHILL SUPPLY	R	3381.60	ACCOUNTS PAYABLE CHECK
166831	06/30/2022	PETTY CASH	R	143.59	ACCOUNTS PAYABLE CHECK
166832	06/30/2022	ABEL TRUCK PARTS	R	111.59	ACCOUNTS PAYABLE CHECK
166833	06/30/2022	ACADEMY MUSIC	R	3913.10	ACCOUNTS PAYABLE CHECK
166834	06/30/2022	ADLER TEAM SPORTS	R	329.00	ACCOUNTS PAYABLE CHECK

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166835	06/30/2022	ALC SCHOOLS LLC	R	21435.00	ACCOUNTS PAYABLE CHECK
166836	06/30/2022	APPLE INC	R	558.00	ACCOUNTS PAYABLE CHECK
166837	06/30/2022	BOBCAT COMPANY	R	7317.44	ACCOUNTS PAYABLE CHECK
166838	06/30/2022	BURGER'S ACE HARDWARE	R	292.79	ACCOUNTS PAYABLE CHECK
166839	06/30/2022	CASTLE GLASS INC	R	200.00	ACCOUNTS PAYABLE CHECK
166840	06/30/2022	CERNI MOTORS	R	3892.32	ACCOUNTS PAYABLE CHECK
166841	06/30/2022	CINTAS	R	641.22	ACCOUNTS PAYABLE CHECK
166842	06/30/2022	CITY OF SHAKER HEIGHTS	R	370.71	ACCOUNTS PAYABLE CHECK
166843	06/30/2022	CLEVELAND HEARING AND SPEECH CENTER	R	9555.00	ACCOUNTS PAYABLE CHECK
166844	06/30/2022	CLEVELAND VIOLINS	R	267.75	ACCOUNTS PAYABLE CHECK
166845	06/30/2022	CUMMINS INC	R	172.18	ACCOUNTS PAYABLE CHECK
166846	06/30/2022	NICHOLS PAPER & SUPPLY CO.	R	3258.71	ACCOUNTS PAYABLE CHECK
166847	06/30/2022	E.A.B. TRUCK SERVICE	R	339.68	ACCOUNTS PAYABLE CHECK
166848	06/30/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	38064.42	ACCOUNTS PAYABLE CHECK
166849	06/30/2022	ESC OF THE WESTERN RESERVE	R	6612.83	ACCOUNTS PAYABLE CHECK
166850	06/30/2022	EVERSTREAM HOLDING CO. LLC	R	1513.02	ACCOUNTS PAYABLE CHECK
166851	06/30/2022	FASTENAL	R	25.52	ACCOUNTS PAYABLE CHECK
166852	06/30/2022	FIELD HOUSE	R	1664.85	ACCOUNTS PAYABLE CHECK
166853	06/30/2022	O.P. AQUATICS	R	822.96	ACCOUNTS PAYABLE CHECK
166854	06/30/2022	FOLLETT LIBRARY RESOURCES	R	1939.49	ACCOUNTS PAYABLE CHECK
166855	06/30/2022	FOOD STRONG	R	1250.00	ACCOUNTS PAYABLE CHECK
166856	06/30/2022	GABLE ELEVATOR & LIFT INC.	R	545.00	ACCOUNTS PAYABLE CHECK
166857	06/30/2022	GARDINER SERVICE COMPANY	R	1308.00	ACCOUNTS PAYABLE CHECK
166858	06/30/2022	GCA	R	750.00	ACCOUNTS PAYABLE CHECK
166859	06/30/2022	HANS FREIGHTLINER	R	632.52	ACCOUNTS PAYABLE CHECK
166860	06/30/2022	HOGAN TRANSPORTATION	R	22091.00	ACCOUNTS PAYABLE CHECK
166861	06/30/2022	HOME DEPOT PRO INSTITUTIONAL	R	293.77	ACCOUNTS PAYABLE CHECK
166862	06/30/2022	INDEPENDENCE BUSINESS SUPPLY	R	1312.17	ACCOUNTS PAYABLE CHECK
166863	06/30/2022	ISABEL ZUPAN PSY. S.	R	340.00	ACCOUNTS PAYABLE CHECK
166864	06/30/2022	J.W. PEPPER & SON INC.	R	135.00	ACCOUNTS PAYABLE CHECK
166865	06/30/2022	LAKE METROPARKS	R	940.00	ACCOUNTS PAYABLE CHECK
166866	06/30/2022	MADELINE LEVITZ	R	1750.00	ACCOUNTS PAYABLE CHECK
166867	06/30/2022	MARS ELECTRIC	R	1709.11	ACCOUNTS PAYABLE CHECK
166868	06/30/2022	MERITECH	R	594.00	ACCOUNTS PAYABLE CHECK
166869	06/30/2022	MYERS EQUIPMENT CORP	R	586.94	ACCOUNTS PAYABLE CHECK
166870	06/30/2022	O'REILLY AUTO ENTERPRISES LLC	R	28.84	ACCOUNTS PAYABLE CHECK
166871	06/30/2022	PRECIOUS CARGO TRANSPORTATION INC	R	10360.00	ACCOUNTS PAYABLE CHECK
166872	06/30/2022	PROJECT MANAGEMENT CONSULTANTS LLC	R	15000.00	ACCOUNTS PAYABLE CHECK
166873	06/30/2022	READY FIELD SOLUTIONS	R	18343.00	ACCOUNTS PAYABLE CHECK
166874	06/30/2022	KEVIN G. REEVES	R	1474.00	ACCOUNTS PAYABLE CHECK
166875	06/30/2022	RONALD E. ALEXANDER LPA INC	R	6915.58	ACCOUNTS PAYABLE CHECK
* 166875	06/30/2022	RONALD E. ALEXANDER LPA INC	V	-6915.58	VOID MANUAL CHECK
166876	06/30/2022	SHERWIN WILLIAMS	R	78.27	ACCOUNTS PAYABLE CHECK
166877	06/30/2022	SOS SPEEDY OFFICE SUPPLY	R	522.41	ACCOUNTS PAYABLE CHECK
166878	06/30/2022	THE DIFFERENCE USA	R	5250.00	ACCOUNTS PAYABLE CHECK
166879	06/30/2022	TOLEDO PHYSICAL EDUCATION SUPPLY	R	399.92	ACCOUNTS PAYABLE CHECK
166880	06/30/2022	UH OCCUPATIONAL HEALTH	R	60.00	ACCOUNTS PAYABLE CHECK
166881	06/30/2022	VARSITY SPIRIT FASHIONS	R	2309.10	ACCOUNTS PAYABLE CHECK
166882	06/30/2022	WAKE UP CALL MEDIA	R	370.00	ACCOUNTS PAYABLE CHECK
166883	06/30/2022	WALTER HAVERFIELD LLP	R	29953.50	ACCOUNTS PAYABLE CHECK
166884	06/30/2022	WEST HEALTH ADVOCATE SOLUTIONS INC	R	951.75	ACCOUNTS PAYABLE CHECK
166885	06/30/2022	WESTERN RESERVE HISTORICAL SOCIETY	R	1218.00	ACCOUNTS PAYABLE CHECK
166886	06/30/2022	WILSON LANGUAGE TRAINING CORP	R	8090.28	ACCOUNTS PAYABLE CHECK
166887	06/30/2022	ABEL TRUCK PARTS	R	131.41	ACCOUNTS PAYABLE CHECK
166888	06/30/2022	ACT	R	30.75	ACCOUNTS PAYABLE CHECK
166889	06/30/2022	APPLIED MAINT SUPPLIES SOLUTIONS	R	0.01	ACCOUNTS PAYABLE CHECK
* 166889	06/30/2022	APPLIED MAINT SUPPLIES SOLUTIONS	V	-0.01	VOID MANUAL CHECK

