

EXHIBIT T-1

# SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER  
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Bryan C. Christman  
Treasurer

## FINANCIAL STATEMENTS JUNE 2023

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## **1. FINANCIAL AND MISCELLANEOUS BRIEFS**

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

August 7, 2023

**TO:** Members, Shaker Heights Board of Education

**FROM:** Bryan C. Christman, Treasurer

**SUBJECT:** Financial and Miscellaneous Briefs

**I. JUNE 2023 FINANCIAL OVERVIEW**

The revenue activity for the month and for the fiscal year-to-date June 2023 has been similar to the same reporting period for the prior year with the following exceptions:

- **Real Estate Taxes (RET)** were \$19,680 or 0.0% more than prior YTD; but \$920,070 above budget for the fiscal year due to higher than budgeted delinquency collections in the first half of calendar 2023 (the mix of delinquency collections in the first half of 2023 was very similar to the first half of 2022 - \$2.43 million residential delinquencies in 2023 vs \$2.26 million in 2022, and \$269 thousand commercial delinquencies in 2023 vs \$392 thousand in 2022); additionally, our preliminary assessment is that the first half settlement includes approximately \$500,000 of funds that are an accelerated collection against the 2<sup>nd</sup> half of the calendar 2023 settlement;
- **Public Utility Personal Property Taxes (PUPPT)** were \$375,496 or 9.7% more than prior YTD due to higher-than-expected growth in Public Utility Personal Property Taxes; but only \$182,806 or 4.5% above budget as for the fiscal year.
- **Investment Earnings**, which were \$1,251,456 or 257.4% more than prior year, due to the increasing yield on our portfolio as the interest rates continue to rise in response to the Federal Reserve aggressive rate increase actions; and \$685,719 or 65.2% above budget for the fiscal year.
- **Other Local Revenues** were \$301,698 or 8.5% less than prior year which is primarily due to \$84,042 higher prescription drug rebates and \$27,035 higher rentals this FY vs the prior year, combined with a Forfeited Land Sale proceeds distribution payment of \$55,361 from the County received in November 2022, offset by \$27,223 lower tuition payments and \$413,178 less property tax valuation settlement payments this FY vs the prior year; but \$450,267 or 16.1% above budget for the fiscal year;
- **State Foundation (SF)** revenues were \$340,097 or 2.3% more than prior year; but are \$264,675 or 1.8% above budget for the fiscal year. Fiscal 2023 is the second year under the new State biennial budget's Ohio Fair School Funding plan.
- **Homestead Exemption & Rollback (HERB)** revenues are \$32,350 or 0.4% less than prior year, and \$32,350 below budget for the fiscal year.
- **Other State Revenues** were \$27,489 or 1.1% more than prior year. The categories of the Ohio Fair School Funding Plan implemented beginning in F22 include Student Wellness & Success Funds, English Language Learners, Career Tech Education, Gifted Supplement, and the Disadvantaged Pupil Impact Aid; and \$32,057 or 1.3% below budget for the fiscal year; and
- **Federal Receipts** were \$328,248 more this fiscal YTD than last due to the receipt in November 2022 of the final settlement of the Fiscal 2020 Medicaid cost reimbursement report, which was delayed from June 2022; but are \$426,064 or 50.5% below budget for the fiscal year; but \$5,411 above budget when taking into account the two following timing differences: 1. the final settlement of the Fiscal

2021 Medicaid cost report (\$391,475) which was again this year delayed and will not be paid until late August or September of F24; and 2. delayed monthly settlement amounts due to a State system conversion in the last several months of F23, which are expected to be received in late summer or early fall.

**Total Revenues** were \$2.0 million or 2.0% more than prior year due primarily to a \$0.4 million increase in Public Utility Personal Property Tax; a \$1.3 million increase in Investment Earnings; a \$0.3 million increase in State Foundation revenues; and a \$0.3 million increase in Federal revenues; partially offset by \$0.3 million decrease in Other Local; but are **\$2.5 million or 2.5% above budget** for the fiscal year, but only \$2.4 million or 2.41% above budget excluding the two remaining timing differences for the accelerated Real Estate Property taxes and the delayed F21 Medicaid Settlement payment. **Total Expenditures** were \$7.5 million or 7.7% more than prior YTD due to routine cost increases including salary adjustments due to steps, combined with timing differences in some of the various expense categories combined with some cost escalations in various categories resulting in unfavorable budget variances; but only **\$0.8 million or 0.7% above budget** for the fiscal year (***\$1.8 million above the original budget excluding the June 2023 extra \$1.0 million budget appropriation***). The bottom-line combined cash revenue and expenditure budget variance for the fiscal year amounts to a **\$1.7 million net favorable variance**, plus a favorable \$0.8 million variance in outstanding encumbrances at yearend, for an **overall combined favorable variance of \$2.5 million for the fiscal year**.

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## **II. JUNE 2023 FINANCIAL DETAIL REVIEW**

### **A. GENERAL FUND (As of June 30, 2023)**

#### **REVENUE**

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

- \$19,680 or 0.0% more Real Estate Taxes (RET) than prior YTD; and
- \$375,496 or 9.7% more Public Utility Personal Property Taxes (PUPPT) than prior YTD;
- Variance from prior year due to higher-than-expected growth in Public Utility Personal Property Taxes;
- 102.1% of estimated amount of RET received this year vs. 105.7% last year; and
- 104.5% of estimated amount of PUPPT received this year vs. 103.0% last year;
- \$1.4 million or 2.1% above budget YTD for RET; but only
- \$920,070 above budget for the fiscal year; favorable variance due to higher than budgeted delinquency collections in the first half of calendar 2023 (the mix of delinquency collections in the first half of 2023 was very similar to the first half of 2022 - \$2.43 million residential delinquencies in 2023 vs \$2.26 million in 2022, and \$269 thousand commercial delinquencies in 2023 vs \$392 thousand in 2022); additionally our preliminary assessment is that the first half settlement includes approximately \$500,000 of funds that are an accelerated collection against the 2<sup>nd</sup> half of the calendar 2023 settlement;
- \$182,806 or 4.5% above budget for the fiscal year for PUPPT.

##### **2. Investment Earnings:**

- \$1,737,719 received this year;
- \$1,251,456 or 257.4% more than prior year;

- Increase due to the increasing yield on our portfolio as the interest rates continue to rise in response to the Federal Reserve aggressive rate increase actions.
- 165.2% of estimated amount received this year vs. 75.9% last year;
- \$685,719 or 65.2% above 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 its July 27, 2022 meeting, the Federal Reserve's Federal Open Market Committee (Committee or FOMC) 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.
- At its September 21, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 3 to 3-1/4 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 November 2, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 3-3/4 to 4 percent and anticipates that ongoing increases in the target range will be appropriate in order to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2 percent over time. 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 December 14, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 4-1/4 to 4-1/2 percent. The Committee anticipates that ongoing increases in the target range will be appropriate in order to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2 percent over time. In determining the pace of future increases in the target range, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. 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 February 1, 2023 meeting, the Committee decided to raise the target range for the federal funds rate to 4-1/2 to 4-3/4 percent. The Committee anticipates that ongoing increases in the target range will be appropriate in order to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2 percent over time. In determining the extent of future increases in the target range, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-

backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective.

- At its March 22, 2023 meeting, the Committee decided to raise the target range for the federal funds rate to 4-3/4 to 5 percent (only a 0.25% increase). In making their announcement, the Committee noted that recent indicators are pointing to modest growth in spending and production; job gains have picked up in recent months and are running at a robust pace, while the unemployment rate has remained low. Inflation, however, remains elevated. The Committee further noted that while there has been a certain uneasiness in the banking sector, the U.S. banking system is sound and resilient. Recent developments are likely to result in tighter credit conditions for households and businesses and will weigh on economic activity, hiring, and inflation. The extent of these effects is uncertain. The Committee remains highly attentive to inflation risks.

The Committee went on to say that they will closely monitor incoming information and assess the implications for monetary policy. The Committee anticipates that some additional policy firming may be appropriate in order to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2 percent over time. In determining the extent of future increases in the target range, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective.

- At its May 3, 2023 meeting, the Committee decided to raise the target range for the federal funds rate to 5 to 5-1/4 percent (only a 0.25 percent increase). In making their announcement, the Committee stated that they will closely monitor incoming information and assess the implications for monetary policy. In determining the extent to which additional policy firming may be appropriate to return inflation to 2 percent over time, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective. The Committee is not expected to increase rates at their June 13-14 meeting.
- **At its June 14, 2023 meeting, the Committee decided to maintain the target range for the federal funds rate at 5 to 5-1/4 percent. Holding the target range steady at this meeting allows the Committee to assess additional information and its implications for monetary policy.**
- **At its July 26, 2023 meeting, the Committee resumed increasing rates but decided to only raise the target range for the federal funds rate to 5-1/4 to 5-1/2 percent (a 0.25 percent increase). In making its announcement, the Committee also stated they will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. 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:

- Rates continued to rise as the 2 year nears 5.00%, a multi- year high.
- The Federal Reserve is likely to raise interest rates in late July.
- Many parts of the economy are quite strong, posing a continued problem for the Federal Reserve and the future path of interest rates.

Operating Portfolio activity summary comments for this month include:

- We prioritized liquidity in June to meet future withdrawals, in July we will look to reposition a few securities where it makes sense.
- There is ample liquidity built into the portfolio to meet any withdrawal needs.

**3. Other Local Revenue:**

- \$301,698 or 8.5% less than prior year which is primarily due to \$84,042 higher prescription drug rebates and \$27,035 higher rentals this FY vs the prior year, combined with a Forfeited Land Sale proceeds distribution payment of \$55,361 from the County received in November 2022, offset by \$27,223 lower tuition payments and \$413,178 less property tax valuation settlement payments this FY vs the prior year;
- 116.1% of estimated amount received this year vs. 138.3% last year;
- \$450,267 or 16.1% above budget for the fiscal year.

**4. State Foundation:**

- \$340,097 or 2.3% more than prior year;
- Fiscal 2023 is the second year under the new State biennial budget's Ohio Fair School Funding plan;
- Normally, State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January.
- 101.8% of estimated amount received this year vs. 92.0% last year;
- \$264,675 or 1.8% above budget for the fiscal year.

**5. Homestead Exemption & Rollback (HERB):**

- \$32,350 or 0.4% less than prior year;
- 99.6% of estimated amount received this year vs. 99.7% last year;
- \$32,350 or 0.4% below budget for the fiscal year.

**6. Other State Revenue:**

- \$27,489 or 1.1% more prior year. The categories of the Ohio Fair School Funding Plan implemented beginning in F22 include Student Wellness & Success Funds, English Language Learners, Career Tech Education, Gifted Supplement, and the Disadvantaged Pupil Impact Aid.
- 98.7% of estimated amount received this year vs. 182.6% last year;
- \$32,057 or 1.3% below budget for the fiscal year.

**7. Federal Receipts:**

- \$328,248 more receipts this fiscal YTD than last due to the receipt in November 2022 of the final settlement of the Fiscal 2020 Medicaid cost reimbursement report, which was delayed from June 2022.
- 49.5% of estimated amount received this year vs. 22.5% last year;
- \$426,064 or 50.5% below budget for the fiscal year; but
- \$5,411 above budget when taking into account the two following timing differences: 1. the final settlement of the Fiscal 2021 Medicaid cost report (\$391,475) which was again this year delayed and will not be paid until late



August or September of F24; and 2. delayed monthly settlement amounts due to a State system conversion in the last several months of F23, which are expected to be received in late summer or early fall.

**8. Total Revenue:**

- \$2.0 million or 2.0% more than prior year;
- Variance due primarily to a \$0.4 million increase in Public Utility Personal Property Tax; a \$1.3 million increase in Investment Earnings; a \$0.3 million increase in State Foundation revenues; and a \$0.3 million increase in Federal revenues; partially offset by \$0.3 million decrease in Other Local;
- 102.5% of estimated amount received this year vs. 104.2% last year;
- \$2.5 million or 2.5% above budget for the fiscal year, but only
- \$2.4 million or 2.41% above budget excluding the two remaining timing differences for the accelerated Real Estate Property Taxes and the delayed F21 Medicaid Settlement payment.

**EXPENDITURES**

**9. Salaries & Wages:**

- Payrolls averaged \$2,588,125 YTD this year vs. \$2,510,925 for prior YTD, for a 3.1% increase from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, increase of 3.3% 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;
- YTD total salaries and wages (including severance payments) are \$2.1 million or 3.5% above prior year, different from above % due to timing of grant fund chargebacks;
- Total salaries charged to the ESSER's Fund 507 amount to \$276,567 for June and \$2,463,917 this fiscal year;
- \$371,368 or 0.6% below budget for the fiscal year.
- Variance due to reasons listed above and below;
- Certified and Classified supplemental contract payments for this fiscal year increased \$343,044 and \$139,888, respectively, for a combined \$482,932 increase over the prior year;
- Classified overtime paid in June 2023 was \$15,705 less than June 2022, while the cumulative YTD payments totaled \$290,963 more than the prior YTD;
- Classified temporary wages this YTD are \$80,066 more than last YTD, while certified temporary wages this YTD are \$203,460 less than prior YTD, for a combined net \$123,394 less this YTD;
- Sick leave severance payments decreased by \$125,868 or 19.9% to \$505,361 through this YTD from \$631,229 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

**10. Fringe Benefits:**

- \$1.5 million or 7.2% more than prior year, primarily due to health insurance increases of \$1.0 million, and \$0.4 million increase in retirement expense; and
- \$160,377 or 0.7% above budget for the fiscal year.

**11. Purchased Services:**

- \$2.6 million or 24.7% more than prior year, including \$61,089 less for utilities, \$267,686 less for out-of-district tuition, \$809,889 more for pupil transportation, \$1.0 million more for repairs & maintenance, and \$1.1 million more for all other purchased services; and
- \$0.7 million or 5.3% above budget for the fiscal year (\$1.7 million above the original budget excluding the June 2023 extra \$1.0 million budget appropriation).

**12. Textbooks, Materials & Supplies:**

- \$481,438 or 16.2% more than prior YTD; and
- \$309,438 or 9.9% above budget for the fiscal year.

**13. Capital Outlay:**

- \$562,211 or 45.3% more than prior YTD; and
- \$197,474 or 9.9% below budget for the fiscal year.

**14. Other Expenses:**

- \$283,522 or 13.7% more than prior YTD; and
- \$210,919 or 9.9% above budget for the fiscal year.

**15. Transfers & Advances Out:**

- \$15,000 or 4.3% more than prior YTD; and
- \$10,000 or 2.7% below budget for the fiscal year.

**16. Total Expenditures:**

- \$7.5 million or 7.7% more than prior YTD;
- Variance due to routine cost increases including salary adjustments due to steps, combined with timing differences in some of the various expense categories combined with some cost escalations in various categories resulting in unfavorable budget variances;
- \$764,632 or 0.7% above budget for the fiscal year (\$1.8 million above the original budget excluding the June 2023 extra \$1.0 million budget appropriation).
- Outstanding Encumbrances current month-end total of \$4.5 million, which includes \$0.8 million for Professional & Technical Services, \$0.7 million for Repairs & Maintenance, \$0 for utilities, \$0.9 million for out-of-district tuition, \$0.1 million for Pupil Transportation; \$0.4 million for Textbooks, Materials & Supplies; \$1.4 million for Capital Outlay; and \$0.1 million for Other Expenses, total \$0.8 million less 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 a reasonable balance in the health self-insurance fund.