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166890	06/30/2022	AVI FOODSYSTEMS INC	R	230203.18	ACCOUNTS PAYABLE CHECK
166891	06/30/2022	CALVETTA BROS CONSTRUCTION	R	1989.74	ACCOUNTS PAYABLE CHECK
166892	06/30/2022	CINTAS	R	345.94	ACCOUNTS PAYABLE CHECK
166893	06/30/2022	NICHOLS PAPER & SUPPLY CO.	R	1319.17	ACCOUNTS PAYABLE CHECK
166894	06/30/2022	DEMCO INC.	R	4561.30	ACCOUNTS PAYABLE CHECK
166895	06/30/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	21177.00	ACCOUNTS PAYABLE CHECK
166896	06/30/2022	FASTENAL	R	8.17	ACCOUNTS PAYABLE CHECK
166897	06/30/2022	FEDERAL EXPRESS CORP	R	27.73	ACCOUNTS PAYABLE CHECK
166898	06/30/2022	GARDINER SERVICE COMPANY	R	3600.00	ACCOUNTS PAYABLE CHECK
166899	06/30/2022	JOSTENS INC.	R	210.30	ACCOUNTS PAYABLE CHECK
166900	06/30/2022	*****	R	22231.10	ACCOUNTS PAYABLE CHECK
166901	06/30/2022	MARY URBAS	R	200.00	ACCOUNTS PAYABLE CHECK
166902	06/30/2022	MCGUIRE LAW & ADVOCACY	R	2000.00	ACCOUNTS PAYABLE CHECK
166903	06/30/2022	MOMENTUM TELECOM INC	R	1012.77	ACCOUNTS PAYABLE CHECK
166904	06/30/2022	NAPA AUTO PARTS	R	119.99	ACCOUNTS PAYABLE CHECK
166905	06/30/2022	NOTRE DAME COLLEGE	R	134.26	ACCOUNTS PAYABLE CHECK
166906	06/30/2022	O'REILLY AUTO ENTERPRISES LLC	R	20.22	ACCOUNTS PAYABLE CHECK
166907	06/30/2022	PRECIOUS CARGO TRANSPORTATION INC	R	3600.00	ACCOUNTS PAYABLE CHECK
166908	06/30/2022	RCR SERVICES INC.	R	7934.34	ACCOUNTS PAYABLE CHECK
166909	06/30/2022	RETTIG MUSIC	R	938.00	ACCOUNTS PAYABLE CHECK
166910	06/30/2022	T-MOBILE USA INC.	R	1090.00	ACCOUNTS PAYABLE CHECK
166911	06/30/2022	VALLEY FORD TRUCKS	R	72.77	ACCOUNTS PAYABLE CHECK
166912	06/30/2022	WILSON-FISH CONSULTING LLC	R	3936.14	ACCOUNTS PAYABLE CHECK
166913	06/30/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	286453.65	ACCOUNTS PAYABLE CHECK
166914	06/30/2022	GARLAND/DBS INC.	R	82604.47	ACCOUNTS PAYABLE CHECK
166915	06/30/2022	HOGAN TRANSPORTATION	R	106711.41	ACCOUNTS PAYABLE CHECK
166916	06/30/2022	ANDRIY MAGURA	R	1355.13	ACCOUNTS PAYABLE CHECK
166917	06/30/2022	ALC SCHOOLS LLC	R	6045.00	ACCOUNTS PAYABLE CHECK
166918	06/30/2022	BAKER VEHICLE SYSTEM	R	98.21	ACCOUNTS PAYABLE CHECK
166919	06/30/2022	BEST TRUCK EQUIPMENT INC	R	7960.00	ACCOUNTS PAYABLE CHECK
166920	06/30/2022	CINTAS	R	212.59	ACCOUNTS PAYABLE CHECK
166921	06/30/2022	COLUMBIA SCHOLASTIC PRESS ASSOC	R	279.00	ACCOUNTS PAYABLE CHECK
166922	06/30/2022	NICHOLS PAPER & SUPPLY CO.	R	554.96	ACCOUNTS PAYABLE CHECK
166923	06/30/2022	EA GROUP	R	1995.00	ACCOUNTS PAYABLE CHECK
166924	06/30/2022	GABLE ELEVATOR & LIFT INC.	R	770.00	ACCOUNTS PAYABLE CHECK
166925	06/30/2022	INDEPENDENCE BUSINESS SUPPLY	R	64.95	ACCOUNTS PAYABLE CHECK
166926	06/30/2022	JC EHRLICH	R	2206.20	ACCOUNTS PAYABLE CHECK
166927	06/30/2022	JOSTENS	R	1.00	ACCOUNTS PAYABLE CHECK
166928	06/30/2022	JOSTENS INC.	R	13.79	ACCOUNTS PAYABLE CHECK
166929	06/30/2022	KAYE PRODUCTS INC.	R	683.62	ACCOUNTS PAYABLE CHECK
166930	06/30/2022	MEDINA COUNTY SCHOOLS' ESC	R	350.00	ACCOUNTS PAYABLE CHECK
166931	06/30/2022	NEFF COMPANY	R	130.55	ACCOUNTS PAYABLE CHECK
166932	06/30/2022	NEPTUNE PLUMBING & HEATING CO.	R	1360.49	ACCOUNTS PAYABLE CHECK
166933	06/30/2022	RONALD E. ALEXANDER LPA INC	R	294.20	ACCOUNTS PAYABLE CHECK
166934	06/30/2022	SENDERO THERAPIES INC.	R	35342.30	ACCOUNTS PAYABLE CHECK
166935	06/30/2022	SHUTTLERS UNIFORM	R	55.00	ACCOUNTS PAYABLE CHECK
166936	06/30/2022	SYNOVIA SOLUTIONS	R	58.00	ACCOUNTS PAYABLE CHECK
166937	06/30/2022	VARSIITY SPIRIT FASHIONS	R	3547.70	ACCOUNTS PAYABLE CHECK
166938	06/30/2022	ILLUMINATING CO.	R	51672.17	ACCOUNTS PAYABLE CHECK
166939	06/30/2022	BAILEY COMMUNICATIONS INC	R	3294.12	ACCOUNTS PAYABLE CHECK
166940	06/30/2022	ARYEH &DEVORA SCHWARTZ	R	538.55	ACCOUNTS PAYABLE CHECK
166941	06/30/2022	AVRAHAM & SARAH MURRAY	R	538.55	ACCOUNTS PAYABLE CHECK
166942	06/30/2022	EBY & SHOSHANA SCHABES	R	538.55	ACCOUNTS PAYABLE CHECK
166943	06/30/2022	HIRSCH & DEENA HENFIELD	R	538.55	ACCOUNTS PAYABLE CHECK
166944	06/30/2022	JED & MEGHAN HUNTER	R	538.55	ACCOUNTS PAYABLE CHECK
166945	06/30/2022	NATAN & DEVORA ALTOSE	R	538.55	ACCOUNTS PAYABLE CHECK
166946	06/30/2022	STRONGSVILLE NAT'L SOCCER SHOWCASE	R	1030.00	ACCOUNTS PAYABLE CHECK

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166947	06/30/2022	YOSEF & ESTHER FRIEDMAN	R	538.55	ACCOUNTS PAYABLE CHECK
166948	06/30/2022	1ST CHOICE PAINTING & REPAIRS INC	R	14182.50	ACCOUNTS PAYABLE CHECK
166949	06/30/2022	AABLE RENTS	R	3395.00	ACCOUNTS PAYABLE CHECK
166950	06/30/2022	ACTION DOOR	R	255.00	ACCOUNTS PAYABLE CHECK
166951	06/30/2022	APPLE BOOKS LLC	R	281.41	ACCOUNTS PAYABLE CHECK
166952	06/30/2022	BAKER VEHICLE SYSTEM	R	440.06	ACCOUNTS PAYABLE CHECK
166953	06/30/2022	BLACK TIE EXPERIENCE	R	1000.00	ACCOUNTS PAYABLE CHECK
166954	06/30/2022	BURGER'S ACE HARDWARE	R	46.93	ACCOUNTS PAYABLE CHECK
166955	06/30/2022	CHRISTOPHER P BYNUM	R	115.00	ACCOUNTS PAYABLE CHECK
166956	06/30/2022	CDW	R	77559.45	ACCOUNTS PAYABLE CHECK
166957	06/30/2022	CENTURY EQUIPMENT INC	R	48364.30	ACCOUNTS PAYABLE CHECK
166958	06/30/2022	CLEVELAND HEARING AND SPEECH CENTER	R	2730.00	ACCOUNTS PAYABLE CHECK
166959	06/30/2022	COMFORT SYSTEMS USA (OHIO) INC	R	925.00	ACCOUNTS PAYABLE CHECK
166960	06/30/2022	GABLE ELEVATOR & LIFT INC.	R	3675.75	ACCOUNTS PAYABLE CHECK
166961	06/30/2022	GALI FLORIST	R	360.90	ACCOUNTS PAYABLE CHECK
166962	06/30/2022	SHARON GALIN	R	1162.32	ACCOUNTS PAYABLE CHECK
166963	06/30/2022	GARDINER SERVICE COMPANY	R	14755.00	ACCOUNTS PAYABLE CHECK
166964	06/30/2022	JOWAN SMITH	R	300.00	ACCOUNTS PAYABLE CHECK
166965	06/30/2022	H.Y.P.E. LLC	R	750.00	ACCOUNTS PAYABLE CHECK
166966	06/30/2022	LADDERS UNLIMITED & SUPPLY INC	R	2499.70	ACCOUNTS PAYABLE CHECK
166967	06/30/2022	LOWE'S COMPANIES INC	R	705.89	ACCOUNTS PAYABLE CHECK
166968	06/30/2022	PRECIOUS CARGO TRANSPORTATION INC	R	3660.00	ACCOUNTS PAYABLE CHECK
166969	06/30/2022	PRECIOUS CARGO TRANSPORTATION INC	R	1400.00	ACCOUNTS PAYABLE CHECK
166970	06/30/2022	PRECIOUS CARGO TRANSPORTATION INC	R	4050.00	ACCOUNTS PAYABLE CHECK
166971	06/30/2022	PRECIOUS CARGO TRANSPORTATION INC	R	1680.00	ACCOUNTS PAYABLE CHECK
166972	06/30/2022	RCR SERVICES INC.	R	6784.50	ACCOUNTS PAYABLE CHECK
166973	06/30/2022	SHIPPERS HIGHWAY EXPRESS INC.	R	2900.00	ACCOUNTS PAYABLE CHECK
166974	06/30/2022	TIERNEY BROTHERS INC	R	40068.00	ACCOUNTS PAYABLE CHECK
166975	06/30/2022	ZEP SALES & SERVICE	R	248.61	ACCOUNTS PAYABLE CHECK
166976	06/30/2022	UNITED STATES TREASURY	R	3618.71	ACCOUNTS PAYABLE CHECK
166977	06/30/2022	NORTH COAST PAVING COMPANY	R	23905.90	ACCOUNTS PAYABLE CHECK
166978	06/30/2022	ACADEMY MUSIC	R	231.00	ACCOUNTS PAYABLE CHECK
166979	06/30/2022	BLACK TIE EXPERIENCE	R	1800.00	ACCOUNTS PAYABLE CHECK
166980	06/30/2022	BRINDZA MCINTYRE & SEED LLP	R	9388.20	ACCOUNTS PAYABLE CHECK
166981	06/30/2022	CITY OF CLEVELAND HEIGHTS	R	600.00	ACCOUNTS PAYABLE CHECK
166982	06/30/2022	D.O. SUMMERS	R	435.00	ACCOUNTS PAYABLE CHECK
166983	06/30/2022	EXTRA DUTY SOLUTIONS	R	3721.85	ACCOUNTS PAYABLE CHECK
166984	06/30/2022	FUZION SPORTS LLC	R	2632.50	ACCOUNTS PAYABLE CHECK
166985	06/30/2022	JOSTENS INC.	R	959.00	ACCOUNTS PAYABLE CHECK
166986	06/30/2022	OTIS ELEVATOR CO.	R	3252.85	ACCOUNTS PAYABLE CHECK
166987	06/30/2022	SCOTT LINDSAY	R	420.25	ACCOUNTS PAYABLE CHECK
166988	06/30/2022	SOPHISTICATED SYSTEMS INC.	R	570.00	ACCOUNTS PAYABLE CHECK
166989	06/30/2022	SQUIRE PATTON BOGGS LLP	R	4830.00	ACCOUNTS PAYABLE CHECK
166990	06/30/2022	TURF PRIDE LAWN CARE	R	5520.00	ACCOUNTS PAYABLE CHECK
166991	06/30/2022	VAN AUKEN AKINS ARCHITECTS LLC	R	26418.64	ACCOUNTS PAYABLE CHECK
166992	06/30/2022	WALTER HAVERFIELD LLP	R	24858.50	ACCOUNTS PAYABLE CHECK
166993	06/30/2022	21ST CENTURY ALARM/DATA	R	5703.00	ACCOUNTS PAYABLE CHECK
166994	06/30/2022	BRIGHT WHITE PAPER CO.	R	5378.17	ACCOUNTS PAYABLE CHECK
166995	06/30/2022	FASTENAL	R	199.58	ACCOUNTS PAYABLE CHECK
166996	06/30/2022	GABLE ELEVATOR & LIFT INC.	R	962.50	ACCOUNTS PAYABLE CHECK
166997	06/30/2022	GUARDIAN ALARM CO.	R	915.66	ACCOUNTS PAYABLE CHECK
166998	06/30/2022	CLEVELAND LEADERSHIP CENTER	R	7275.00	ACCOUNTS PAYABLE CHECK
* 240505	06/01/2022	AIG RETIREMENT	R	2600.00	ACCOUNTS PAYABLE CHECK
240506	06/01/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	779.89	ACCOUNTS PAYABLE CHECK
240507	06/01/2022	ASPIRE FINANCIAL SERVICES	R	6894.45	ACCOUNTS PAYABLE CHECK
240508	06/01/2022	EQUITABLE FINANCIAL	R	6671.00	ACCOUNTS PAYABLE CHECK
240509	06/01/2022	EQUITABLE FINANCIAL	R	6049.50	ACCOUNTS PAYABLE CHECK