	<u>FYE 2023</u>	<u>FYE 2022</u>	<u>\$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>	<u>FYE 2021</u>	<u>\$ Inc/(Dec)</u>
<b><u>Budget:</u></b>						
Budgeted Appropriation	\$104,110,025	\$102,381,375	\$1,728,650	1.7%	\$103,189,064	(\$807,689)
+ Carryover Encumbrances from prior yearend	5,336,074	5,018,252	317,822	6.3%	4,987,624	30,628
<b>Total Spending Authority</b>	<u>109,446,099</u>	<u>107,399,627</u>	<u>2,046,472</u>	1.9%	<u>108,176,688</u>	<u>(777,061)</u>
<b><u>Expenditures:</u></b>						
Cash Payments	104,874,657	97,357,707	7,516,950	7.7%	94,906,497	2,451,210
+ Yearend Encumbrances	4,548,445	5,336,074	(787,629)	-14.8%	5,018,252	317,822
<b>Total Expenditures</b>	<u>109,423,102</u>	<u>102,693,781</u>	<u>6,729,321</u>	6.6%	<u>99,924,749</u>	<u>2,769,032</u>
<b>Expenditures Below "Spending Caps"</b>	<u>\$22,997</u>	<u>\$4,705,846</u>	<u>(\$4,682,849)</u>	---	<u>\$8,251,939</u>	<u>(\$3,546,093)</u>
Var. vs. Spending Authority	0.0%	4.4%			7.63%	
Fav/(Unfav)						

Encumbrances at June 30, 2023 are \$787,629 lower than the prior year. The primary categories of the outstanding yearend encumbrances as compared to the prior year are as follows:

	FYE 2023	FYE 2022	Net Increase (Decrease)
Salary & Wages	\$-0-	\$-0-	\$-0-
Fringe Benefits	25,699	30,718	(5,019)
Professional & Technical Services	808,275	1,083,364	(275,089)
Repairs & Maintenance	699,550	1,196,864	(497,314)
Utilities	-0-	1,000	(1,000)
Out-of-District Tuition	867,133	856,280	10,853
Outside Pupil Transportation	136,774	75,149	61,625
All Other Purchased Services	76,490	61,435	15,055
Materials & Supplies	386,806	800,672	(413,866)
Other Primary Object Categories	98,289	152,098	(53,809)
Capital Outlay	1,449,429	1,078,494	370,935
<b>Total</b>	<b>\$4,548,445</b>	<b>\$5,336,074</b>	<b>\$(787,629)</b>

**17. Debt Service Payments:**

Semi-annual debt service payments on the District's issued and outstanding voted General Obligation (G.O.) debt totaling \$497,489, all representing interest, were made on the semi-annual June 2023 payment date. Such payments are paid from the Bond Retirement Fund 002. The principal balance outstanding at June 30, 2023 totals \$27.4 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 \$9,913, all representing interest, were made on the semi-annual June 2023 payment date. Such payments are paid from the General Fund. The District's unvoted debt principal balance at June 30, 2023 totals \$0.9 million, all for the energy conservation projects issued in 2012. The unvoted debt issued for the stadium improvements and the bus purchases issued in 2012 were paid off 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 a decrease of \$0.8 million from that of one year ago. This is due to the \$4.7 million higher beginning of year balance, decreased by the \$5.5 million smaller excess of revenues over expenditures (or surplus) for the current YTD vs. the prior YTD.
- 2. Cash Deficits - Grant Funds:** The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 507 - \$361,662; Fund 516 - \$137,726; Fund 551 - \$850; and Fund 587 - \$1,534.
- 3. Unencumbered Fund Balance:** The General Fund unencumbered fund balance (cash less encumbrances) at June 30, 2023 was \$65.8 million, an increase of \$31,675 from the prior year. The balance is \$2.5 million higher than the final budget for the year (as adjusted for the additional \$1 million expense budget appropriation in June 2023), due to reasons indicated above and below, including the utilization of Federal Elementary & Secondary School Emergency Relief (ESSER) grant funds totaling \$3.4 million during Fiscal 2023. Significant revenue items as delineated below, combined with the net \$22,997 favorable budget variance for expenditures (including the net change in encumbrances) are detailed as follows:

<b><u>Category &amp; Brief Explanation of Major Variances</u></b>	<b>Variance Favorable/ (Unfavorable)</b>
<b><u>Revenue:</u></b>	
Real Estate Property Taxes-\$1m higher delinquencies collected plus estimated \$500,000 accelerated collection from 2 <sup>nd</sup> half of 2023	\$1,420,070
Public Utility Taxes	182,806
Homestead Exemption & Rollback	(32,350)
Interest on Investments	685,719
State Foundation-impact of year 2 of the new State funding formula	264,675
Other State Revenues	(32,057)
Federal-Medicaid Reimb.-delay in payment of F21 settlement payment plus delayed monthly settlement payments due to State system conversion.	(426,064)

Tuition, from other districts	(57,420)
Tuition, from preschool	(38,301)
Tuition, from Career Tech (Voc. Ed)	20,997
Prescription Drug Program Rebates	69,426
Rentals	24,166
Periodic Forfeited Land Sale proceeds	55,361
Property Tax Valuation Settlements-reduction due to prohibition on future agreements due to implementation of H.B. No. 126 last year	377,362
Other Local Revenues	(1,324)
<b>Total Revenue Variance</b>	<b>\$2,513,066</b>

<b><u>Expenditures:</u></b>	
Salaries & Wages-var. in Temp(+.2), OT(-.2), Sev.Pay(+.2),Supplementals(-0.4) & Lunch Duty(.02), regular S&W reduced due to delay or unfilled positions (+.6), S.S.(+.0); certain costs absorbed by ESSER funds.	371,368
Retirement Expense	(2,204)
Health Insurance	(124,144)
Workers' Comp-continuation of zero accrual due to BWC COVID-19 rebates	-0-
Unemployment Comp-reduced cost due to Federal COVID-19 subsidy	8,812
All Other Fringe Benefits	(37,822)
Professional & Technical Svcs.-Primarily due to Legal (-0.3), Other Prof. Consultants(-.5), Sub Tchrs.(-0.2), Para-Pros(+.1), & Other(+.1)	(819,748)
Repairs & Maintenance	308,829
Utilities	105,975
Out-of-District Tuition-underestimate of reduction due to state funding shift and due to shift to in-house service for certain students	378,486
Pupil Transportation-return to 3 <sup>rd</sup> party vendor due to driver shortage	(226,952)
All Other Purchased Services-replacement for lost grants & tech costs reserve not expended from this account.	276,540
Materials & Supplies-primarily general supplies fav. var.	104,428
Capital Outlay-no further Bond Funds available	(173,461)
County Auditor Fees	(122,727)
Other	(34,383)
Transfers Out	10,000
<b>Total Expenditures Variance (net of change in encumbrances)</b>	<b>22,997</b>
<b>Total Net Favorable Variance</b>	<b>\$2,536,063</b>

### **C. OTHER ITEMS**

#### **1. Final Fiscal Year Results Compared to Forecasts:**

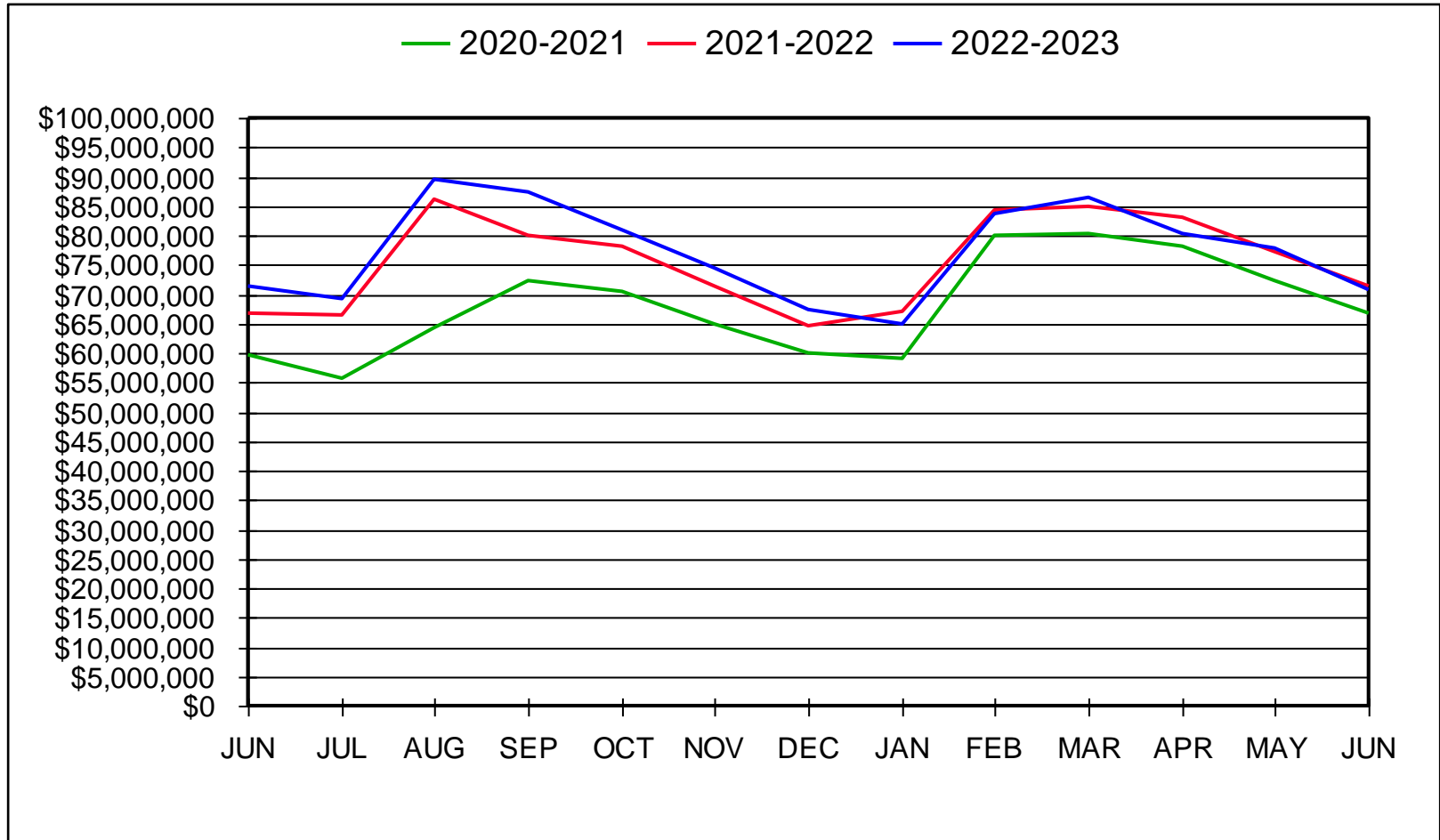
Included in Section 4 for your reference is a comparison of the final fiscal yearend results to the May 2023 and the October 2022 Five-Year Forecasts.

#### **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



**June 30, 2023**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT

## GENERAL FUND

(Fiscal Year to Date)

■ 2020-2021    ■ 2021-2022    ■ 2022-2023

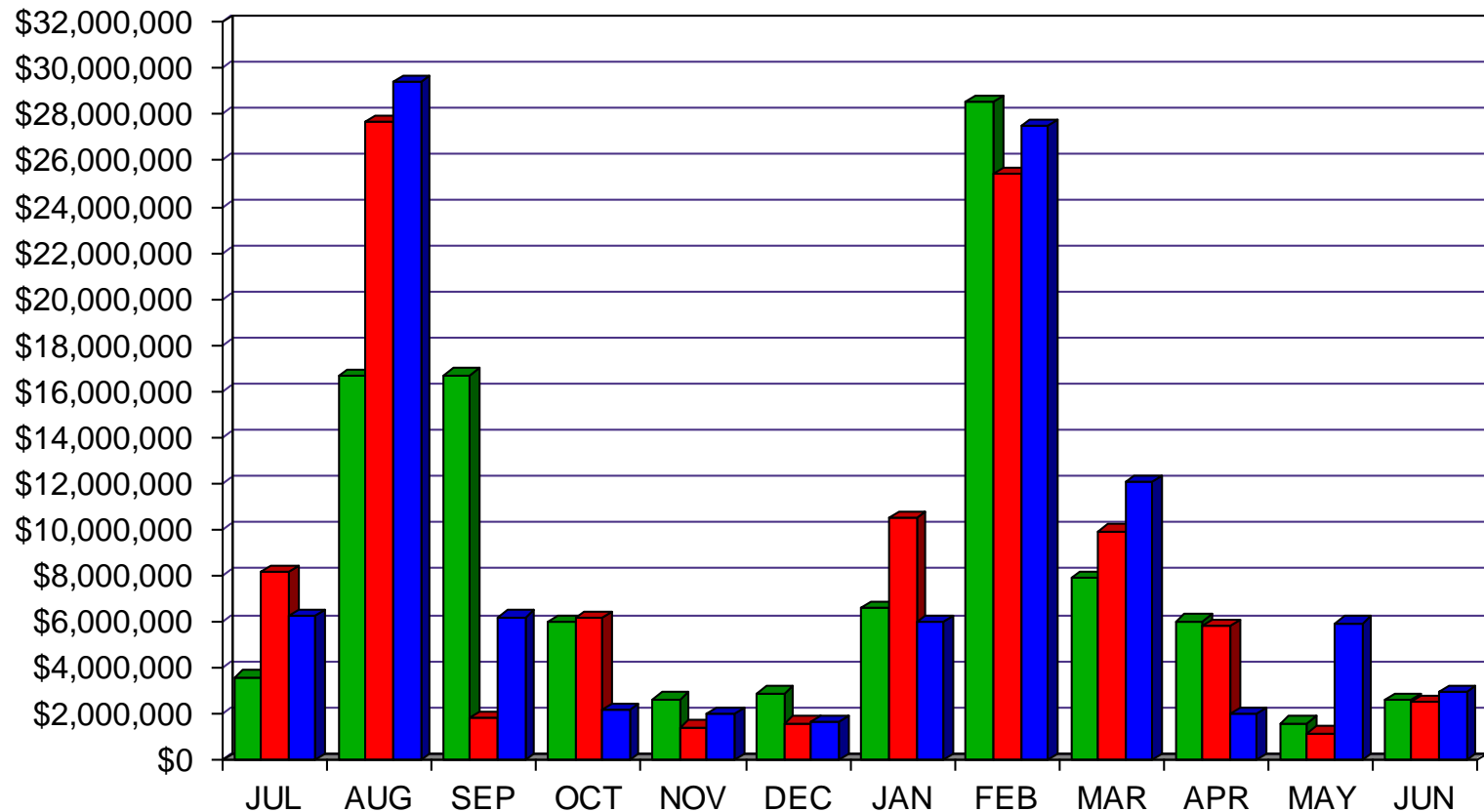


June 30, 2023



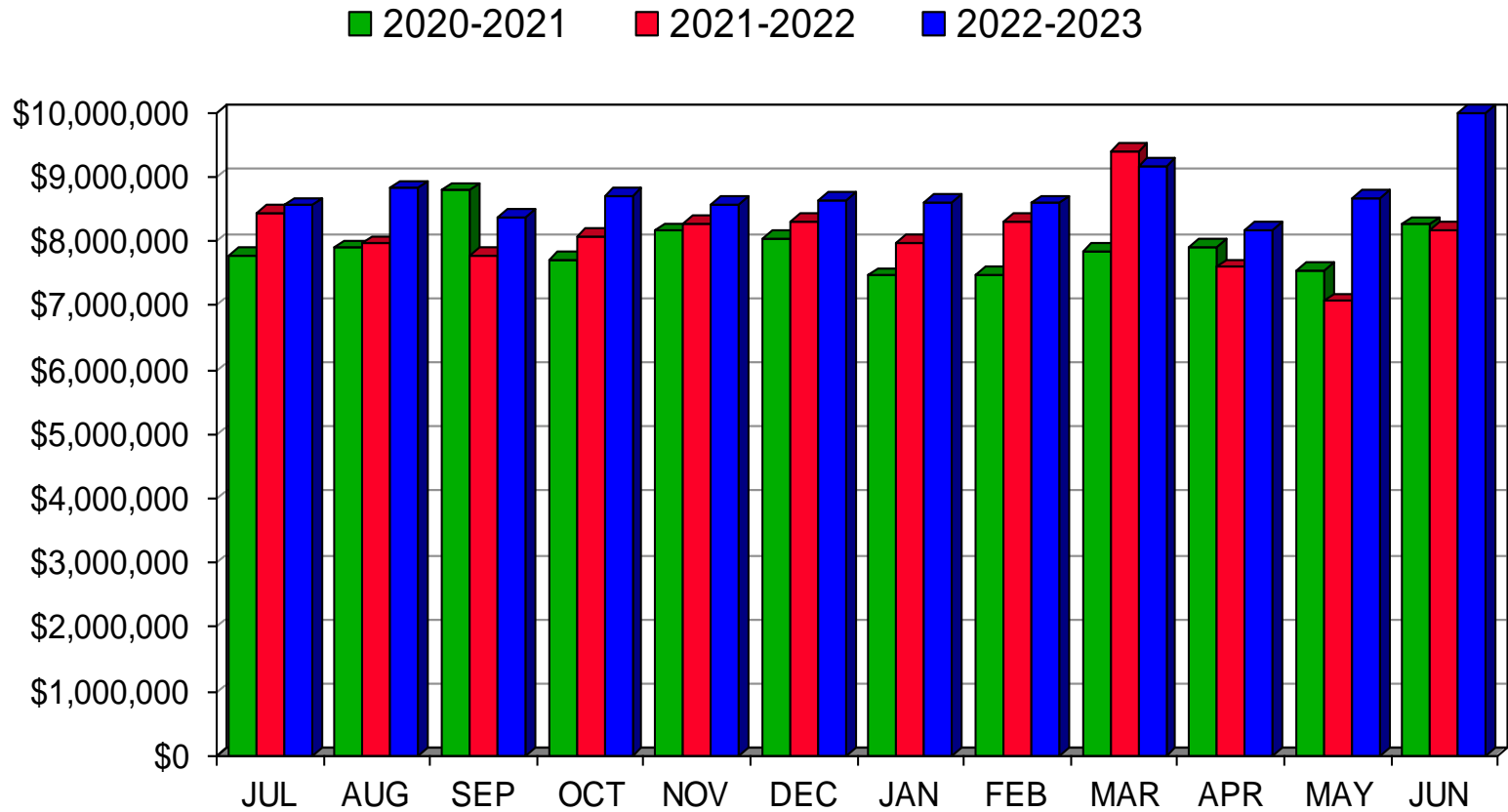
# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2020-2021 ■ 2021-2022 ■ 2022-2023



**June 30, 2023**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES



**June 30, 2023**

### **3. CONSOLIDATED INVESTMENT PORTFOLIO**



	Total Investments	Average Yield	Average Maturity
<b>RedTree Investment Account - Operations:</b>			
U.S. Government Agency Notes	\$ 37,185,252.15	1.59%	1.49 yrs
Commercial Paper	\$ 11,439,214.39	5.23%	0.15 yrs
Certificates of Deposit	\$ 16,267,764.60	3.91%	1.71 yrs
Variable Rate U.S. Agency Notes	\$ 530,000.00	1.09%	2.61 yrs
U.S Treasury Notes	\$ 12,067,527.15	1.92%	1.2 yrs
Municipal Bonds	\$ 4,755,961.45	1.35%	1.27 yrs
Money Market Fund	\$ 3,565,638.83	4.99%	1 day
<b>Total Portfolio</b>	<b>\$ 85,811,358.57</b>	<b>2.72%</b>	<b>1.24 yrs</b>
<b>Cash</b>			
Star Ohio - General	\$ 806,632.61	5.28%	1 day
Huntington Operating	\$ 1,002,683.71	0.05%	1 day
<b>Total Portfolio</b>	<b>\$ 87,620,674.89</b>	<b>2.68%</b>	<b>1.22 yrs</b>



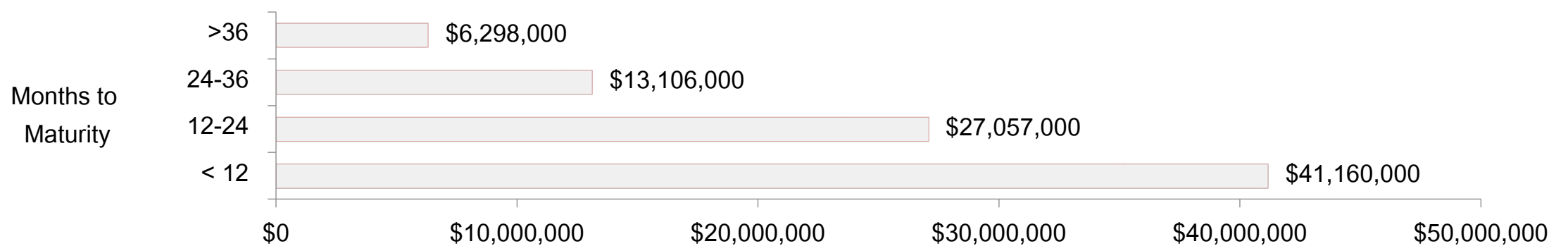
## Market Update

- Rates continued to rise as the 2 year nears 5.00%, a multi- year high.
- The Federal Reserve is likely to raise interest rates in late July.
- Many parts of the economy are quite strong, posing a continued problem for the Federal Reserve and the future path of interest rates.