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240510	06/01/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
240511	06/01/2022	GALIC DISBURSING CO.	R	2761.07	ACCOUNTS PAYABLE CHECK
240512	06/01/2022	LYNDHURST MUNICIPAL COURT	R	700.20	ACCOUNTS PAYABLE CHECK
240513	06/01/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
240514	06/01/2022	GWN MARKETING, INC	R	1272.00	ACCOUNTS PAYABLE CHECK
240515	06/01/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
240516	06/01/2022	PACIFIC LIFE	R	1875.00	ACCOUNTS PAYABLE CHECK
240517	06/01/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
240518	06/01/2022	SHAKER HTS MUNICIPAL COURT	R	247.96	ACCOUNTS PAYABLE CHECK
240519	06/01/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
240520	06/01/2022	STANDING CHAPTER 13 TRUSTEE	R	2200.20	ACCOUNTS PAYABLE CHECK
240521	06/01/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* 240524	06/16/2022	AIG RETIREMENT	R	3675.00	ACCOUNTS PAYABLE CHECK
240525	06/16/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	921.73	ACCOUNTS PAYABLE CHECK
240526	06/16/2022	ASPIRE FINANCIAL SERVICES	R	6744.45	ACCOUNTS PAYABLE CHECK
240527	06/16/2022	EQUITABLE FINANCIAL	R	6671.00	ACCOUNTS PAYABLE CHECK
240528	06/16/2022	EQUITABLE FINANCIAL	R	6049.50	ACCOUNTS PAYABLE CHECK
240529	06/16/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
240530	06/16/2022	GALIC DISBURSING CO.	R	2761.07	ACCOUNTS PAYABLE CHECK
240531	06/16/2022	LYNDHURST MUNICIPAL COURT	R	712.78	ACCOUNTS PAYABLE CHECK
240532	06/16/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
240533	06/16/2022	GWN MARKETING, INC	R	1272.00	ACCOUNTS PAYABLE CHECK
240534	06/16/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
240535	06/16/2022	PACIFIC LIFE	R	1875.00	ACCOUNTS PAYABLE CHECK
240536	06/16/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
240537	06/16/2022	SHAKER HTS MUNICIPAL COURT	R	227.00	ACCOUNTS PAYABLE CHECK
240538	06/16/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
240539	06/16/2022	STANDING CHAPTER 13 TRUSTEE	R	2200.20	ACCOUNTS PAYABLE CHECK
240540	06/16/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* V944549	06/02/2022	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V944550	06/02/2022	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V944560	06/07/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944561	06/07/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944562	06/07/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944563	06/07/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944564	06/07/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944576	06/13/2022	LEE B APPEL	R	136.80	ACCOUNTS PAYABLE VOUCHER
* V944577	06/13/2022	SAMUEL S BIALO	R	136.80	ACCOUNTS PAYABLE VOUCHER
* V944578	06/13/2022	ELIZABETH BLAKESLEE-VOKES	R	39.87	ACCOUNTS PAYABLE VOUCHER
* V944579	06/13/2022	PAUL A CARVIN	R	35.96	ACCOUNTS PAYABLE VOUCHER
* V944580	06/13/2022	DEANA CRAWFORD	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944581	06/13/2022	JANINE EL-AMIN	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944582	06/13/2022	DAN M FARINACCI	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944583	06/13/2022	DARLENE E GARRISON	R	136.80	ACCOUNTS PAYABLE VOUCHER
* V944584	06/13/2022	BENJAMIN M GLANDER	R	59.94	ACCOUNTS PAYABLE VOUCHER
* V944585	06/13/2022	KELSEY HAGGERTY	R	13.65	ACCOUNTS PAYABLE VOUCHER
* V944586	06/13/2022	BROOKSANDRA HEMANS	R	6.95	ACCOUNTS PAYABLE VOUCHER
* V944587	06/13/2022	ANNE J HAY	R	47.35	ACCOUNTS PAYABLE VOUCHER
* V944588	06/13/2022	TODD M KEITLEN	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944589	06/13/2022	AMELIA E. KERR THOME	R	182.40	ACCOUNTS PAYABLE VOUCHER
* V944590	06/13/2022	NANCY G. KIPPEN	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944591	06/13/2022	GWENDOLYN R LEWIS	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944592	06/13/2022	DARLENE G LIPOVIC	R	182.40	ACCOUNTS PAYABLE VOUCHER
* V944593	06/13/2022	MAGGIE MCGINTY	R	91.20	ACCOUNTS PAYABLE VOUCHER
* V944594	06/13/2022	CORY MERCSAK	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944595	06/13/2022	DAVID MONTGOMERY II	R	91.20	ACCOUNTS PAYABLE VOUCHER
* V944596	06/13/2022	NORA JEAN MURPHY	R	101.30	ACCOUNTS PAYABLE VOUCHER

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* V944597	06/13/2022	MARIE F O'LEARY-STARK	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944598	06/13/2022	JOCELYN L. ROACH	R	22.00	ACCOUNTS PAYABLE VOUCHER
* V944599	06/13/2022	LINDA B ROTH	R	51.92	ACCOUNTS PAYABLE VOUCHER
* V944600	06/13/2022	KRISTEN ROOPE SEARS	R	8.80	ACCOUNTS PAYABLE VOUCHER
* V944601	06/13/2022	STEPHANIE B SMITH	R	91.20	ACCOUNTS PAYABLE VOUCHER
* V944602	06/13/2022	CYNTHIA WALKER	R	81.00	ACCOUNTS PAYABLE VOUCHER
* V944603	06/21/2022	AT & T	R	930.05	ACCOUNTS PAYABLE VOUCHER
* V944604	06/21/2022	CEDAR POINT	R	8895.00	ACCOUNTS PAYABLE VOUCHER
* V944605	06/21/2022	CITY OF CLEVELAND WATER	R	12361.33	ACCOUNTS PAYABLE VOUCHER
* V944606	06/21/2022	NORTHEAST OHIO REGIONAL SEWER	R	17643.49	ACCOUNTS PAYABLE VOUCHER
* V944607	06/21/2022	SPECTRUM (TIME WARNER CABLE)	R	2723.86	ACCOUNTS PAYABLE VOUCHER
* V944608	06/21/2022	VERIZON	R	6677.11	ACCOUNTS PAYABLE VOUCHER
* V944609	06/21/2022	WASTE MANAGEMENT OF OHIO INC	R	5648.02	ACCOUNTS PAYABLE VOUCHER
* V944610	06/22/2022	CHARLES P. BRAMAN & CO. INC.	R	14800.00	ACCOUNTS PAYABLE VOUCHER
* V944611	06/22/2022	MCKENZIE STELTER	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V944612	06/22/2022	THE SPYGLASS GROUP LLC	R	10426.68	ACCOUNTS PAYABLE VOUCHER
* V944613	06/22/2022	WEST WIND EDUCATION POLICY INC	R	19015.00	ACCOUNTS PAYABLE VOUCHER
* V944614	06/24/2022	NALETA J ANDREWS	R	57.16	ACCOUNTS PAYABLE VOUCHER
* V944615	06/24/2022	KEESHA M. BRYANT	R	13.97	ACCOUNTS PAYABLE VOUCHER
* V944616	06/24/2022	TANYA CHANEY	R	5.04	ACCOUNTS PAYABLE VOUCHER
* V944617	06/24/2022	KADY A. COLE	R	73.30	ACCOUNTS PAYABLE VOUCHER
* V944618	06/24/2022	LAURA N DABERKO	R	8.40	ACCOUNTS PAYABLE VOUCHER
* V944619	06/24/2022	STEFAN R ENGLISH	R	597.85	ACCOUNTS PAYABLE VOUCHER
* V944620	06/24/2022	MARINISE R HARRIS	R	53.90	ACCOUNTS PAYABLE VOUCHER
* V944621	06/24/2022	DONNA B. JELEN	R	39.98	ACCOUNTS PAYABLE VOUCHER
* V944622	06/24/2022	CAROLE L KOVACH	R	100.09	ACCOUNTS PAYABLE VOUCHER
* V944623	06/24/2022	NICHOLAS LAPETE	R	164.95	ACCOUNTS PAYABLE VOUCHER
* V944624	06/24/2022	HUBERT B MCINTYRE	R	29.98	ACCOUNTS PAYABLE VOUCHER
* V944625	06/24/2022	MAE F. MORRICAL	R	176.36	ACCOUNTS PAYABLE VOUCHER
* V944626	06/24/2022	BETHAMIE PORTNER	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944627	06/24/2022	ALLAN SLAWSON	R	351.00	ACCOUNTS PAYABLE VOUCHER
* V944628	06/24/2022	SUSAN F MAZZONE	R	169.23	ACCOUNTS PAYABLE VOUCHER
* V944629	06/24/2022	ROBIN T SWEIGERT	R	94.30	ACCOUNTS PAYABLE VOUCHER
* V944630	06/24/2022	CATHERINE M. SZENDREY	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V944631	06/24/2022	REBEKAH E. WADSWORTH	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V944632	06/24/2022	KRISTINA M. WALTER	R	51.56	ACCOUNTS PAYABLE VOUCHER
* V944633	06/24/2022	JEANNE L. WOLENSKI	R	136.80	ACCOUNTS PAYABLE VOUCHER
* V944634	06/29/2022	JEREMY J. ABRAHAM	R	144.95	ACCOUNTS PAYABLE VOUCHER
* V944635	06/29/2022	LIESL G BEIS	R	419.92	ACCOUNTS PAYABLE VOUCHER
* V944636	06/29/2022	WANDA L BURRINGTON	R	192.18	ACCOUNTS PAYABLE VOUCHER
* V944637	06/29/2022	STEFAN R ENGLISH	R	78.31	ACCOUNTS PAYABLE VOUCHER
* V944638	06/29/2022	TAYLOR EVERT	R	238.69	ACCOUNTS PAYABLE VOUCHER
* V944639	06/29/2022	BROOKSANDRA HEMANS	R	186.56	ACCOUNTS PAYABLE VOUCHER
* V944640	06/29/2022	ANNE J HAY	R	18.95	ACCOUNTS PAYABLE VOUCHER
* V944641	06/29/2022	MATTHEW P. KLODOR	R	407.24	ACCOUNTS PAYABLE VOUCHER
* V944642	06/29/2022	BROCK J KNEBEL	R	61.28	ACCOUNTS PAYABLE VOUCHER
* V944643	06/29/2022	COLLEEN B KRAWCZAK	R	189.98	ACCOUNTS PAYABLE VOUCHER
* V944644	06/29/2022	LORI B BRENT	R	52.00	ACCOUNTS PAYABLE VOUCHER
* V944645	06/29/2022	MATTHEW P. NAGAL	R	485.56	ACCOUNTS PAYABLE VOUCHER
* V944646	06/29/2022	SARIAH B RICHARDSON	R	42.95	ACCOUNTS PAYABLE VOUCHER
* V944647	06/29/2022	LINDA B ROTH	R	94.38	ACCOUNTS PAYABLE VOUCHER
* V944648	06/29/2022	WILLIAM J SCANLON	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V944649	06/29/2022	MICHAEL C SEARS	R	232.82	ACCOUNTS PAYABLE VOUCHER
* V944650	06/29/2022	MATTHEW P WYMAN	R	403.56	ACCOUNTS PAYABLE VOUCHER
* V944651	06/30/2022	HNB MEDICARE	R	82198.80	ACCOUNTS PAYABLE VOUCHER
* V944652	06/30/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	34536.25	ACCOUNTS PAYABLE VOUCHER
* V944653	06/30/2022	STATE TEACHERS RETIREMENT (STRS)	R	28606.36	ACCOUNTS PAYABLE VOUCHER