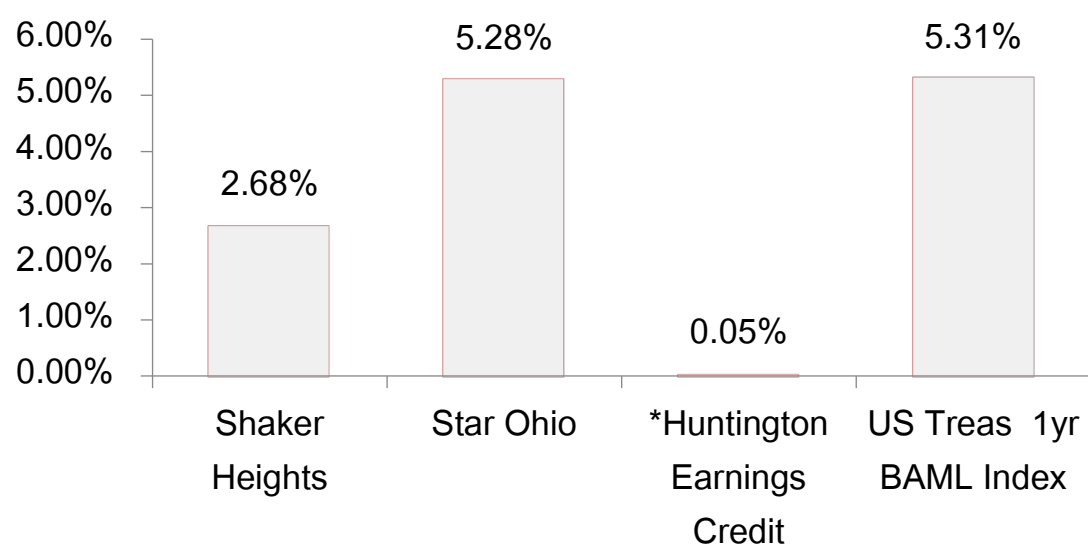
## Operating Portfolio: Summary of Monthly Activity

- We prioritized liquidity in June to meet future withdrawals, in July we will look to reposition a few securities where it makes sense.
- There is ample liquidity built into the portfolio to meet any withdrawal needs.

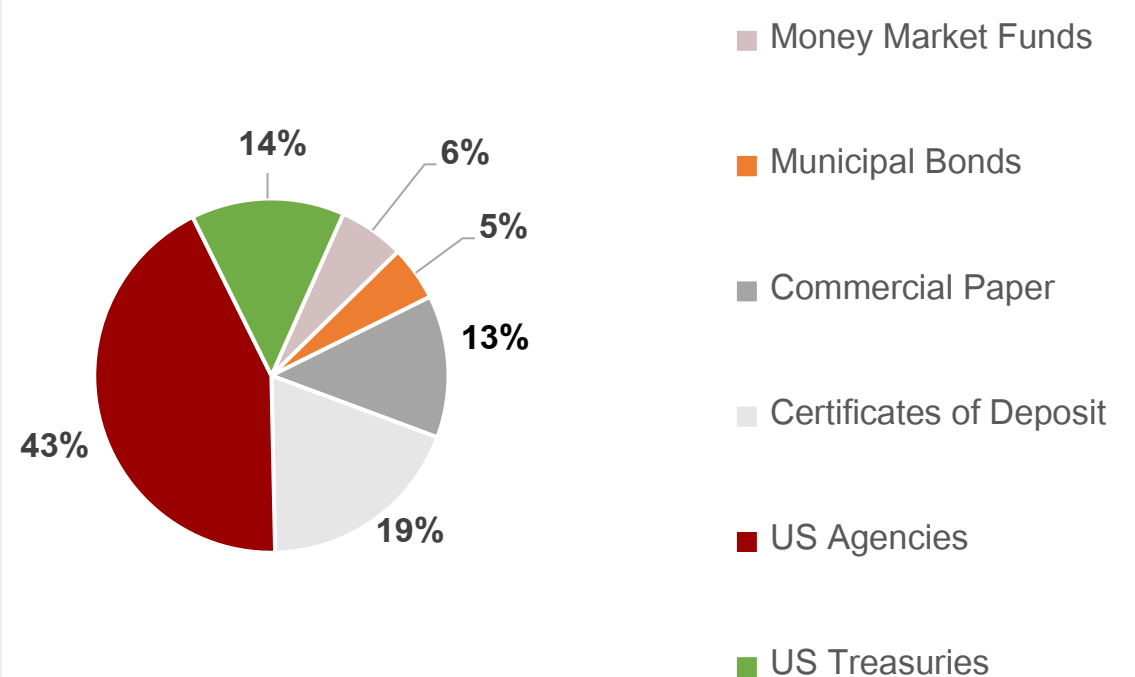
### Maturity Distribution



### Yield Comparison



### Investment Allocation



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



Shaker  
Heights  
Schools

# Monthly Investment Report

June 30, 2023



REDTREE  
INVESTMENT GROUP

## Redeemed Securities : Sales, Calls, and Maturities

Security	Maturity Date	CUSIP	Date	Original Cost Basis	Income Received
LVMH Moet (Maturity)	6/5/2023	55078UT53	6/5/2023	\$591,280.00	\$8,750.00
US Treasury Bill (Maturity)	6/6/2023	912797FM4	6/6/2023	\$1,991,249.99	\$8,750.01
Bank of America (Sale)	6/27/2023	06054PTT3	6/14/2023	\$2,105,953.59	\$25,052.78
Citigroup (Sale)	6/15/2023	17327BTF2	6/14/2023	\$290,538.50	\$9,418.99
TD USA (Sale)	6/22/2023	89119BTN6	6/14/2023	\$987,936.11	\$10,928.33
Flagstar Bank FSB, MI (Maturity)	6/16/2023	33847E4N4	6/16/2023	\$248,925.30	\$248.32
Credit Agricole NY (Maturity)	6/23/2023	22533UTP8	6/23/2023	\$295,528.75	\$4,471.25
MUFG Bank (Maturity)	6/28/2023	62479MTU7	6/28/2023	\$982,678.61	\$17,321.39
Toyota Motor Credit (Maturity)	6/28/2023	89233HTU8	6/28/2023	\$2,162,193.00	\$37,807.00
<b>Total Redeemed Securities</b>				<b>\$9,656,283.85</b>	<b>\$122,748.07</b>

## Purchased Securities

Security	Maturity Date	CUSIP	Date	Cost Basis	Projected Annual Income
US Treasury Note	4/30/2028	91282CBZ3	6/8/2023	\$879,023.44	\$12,500.00
Federal Savings Bank, IL	6/28/2028	313812EG0	6/28/2023	\$248,377.50	\$11,205.00
Highland Bank, MN	4/29/2025	429882GL1	6/29/2023	\$247,851.20	\$12,400.00
<b>Total Security Purchases</b>				<b>\$1,375,252.14</b>	<b>\$36,105.00</b>

## Interest Earnings Received

Asset Class	Total Income Received
Cash (Star Ohio/Huntington)	\$13,375.36
Money Market Funds	\$2,451.85
Certificates of Deposit	\$33,866.04
Commercial Paper	\$113,719.74
U.S. Treasury Bills	\$8,750.01
U.S. Treasury Notes	\$9,175.27
Municipal Bonds	\$8,883.20
U.S. Agency Notes	\$69,436.98
Total Interest Earnings for the period	\$259,658.45

## Realized Gains and Losses

Security	CUSIP	Realized Gain/Loss
Flagstar Bank FSB, MI (Maturity)	33847E4N4	\$74.70
<b>Total Realized Gains and Losses for the period</b>		<b>\$74.70</b>



RedTree Investment Group  
Portfolio Holdings Report  
*Shaker Heights City Schools*  
**US Bank Custodian Acct Ending x71036**  
June 30, 2023



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>										
500,000	3130ANDP2	Federal Home Ln Bank	0.25	08-18-23		08-18-21	500,000.00	496,700.18	0.25	0.13
800,000	3133EMHL9	Federal Farm Credit Bank	0.31	11-30-23	07-15-23	08-23-21	800,000.00	782,818.47	0.31	0.41
1,000,000	3137EAF2	Federal Home Ln Mtg	0.25	12-04-23		04-13-21	998,770.00	978,378.79	0.30	0.42
1,255,000	3130A0F70	Federal Home Ln Bank	3.37	12-08-23		08-18-22	1,253,280.65	1,244,604.27	3.48	0.43
1,000,000	3130AMT36	Federal Home Ln Bank	0.25	12-29-23	09-29-23	06-29-21	1,000,000.00	974,151.06	0.25	0.48
1,500,000	3130A0XE5	Federal Home Ln Bank	3.25	03-08-24		08-16-22	1,497,675.00	1,477,894.47	3.35	0.66
400,000	3130ALSG0	Federal Home Ln Bank	0.25	03-08-24		05-21-21	399,444.00	386,137.69	0.30	0.67
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24	07-12-23	03-11-21	1,800,000.00	1,734,334.83	0.40	0.68
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24	07-29-23	07-29-21	530,000.00	508,303.51	0.50	0.81
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	07-15-23	11-19-20	998,250.00	955,633.66	0.40	0.85
500,000	3130ASYT0	Federal Home Ln Bank	3.51	05-28-24	08-28-23	08-30-22	500,000.00	490,874.30	3.51	0.87
750,000	3130ATVC8	Federal Home Ln Bank	4.87	06-14-24		02-17-23	748,425.00	745,653.12	5.03	0.92
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	08-26-23	08-26-21	2,000,154.00	1,889,499.96	0.54	1.12
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	08-27-23	05-26-21	1,000,000.00	944,244.43	0.50	1.12
500,000	3134GXQ49	Federal Home Ln Mtg	3.75	08-28-24	08-28-23	08-30-22	500,000.00	488,511.56	3.75	1.10
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	09-23-23	06-23-21	1,000,000.00	940,909.71	0.50	1.19
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	09-27-23	09-27-21	524,842.50	493,762.20	0.51	1.20
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	07-15-23	03-26-21	1,500,000.00	1,410,427.44	0.51	1.21
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	07-25-23	10-25-21	345,000.00	323,838.41	0.61	1.28
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	07-08-23	11-08-21	750,000.00	706,667.12	1.00	1.31
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	08-18-23	11-18-20	998,250.00	933,699.78	0.46	1.34
700,000	3130ATUR6	Federal Home Ln Bank	4.62	12-13-24		05-31-23	697,473.00	693,735.62	4.86	1.38
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	07-22-23	07-22-21	1,000,000.00	931,524.92	0.70	1.51
500,000	3130AUYC2	Federal Home Ln Bank	4.70	02-14-25		02-17-23	499,250.00	496,217.69	4.78	1.52
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	08-26-23	08-26-21	1,500,000.00	1,391,448.64	0.68	1.60
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	07-15-23	08-26-21	650,000.00	600,365.53	0.72	1.77
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	07-29-23	07-29-21	849,872.50	784,727.33	0.70	1.77
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	07-15-23	08-31-21	1,200,000.00	1,099,606.04	0.73	1.85
660,000	3134GYSQ6	Federal Home Ln Mtg	5.52	05-28-25	08-28-23	05-30-23	659,340.00	655,825.19	5.57	1.78
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	09-16-23	09-16-21	400,000.00	367,763.91	0.70	1.90
500,000	3134GXE34	Federal Home Ln Mtg	4.05	07-25-25	07-25-23	07-25-22	500,000.00	488,363.54	4.05	1.92
600,000	3130ASVZ9	Federal Home Ln Bank	4.00	08-22-25	08-22-23	08-30-22	600,000.00	585,252.97	4.00	1.99
600,000	3134GXS21	Federal Home Ln Mtg	3.80	08-25-25	08-25-23	08-25-22	600,000.00	581,155.91	3.80	2.01
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	07-22-23	10-23-20	1,400,000.00	1,272,000.06	0.65	2.24
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	08-24-23	02-23-21	1,400,000.00	1,250,629.11	0.75	2.55
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	08-26-23	02-24-21	1,400,000.00	1,256,188.60	0.65	2.57
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	07-15-23	06-30-21	500,000.00	449,025.13	1.05	2.89
1,000,000	3133ENF96	Federal Farm Credit Bank	3.96	08-17-26	08-17-23	08-17-22	1,000,000.00	968,614.03	3.96	2.86
500,000	3133ENH45	Federal Farm Credit Bank	3.12	08-24-26		08-24-22	497,013.00	480,371.19	3.29	2.92
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	07-24-23	08-30-21	500,000.00	448,327.34	1.10	3.02
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26		08-26-21	504,985.00	452,088.69	1.17	3.01
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	07-15-23	09-30-21	435,000.00	387,991.16	1.00	3.12
500,000	3130AT3P0	Federal Home Ln Bank	5.00	09-14-27	07-14-23	09-28-22	500,000.00	491,753.79	5.00	3.69
250,000	3133ENL99	Federal Farm Credit Bank	3.37	09-15-27		09-15-22	248,227.50	240,519.26	3.53	3.83
Accrued Interest								139,091.89		
							37,185,252.15	35,419,632.56	1.59	1.49

**VARIABLE RATE U.S. AGENCY NOTES**

530,000	3130ALKB9	Federal Home Ln Bank	0.75	03-17-26	09-17-23	03-17-21	530,000.00	479,017.09	1.09	2.61
Accrued Interest								1,148.33		
							530,000.00	480,165.42	1.09	2.61

**MUNICIPAL BONDS**

170,000	668571FC1	Northwood LSD, OH GO		07-15-23		09-01-20	165,061.50	169,721.20	1.05	0.04
300,000	531677PC0	Licking Heights LSD, OH GO	0.71	12-01-23		08-01-20	300,000.00	294,183.00	0.71	0.41
525,000	560058X61	Mahoning County, OH GO	2.00	12-01-23		09-14-20	545,795.25	520,647.75	0.75	0.41
100,000	715093HY9	Perrysburg EVSD, OH GO		12-01-23		03-16-22	97,154.00	97,730.00	1.72	0.41
430,000	960470NV0	Westlake CSD, OH GO	0.35	12-01-23		10-19-21	430,000.00	421,129.10	0.35	0.41

**Disclosures:**

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)





RedTree Investment Group  
Portfolio Holdings Report  
*Shaker Heights City Schools*  
**US Bank Custodian Acct Ending x71036**  
June 30, 2023



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
150,000	117529FE2	Bryan CSD, OH GO	2.00	01-01-24		10-05-20	157,071.00	148,408.50	0.53	0.49
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	459,106.50	0.37	0.73
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	188,430.00	1.24	0.98
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	195,335.70	1.17	1.24
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	652,400.00	0.52	1.42
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	169,905.75	0.65	1.44
1,310,000	199492Y94	City of Columbus, OH GO	3.12	04-01-26		05-17-22	1,310,000.00	1,250,683.20	3.12	2.57
	Accrued Interest							15,241.28		
							4,755,961.45	4,582,921.98	1.35	1.27

**U.S. TREASURY NOTES**

945,000	91282CCU3	US Treasury Note	0.12	08-31-23		09-24-21	942,563.67	937,252.87	0.26	0.17
400,000	9128285U0	US Treasury Note	2.62	12-31-23		06-30-22	397,343.75	394,796.88	3.08	0.49
1,500,000	912828W48	US Treasury Note	2.12	02-29-24		08-05-22	1,476,562.50	1,468,183.59	3.15	0.65
1,000,000	91282CBR1	US Treasury Note	0.25	03-15-24		08-09-21	997,929.69	964,648.44	0.33	0.69
400,000	91282CEG2	US Treasury Note	2.25	03-31-24		06-28-22	394,765.62	390,609.38	3.02	0.73
3,380,000	91282CBV2	US Treasury Note	0.37	04-15-24		06-30-21	3,375,432.81	3,248,760.95	0.42	0.77
500,000	91282CEK3	US Treasury Note	2.50	04-30-24		07-25-22	493,378.91	488,007.81	3.28	0.81
350,000	91282CEX5	US Treasury Note	3.00	06-30-24		06-30-22	349,507.81	341,714.84	3.07	0.97
1,050,000	91282CFG1	US Treasury Note	3.25	08-31-24		08-31-22	1,047,949.22	1,024,570.31	3.35	1.11
530,000	9128283D0	US Treasury Note	2.25	10-31-24		04-12-22	524,161.72	509,276.17	2.70	1.28
705,000	9128284Z0	US Treasury Note	2.75	08-31-25		08-31-22	692,579.88	675,230.28	3.37	2.05
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	447,226.56	1.03	3.13
1,000,000	91282CBZ3	US Treasury Note	1.25	04-30-28		06-08-23	879,023.44	873,085.94	4.00	4.59
	Accrued Interest							41,975.10		
							12,067,527.15	11,805,339.12	1.92	1.20

**CERTIFICATES OF DEPOSIT**

247,000	06654BCF6	Bankwell Bank, CT	0.50	07-03-23		06-30-20	246,938.25	246,904.36	0.51	0.01
249,000	47804GGU1	John Marshall Bank, VA	0.25	08-03-23		09-03-21	248,937.75	247,871.20	0.26	0.09
249,000	29367SJS4	Enterprise Bank & Trust, MO	1.80	11-08-23		10-23-19	249,000.00	245,936.88	1.81	0.34
249,000	15118RTE7	Celtic Bank, UT	1.80	12-27-23		12-13-19	248,937.75	244,779.59	1.81	0.48
249,000	59013KES1	Merrick Bank, UT	1.85	12-29-23		01-02-20	248,564.25	244,769.02	1.90	0.48
246,000	38148P5B9	Goldman Sachs Bank USA, NY	3.10	02-13-24		02-14-19	245,926.20	242,681.32	3.11	0.60
246,000	856285PG0	State Bank of India, NY	3.15	02-28-24		03-01-19	245,508.00	242,527.70	3.20	0.64
249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	242,250.60	1.61	0.71
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	244,457.61	2.97	0.73
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	240,048.06	2.75	0.87
246,000	254673J72	Discover Bank, DE	3.10	06-28-24		06-28-22	245,754.00	240,360.23	3.15	0.96
246,000	14042RSH5	Capital One, NA, Mclean, VA	3.30	07-01-24		06-29-22	245,754.00	240,786.86	3.35	0.97
245,000	795451BP7	Sallie Mae Bank, UT	3.30	07-08-24		07-07-22	244,755.00	239,754.84	3.34	0.97
245,000	07371DCC9	Beal Bank, NV	3.05	07-10-24		07-11-22	244,816.25	239,091.01	3.09	0.98
249,000	92834CCX8	VisionBank of Iowa, IA	4.75	07-22-24		04-20-23	249,000.00	247,132.01	4.80	1.01
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	236,073.35	0.60	1.07
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	235,169.47	0.60	1.14
245,000	69478QGQ7	Pacific Premier Bank, CA	3.45	09-09-24		09-09-22	244,755.00	239,322.58	3.50	1.14
243,000	15987UAV0	Charles Schwab Bank, TX	5.40	09-23-24		03-17-23	242,817.75	241,924.62	5.45	1.16
243,000	332135KT8	First National Bank of Omaha, NE	5.10	10-01-24		03-31-23	242,878.50	241,906.86	5.13	1.19
243,000	40442NBW0	HTLF Bank, CO	5.00	10-07-24		04-05-23	242,939.25	241,602.61	5.02	1.20
249,000	9497632V7	Wells Fargo Bank, SD	4.50	10-21-24		10-20-22	248,751.00	245,976.75	4.56	1.25
244,000	05580AS21	BMW Bank of North America, UT	4.65	11-04-24		11-04-22	243,756.00	241,434.26	4.70	1.28
249,000	20786AET8	ConnectOne Bank, NJ	4.80	11-15-24		11-15-22	248,751.00	246,829.72	4.90	1.29
243,000	940637QZ7	Washington Trust, RI	5.00	11-18-24		05-17-23	242,817.75	241,508.95	5.05	1.31
249,000	44989FAB5	INB NA, IL	4.55	01-06-25		01-06-23	248,875.50	245,743.51	4.62	1.42

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RedTree Investment Group  
Portfolio Holdings Report  
*Shaker Heights City Schools*  
**US Bank Custodian Acct Ending x71036**  
June 30, 2023



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
249,000	923450DS6	Veritex Community Bank, TX	4.50	02-13-25		02-13-23	248,751.00	245,364.68	4.60	1.52
243,000	564759SC3	Manufacturers & Traders Trust Co, NY	5.25	03-17-25		03-17-23	242,757.00	242,236.43	5.30	1.60
248,000	66736ACF4	Northwest Bank, ID	5.25	03-24-25		03-22-23	247,752.00	247,234.52	5.36	1.61
248,000	72345SLG4	Pinnacle Bank, TN	5.30	03-24-25		03-22-23	247,814.00	247,439.20	5.40	1.61
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	231,122.11	1.10	1.68
243,000	37312PDE6	Georgia Banking Co, GA	5.15	03-27-25		03-27-23	242,757.00	241,831.96	5.20	1.63
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	231,197.18	1.16	1.69
246,000	02589AC34	American Express Nat'l Bank, UT	2.55	04-07-25		04-06-22	245,631.00	234,135.00	2.60	1.69
249,000	20033A3U8	Comenity Capital Bank, UT	4.65	04-17-25		04-18-23	248,751.00	245,669.24	4.75	1.68
244,000	800364EZ0	Sandy Spring Bank, MD	4.65	04-21-25		04-19-23	243,756.00	240,726.78	4.70	1.70
248,000	429882GL1	Highland Bank, MN	5.00	04-29-25		06-29-23	247,851.20	246,142.68	5.09	1.70
249,000	910286GG2	United Fidelity Bank FSB, IN	4.80	05-05-25		05-05-23	248,813.25	246,249.90	4.89	1.72
246,000	61690UH60	Morgan Stanley Bank, UT	3.10	05-12-25		05-11-22	245,631.00	235,906.65	3.15	1.78
249,000	32021JJS6	First Federal Savings Bank, IN	4.80	05-27-25		05-26-23	248,751.00	246,180.67	4.90	1.78
249,000	70969PAG1	Pentucket Bank, MA	4.80	05-27-25		05-26-23	248,751.00	246,180.99	4.90	1.77
248,000	654062LL0	Nicolet National Bank, WI	4.95	05-30-25		05-31-23	247,752.00	245,855.58	5.06	1.78
248,000	89388CGT9	TAB Bank, UT	4.95	05-30-25		05-30-23	248,000.00	245,855.58	5.00	1.78
246,000	06740KQS9	Barclay's Bank, DE	3.05	06-02-25		06-02-22	245,815.50	235,420.02	3.08	1.83
245,000	02007GUZ4	Ally Bank, UT	3.25	07-07-25		07-07-22	244,448.75	234,958.22	3.33	1.89
249,000	23344RAF4	DR Bank, CT	3.45	09-09-25		09-09-22	248,688.75	238,903.90	3.52	2.05
249,000	06543PCZ6	Bank of the Valley, NE	4.00	09-30-25		09-30-22	248,626.50	241,552.37	4.09	2.10
244,000	319477AN5	First-Citizens B&T, NC	4.70	10-28-25		10-27-22	243,634.00	240,213.25	4.75	2.16
249,000	682325DK8	One Community Bank, WI	4.45	10-28-25		04-28-23	248,751.00	243,764.29	4.53	2.15
244,000	58404DQX2	Medallion Bank, UT	4.85	10-31-25		10-31-22	244,000.00	240,995.62	4.85	2.17
249,000	27002YFJ0	EagleBank, MD	4.40	12-23-25		12-22-22	248,626.50	243,171.99	4.50	2.29
244,000	61768EQC0	Morgan Stanley Private Bank, NY	4.75	03-09-26		03-09-23	243,878.00	240,011.33	4.77	2.46
244,000	552249CH5	Lyons National Bank, NY	4.85	03-16-26		03-15-23	243,695.00	240,595.78	4.89	2.47
243,000	02357QBU0	Amerant Bank NA, FL	5.00	03-23-26		03-21-23	242,635.50	240,504.17	5.05	2.49
248,000	32117BFQ6	First Natl Bank Damariscotta, ME	4.80	03-23-26		03-23-23	247,628.00	244,195.95	4.90	2.49
243,000	12547CAU2	CIBC Bank USA, IL	5.00	03-24-26		03-24-23	242,757.00	240,501.26	5.04	2.49
249,000	08016PEQ8	Belmont Bank & Trust, IL	4.50	04-17-26		04-19-23	248,626.50	243,162.37	4.60	2.56
244,000	064455AU2	Bank of Pontiac, IL	4.50	04-20-26		04-19-23	243,634.00	238,300.39	4.55	2.57
247,000	73317ACC4	Popular Bank, NY	4.50	05-06-26		05-03-23	246,629.50	241,135.51	4.58	2.60
244,000	05600XQB9	BMO Harris Bank, IL	4.60	05-08-26		05-09-23	243,634.00	238,844.14	4.65	2.62
244,000	309175DZ7	Farmers Bank, CO	4.65	05-29-26		05-30-23	243,634.00	239,085.53	4.70	2.67
249,000	38644ACG2	Grand River Bank, MI	4.35	11-05-26		05-05-23	248,564.25	241,219.98	4.44	3.02
245,000	31938QW34	First Business Bank, WI	3.90	04-15-27		02-15-23	244,510.00	233,059.92	3.95	3.41
248,000	914098DQ8	University Bank, MI	4.85	04-03-28		04-03-23	247,504.00	243,500.57	4.95	4.13
249,000	29367RMN3	Enterprise Bank, PA	4.25	05-19-28		05-19-23	248,377.50	238,019.88	4.34	4.29
249,000	313812EG0	Federal Savings Bank, IL	4.50	06-28-28		06-28-23	248,377.50	247,224.73	4.60	4.37
	Accrued Interest							85,868.00		
							16,267,764.60	16,040,382.27	3.91	1.71

**COMMERCIAL PAPER**

500,000	89119BU38	TD USA		07-03-23		10-06-22	482,975.00	499,789.50	4.70	0.01
500,000	89119BU61	TD USA		07-06-23		04-06-23	493,566.81	499,579.50	5.16	0.02
370,000	89119BU79	TD USA		07-07-23		10-11-22	356,978.16	369,637.03	4.88	0.02
1,050,000	17327BUA1	Citigroup		07-10-23		03-22-23	1,033,477.09	1,048,518.45	5.23	0.03
1,000,000	78013WUA6	Royal Bank of Canada (RBC)		07-10-23		03-22-23	984,416.67	998,591.00	5.18	0.03
2,000,000	89119BUU8	TD USA		07-28-23		03-29-23	1,965,380.56	1,992,090.00	5.24	0.08
500,000	89233HUX0	Toyota Motor Credit		07-31-23		04-19-23	492,646.94	497,785.50	5.22	0.09
500,000	62479MV18	MUFG Bank		08-01-23		04-06-23	491,631.25	497,723.00	5.24	0.09
2,000,000	63307MV48	National Bank of Canada		08-04-23		04-05-23	1,965,716.66	1,989,966.00	5.19	0.10

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RedTree Investment Group  
**Portfolio Holdings Report**  
**Shaker Heights City Schools**  
**US Bank Custodian Acct Ending x71036**  
*June 30, 2023*



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
1,000,000	62479MYE7	MUFG Bank		11-14-23		02-21-23	961,799.44	978,955.00	5.38	0.37
1,000,000	63873KYH4	Natixis NY		11-17-23		02-21-23	961,219.17	978,758.00	5.40	0.38
1,150,000	89233HYH1	Toyota Motor Credit		11-17-23		02-22-23	1,105,225.39	1,125,594.70	5.44	0.38
150,000	89233HYM0	Toyota Motor Credit		11-21-23		02-28-23	144,181.25	146,720.40	5.46	0.39
							11,439,214.39	11,623,708.08	5.23	0.15
<b>MONEY MARKET FUND</b>										
	USBMMF	First American Treasury Obligations Fund	4.99				3,565,638.83	3,565,638.83	4.99	
<b>TOTAL PORTFOLIO</b>							<b>85,811,358.57</b>	<b>83,517,788.27</b>	<b>2.72</b>	<b>1.24</b>

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## **4. FINANCIAL STATEMENTS**

Shaker Heights City School District  
Financial Statement-General Fund  
Fiscal Year Ending  
June 30, 2023

	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 F23	Actual F22	\$ Inc(Dec)	%Inc(Dec)		Actual F23	Actual F22	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F23	\$ Inc(Dec)	%Inc(Dec)	
3		<b>REVENUE:</b>															
4		Real Estate Taxes		0	0	\$0	#DIV/0!		\$68,079,070	\$68,059,390	\$19,680	0.0%		\$66,659,000	\$1,420,070	2.1%	
5		Pers.Prop./Public Utility Taxes		0	0	0	#DIV/0!		\$4,238,806	\$3,863,310	375,496	9.7%		4,056,000	182,806	4.5%	
6		Investment Earnings		257,565	50,469	207,096	410.3%		\$1,737,719	\$486,263	1,251,456	257.4%		1,052,000	685,719	65.2%	
7		Other Local		176,324	368,450	(192,126)	-52.1%		3,249,615	3,551,313	(301,698)	-8.5%		2,799,348	450,267	16.1%	
8		State Foundation		1,257,251	959,134	298,117	31.1%		15,335,375	14,995,278	340,097	2.3%		15,070,700	264,675	1.8%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		8,543,076	8,575,426	(32,350)	-0.4%		8,575,426	(32,350)	-0.4%	
10		Other State		1,219,719	1,096,016	123,703	11.3%		2,516,943	2,489,454	27,489	1.1%		2,549,000	(32,057)	-1.3%	
11		Federal-primarily Medicaid reimb.		21,482	22,732	(1,250)	-5.5%		418,099	89,851	328,248	365.3%		844,163	(426,064)	-50.5%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		<b>TOTAL REVENUE</b>		<b>2,932,341</b>	<b>2,496,801</b>	<b>435,540</b>	<b>17.4%</b>		<b>104,118,703</b>	<b>102,110,285</b>	<b>2,008,418</b>	<b>2.0%</b>		<b>101,605,637</b>	<b>2,513,066</b>	<b>2.5%</b>	
14				0	0	0			0	0	0			0	0		
15		<b>EXPENDITURES:</b>															
16		Salaries & Wages		5,782,520	5,472,237	310,283	5.7%		62,036,632	59,910,389	2,126,243	3.5%		62,408,000	(371,368)	-0.6%	
17		Fringe Benefits:															
18		Health Insurance		945,269	863,887	81,382	9.4%		10,801,144	9,823,588	977,556	10.0%		10,677,000	124,144	1.2%	
19		Retirement Expense		909,191	862,432	46,759	5.4%		9,786,204	9,382,206	403,998	4.3%		9,784,000	2,204	0.0%	
20		All Other Fringes		153,860	108,772	45,088	41.5%		1,195,029	1,121,265	73,764	6.6%		1,161,000	34,029	2.9%	
21		Total Fringe Benefits		2,008,320	1,835,091	173,229	9.4%		21,782,377	20,327,059	1,455,318	7.2%		21,622,000	160,377	0.7%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		74,543	113,935	(39,392)	-34.6%		1,111,025	1,172,114	(61,089)	-5.2%		1,216,000	(104,975)	-8.6%	
24		Out-of-District Tuition		294,797	204,817	89,980	43.9%		2,177,661	2,445,347	(267,686)	-10.9%		2,567,000	(389,339)	-15.2%	
25		Pupil Transportation		234,090	180,864	53,226	29.4%		1,695,327	885,438	809,889	91.5%		1,530,000	165,327	10.8%	
26		Repairs & Maintenance		162,879	(144,018)	306,897	-213.1%		1,988,485	987,719	1,000,766	101.3%		1,800,000	188,485	10.5%	
27		All Other Purchased Services		597,847	671,555	(73,708)	-11.0%		6,118,842	5,007,504	1,111,338	22.2%		5,315,600	803,242	15.1%	
28		Total Purchased Services		1,364,156	1,027,153	337,003	32.8%		13,091,340	10,498,122	2,593,218	24.7%		12,428,600	662,740	5.3%	
29		Textbooks, Materials & Supplies		146,206	50,220	95,986	191.1%		3,449,438	2,968,000	481,438	16.2%		3,140,000	309,438	9.9%	
30		Capital Outlay		665,883	(238,254)	904,137	-379.5%		1,802,526	1,240,315	562,211	45.3%		2,000,000	(197,474)	-9.9%	
31		Other-primarily Cty.Aud.&Treas.Fees		18,723	25,111	(6,388)	-25.4%		2,347,344	2,063,822	283,522	13.7%		2,136,425	210,919	9.9%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		365,000	350,000	15,000	4.3%		375,000	(10,000)	-2.7%	
33		<b>TOTAL EXPENDITURES</b>		<b>9,985,808</b>	<b>8,171,558</b>	<b>1,814,250</b>	<b>22.2%</b>		<b>104,874,657</b>	<b>97,357,707</b>	<b>7,516,950</b>	<b>7.7%</b>		<b>104,110,025</b>	<b>764,632</b>	<b>0.7%</b>	
34				0	0	0			0	0	0			0	0		
35		<b>Net Revenues/(Expenditures)</b>		<b>(7,053,467)</b>	<b>(5,674,757)</b>	<b>(1,378,710)</b>	<b>24.3%</b>		<b>(755,954)</b>	<b>4,752,578</b>	<b>(5,508,532)</b>	<b>-115.9%</b>		<b>(2,504,388)</b>	<b>1,748,434</b>	<b>-69.8%</b>	
36																	
37		<b>Cash, Beginning of Period</b>		<b>77,710,522</b>	<b>77,087,766</b>	<b>622,756</b>	<b>0.8%</b>		<b>71,413,009</b>	<b>66,660,431</b>	<b>4,752,578</b>	<b>7.1%</b>		<b>71,413,009</b>	<b>0</b>	<b>0.0%</b>	
38																	
39		<b>Cash, End of Month</b>		<b>70,657,055</b>	<b>71,413,009</b>	<b>(755,954)</b>	<b>-1.1%</b>		<b>70,657,055</b>	<b>71,413,009</b>	<b>(755,954)</b>	<b>-1.1%</b>		<b>68,908,621</b>	<b>1,748,434</b>	<b>2.5%</b>	
40				0	0	0			0	0	0			0	0		
41		<b>Less O/S Encumbrances</b>		<b>4,548,445</b>	<b>5,336,074</b>	<b>(787,629)</b>	<b>-14.8%</b>		<b>4,548,445</b>	<b>5,336,074</b>	<b>(787,629)</b>	<b>-14.8%</b>		<b>5,336,074</b>	<b>(787,629)</b>	<b>-14.8%</b>	
42		<b>Less Budget Reserve</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>0</b>	<b>0.0%</b>	
43																	
44		<b>Fund Balance, End of Month</b>		<b>\$65,755,540</b>	<b>\$65,723,865</b>	<b>\$31,675</b>	<b>0.0%</b>		<b>\$65,755,540</b>	<b>\$65,723,865</b>	<b>\$31,675</b>	<b>0.0%</b>		<b>\$63,219,477</b>	<b>\$2,536,063</b>	<b>4.0%</b>	
45				0	0	0			0	0	0	0.0%		0	0	0.0%	
46		<b>Total General Obligation Debt Outstanding</b>							<b>28,315,000</b>	<b>31,110,000</b>	<b>0</b>						
47																	
48		<b>Oct ADM Enrollment-K Final Total PreK-12</b>							<b>4,451</b>	<b>4,595</b>				<b>Fav/(Unfav) vs. Budget incl'd g net change in encumb. = \$22,997 0.02%</b>			
49		<b>Per Pupil Expenditure</b>							<b>\$23,562</b>	<b>\$21,188</b>							