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* V944654	06/30/2022	ANTHEM	R	42725.19	ACCOUNTS PAYABLE VOUCHER
* V944655	06/30/2022	MEDICAL MUTUAL OF OHIO	R	1002158.23	ACCOUNTS PAYABLE VOUCHER
* V944656	06/30/2022	ALLSTATE	R	17846.76	ACCOUNTS PAYABLE VOUCHER
* V944657	06/30/2022	LINCOLN NATIONAL LIFE INS CO	R	4384.32	ACCOUNTS PAYABLE VOUCHER
* V944658	06/30/2022	MEDICAL MUTUAL FLEX PLAN	R	23190.14	ACCOUNTS PAYABLE VOUCHER
* V944659	06/30/2022	CCT FINANCIAL	R	10336.25	ACCOUNTS PAYABLE VOUCHER
* V944660	06/30/2022	COSTCO CITI CARD	R	1594.49	ACCOUNTS PAYABLE VOUCHER
* V944661	06/30/2022	BANK OF NEW YORK MELLON	R	30962.50	ACCOUNTS PAYABLE VOUCHER
* V944662	06/30/2022	HUNTINGTON BANK	R	1323.15	ACCOUNTS PAYABLE VOUCHER
* V944663	06/30/2022	HUNTINGTON BANK	R	70645.00	ACCOUNTS PAYABLE VOUCHER
* V944664	06/30/2022	MWW1 OH LLC	R	2330.00	ACCOUNTS PAYABLE VOUCHER
* V944665	06/30/2022	SHAKER HEIGHTS PUBLIC LIBRARY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V944666	06/30/2022	ZIONS BANK	R	444041.25	ACCOUNTS PAYABLE VOUCHER
* V944669	06/30/2022	HUNTINGTON BANK-MASTERCARDS	R	29448.87	ACCOUNTS PAYABLE VOUCHER
* V944670	06/30/2022	AMERICAN EXPRESS (TRAVEL CARDS)	R	2280.77	ACCOUNTS PAYABLE VOUCHER
* V944676	06/30/2022	AMERICAN EXPRESS	R	63019.74	ACCOUNTS PAYABLE VOUCHER
* V944677	06/30/2022	PAY FOR IT	R	1385.37	ACCOUNTS PAYABLE VOUCHER
* V944678	06/30/2022	RED TREE INVESTMENT GROUP	R	4690.94	ACCOUNTS PAYABLE VOUCHER
* V944679	06/30/2022	SQUARE	R	3.90	ACCOUNTS PAYABLE VOUCHER
* V944681	06/30/2022	HUNTINGTON BANK	R	85.00	ACCOUNTS PAYABLE VOUCHER
* V944682	06/30/2022	HNB MEDICARE	V	-4.29	VOID MANUAL CHECK
* V944682	06/30/2022	HNB MEDICARE	R	4.29	ACCOUNTS PAYABLE VOUCHER
* V944683	06/30/2022	MEDICAL MUTUAL FLEX PLAN	R	0.20	ACCOUNTS PAYABLE VOUCHER
* V944684	06/30/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	1831.77	ACCOUNTS PAYABLE VOUCHER
* V948281	06/01/2022	AFSCME PEOPLE	R	20.85	ACCOUNTS PAYABLE VOUCHER
* V948282	06/01/2022	ALLSTATE	R	8707.49	ACCOUNTS PAYABLE VOUCHER
* V948283	06/01/2022	DEARBORN LIFE INSURANCE COMPANY	R	2171.87	ACCOUNTS PAYABLE VOUCHER
* V948284	06/01/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948285	06/01/2022	HNB MEDICARE	R	78281.38	ACCOUNTS PAYABLE VOUCHER
* V948286	06/01/2022	HUNTINGTON BANK	R	242287.06	ACCOUNTS PAYABLE VOUCHER
* V948287	06/01/2022	LEGALSHIELD	R	594.88	ACCOUNTS PAYABLE VOUCHER
* V948288	06/01/2022	LINCOLN NATIONAL LIFE INS CO	R	2187.38	ACCOUNTS PAYABLE VOUCHER
* V948289	06/01/2022	LOCAL 200 DUES 12 MO	R	1890.00	ACCOUNTS PAYABLE VOUCHER
* V948290	06/01/2022	MEDICAL MUTUAL FLEX PLAN	R	10606.74	ACCOUNTS PAYABLE VOUCHER
* V948291	06/01/2022	O.A.P.S.E. LOCAL 149	R	2838.45	ACCOUNTS PAYABLE VOUCHER
* V948292	06/01/2022	OHIO CHILD SUPPORT CENTRAL	R	4747.17	ACCOUNTS PAYABLE VOUCHER
* V948293	06/01/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	12567.84	ACCOUNTS PAYABLE VOUCHER
* V948294	06/01/2022	SCHOOL EMPLOYEE RETIREMENT	R	74246.33	ACCOUNTS PAYABLE VOUCHER
* V948295	06/01/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	116217.22	ACCOUNTS PAYABLE VOUCHER
* V948296	06/01/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	66.00	ACCOUNTS PAYABLE VOUCHER
* V948297	06/01/2022	STATE TEACHERS RETIREMENT	R	276354.91	ACCOUNTS PAYABLE VOUCHER
* V948298	06/01/2022	STATE TEACHERS RETIREMENT (STRS)	R	305437.39	ACCOUNTS PAYABLE VOUCHER
* V948299	06/01/2022	TREASURER, STATE OF OHIO	R	64223.09	ACCOUNTS PAYABLE VOUCHER
* V948300	06/01/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2778.52	ACCOUNTS PAYABLE VOUCHER
* V948301	06/01/2022	VOYA RETIREMENT INS.&ANNUITY	R	5226.53	ACCOUNTS PAYABLE VOUCHER
* V948302	06/16/2022	AFSCME PEOPLE	R	20.85	ACCOUNTS PAYABLE VOUCHER
* V948303	06/16/2022	ALLSTATE	R	8863.94	ACCOUNTS PAYABLE VOUCHER
* V948304	06/16/2022	DEARBORN LIFE INSURANCE COMPANY	R	7091.94	ACCOUNTS PAYABLE VOUCHER
* V948305	06/16/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948306	06/16/2022	HNB MEDICARE	R	86116.22	ACCOUNTS PAYABLE VOUCHER
* V948307	06/16/2022	HUNTINGTON BANK	R	293373.69	ACCOUNTS PAYABLE VOUCHER
* V948308	06/16/2022	LEGALSHIELD	R	594.88	ACCOUNTS PAYABLE VOUCHER
* V948309	06/16/2022	LINCOLN NATIONAL LIFE INS CO	R	2187.38	ACCOUNTS PAYABLE VOUCHER
* V948310	06/16/2022	LOCAL 200 DUES 12 MO	R	1860.00	ACCOUNTS PAYABLE VOUCHER
* V948311	06/16/2022	MEDICAL MUTUAL FLEX PLAN	R	10606.74	ACCOUNTS PAYABLE VOUCHER
* V948312	06/16/2022	O.A.P.S.E. LOCAL 149	R	2815.01	ACCOUNTS PAYABLE VOUCHER
* V948313	06/16/2022	OHIO CHILD SUPPORT CENTRAL	R	4750.49	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL
DATE: 08/05/2022
TIME: 16:17:55

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: chkstat.rundate between '20220601' and '20220630'

* V948314	06/16/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	12587.84	ACCOUNTS PAYABLE VOUCHER
* V948315	06/16/2022	OHIO SCHOOL DISTRICT INC.TAX	R	479.10	ACCOUNTS PAYABLE VOUCHER
* V948316	06/16/2022	RITA	R	128044.00	ACCOUNTS PAYABLE VOUCHER
* V948317	06/16/2022	SCHOOL EMPLOYEE RETIREMENT	R	68926.12	ACCOUNTS PAYABLE VOUCHER
* V948318	06/16/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	107735.06	ACCOUNTS PAYABLE VOUCHER
* V948319	06/16/2022	SHCSD DENTAL	R	61176.89	ACCOUNTS PAYABLE VOUCHER
* V948320	06/16/2022	SHCSD MEDICAL	R	813978.98	ACCOUNTS PAYABLE VOUCHER
* V948321	06/16/2022	SHCSD PRESCRIPTION	R	197730.45	ACCOUNTS PAYABLE VOUCHER
* V948322	06/16/2022	STATE TEACHERS RETIREMENT	R	321567.89	ACCOUNTS PAYABLE VOUCHER
* V948323	06/16/2022	STATE TEACHERS RETIREMENT (STRS)	R	350650.37	ACCOUNTS PAYABLE VOUCHER
* V948324	06/16/2022	STRS BUY BACK ANNUITIZED	R	2527.50	ACCOUNTS PAYABLE VOUCHER
* V948325	06/16/2022	TREASURER, STATE OF OHIO	R	75029.36	ACCOUNTS PAYABLE VOUCHER
* V948326	06/16/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2778.52	ACCOUNTS PAYABLE VOUCHER
* V948327	06/16/2022	VOYA RETIREMENT INS.&ANNUITY	R	5276.53	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				8526429.24	
TOTAL REPORT				8526429.24	

***** Vendor name redacted in accordance with the privacy provisions of FERPA

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
June 30, 2022

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
OTHER NON-BOND PROJECTS 9121, 9150&9620	\$31,410,791.82	\$0.00	\$31,410,791.82
SSF FUNDED PROJECTS	\$2,470,619.27	\$4,949.55	\$2,475,568.82
FY2018 BONDS-SCC 94xx	\$24,150,493.20	\$1,260,333.44	\$25,410,826.64
TOTAL TO DATE	\$58,031,904.29	\$1,265,282.99	\$59,297,187.28

**NON-BOND SOURCES
OTHER**

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

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

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

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

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

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

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

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

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

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

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

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

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

T# - Vehicle Trade In Reference

**NON-BOND SOURCES
SSF PROJECTS**

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

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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