**SCHOOL DISTRICT**  
**General Fund-Budget by Month**  
**Fiscal Year Ending**  
**June 30, 2023**

FS12Jun23 Rev08-07-23pm  
F23MvgMthlyBudget  
8/8/2023

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ
1			BUDGET				BUDGET				BUDGET				BUDGET			
2			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Var. Deemed	Total	Adopted	Var Fav/(Unfav)
3		REVENUE:	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Temporary	Rev.Proj.	Budget	Deemed
4		Real Estate Taxes	\$4,692,000	\$26,080,432	\$225,346	\$0	\$0	\$0	\$4,336,000	\$25,693,000	\$6,835,102	\$217,190	\$0	\$0	(500,000)	\$67,579,070	\$66,659,000	\$920,070
5		Personal Property Taxes	0	1,644,514	0	0	0	0	0	0	2,594,292	0	0	0	0	4,238,806	4,056,000	182,806
6		Investment Earnings	30,704	77,229	100,395	90,968	93,051	170,755	80,036	176,358	228,239	218,625	213,794	257,565	0	1,737,719	1,052,000	685,719
7		Other Local	150,802	101,115	231,184	642,577	148,519	104,072	85,617	278,140	1,018,750	186,503	126,012	176,324	0	3,249,615	2,799,348	450,267
8		State Foundation	1,267,817	1,269,193	1,267,785	1,359,693	1,275,878	1,266,652	1,268,942	1,253,773	1,290,450	1,282,933	1,275,008	1,257,251	0	15,335,375	15,070,700	264,675
9		Homestead Exemption & RollBack	0	0	4,289,450	0	0	0	0	0	0	0	4,253,626	0	0	8,543,076	8,575,426	(32,350)
10		Other State	87,925	237,701	104,390	86,303	91,689	86,793	225,812	96,638	89,949	99,529	90,495	1,219,719	0	2,516,943	2,549,000	(32,057)
11		Federal-primarily Medicaid reimb.	665	0	0	0	2,348	382,281	8,654	0	2,669	0	0	21,482	431,475	849,574	844,163	5,411
12		Transfers & Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13		<b>TOTAL REVENUE</b>	<b>6,229,913</b>	<b>29,410,184</b>	<b>6,218,550</b>	<b>2,181,889</b>	<b>1,991,418</b>	<b>1,636,926</b>	<b>5,996,407</b>	<b>27,500,578</b>	<b>12,056,782</b>	<b>2,004,780</b>	<b>5,958,935</b>	<b>2,932,341</b>	<b>(68,525)</b>	<b>104,050,178</b>	<b>101,605,637</b>	<b>2,444,541</b>
14																		
15		EXPENDITURES:																
16		Salaries & Wages	5,097,044	4,927,264	5,027,651	5,190,847	5,345,480	5,253,839	5,101,224	5,067,102	5,126,604	5,129,669	4,987,388	5,782,520		62,036,632	62,408,000	371,368
17		Fringe Benefits:																
18		Health Insurance	877,900	878,525	833,746	853,877	861,299	869,260	906,808	945,153	943,959	944,929	940,419	945,269		10,801,144	10,677,000	(124,144)
19		Retirement Expense	804,197	775,373	789,757	825,412	818,038	825,584	804,373	804,154	815,971	813,478	800,677	909,191		9,786,205	9,784,000	(2,205)
20		All Other Fringes	90,157	91,144	88,416	84,483	87,539	89,951	149,288	95,583	91,879	86,604	86,124	153,860		1,195,028	1,161,000	(34,028)
21		Total Fringe Benefits	1,772,254	1,745,042	1,711,919	1,763,772	1,766,876	1,784,795	1,860,469	1,844,890	1,851,809	1,845,011	1,827,220	2,008,320	0	21,782,377	21,622,000	(160,377)
22		Purchased Services:														15.77%	15.68%	
23		Utilities	33,898	70,038	117,105	96,998	105,977	96,870	107,316	98,139	100,202	119,272	90,667	74,543		1,111,025	1,216,000	104,975
24		Out-of-District Tuition	67,273	371,978	140,490	125,711	121,301	203,631	104,114	165,879	161,290	215,231	205,965	294,797		2,177,660	2,567,000	389,340
25		Pupil Transportation	40,915	26,378	52,885	138,866	172,673	34,110	252,927	188,082	184,422	186,166	183,813	234,090		1,695,327	1,530,000	(165,327)
26		Repairs & Maintenance	232,467	306,313	226,397	260,029	214,490	98,038	136,376	90,140	66,283	74,719	120,354	162,879		1,988,485	1,800,000	(188,485)
27		All Other Purchased Services	434,938	311,163	349,897	682,788	558,317	583,980	387,023	707,452	389,535	347,248	768,655	597,847		6,118,843	5,315,600	(803,243)
28		Total Purchased Services	809,491	1,085,870	886,774	1,304,392	1,172,758	1,016,629	987,756	1,249,692	901,732	942,636	1,369,454	1,364,156	0	13,091,340	12,428,600	(662,740)
29		Textbooks, Materials & Supplies	578,541	463,309	376,872	373,187	196,489	158,930	230,765	246,397	232,522	188,699	257,521	146,206		3,449,438	3,140,000	(309,438)
30		Capital Outlay	104,814	46,545	139,707	33,204	80,747	15,800	270,324	164,027	141,508	39,030	100,937	665,883		1,802,526	2,000,000	197,474
31		Other-primarily Cty.Aud.&Treas.Fees	191,251	547,596	104,853	43,575	15,989	413,818	41,051	15,816	914,781	20,613	19,278	18,723		2,347,344	2,136,425	(210,919)
32		Transfers & Advances Out	0	0	135,000	0	0	0	115,000	0	0	0	115,000	0		365,000	375,000	10,000
33		<b>TOTAL EXPENDITURES</b>	<b>8,553,395</b>	<b>8,815,626</b>	<b>8,382,776</b>	<b>8,708,977</b>	<b>8,578,339</b>	<b>8,643,811</b>	<b>8,606,589</b>	<b>8,587,924</b>	<b>9,168,956</b>	<b>8,165,658</b>	<b>8,676,798</b>	<b>9,985,808</b>	<b>0</b>	<b>104,874,657</b>	<b>104,110,025</b>	<b>(764,632)</b>
34																		
35		<b>Net Revenues/(Expenditures)</b>	<b>(2,323,482)</b>	<b>20,594,558</b>	<b>(2,164,226)</b>	<b>(6,527,088)</b>	<b>(6,586,921)</b>	<b>(7,006,885)</b>	<b>(2,610,182)</b>	<b>18,912,654</b>	<b>2,887,826</b>	<b>(6,160,878)</b>	<b>(2,717,863)</b>	<b>(7,053,467)</b>	<b>(68,525)</b>	<b>(824,479)</b>	<b>(2,504,388)</b>	<b>1,679,909</b>
36																		
37		<b>Cash, Beginning of Period</b>	<b>71,413,009</b>	69,089,527	89,684,085	87,519,859	80,992,771	74,405,850	67,398,965	64,788,783	83,701,437	86,589,263	80,428,385	77,710,522		71,413,009	<b>71,413,009</b>	<b>0</b>
38																		
39		<b>Cash, End of Month</b>	<b>69,089,527</b>	<b>89,684,085</b>	<b>87,519,859</b>	<b>80,992,771</b>	<b>74,405,850</b>	<b>67,398,965</b>	<b>64,788,783</b>	<b>83,701,437</b>	<b>86,589,263</b>	<b>80,428,385</b>	<b>77,710,522</b>	<b>70,657,055</b>	<b>(68,525)</b>	<b>70,588,530</b>	<b>68,908,621</b>	<b>1,679,909</b>
40																		
41		<b>Less O/S Encumbrances</b>	<b>14,838,063</b>	<b>14,137,537</b>	<b>14,092,722</b>	<b>15,120,012</b>	<b>14,844,713</b>	<b>14,410,958</b>	<b>13,743,915</b>	<b>13,288,429</b>	<b>12,377,748</b>	<b>10,641,529</b>	<b>9,636,463</b>	<b>4,548,445</b>	<b>0</b>	<b>4,548,445</b>	<b>5,336,074</b>	<b>787,629</b>
42		<b>Less Budget Reserve</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>353,070</b>	<b>353,070</b>	<b>0</b>
43																		
44		<b>Fund Balance, End of Month</b>	<b>\$53,898,394</b>	<b>\$75,193,478</b>	<b>\$73,074,067</b>	<b>\$65,519,689</b>	<b>\$59,208,067</b>	<b>\$52,634,937</b>	<b>\$50,691,798</b>	<b>\$70,059,938</b>	<b>\$73,858,445</b>	<b>\$69,433,786</b>	<b>\$67,720,989</b>	<b>\$65,755,540</b>	<b>(68,525)</b>	<b>\$65,687,015</b>	<b>\$63,219,477</b>	<b>\$2,467,538</b>

**Shaker Heights CSD  
ESSER/COVID-19 Funding**

ESSER Exp.Summ ao 5.31.23/ ESSER Breakdown  
8/7/2023

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	AS OF	June 30, 2023												
2		ESSER I	ESSER II	ESSER ARP		ESSER Total		Broadband	Suburban	RemotEDX OCERT		Other Total		GRAND TOTAL
5														
6	Allocated Amount	\$624,511	\$2,907,790	\$6,535,122		\$10,067,424		\$47,249	\$240,129	\$88,121		\$375,498		\$10,442,922
7														
8	<b>Educational Related:</b>													
9	1 Year Tchg Positions - Salary & Benefits	\$96,487	\$263,959	\$264,729		\$625,175						\$0		\$625,175
10	Literacy Specialists Salary & Benefits		\$0	\$2,210,279		\$2,210,279						\$0		\$2,210,279
11	Literacy Program Supplies		\$0	\$61,489		\$61,489						\$0		\$61,489
12	Math Specialists Salary & Benefits		\$0	\$106,399		\$106,399						\$0		\$106,399
13	Guidance Counselor LO Salary & Benefits		\$0	\$35,527		\$35,527						\$0		\$35,527
14	District Substitutes - Salary & Benefits	\$80,991	\$649,284	\$1,132,840		\$1,863,115						\$0		\$1,863,115
15	Saturday School Certified - Salary & Benefits		\$0	\$33,497		\$33,497						\$0		\$33,497
16	Saturday School Classified - Salary & Benefits		\$0	\$3,518		\$3,518						\$0		\$3,518
17	Saturday School Supplies		\$0	\$9,481		\$9,481						\$0		\$9,481
18	Summer School Certified - Salary & Benefits		\$317,655	\$153,032		\$470,687						\$0		\$470,687
19	Summer School Classified - Salary & Benefits		\$43,285	\$44,411		\$87,696						\$0		\$87,696
20	Summer School Supplies		\$48,110	\$73,242		\$121,352						\$0		\$121,352
21	Student Support Coordinators		\$0	\$441,903		\$441,903						\$0		\$441,903
22	Lost Library Book Replacement		\$17,782	\$0		\$17,782						\$0		\$17,782
23														
24	<b>Sub Total-Educational Related</b>	<b>\$177,478</b>	<b>\$1,340,075</b>	<b>\$4,570,347</b>		<b>\$6,087,900</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$6,087,900</b>
25														
26														
27	<b>Technology Related:</b>													
28	Think Pads for Teachers	\$317,637	\$0	\$0		\$317,637						\$0		\$317,637
29	Computers for Students		\$0	\$0		\$0			\$207,127			\$207,127		\$207,127
30	Computer Adapters/Mice		\$74,315	\$0		\$74,315						\$0		\$74,315
31	District Computer Programs-Remote	\$35,494	\$103,848	\$0		\$139,342						\$0		\$139,342
32	Hot Spots		\$37,000	\$5,472		\$42,472		\$47,249				\$47,249		\$89,721
33														
34	<b>Sub Total-Technology Related</b>	<b>\$353,132</b>	<b>\$215,162</b>	<b>\$5,472</b>		<b>\$573,766</b>		<b>\$47,249</b>	<b>\$207,127</b>	<b>\$0</b>		<b>\$254,376</b>		<b>\$828,142</b>
35														
36														
37	<b>Facilities Related:</b>													
38	Air Quality Upgrades		\$661,508	\$0		\$661,508						\$0		\$661,508
39	Air Purifiers-portables		\$53,914	\$0		\$53,914						\$0		\$53,914
40	PPE - Scrubbers/Sprayers/Gloves/masks/purell	\$89,599	\$183,217	\$0		\$272,816						\$0		\$272,816
41	Classroom PPE - Tarps/Trifold Boards		\$105,175	\$0		\$105,175			\$33,002			\$33,002		\$138,177
42	Outdoor Classroom-Tent Rentals		\$168,959	\$0		\$168,959						\$0		\$168,959
43	Outdoor Classroom-Seating		\$8,710	\$0		\$8,710						\$0		\$8,710
44														
45	<b>Sub Total-Facilities Related</b>	<b>\$89,599</b>	<b>\$1,181,482</b>	<b>\$0</b>		<b>\$1,271,082</b>		<b>\$0</b>	<b>\$33,002</b>	<b>\$0</b>		<b>\$33,002</b>		<b>\$1,304,084</b>
46														
47														
48	<b>Other:</b>													
49	FFCRA Leave Certified - Salary & Benefits		\$67,662	\$0		\$67,662						\$0		\$67,662
50	FFCRA Leave Classified - Salary & Benefits		\$73,669	\$0		\$73,669						\$0		\$73,669
51	Contract Tracer Salary & Benefits		\$0	\$719		\$719						\$0		\$719
52	WestWind Consultants-equity		\$0	\$286,644		\$286,644				\$88,121		\$88,121		\$374,765
53	Non Public School portion	\$4,302	\$0	\$0		\$4,302						\$0		\$4,302
54	COVID Matter Legal Costs		\$29,739	\$0		\$29,739						\$0		\$29,739
55														
56	<b>Sub Total-Other</b>	<b>\$4,302</b>	<b>\$171,071</b>	<b>\$287,363</b>		<b>\$462,736</b>		<b>\$0</b>	<b>\$0</b>	<b>\$88,121</b>		<b>\$88,121</b>		<b>\$550,856</b>
57														
58														
59	Total Charged through:													
60	June 30, 2023	\$624,511	\$2,907,790	\$4,863,182		\$8,395,483		\$47,249	\$240,129	\$88,121		\$375,498		\$8,770,982
61														
62														
63	<b>Remaining Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,671,940</b>		<b>\$1,671,940</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$1,671,940</b>

Shaker Heights City School District  
Financial Statement-General Fund  
Fiscal Year Ending  
June 30, 2023

	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 2023 FORECAST										ACTUAL vs. BEGINNING of YEAR BUDGET									
142				FYE		FYE		\$		%				FYE		FYE		\$		%			
143				06/30/23		06/30/23		Variance		Variance				06/30/23		06/30/23		Variance		Variance			
144				Actual		Per May '23		Favorable/		Favorable/				Actual		Per Oct '22		Favorable/		Favorable/			
145				Results		Forecast		(Unfavorable)		(Unfavorable)				Results		Forecast		(Unfavorable)		(Unfavorable)			
146																							
147		Total Revenues		104,118,703		\$104,395,601		(\$276,898)	A	-0.3%				\$104,118,703		\$101,605,637		\$2,513,066	D	2.5%			
148																							
149		Total Expenditures		104,874,657		103,731,925		(1,142,732)	B	-1.1%				104,874,657		104,110,025		(764,632)	E	-0.7%			
150																							
151		Net Revenues/(Expenditures)		(755,954)		663,676		(1,419,630)		-213.9%				(755,954)		(2,504,388)		1,748,434		69.8%			
152																							
153		Cash, Beginning of Year		71,413,009		71,413,009		0		0.0%				71,413,009		71,413,009		0		0.0%			
154																							
155		Cash, End of Year		70,657,055		72,076,685		(1,419,630)		-2.0%				70,657,055		68,908,621		1,748,434		2.5%			
156																							
157		Less O/S Encumbrances		4,548,445		5,336,074		787,629	C	14.8%				4,548,445		5,336,074		787,629	F	14.8%			
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		65,755,540		\$66,387,541		(\$632,001)		-1.0%				\$65,755,540		\$63,219,477		\$2,536,063		4.0%			
162								0										0					
163				Net ExpVar, net of Encumb.=		(355,103)				-0.3%				Net ExpVar, net of Encumb.=		22,997				0.0%			
164						=B+C												=E+F					
165		A=	See June 2023 Financial Briefs for variance explanations.										D=	See June 2023 Financial Briefs for variance explanations.									
166																							
167																							
168		B&C=	See June 2023 Financial Briefs for variance explanations.										E&F=	See June 2023 Financial Briefs for variance explanations.									
169																							
170																							
171																							
172																							
173																							

Shaker Heights City School District  
Financial Statement-General Fund  
Fiscal Year Ending  
June 30, 2023

	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 2023 FORECAST										ACTUAL vs. BEGINNING of YEAR BUDGET								
176				FYE		FYE		\$		%				FYE		FYE		\$		%		
177				06/30/23		06/30/23		Variance		Variance				06/30/23		06/30/23		Variance		Variance		
178				Actual		Per May '23		Favorable/		Favorable/				Actual		Per Oct '22		Favorable/		Favorable/		
179				Results		Forecast		(Unfavorable)		(Unfavorable)				Results		Forecast		(Unfavorable)		(Unfavorable)		
180		EXPENDITURES:																				
181		Salaries & Wages		\$62,036,632		\$62,258,000		\$221,368		0.4%				62,036,632		62,408,000		371,368		0.6%		
182		Fringe Benefits:																				
183		Health Insurance		10,801,144		10,807,000		5,856		0.1%				10,801,144		10,677,000		(124,144)		-1.2%		
184		Retirement Expense		9,786,204		9,760,500		(25,704)		-0.3%				9,786,204		9,784,000		(2,204)		0.0%		
185		All Other Fringes		1,195,029		1,161,000		(34,029)		-2.9%				1,195,029		1,161,000		(34,029)		-2.9%		
186		Total Fringe Benefits		21,782,377		21,728,500		(53,877)		-0.2%				21,782,377		21,622,000		(160,377)		-0.7%		
187		Purchased Services:																				
188		Utilities		1,111,025		1,146,000		34,975		3.1%				1,111,025		1,216,000		104,975		8.6%		
189		Out-of-District Tuition		2,177,661		2,217,000		39,339		1.8%				2,177,661		2,567,000		389,339		15.2%		
190		Pupil Transportation		1,695,327		1,600,000		(95,327)		-6.0%				1,695,327		1,530,000		(165,327)		-10.8%		
191		Repairs & Maintenance		1,988,485		1,650,000		(338,485)		-20.5%				1,988,485		1,800,000		(188,485)		-10.5%		
192		All Other Purchased Services		6,118,842		5,499,000		(619,842)		-11.3%				6,118,842		5,315,600		(803,242)		-15.1%		
193		Total Purchased Services		13,091,340		12,112,000		(979,340)		-8.1%				13,091,340		12,428,600		(662,740)		-5.3%		
194		Textbooks, Materials & Supplies		3,449,438		3,442,000		(7,438)		-0.2%				3,449,438		3,140,000		(309,438)		-9.9%		
195		Capital Outlay		1,802,526		1,500,000		(302,526)		-20.2%				1,802,526		2,000,000		197,474		9.9%		
196		Other-primarily Cty.Aud.&Treas.Fees		2,347,344		2,326,425		(20,919)		-0.9%				2,347,344		2,136,425		(210,919)		-9.9%		
197		Transfers & Advances Out		365,000		365,000		0		0.0%				365,000		375,000		10,000		2.7%		
198		TOTAL EXPENDITURES		104,874,657		\$103,731,925		(\$1,142,732)		-1.1%				104,874,657		104,110,025		(764,632)		-0.7%		
199				0										0		0						
200																						



**Shaker Heights CSD**  
**All Funds Summary**

Grant Fund Summary F23 Rev08-07-23/Grant Fund Summary  
8/7/2023

Fund #	Fund Name	Fund Type	Cash Fund	Final: 8/3/21	Final: 8/3/21	Cash Fund	Final: 8/5/22	Final: 8/5/22	Cash Fund	Final: 8/7/23	Final: 8/7/23	Cash Fund
			Balance 06/30/20	Revenues FYE 2021	Expenses FYE 2021	Balance 06/30/21	Revenues FYE 2022	Expenses FYE 2022	Balance 06/30/22	Revenues FYE 2023	Expenses FYE 2023	Balance 06/30/23
001	General	Local	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	104,118,703.27	104,874,657.18	70,657,054.90
002	Bond Retirement	Local	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	4,057,760.15	3,545,164.94	6,261,765.03
003	Permanent Improvement		2,571,633.66	991,789.55	0.00	3,563,423.21	1,026,188.81	0.00	4,589,612.02	1,028,068.86	0.00	5,617,680.88
004	Capital Projects	Local	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	110,418.18	220,888.35	397,215.02
006	Food Services	Local	274,421.68	702,752.69	948,572.74	28,601.63	2,732,624.01	1,939,914.70	821,310.94	1,784,426.97	2,241,339.96	364,397.95
007	Special Trust	Local	45,023.62	120,374.41	108,893.94	56,504.09	20,514.14	14,519.80	62,498.43	33,719.49	42,115.98	54,101.94
009	Uniform School Supplies	Local	6,798.07	48,638.95	48,396.42	7,040.60	63,724.69	70,390.79	374.50	63,335.27	63,709.77	0.00
011	Rotary-Special Services	Local	184,367.17	125,225.00	112,786.00	196,806.17	129,834.00	122,465.06	204,175.11	125,882.25	121,747.55	208,309.81
014	Rotary-Internal Services	Local	133,216.84	5,060.20	1,579.00	136,698.04	51,710.53	54,064.96	134,343.61	102,164.95	119,835.29	116,673.27
018	Public School Support	Local	186,572.36	70,796.25	71,892.00	185,476.61	142,138.95	126,486.34	201,129.22	199,793.38	261,928.06	138,994.54
020	Special Enterprise Fund-Shaker Shop	Local	19,078.79	10,770.04	6,500.00	23,285.83	1,555.68	0.00	24,841.51	982.58	0.00	25,824.09
022	District Agency	Local	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	1,159,587.43	669,422.65	2,447,798.34
024	Employee Benefits Self Insurance	Local	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	13,552,011.58	15,757,404.12	1,896,536.72
027	Workmans' Compensation Self Insurance	Local	500,000.00	0.00	60,915.90	439,084.10	0.00	42,543.85	396,540.25	0.00	0.00	396,540.25
200	Student Managed Activities	Local	234,125.11	77,848.54	55,909.69	256,063.96	178,040.85	158,725.70	275,379.11	229,362.64	227,931.04	276,810.71
300	District Managed Activities-Athletics	Local	165,882.43	394,535.25	252,491.68	307,926.00	486,598.40	503,107.49	291,416.91	569,487.20	704,709.56	156,194.55
Sub Total Local Funds			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	127,135,704.20	128,850,854.45	89,015,898.00
401	Auxiliary Services-Non-Public Schools	State	40,338.60	182,764.95	201,039.67	22,063.88	180,299.39	177,723.90	24,639.37	180,042.66	184,309.96	20,372.07
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	216,897.51	333,456.38	55,000.00	495,353.89	0.00	0.00	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	(1,630.00)	47,384.82	56,329.45	(10,574.63)	84,647.20	75,793.41	(1,720.84)	63,756.89	8,531.25	53,504.80
Sub Total State Funds			255,606.11	578,006.15	326,769.12	506,843.14	279,346.59	267,917.31	518,272.42	258,199.55	207,241.21	569,230.76
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	711,197.39	1,200,493.84	(489,296.45)	4,134,635.19	3,941,488.58	(296,149.84)	3,286,109.47	3,351,621.49	(361,661.86)
510	Coronavirus Relief	Federal	0.00	287,377.59	287,377.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA Part B (Title VI-B SpEd)	Federal	(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)	1,595,018.25	1,563,447.27	(137,725.94)
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	(1,159.24)	15,378.82	14,219.58	0.00	10,443.24	11,867.90	(1,424.66)	11,065.26	10,490.74	(850.14)
572	Title I-Disadvantaged Children	Federal	(55,230.11)	904,235.88	931,674.88	(82,669.11)	1,026,335.38	1,056,327.87	(112,661.60)	960,395.02	847,733.42	0.00
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	41,377.02	69,825.65	(28,448.63)	86,663.89	58,215.26	0.00
587	IDEA-Preschool Individuals with Disabilities	Federal	(1,032.84)	23,603.65	22,570.81	0.00	20,347.35	22,246.91	(1,899.56)	19,258.61	18,892.59	(1,533.54)
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	2,489.00	47,720.08	51,108.08	(899.00)	272,891.12	300,483.61	(28,491.49)	190,431.54	161,940.05	0.00
599	Misc. Federal Grants	Federal	(22,884.56)	96,796.55	73,911.99	0.00	21,345.70	21,345.70	0.00	0.00	0.00	0.00
Sub Total Federal Funds			(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)	6,148,942.04	6,012,340.82	(501,771.48)
Total All Funds			\$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	\$133,542,845.79	\$135,070,436.48	\$89,083,357.28
Summary after eliminating double-counted/Non-Public funds:			0.00			0.00			0.00			0.00
Local Funds w/o Fund 022, 024 & 027			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	112,424,105.19	112,424,027.68	84,275,022.69
Less State rev & exp in Fund 001-SFdn				(16,610,543.25)	(16,610,543.25)		(14,995,278.29)	(14,995,278.29)		(15,335,375.48)	(15,335,375.48)	
Less State rev & exp in Fund 001-Other St.				(1,178,493.92)	(1,178,493.92)		(2,489,454.55)	(2,489,454.55)		(2,516,941.39)	(2,516,941.39)	
Less State rev & exp in Fund 001-HERB				(8,598,717.44)	(8,598,717.44)		(8,575,425.80)	(8,575,425.80)		(8,543,075.09)	(8,543,075.09)	
Less State rev & exp in Fund 002-HERB				(247,565.47)	(247,565.47)		(251,617.76)	(251,617.76)		(241,608.16)	(241,608.16)	
Less State rev & exp in Fund 003-HERB				(15,820.50)	0.00		(14,844.83)	0.00		(13,879.58)	0.00	
Less Fed rev & exp in Fund 001-Medicaid				(807,898.70)	(807,898.70)		(89,850.71)	(89,850.71)		(418,098.98)	(418,098.98)	
Less Fed rev & exp in Fund 006-Food Service				(654,330.50)	(654,330.50)		(2,419,169.23)	(2,419,169.23)		(970,096.85)	(970,096.85)	
Revised Local Funds w/o St.&Fed. \$'s			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	84,385,029.66	84,398,831.73	84,275,022.69
Rev.State Funds w/o Fund 401, 447 & 494			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	26,729,036.59	26,659,931.37	548,858.69
Federal Funds			(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)	6,148,942.04	6,012,340.82	(501,771.48)
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	1,462,229.20	1,462,229.20	0.00	2,509,019.94	2,509,019.94	0.00	1,388,195.83	1,388,195.83	0.00
Revised Federal Funds			(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)	7,537,137.87	7,400,536.65	(501,771.48)
Total All Funds excl. dbl-count/non-pub funds			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	118,651,204.12	118,459,299.75	84,322,109.90
All Funds Breakdown:												
Local Fund %				72.0%	71.5%		69.8%	68.5%		71.1%	71.2%	
State Fund %-separate State Funds only				23.7%	23.8%		22.4%	23.4%		22.5%	22.5%	
Fed. Fund %-separate Fed. Funds only				4.3%	4.7%		7.8%	8.2%		6.4%	6.2%	
General Fund Breakdown:												
Local \$'s				74,554,001.08	73.3%		75,960,275.81	74.4%		77,305,212.33	74.2%	
State \$'s				26,387,754.61	25.9%		26,060,158.64	25.5%		26,395,391.96	25.4%	
Federal \$'s				807,898.70	0.8%		89,850.71	0.1%		418,098.98	0.4%	
Total				101,749,654.39	100.0%		102,110,285.16	100.0%		104,118,703.27	100.0%	
				0.00			0.00			0.00		

## **5. FINANCIAL REPORT BY BANK**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

**JUNE 2023**

	<u>BEGINNING OF YEAR BALANCE</u>	<u>RECEIPTS</u> <u>MTD</u>	<u>YTD</u>	<u>EXPENDITURES</u> <u>MTD</u>	<u>YTD</u>	<u>CURRENT FUND BALANCE</u>
HUNTINGTON	(\$1,625,724.24)	\$12,615,038.51	\$135,233,512.45	\$12,742,373.12	\$135,070,436.48	(\$1,462,648.27)
INVESTMENTS & OTHER DEPOSITS	89,537,480.83	(7,202,272.02)	(1,916,805.94)	0.00	0.00	87,620,674.89
Payroll Funding Transfer A/C -for 1st of next mth	2,699,191.38	3,659.48	226,139.28	0.00	0.00	2,925,330.66
<b>GRAND TOTAL</b>	<b>\$90,610,947.97</b>	<b>\$5,416,425.97</b>	<b>\$133,542,845.79</b>	<b>\$12,742,373.12</b>	<b>\$135,070,436.48</b>	<b>\$89,083,357.28</b>
	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**

POWERSCHOOL  
DATE: 08/07/2023  
TIME: 11:13:16  
SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS  
OH Cash Position Report

PAGE NUMBER: 19

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		71,413,008.81	2,932,341.37	104,118,703.27	9,985,808.37	104,874,657.18	70,657,054.90	4,548,444.57	66,108,610.33
002		5,749,169.82	0.00	4,057,760.15	498,088.50	3,545,164.94	6,261,765.03	15,050.00	6,246,715.03
003		4,589,612.02	0.00	1,028,068.86	0.00	0.00	5,617,680.88	0.00	5,617,680.88
004		507,685.19	5,779.32	110,418.18	0.00	220,888.35	397,215.02	358,941.00	38,274.02
006		821,310.94	408,851.82	1,784,426.97	248,602.07	2,241,339.96	364,397.95	72,145.00	292,252.95
007		62,498.43	15,000.00	33,719.49	64.97	42,115.98	54,101.94	1,300.58	52,801.36
009		374.50	1,460.88	63,335.27	29,209.03	63,709.77	0.00	0.00	0.00
011		204,175.11	125.00	125,882.25	5,287.15	121,747.55	208,309.81	612.48	207,697.33
014		134,343.61	14,982.00	102,164.95	46,303.73	119,835.29	116,673.27	250.00	116,423.27
018		201,129.22	9,266.98	199,793.38	70,780.30	261,928.06	138,994.54	3,075.90	135,918.64
020		24,841.51	196.76	982.58	0.00	0.00	25,824.09	0.00	25,824.09
022		1,957,633.56	150,702.29	1,159,587.43	134,498.85	669,422.65	2,447,798.34	0.00	2,447,798.34
024		4,101,929.26	1,184,859.43	13,552,011.58	1,243,613.49	15,757,404.12	1,896,536.72	0.00	1,896,536.72
027		396,540.25	0.00	0.00	0.00	0.00	396,540.25	0.00	396,540.25

POWERSCHOOL  
 DATE: 08/07/2023  
 TIME: 11:13:16  
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS  
 OH Cash Position Report

PAGE NUMBER: 20

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----									
200		275,379.11	8,047.25	229,362.64	9,066.99	227,931.04	276,810.71	6,287.00	270,523.71
300		291,416.91	15,508.00	569,487.20	75,876.57	704,709.56	156,194.55	21,409.49	134,785.06
401		24,639.37	118.41	180,042.66	10,834.60	184,309.96	20,372.07	0.00	20,372.07
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		-1,720.84	21,384.24	63,756.89	-117,432.98	8,531.25	53,504.80	50,000.00	3,504.80
507		-296,149.84	378,100.95	3,286,109.47	361,661.86	3,351,621.49	-361,661.86	14,063.00	-375,724.86
516		-169,296.92	212,890.15	1,595,018.25	137,725.94	1,563,447.27	-137,725.94	0.00	-137,725.94
551		-1,424.66	850.14	11,065.26	850.14	10,490.74	-850.14	0.00	-850.14
572		-112,661.60	0.00	960,395.02	0.00	847,733.42	0.00	0.00	0.00
584		-28,448.63	52,948.44	86,663.89	0.00	58,215.26	0.00	0.00	0.00
587		-1,899.56	1,533.54	19,258.61	1,533.54	18,892.59	-1,533.54	0.00	-1,533.54
590		-28,491.49	1,479.00	190,431.54	0.00	161,940.05	0.00	0.00	0.00
599		0.00	0.00	0.00	0.00	0.00	0.00	92,431.35	-92,431.35

POWERSCHOOL  
DATE: 08/07/2023  
TIME: 11:13:16  
SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS  
OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							
-----									
GRAND TOTALS:		90,610,947.97	5,416,425.97	133,542,845.79	12,742,373.12	135,070,436.48	89,083,357.28	5,184,010.37	83,899,346.91