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

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Design Lab	Lomond	F&E	11/10/2021	9167	\$2,499.00	\$2,499.00	\$2,499.00	Tangible Play
iPad Case-Design Lab	Boulevard	F&E	11/30/2021	9167	\$309.50	\$309.50	\$309.50	UZBL
Techtub-Design lab	Boulevard	F&E	11/30/2021	9167	\$345.00	\$345.00	\$345.00	Tierney Brothers, Inc
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$139.99	\$139.99	\$139.99	Amazon.com
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$536.65	\$536.65	\$536.65	Elenco Electronics
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$708.01	\$708.01	\$708.01	Makey Makey
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$3,160.00	\$3,160.00	\$3,160.00	Strawbees STEAM
Design Lab	Lomond	F&E	12/10/2021	9167	\$1,509.00	\$1,509.00	\$1,509.00	CDW
iPad Apps	Lomond	F&E	12/29/2021	9167	\$49.80	\$49.80	\$49.80	American Express
Lego Edu / Design Lab	Boulevard	F&E	12/29/2021	9167	\$1,099.80	\$1,099.80	\$1,099.80	American Express
Design Lab	Lomond	F&E	12/10/2021	9167	\$6,310.40	\$6,310.40	\$6,310.40	Tierney Brothers, Inc
Design Lab	Boulevard	F&E	12/10/2021	9167	\$6,310.38	\$6,310.38	\$6,310.38	Tierney Brothers, Inc
iPads / Design Lab	Boulevard	F&E	12/31/2021	9167	\$4,030.00	\$4,030.00	\$4,030.00	Apple Inc.
iPads / Design Lab	Lomond	F&E	12/31/2021	9167	\$6,070.00	\$6,070.00	\$6,070.00	Apple Inc.
iPad Cases	Boulevard	F&E	1/24/2022	9167	\$39.95	\$39.95	\$39.95	Amazon.com
Design Lab	Lomond	F&E	1/28/2022	9167	\$164.85	\$164.85	\$164.85	Microcenter
Design Lab	Lomond	F&E	1/31/2022	9167	(\$21,482.80)	(\$21,482.80)	(\$21,482.80)	SSF Grant
Design Lab	Boulevard	F&E	1/31/2022	9167	(\$14,570.59)	(\$14,570.59)	(\$14,570.59)	SSF Grant
Design Lab	Woodbury	F&E	3/29/2022	9167	\$5,916.02	\$5,916.02	\$5,916.02	Tierney Brothers, Inc
iPads / Design Lab	Fernway	F&E	5/20/2022	9167	\$8,370.00	\$8,370.00	\$8,370.00	Apple Inc.
Repair Tool Kit	High School	F&E	6/30/2022	9167	\$49.98	\$49.98	\$49.98	MicroCenter
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								

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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.
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
Poster Maker & Kit	Woodbury	F&E	6/30/2022	9165	\$5,378.17	\$5,378.17	\$5,378.17	Bright White Paper
IC Digital Design lab & Studio								
Mobile Digital Design Lab	IC	F&E	3/24/2022	9165	\$9,356.92	\$9,356.92	\$9,356.92	B&H Photo
Podcasting Studio Supplies	IC	F&E	3/24/2022	9165	\$3,178.26	\$3,178.26	\$3,178.26	B&H Photo
Podcasting Studio Supplies	IC	F&E	4/19/2022	9165	\$162.00	\$162.00	\$162.00	Guitar Center
Podcasting Studio Supplies	IC	F&E	4/28/2022	9165	\$4,581.20	\$4,581.20	\$4,581.20	Guitar Center
Podcasting Studio Supplies	IC	F&E	4/30/2022	9165	\$238.96	\$238.96	\$238.96	Guitar Center
Podcasting Studio Supplies	IC	F&E	5/31/2022	9165	\$3,616.33	\$3,616.33	\$3,616.33	B&H Photo
Podcasting Studio Supplies	IC	F&E	6/30/2022	9165	(\$478.60)	(\$478.60)	(\$478.60)	Exp to Fund 001
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

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
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
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							\$2,475,568.82	

* 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

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

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PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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								

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

FY2018 BOND ISSUE

PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Bond Projects-correction	District	Building	6/30/2021	9401	(\$5,270.31)	(\$5,270.31)	(\$5,270.31)	Van Auken Akins Architects LLC
Steam Traps Project	Middle School	Building	6/30/2021	9401	\$22,282.58	\$22,282.58	\$22,282.58	Woodhill Supply
Bond Projects Adj	District	Building	6/30/2021	9401	\$447,358.74	\$447,358.74	\$447,358.74	Gilbane Building Company
Bond Projects Adj	District	Building	6/30/2021	9401	\$48,385.64	\$48,385.64	\$48,385.64	Gilbane Building Company
Master Planning Project	District	Building	7/30/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project	District	Building	7/31/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project	District	Building	8/25/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Bond Projects	District	Building	8/31/2021	9401	\$1,818.75	\$1,818.75	\$1,818.75	Van Auken Akins Architects LLC
Master Planning Project	District	Building	9/20/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Paving Projects	District	Building	10/18/2021	9401	\$108,600.30	\$108,600.30	\$108,600.30	North Coast Paving Company
Legal Services-Master Planning	District	Building	10/21/2021	9401	\$4,752.00	\$4,752.00	\$4,752.00	Thompson Hine LLP
Bond Projects	District	Building	10/26/2021	9401	\$1,500.00	\$1,500.00	\$1,500.00	Van Auken Akins Architects LLC
Bond Projects	District	Building	11/22/2021	9401	\$518.76	\$518.76	\$518.76	Van Auken Akins Architects LLC
Master Planning Project	District	Building	12/22/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project-Reimbursement	District	Building	12/31/2021	9401	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	SH Public Library
Master Planning Project	District	Building	1/13/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Bond Projects	Middle School	Building	1/13/2022	9401	\$475.00	\$475.00	\$475.00	Van Auken Akins Architects LLC
Master Planning Project	District	Building	2/11/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Paving Projects	District	Building	2/10/2022	9401	\$106,552.80	\$106,552.80	\$106,552.80	North Coast Paving Company
Master Planning Project	District	Building	4/14/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Reclass Fd001 exp to Fd004	Mercer	Building	5/31/2022	9401	\$61,585.00	\$61,585.00	\$61,585.00	Journal Entry
Reclass Fd001 exp to Fd004	Onaway	Building	5/31/2022	9401	\$41,515.00	\$41,515.00	\$41,515.00	Journal Entry
Reclass Fd001 exp to Fd004	Middle School	Building	5/31/2022	9401	\$378,536.22	\$378,536.22	\$378,536.22	Journal Entry
Reclass Fd001 exp to Fd004	Woodbury	Building	5/31/2022	9401	\$65,461.00	\$65,461.00	\$65,461.00	Journal Entry
Reclass Fd001 exp to Fd004	Mercer	Building	5/31/2022	9401	\$58,479.00	\$58,479.00	\$58,479.00	Journal Entry
Reclass Fd001 exp to Fd004	District	Building	5/31/2022	9401	\$17,994.50	\$17,994.50	\$17,994.50	Journal Entry
Reclass Fd001 exp to Fd004	District	Building	5/31/2022	9401	\$10,775.00	\$10,775.00	\$10,775.00	Journal Entry
Bus Garage & DLMO Roof	District	Building	6/23/2022	9401	\$468,563.51	\$468,563.51	\$468,563.51	Garland/DBS Inc.
Paving Projects	District	Building	6/30/2022	9401	\$23,905.90	\$23,905.90	\$23,905.90	North Coast Paving Company
Master Planning Project	District	Building	6/30/2022	9401	\$15,000.00	\$15,000.00	\$15,000.00	Project Management Consultants
Master Planning Project	District	Building	6/30/2022	9401	\$24,591.25	\$24,591.25	\$24,591.25	Van Auken Akins Architects LLC
Bond Projects	Boulevard	Building	6/30/2022	9401	\$4,597.39	\$4,597.39	\$4,597.39	Journal Entry
Bond Projects	Fernway	Building	6/30/2022	9401	\$9,145.00	\$9,145.00	\$9,145.00	Journal Entry
Bond Projects	Lomond	Building	6/30/2022	9401	\$11,193.00	\$11,193.00	\$11,193.00	Journal Entry
Bond Projects	Mercer	Building	6/30/2022	9401	\$6,450.00	\$6,450.00	\$6,450.00	Journal Entry
Bond Projects	Onaway	Building	6/30/2022	9401	\$36,222.29	\$36,222.29	\$36,222.29	Journal Entry
Bond Projects	Woodbury	Building	6/30/2022	9401	\$192,150.69	\$192,150.69	\$192,150.69	Journal Entry
Bond Projects	Middle School	Building	6/30/2022	9401	\$48,140.98	\$48,140.98	\$48,140.98	Journal Entry
Bond Projects	High School	Building	6/30/2022	9401	\$128,140.00	\$128,140.00	\$128,140.00	Journal Entry
Bond Projects	Transportation	Building	6/30/2022	9401	\$12,104.00	\$12,104.00	\$12,104.00	Journal Entry
Bond Projects	Service Center	Building	6/30/2022	9401	\$10,343.00	\$10,343.00	\$10,343.00	Journal Entry
Bond Projects	Bldgs & Grnds	Building	6/30/2022	9401	\$311,249.48	\$311,249.48	\$311,249.48	Journal Entry
Bond Projects	Admin	Building	6/30/2022	9401	\$2,250.00	\$2,250.00	\$2,250.00	Journal Entry
Bond Projects	Security	Building	6/30/2022	9401	\$112,882.77	\$112,882.77	\$112,882.77	Journal Entry
Bond Projects	Woodbury	Building	6/30/2022	9401	(\$41,559.57)	(\$41,559.57)	(\$41,559.57)	Journal Entry
Bond Projects	Admin	Building	6/30/2022	9401	(\$267.50)	(\$267.50)	(\$267.50)	Journal Entry
Master Planning Project	District	Building	6/30/2022	9401	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	Forward Together Billing