## **7. REVENUE ACCOUNT SUMMARY**



POWERSCHOOL  
DATE: 08/07/2023  
TIME: 11:11:29

SHAKER HEIGHTS CITY SCHOOLS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0010000 GENERAL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	66,659,000.00	.00	.00	68,079,070.21	-1,420,070.21	102.13
R1122	PUBLIC UTILITY PROP TAX	4,056,000.00	.00	.00	4,238,805.36	-182,805.36	104.51
R1190	OTHER LOCAL TAXES	448,348.00	.00	.00	881,070.75	-432,722.75	196.51
R1211	REGULAR DAY SCHOOL	230,000.00	20,085.00	.00	191,699.50	38,300.50	83.35
R1219	MISC TUITION FROM PATRON	1,000.00	.00	.00	536.65	463.35	53.67
R1221	REGULAR DAY SCHOOL	500,000.00	.00	.00	470,998.50	29,001.50	94.20
R1223	SPECIAL EDUCATION	552,000.00	.00	.00	524,044.85	27,955.15	94.94
R1224	VOCATIONAL EDUCATION	31,000.00	4,128.01	.00	51,996.97	-20,996.97	167.73
R1390	OTHER TRANSPORTATION FEE	2,000.00	1,650.00	.00	1,650.00	350.00	82.50
R1410	INTEREST ON INVESTMENTS	1,052,000.00	257,565.01	.00	1,737,719.32	-685,719.32	165.18
R1626	PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	2,254.00	-1,254.00	225.40
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	20.00	-20.00	.00
R1730	SALE OF TEXTBOOKS	5,000.00	14.95	.00	2,674.05	2,325.95	53.48
R1790	OTHR CLASSRM MATERIAL/FE	53,000.00	785.00	.00	52,109.00	891.00	98.32
R1810	RENTALS	149,000.00	15,106.48	.00	173,165.78	-24,165.78	116.22
R1839	OTHER ENTITIES	754,000.00	121,448.64	.00	823,425.64	-69,425.64	109.21
R1860	FINES	9,000.00	812.76	.00	15,662.49	-6,662.49	174.03
R1890	OTHER MISC RECEIPTS	64,000.00	12,293.79	.00	53,522.78	10,477.22	83.63
R1934	INSURANCE PROCEEDS	.00	.00	.00	4,786.48	-4,786.48	.00
R3110	SCHOOL FNDTN BASIC ALLOW	15,070,700.00	1,257,251.12	.00	15,335,375.48	-264,675.48	101.76
R3131	10% & 25% ROLLBACK	7,475,426.00	.00	.00	7,514,855.83	-39,429.83	100.53
R3132	HOMESTEAD EXEMPTION	1,100,000.00	.00	.00	1,028,219.26	71,780.74	93.47
R3190	OTHR UNREST GRANT-IN-AID	304,000.00	.00	.00	306,015.46	-2,015.46	100.66
R3211	POVERTY BASED ASSISTANCE	240,000.00	28,008.31	.00	279,158.33	-39,158.33	116.32
R3215	CAREER TECHNICAL EDUCATI	35,000.00	2,385.78	.00	31,105.13	3,894.87	88.87
R3216	GIFTED EDUCATION	236,000.00	18,689.12	.00	223,666.83	12,333.17	94.77
R3217	ENGLISH LEARNER FUNDING	37,000.00	1,871.48	.00	31,969.49	5,030.51	86.40
R3218	STUDENT WELLNESS/SUCCESS	579,000.00	43,220.97	.00	519,483.09	59,516.91	89.72
R3219	OTHR RSTRD GRANT AID -OH	1,118,000.00	1,125,543.06	.00	1,125,543.06	-7,543.06	100.67
R4120	UNRSTRD GRANT AID-FED GO	100,000.00	21,481.89	.00	35,817.96	64,182.04	35.82
R4139	UNRSTRD FED AID-OTHR INT	744,163.00	.00	.00	382,281.02	361,881.98	51.37
TOTAL GENERAL		101,605,637.00	2,932,341.37	.00	104,118,703.27	-2,513,066.27	102.47
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	1,476,044.10	.00	.00	1,502,035.57	-25,991.47	101.76
R1122	PUBLIC UTILITY PROP TAX	39,686.00	.00	.00	42,682.53	-2,996.53	107.55
R3131	10% & 25% ROLLBACK	181,488.00	.00	.00	186,821.22	-5,333.22	102.94
R3132	HOMESTEAD EXEMPTION	24,698.00	.00	.00	23,767.32	930.68	96.23
TOTAL BOND RETIREMENT		1,721,916.10	.00	.00	1,755,306.64	-33,390.54	101.94
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	2,071,887.00	.00	.00	2,215,076.22	-143,189.22	106.91
R1122	PUBLIC UTILITY PROP TAX	49,607.00	.00	.00	56,357.67	-6,750.67	113.61
R3132	HOMESTEAD EXEMPTION	30,872.00	.00	.00	31,019.62	-147.62	100.48
TOTAL BOND DEC 2017		2,152,366.00	.00	.00	2,302,453.51	-150,087.51	106.97

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FUND/SCC-0029400 BOND DEC 2017

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FUND/SCC-0030000 PERMANENT IMPROVEMENT						
R1111 GENERAL PROPERTY TAX	959,881.00	.00	.00	985,303.57	-25,422.57	102.65
R1122 PUBLIC UTILITY PROP TAX	25,653.00	.00	.00	28,885.71	-3,232.71	112.60
R3132 HOMESTEAD EXEMPTION	14,466.00	.00	.00	13,879.58	586.42	95.95
TOTAL PERMANENT IMPROVEMENT	1,000,000.00	.00	.00	1,028,068.86	-28,068.86	102.81
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F						
R1890 OTHER MISC RECEIPTS	26,119.00	5,779.32	.00	34,098.71	-7,979.71	130.55
R1933 SALE OF PERSONAL PROPERT	.00	.00	.00	67,949.47	-67,949.47	.00
R1934 INSURANCE PROCEEDS	1,898.00	.00	.00	.00	1,898.00	.00
TOTAL BUILDING/NON-BOND ISSUE	28,017.00	5,779.32	.00	102,048.18	-74,031.18	364.24
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS						
R1820 CONTRIBUT-PRIVATE SOURCE	59,496.00	.00	.00	.00	59,496.00	.00
TOTAL SSF - TECHNOLOGY PROJEC	59,496.00	.00	.00	.00	59,496.00	.00
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT						
R1820 CONTRIBUT-PRIVATE SOURCE	5,731.00	.00	.00	8,370.00	-2,639.00	146.05
TOTAL SSF PROJECTS - RED & WH	5,731.00	.00	.00	8,370.00	-2,639.00	146.05
FUND/SCC-0049401 BANS FY18 \$9.9MM						
R1410 INTEREST ON INVESTMENTS	5,476.00	.00	.00	.00	5,476.00	.00
TOTAL BANS FY18 \$9.9MM	5,476.00	.00	.00	.00	5,476.00	.00
FUND/SCC-0049620 FERNWAY FIRE						
R1820 CONTRIBUT-PRIVATE SOURCE	1,280.00	.00	.00	.00	1,280.00	.00
TOTAL FERNWAY FIRE	1,280.00	.00	.00	.00	1,280.00	.00
FUND/SCC-0060000 FOOD SERVICES						
R1410 INTEREST ON INVESTMENTS	1,574.00	1,666.63	.00	27,077.79	-25,503.79	1720.32
R1511 SALES-STUDENT BREAKFAST	5,323.00	208.00	.00	9,384.25	-4,061.25	176.30
R1512 SALES-STUD TYPE A LUNCH	10.00	11,811.80	.00	397,365.30	-397,355.30*****	
R1513 SALES-STUDENT ALA CARTE	195,483.00	7,429.15	.00	348,334.96	-152,851.96	178.19
R1514 SALES OF MILK TO STUDENT	405.00	267.75	.00	7,900.50	-7,495.50	1950.74
R1523 SALES-ADULT ALA CARTE	8,483.00	294.25	.00	12,745.50	-4,262.50	150.25
R1590 FOOD SERVICE-OTHR RECEIP	21.00	2.55	.00	18.81	2.19	89.57
R1890 OTHER MISC RECEIPTS	32,405.00	57,026.41	.00	59,023.16	-26,618.16	182.14
R3213 SCHOOL LUNCH	8,655.00	.00	.00	18,827.94	-10,172.94	217.54
R4120 UNRSTRD GRANT AID-FED GO	1,947,641.00	323,816.97	.00	970,096.85	977,544.15	49.81
TOTAL FOOD SERVICES	2,200,000.00	402,523.51	.00	1,850,775.06	349,224.94	84.13
FUND/SCC-0069289 INACTIVE POS ROA						
R1559 OTHER RECPT-SPECIAL FUNC	.00	4,224.44	.00	4,224.44	-4,224.44	.00
TOTAL INACTIVE POS ROA	.00	4,224.44	.00	4,224.44	-4,224.44	.00

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FUND/SCC-0069289 INACTIVE POS ROA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0069290 ROA MASTER-ALL SCHOOLS						
R1559 OTHER RECPT-SPECIAL FUNC	.00	29,648.59	.00	29,648.59	-29,648.59	.00
TOTAL ROA MASTER-ALL SCHOOLS	.00	29,648.59	.00	29,648.59	-29,648.59	.00
FUND/SCC-0069291 FOOD SERVICE - PRE PAID						
R1559 OTHER RECPT-SPECIAL FUNC	.00	3,134.50	.00	-3,127.70	3,127.70	.00
TOTAL FOOD SERVICE - PRE PAID	.00	3,134.50	.00	-3,127.70	3,127.70	.00
FUND/SCC-0069292 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	1,306.26	.00	-2,441.70	2,441.70	.00
TOTAL FOOD SERVICE - PREPAID	.00	1,306.26	.00	-2,441.70	2,441.70	.00
FUND/SCC-0069293 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	5,224.70	.00	-1,010.50	1,010.50	.00
TOTAL FOOD SERVICE - PREPAID	.00	5,224.70	.00	-1,010.50	1,010.50	.00
FUND/SCC-0069294 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	992.75	.00	-2,531.35	2,531.35	.00
TOTAL FOOD SERVICE - PREPAID	.00	992.75	.00	-2,531.35	2,531.35	.00
FUND/SCC-0069295 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-1,302.19	.00	-4,955.89	4,955.89	.00
TOTAL FOOD SERVICE - PREPAID	.00	-1,302.19	.00	-4,955.89	4,955.89	.00
FUND/SCC-0069296 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	6,015.50	.00	-4,161.61	4,161.61	.00
TOTAL FOOD SERVICE - PREPAID	.00	6,015.50	.00	-4,161.61	4,161.61	.00
FUND/SCC-0069297 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	7,229.03	.00	-7,979.68	7,979.68	.00
TOTAL FOOD SERVICE - PREPAID	.00	7,229.03	.00	-7,979.68	7,979.68	.00
FUND/SCC-0069298 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	13,420.88	.00	-11,336.98	11,336.98	.00
TOTAL FOOD SERVICE - PREPAID	.00	13,420.88	.00	-11,336.98	11,336.98	.00
FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-619.62	.00	-157.63	157.63	.00
TOTAL FY2018 NEGATIVE ACCOUNT	.00	-619.62	.00	-157.63	157.63	.00
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-1,346.75	.00	-918.30	918.30	.00
TOTAL NEGATIVE ACCT BALA FY19	.00	-1,346.75	.00	-918.30	918.30	.00

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FUND/SCC-0069302 NEG ACCT BAL - FY23

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FUND/SCC-0069302 NEG ACCT BAL - FY23						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-61,599.78	.00	-61,599.78	61,599.78	.00
TOTAL NEG ACCT BAL - FY23	.00	-61,599.78	.00	-61,599.78	61,599.78	.00
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI						
R1490 OTHER EARNINGS-INVESTMEN	14.50	.00	.00	14.50	.00	100.00
TOTAL SPECIAL TRUST/SHHS ALUM	14.50	.00	.00	14.50	.00	100.00
FUND/SCC-0079231 LO YOUTH LITERACY GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL LO YOUTH LITERACY GRANT	3,000.00	.00	.00	3,000.00	.00	100.00
FUND/SCC-0079993 MHJ - EQUITY FOCUSED FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	15,000.00	.00	15,000.00	.00	100.00
TOTAL MHJ - EQUITY FOCUSED FY	15,000.00	15,000.00	.00	15,000.00	.00	100.00
FUND/SCC-0079994 MHJ-MS LRNG GARD						
R1820 CONTRIBUT-PRIVATE SOURCE	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL MHJ-MS LRNG GARD	3,000.00	.00	.00	3,000.00	.00	100.00
FUND/SCC-0079995 MHJ-IC CHAPMAN AWARD						
R1820 CONTRIBUT-PRIVATE SOURCE	7,500.00	.00	.00	7,500.00	.00	100.00
TOTAL MHJ-IC CHAPMAN AWARD	7,500.00	.00	.00	7,500.00	.00	100.00
FUND/SCC-0079996 MS-AWI ED FOUNDATION						
R1820 CONTRIBUT-PRIVATE SOURCE	5,204.99	.00	.00	5,204.99	.00	100.00
TOTAL MS-AWI ED FOUNDATION	5,204.99	.00	.00	5,204.99	.00	100.00
FUND/SCC-0090000 UNIFORM SCHOOL SUPP						
R1720 SALE OF WORKBOOKS	55.00	.00	.00	21.00	34.00	38.18
R1790 OTHR CLASSRM MATERIAL/FE	188.00	.00	.00	.00	188.00	.00
TOTAL UNIFORM SCHOOL SUPP	243.00	.00	.00	21.00	222.00	8.64
FUND/SCC-0099010 STORED VALUE CARDS - BLVD						
R1740 CLASS FEES	9,494.00	70.00	.00	5,700.00	3,794.00	60.04
TOTAL STORED VALUE CARDS - BL	9,494.00	70.00	.00	5,700.00	3,794.00	60.04
FUND/SCC-0099020 STORED VALUE CARDS - FERN						
R1740 CLASS FEES	10,985.00	.00	.00	7,070.00	3,915.00	64.36
TOTAL STORED VALUE CARDS - FE	10,985.00	.00	.00	7,070.00	3,915.00	64.36
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	9,667.00	70.00	.00	6,615.00	3,052.00	68.43
TOTAL STORED VALUE CARDS - LO	9,667.00	70.00	.00	6,615.00	3,052.00	68.43

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FUND/SCC-0099060 STORED VALUE CARDS - MERC

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099060 STORED VALUE CARDS - MERC						
R1740 CLASS FEES	9,172.00	315.00	.00	8,492.00	680.00	92.59
TOTAL STORED VALUE CARDS - ME	9,172.00	315.00	.00	8,492.00	680.00	92.59
FUND/SCC-0099080 STORED VALUE CARDS - ONAW						
R1740 CLASS FEES	12,891.00	.00	.00	9,230.00	3,661.00	71.60
TOTAL STORED VALUE CARDS - ON	12,891.00	.00	.00	9,230.00	3,661.00	71.60
FUND/SCC-0099110 STORED VALUE CARDS - WOOD						
R1740 CLASS FEES	22,354.00	305.00	.00	13,393.25	8,960.75	59.91
TOTAL STORED VALUE CARDS - WO	22,354.00	305.00	.00	13,393.25	8,960.75	59.91
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	2,495.00	60.00	.00	1,050.00	1,445.00	42.08
TOTAL MIDDLE SCHOOL SUPPLIES	2,495.00	60.00	.00	1,050.00	1,445.00	42.08
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	22,699.00	640.88	.00	11,764.02	10,934.98	51.83
TOTAL INSTRUCTIONAL FEES HIGH	22,699.00	640.88	.00	11,764.02	10,934.98	51.83
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	103,100.00	125.00	.00	87,805.25	15,294.75	85.17
TOTAL SPECIAL TEST - AP	103,100.00	125.00	.00	87,805.25	15,294.75	85.17
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	46,438.00	.00	.00	32,852.00	13,586.00	70.74
TOTAL IB TESTING	46,438.00	.00	.00	32,852.00	13,586.00	70.74
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI						
R1634 MUSIC ORIENTED ACTIVITY	462.00	.00	.00	5,225.00	-4,763.00	1130.95
TOTAL EL SISTEMA - LOMOND VIO	462.00	.00	.00	5,225.00	-4,763.00	1130.95
FUND/SCC-0149232 H.S. PLANETARIUM						
R1830 SERV PROVIDED OTHR ENTIT	.00	.00	.00	186.00	-186.00	.00
TOTAL H.S. PLANETARIUM	.00	.00	.00	186.00	-186.00	.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL						
R1632 LANGUAGE ORIENTD ACTIVIT	72,471.00	1,000.00	.00	50,369.95	22,101.05	69.50
TOTAL GERMAN SUMMER TRAVEL	72,471.00	1,000.00	.00	50,369.95	22,101.05	69.50
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE						
R1626 PUBLIC SERVICE ACTIVITY	.00	1,529.00	.00	3,365.00	-3,365.00	.00
R1631 ACADEMIC ORIENTED ACTIV	41,788.00	12,331.00	.00	38,104.00	3,684.00	91.18
TOTAL ROTARY-INTERNAL SERV OT	41,788.00	13,860.00	.00	41,469.00	319.00	99.24

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FUND/SCC-0149238 RTA TICKETS

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FUND/SCC-0149238 RTA TICKETS						
R1390 OTHER TRANSPORTATION FEE	3,342.00	.00	.00	2,380.00	962.00	71.21
TOTAL RTA TICKETS	3,342.00	.00	.00	2,380.00	962.00	71.21
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	1,397.00	.00	.00	304.00	1,093.00	21.76
R1710 CLASSROOM SUPPLIES	1,890.00	5.00	.00	1,351.00	539.00	71.48
R1720 SALE OF WORKBOOKS	273.00	.00	.00	146.00	127.00	53.48
TOTAL WOODBURY SWIM CAPS	3,560.00	5.00	.00	1,801.00	1,759.00	50.59
FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	3,839.00	117.00	.00	4,953.00	-1,114.00	129.02
TOTAL TRANSCRIPT FEES	3,839.00	117.00	.00	4,953.00	-1,114.00	129.02
FUND/SCC-0149852 CHILE TRIPS						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	.00	.00	1,006.00	-1,006.00	.00
TOTAL CHILE TRIPS	.00	.00	.00	1,006.00	-1,006.00	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER						
R1410 INTEREST ON INVESTMENTS	67.00	25.36	.00	311.03	-244.03	464.22
R1624 MUSIC ORIENTED ACTIVITY	5,486.00	.00	.00	2,794.40	2,691.60	50.94
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	54,014.30	-54,014.30	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,029.00	.00	.00	3,200.00	-2,171.00	310.98
TOTAL CHOIR/ORCH BOOSTER	6,582.00	25.36	.00	60,319.73	-53,737.73	916.43
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	14,791.00	.00	.00	7,269.94	7,521.06	49.15
TOTAL LOMOND BOOK FAIR	14,791.00	.00	.00	7,269.94	7,521.06	49.15
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	50.00	35.32	.00	332.02	-282.02	664.04
TOTAL BAND BOOSTERS	50.00	35.32	.00	332.02	-282.02	664.04
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP						
R1631 ACADEMIC ORIENTED ACTIV	85,054.00	127.50	.00	32,289.75	52,764.25	37.96
TOTAL WOODBURY 6TH GRADE CAMP	85,054.00	127.50	.00	32,289.75	52,764.25	37.96
FUND/SCC-0189259 IMMERSION TRIPS CAMBODIA						
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	234.40	-234.40	.00
TOTAL IMMERSION TRIPS CAMBODI	.00	.00	.00	234.40	-234.40	.00
FUND/SCC-0189281 BOULEVARD						
R1410 INTEREST ON INVESTMENTS	5.00	3.78	.00	35.52	-30.52	710.40
TOTAL BOULEVARD	5.00	3.78	.00	35.52	-30.52	710.40