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
Paving Projects	District	Building	6/30/2022	9401	(\$87,268.75)	(\$87,268.75)	(\$87,268.75)	North Coast Paving Company
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
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

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		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							\$25,410,826.64	

SCC: 9400-9401 FY2018 Bonds

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

June 30, 2022

		FUNDING SOURCE			
		BOND	NON-BOND SOURCES		
		2018 BOND ISSUE	Other	SSF Projects	FUND 004 GRAND TOTALS
		SCC 9400-9401	SCC 9121, 9150, 9169-9171, 9178, 9181, 9314, 9316, 9620	SCC's 9164-9168, 9182, 9315	
Allocation		\$25,525,595.39	\$31,805,477.12	\$2,473,799.96	\$59,804,872.47
Spent to Date		25,410,826.64	31,410,791.82	2,475,568.82	\$59,297,187.28
Allocation Available		114,768.75	394,685.30	(1,768.86)	\$507,685.19
less Outstanding Encumbrances		0.00	0.00	2,046.26	\$2,046.26
Fund Balance Available		\$114,768.75	\$394,685.30	(\$3,815.12)	\$505,638.93

Cash Reconciliation:

Beginning of Month Cash	\$1,749,768.69
Receipts	23,199.49
(Disbursements)	(1,265,282.99)
End of Month Cash	<u>\$507,685.19</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	June 30, 2022														
6															
7															
8															
9	Source of Funding:	2004 Bond Issue	FY2012 & prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total	
10	Bond Issuances														
11	Bond Anticipation Notes - Dec '04	\$0.00												\$0.00	
12	Bonds-Series 2005 - April '05	0.00												\$0.00	
13	Bond Anticipation Notes - Dec '06	0.00												\$0.00	
14	Bonds-Series 2007 - April '07	0.00												\$0.00	
15	Bond Anticipation Notes - June '08	0.00												\$0.00	
16	Bonds-Series 2008 - November '08	0.00												\$0.00	
17	BANs-Jul '12-Track and Turf Field - Unvoted Debt			0.00										\$0.00	
18	BANs-Jul '12-HB 264 - Energy Conservation			0.00										\$0.00	
19	Bond-Series 2012 - October '12-Buses			0.00										\$0.00	
20	FY2018 Bond Issuance - Dec '17, Apr '18								30,000,000.00	0.00	-5,700,000.00	2,549.15	1,477.88	\$24,304,027.03	
21	Interest Income-FY2018 Bond Issuance								41,569.44	595,435.74	491,040.78	87,196.69	6,325.71	\$1,221,568.36	
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	30,153.00	\$388,321.65	
34	Towerpoint Rental												10.00	\$10.00	
35	Clearwire/Sprint Rental		42,265.33	25,267.96	23,840.52	26,741.21	27,543.48	28,369.73	29,220.84	30,097.48	31,000.43	50,745.36	0.00	\$315,092.34	
36	SSF Project/Contribution Funds		1,593,484.08	150,535.24	53,314.55	15,400.27	105,936.77	63,213.89	1,603.00	47,467.91	1,311.85	136,549.22	75,328.18	\$2,244,144.96	\$0.00
37	SSF Project-Planetarium-HNB				50,000.00									\$50,000.00	
38	SSF Project-Online Learning Center					93,900.00	0.00	0.00	0.00	0.00				\$93,900.00	
39	SSF Project-Hot Spots-Pandemic										20,755.00	5,000.00	0.00	\$25,755.00	
40	SSF FE Playground											175,000.00	1,477.88	\$176,477.88	
41	Huntington Bank Planetarium Donation				75,000.00									\$75,000.00	
42	Huntington Bank PLC Donation					15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	\$60,000.00	
43	City Reimb-repair of BB field(5/07)		24,020.00											\$24,020.00	
44	Insurance Proceeds		254,323.66	8,342.81	2,362.56	18,244.88	0.00	2,539.29	6,469.86	139,807.72	66,717.01	0.00	2,191.52	\$500,999.31	
45	Asbestos Litigation Settlement		13,441.51											\$13,441.51	
46	PEP Repair of Ludlow		50,801.00											\$50,801.00	
47	PTO Reimbursement		43,306.66		6,998.00		7,000.00	10,500.00	0.00	7,318.54	0.00	0.00	0.00	\$75,123.20	
48	First Energy Rebate for Energy Savings (HB264)				57,128.00									\$57,128.00	
49	Transfer fr. Fd1 (offset unused HB264 \$'s xfer fr. Fd4 to Fd2)				236,264.49									\$236,264.49	
50	Transfer fr. Fd1 (OfficeMax & Medicaid)				2,000,000.00									\$2,000,000.00	
51	USTA							20,000.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00	
52	FE Fire Library Grant										20,000.00	0.00	0.00	\$20,000.00	
53															
54	TOTALS	\$0.00	\$9,889,110.91	\$212,268.41	\$2,533,691.20	\$199,108.66	\$188,729.87	\$171,125.60	\$30,131,733.82	\$11,991,344.22	\$2,307,967.84	\$2,064,305.65	\$115,486.29	\$59,804,872.47	\$0.00
55													\$0.00		
56															
57															