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FUND/SCC-0189282 FERNWAY

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FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	19.00	13.41	.00	126.02	-107.02	663.26
TOTAL FERNWAY	19.00	13.41	.00	126.02	-107.02	663.26
FUND/SCC-0189283 LOMOND						
R1410 INTEREST ON INVESTMENTS	36.00	21.74	.00	201.92	-165.92	560.89
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	2,640.61	-2,640.61	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	1.16	-1.16	.00
R1890 OTHER MISC RECEIPTS	1,495.00	.00	.00	350.00	1,145.00	23.41
TOTAL LOMOND	1,531.00	21.74	.00	3,193.69	-1,662.69	208.60
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	9.00	5.66	.00	56.19	-47.19	624.33
TOTAL MERCER	9.00	5.66	.00	56.19	-47.19	624.33
FUND/SCC-0189285 ONAWAY						
R1410 INTEREST ON INVESTMENTS	39.00	40.16	.00	296.96	-257.96	761.44
R1626 PUBLIC SERVICE ACTIVITY	.00	86.65	.00	86.65	-86.65	.00
R1631 ACADEMIC ORIENTED ACTIV	605.00	.00	.00	2,985.57	-2,380.57	493.48
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	122.00	-122.00	.00
TOTAL ONAWAY	644.00	126.81	.00	3,491.18	-2,847.18	542.11
FUND/SCC-0189286 WOODBURY						
R1410 INTEREST ON INVESTMENTS	2.00	9.13	.00	24.62	-22.62	1231.00
R1626 PUBLIC SERVICE ACTIVITY	8,092.00	1,528.00	.00	3,265.00	4,827.00	40.35
TOTAL WOODBURY	8,094.00	1,537.13	.00	3,289.62	4,804.38	40.64
FUND/SCC-0189287 MIDDLE SCHOOL						
R1410 INTEREST ON INVESTMENTS	152.00	26.35	.00	302.27	-150.27	198.86
R1626 PUBLIC SERVICE ACTIVITY	7,454.00	3,867.73	.00	3,907.73	3,546.27	52.42
R1631 ACADEMIC ORIENTED ACTIV	1,709.00	.00	.00	2,167.00	-458.00	126.80
R1740 CLASS FEES	40,841.00	275.00	.00	11,875.00	28,966.00	29.08
R1820 CONTRIBUT-PRIVATE SOURCE	.00	95.00	.00	1,986.20	-1,986.20	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-835.00	835.00	.00
TOTAL MIDDLE SCHOOL	50,156.00	4,264.08	.00	19,403.20	30,752.80	38.69
FUND/SCC-0189288 HIGH SCHOOL						
R1410 INTEREST ON INVESTMENTS	268.00	202.19	.00	1,512.52	-1,244.52	564.37
R1631 ACADEMIC ORIENTED ACTIV	6,228.00	.00	.00	6,040.98	187.02	97.00
R1740 CLASS FEES	72,801.00	2,009.00	.00	41,781.00	31,020.00	57.39
R1820 CONTRIBUT-PRIVATE SOURCE	3,082.00	.00	.00	660.78	2,421.22	21.44
R1890 OTHER MISC RECEIPTS	521.00	370.00	.00	4,361.14	-3,840.14	837.07
TOTAL HIGH SCHOOL	82,900.00	2,581.19	.00	54,356.42	28,543.58	65.57
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL						

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FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1790	OTHR CLASSRM MATERIAL/FE	1,618.00	.00	.00	.00	1,618.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	43,857.00	500.00	.00	-556.30	44,413.30	-1.27
TOTAL	PTO GRANTS - HIGH SCHOO	45,475.00	500.00	.00	-556.30	46,031.30	-1.22
FUND/SCC-0189920	SWEETHEART DANCE FKA FATH						
R1616	PUBLIC SERVICE ACTIVITY	25,227.00	.00	.00	13,504.00	11,723.00	53.53
TOTAL	SWEETHEART DANCE FKA FA	25,227.00	.00	.00	13,504.00	11,723.00	53.53
FUND/SCC-0189922	MIDDLE SCHOOL SCHOLARS						
R1626	PUBLIC SERVICE ACTIVITY	.00	.00	.00	310.00	-310.00	.00
TOTAL	MIDDLE SCHOOL SCHOLARS	.00	.00	.00	310.00	-310.00	.00
FUND/SCC-0189927	MOTHER SON BRUNCH						
R1616	PUBLIC SERVICE ACTIVITY	4,463.00	25.00	.00	2,138.00	2,325.00	47.90
TOTAL	MOTHER SON BRUNCH	4,463.00	25.00	.00	2,138.00	2,325.00	47.90
FUND/SCC-0200000	SHAKER MERCHANDISE						
R1833	CUSTOMER SERVICES	139.00	-14.35	.00	-12.98	151.98	-9.34
R1890	OTHER MISC RECEIPTS	24,861.00	211.11	.00	995.56	23,865.44	4.00
TOTAL	SHAKER MERCHANDISE	25,000.00	196.76	.00	982.58	24,017.42	3.93
FUND/SCC-0229269	DEARBORN OPT LIFE INSUR						
R1839	OTHER ENTITIES	83,053.00	5,058.18	.00	55,917.87	27,135.13	67.33
TOTAL	DEARBORN OPT LIFE INSUR	83,053.00	5,058.18	.00	55,917.87	27,135.13	67.33
FUND/SCC-0229272	SERS						
R1890	OTHER MISC RECEIPTS	527,599.00	.00	.00	236,569.59	291,029.41	44.84
TOTAL	SERS	527,599.00	.00	.00	236,569.59	291,029.41	44.84
FUND/SCC-0229275	WORKER'S COMP-AGENCY						
R1890	OTHER MISC RECEIPTS	91,179.00	.00	.00	8,548.54	82,630.46	9.38
TOTAL	WORKER'S COMP-AGENCY	91,179.00	.00	.00	8,548.54	82,630.46	9.38
FUND/SCC-0229282	OTHER MISC						
R1890	OTHER MISC RECEIPTS	.00	-30.00	.00	.00	.00	.00
TOTAL	OTHER MISC	.00	-30.00	.00	.00	.00	.00
FUND/SCC-0229290	ALLSTATE VOLUNTARY INSURA						
R1839	OTHER ENTITIES	385,977.00	18,899.28	.00	220,579.89	165,397.11	57.15
TOTAL	ALLSTATE VOLUNTARY INSU	385,977.00	18,899.28	.00	220,579.89	165,397.11	57.15
FUND/SCC-0229291	LINCOLN NATIONAL LTD						
R1839	OTHER ENTITIES	83,859.00	4,511.98	.00	53,063.43	30,795.57	63.28
TOTAL	LINCOLN NATIONAL LTD	83,859.00	4,511.98	.00	53,063.43	30,795.57	63.28



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FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN

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FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
R1839	OTHER ENTITIES	427,331.00	24,793.04	.00	284,242.10	143,088.90	66.52
TOTAL MEDICAL MUTUAL FLEX PLA		427,331.00	24,793.04	.00	284,242.10	143,088.90	66.52
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
R1839	OTHER ENTITIES	24,944.00	1,428.96	.00	15,739.60	9,204.40	63.10
TOTAL LEGAL SHIELD EMPLOYEE P		24,944.00	1,428.96	.00	15,739.60	9,204.40	63.10
FUND/SCC-0229298 STALE DTD F19 CKS-OUT F27							
R1890	OTHER MISC RECEIPTS	10,378.00	.00	.00	.00	10,378.00	.00
TOTAL STALE DTD F19 CKS-OUT F		10,378.00	.00	.00	.00	10,378.00	.00
FUND/SCC-0229299 STALE DTD F20 CKS-OUT F27							
R1890	OTHER MISC RECEIPTS	2,358.00	.00	.00	.00	2,358.00	.00
TOTAL STALE DTD F20 CKS-OUT F		2,358.00	.00	.00	.00	2,358.00	.00
FUND/SCC-0229300 STALE DTD F21 CKS-OUT F27							
R1890	OTHER MISC RECEIPTS	4,193.00	.00	.00	.00	4,193.00	.00
TOTAL STALE DTD F21 CKS-OUT F		4,193.00	.00	.00	.00	4,193.00	.00
FUND/SCC-0229400 PR SD FY18-21 CKS-OUT F27							
R1890	OTHER MISC RECEIPTS	5,304.00	.00	.00	.00	5,304.00	.00
TOTAL PR SD FY18-21 CKS-OUT F		5,304.00	.00	.00	.00	5,304.00	.00
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY							
R1832	OTHER SCHOOL DISTRICTS	225,195.00	.00	.00	110,135.20	115,059.80	48.91
TOTAL HATHAWAY BROWN-AGENCY		225,195.00	.00	.00	110,135.20	115,059.80	48.91
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
R1832	OTHER SCHOOL DISTRICTS	245,134.00	.00	.00	40,330.10	204,803.90	16.45
TOTAL LAUREL SCHOOL-AGENCY		245,134.00	.00	.00	40,330.10	204,803.90	16.45
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY							
R1832	OTHER SCHOOL DISTRICTS	233,496.00	96,040.85	.00	134,461.11	99,034.89	57.59
TOTAL UNIVERSITY SCHOOL-AGENC		233,496.00	96,040.85	.00	134,461.11	99,034.89	57.59
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
R1839	OTHER ENTITIES	2,655,615.00	222,317.59	.00	2,513,754.21	141,860.79	94.66
R1890	OTHER MISC RECEIPTS	.00	-471,195.12	.00	-471,195.12	471,195.12	.00
TOTAL EMP. BEN/SELF INS.PRESC		2,655,615.00	-248,877.53	.00	2,042,559.09	613,055.91	76.91
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
R1839	OTHER ENTITIES	860,182.00	60,490.76	.00	729,859.67	130,322.33	84.85
R1890	OTHER MISC RECEIPTS	.00	-114,983.16	.00	-228,983.16	228,983.16	.00
TOTAL EMP. BEN/SELF INS./DENT		860,182.00	-54,492.40	.00	500,876.51	359,305.49	58.23

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

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FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
R1839	OTHER ENTITIES	10,900,764.00	896,639.90	.00	10,233,816.33	666,947.67	93.88
R1890	OTHER MISC RECEIPTS	1,520.00	646,284.11	.00	761,234.11	-759,714.11	50081.19
TOTAL EMP. BEN/SELF INS./HEAL		10,902,284.00	1,542,924.01	.00	10,995,050.44	-92,766.44	100.85
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
R1839	OTHER ENTITIES	1,499.00	.00	.00	10,031.28	-8,532.28	669.20
R1890	OTHER MISC RECEIPTS	.00	-58,935.18	.00	-58,935.18	58,935.18	.00
TOTAL EMP. BEN/SELF INS./COBR		1,499.00	-58,935.18	.00	-48,903.90	50,402.90	-3262.43
FUND/SCC-0249270 DEARBORN LIFE INSURANCE							
R1839	OTHER ENTITIES	79,585.00	5,411.18	.00	63,600.09	15,984.91	79.91
R1890	OTHER MISC RECEIPTS	835.00	-1,170.65	.00	-1,170.65	2,005.65	-140.20
TOTAL DEARBORN LIFE INSURANCE		80,420.00	4,240.53	.00	62,429.44	17,990.56	77.63
FUND/SCC-0279213 WORKMAN'S COMP- RESERVE F							
R1890	OTHER MISC RECEIPTS	-198,270.00	-198,270.00	.00	-198,270.00	.00	100.00
TOTAL WORKMAN'S COMP- RESERVE		-198,270.00	-198,270.00	.00	-198,270.00	.00	100.00
FUND/SCC-0279214 WORKMAN'S COMP- RESERVE F							
R1890	OTHER MISC RECEIPTS	198,270.00	198,270.00	.00	198,270.00	.00	100.00
TOTAL WORKMAN'S COMP- RESERVE		198,270.00	198,270.00	.00	198,270.00	.00	100.00
FUND/SCC-2000000 STUDENT MANAGED ACT							
R1890	OTHER MISC RECEIPTS	.00	4,508.05	.00	4,508.05	-4,508.05	.00
TOTAL STUDENT MANAGED ACT		.00	4,508.05	.00	4,508.05	-4,508.05	.00
FUND/SCC-2009501 BOOKSTORE							
R1640	BOOKSTORE SALES	9,138.00	592.00	.00	8,010.95	1,127.05	87.67
TOTAL BOOKSTORE		9,138.00	592.00	.00	8,010.95	1,127.05	87.67
FUND/SCC-2009502 CHEERLEADERS							
R1625	SPORT ORIENTED ACTIVITIE	12,574.00	.00	.00	1,111.00	11,463.00	8.84
R1635	SPORT ORIENTED ACTIVITIE	9,283.00	2,501.00	.00	4,283.00	5,000.00	46.14
R1820	CONTRIBUT-PRIVATE SOURCE	10,081.00	.00	.00	.00	10,081.00	.00
TOTAL CHEERLEADERS		31,938.00	2,501.00	.00	5,394.00	26,544.00	16.89
FUND/SCC-2009504 MS DRILL TEAM							
R1635	SPORT ORIENTED ACTIVITIE	812.00	100.00	.00	290.00	522.00	35.71
TOTAL MS DRILL TEAM		812.00	100.00	.00	290.00	522.00	35.71
FUND/SCC-2009506 YOUTH ENDING HUNGER							
R1626	PUBLIC SERVICE ACTIVITY	4,866.00	.00	.00	2,242.50	2,623.50	46.09
R1820	CONTRIBUT-PRIVATE SOURCE	656.00	.00	.00	45.00	611.00	6.86

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FUND/SCC-2009506 YOUTH ENDING HUNGER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL YOUTH ENDING HUNGER	5,522.00	.00	.00	2,287.50	3,234.50	41.43
FUND/SCC-2009509 CHOIR						
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	105.00	-105.00	.00
TOTAL CHOIR	.00	.00	.00	105.00	-105.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	11,402.00	.00	.00	8,060.00	3,342.00	70.69
TOTAL MIDDLE SCHOOL MODEL UN	11,402.00	.00	.00	8,060.00	3,342.00	70.69
FUND/SCC-2009516 SA/MODERN DANCE						
R1616 PUBLIC SERVICE ACTIVITY	.00	.00	.00	140.00	-140.00	.00
TOTAL SA/MODERN DANCE	.00	.00	.00	140.00	-140.00	.00
FUND/SCC-2009519 GLOBAL DEVELOPMENT CLUB						
R1890 OTHER MISC RECEIPTS	.00	-204.37	.00	-204.37	204.37	.00
TOTAL GLOBAL DEVELOPMENT CLUB	.00	-204.37	.00	-204.37	204.37	.00
FUND/SCC-2009521 DRAMA						
R1622 LANGUAGE ORIENTD ACTIVIT	32,405.00	.00	.00	21,749.88	10,655.12	67.12
R1631 ACADEMIC ORIENTED ACTIV	805.00	.00	.00	1,672.46	-867.46	207.76
R1820 CONTRIBUT-PRIVATE SOURCE	7,986.00	36.00	.00	2,955.60	5,030.40	37.01
TOTAL DRAMA	41,196.00	36.00	.00	26,377.94	14,818.06	64.03
FUND/SCC-2009524 GERMAN CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	364.00	.00	.00	.00	364.00	.00
TOTAL GERMAN CLUB	364.00	.00	.00	.00	364.00	.00
FUND/SCC-2009525 LATIN CLUB						
R1622 LANGUAGE ORIENTD ACTIVIT	4,856.00	.00	.00	52.00	4,804.00	1.07
R1632 LANGUAGE ORIENTD ACTIVIT	409.00	.00	.00	300.00	109.00	73.35
TOTAL LATIN CLUB	5,265.00	.00	.00	352.00	4,913.00	6.69
FUND/SCC-2009527 FUTURE EDUCATORS OF AMER						
R1890 OTHER MISC RECEIPTS	.00	-428.68	.00	-428.68	428.68	.00
TOTAL FUTURE EDUCATORS OF AME	.00	-428.68	.00	-428.68	428.68	.00
FUND/SCC-2009528 GRISTMILL						
R1626 PUBLIC SERVICE ACTIVITY	34,294.00	490.00	.00	24,350.00	9,944.00	71.00
TOTAL GRISTMILL	34,294.00	490.00	.00	24,350.00	9,944.00	71.00
FUND/SCC-2009531 INSTRUMENTAL						
R1634 MUSIC ORIENTED ACTIVITY	24,791.00	.00	.00	22,002.00	2,789.00	88.75
TOTAL INSTRUMENTAL	24,791.00	.00	.00	22,002.00	2,789.00	88.75

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FUND/SCC-2009532 INTERACT CLUB

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FUND/SCC-2009532 INTERACT CLUB						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	481.00	-481.00	.00
TOTAL INTERACT CLUB	.00	.00	.00	481.00	-481.00	.00
FUND/SCC-2009534 RUGBY CLUB						
R1625 SPORT ORIENTED ACTIVITIE	7,903.00	.00	.00	295.00	7,608.00	3.73
R1820 CONTRIBUT-PRIVATE SOURCE	2,949.00	.00	.00	4,818.40	-1,869.40	163.39
TOTAL RUGBY CLUB	10,852.00	.00	.00	5,113.40	5,738.60	47.12
FUND/SCC-2009535 MODEL UN						
R1621 ACADEMIC ORIENTED ACTIV	.00	.00	.00	172.00	-172.00	.00
R1631 ACADEMIC ORIENTED ACTIV	12,070.00	.00	.00	.00	12,070.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	163.00	.00	.00	.00	163.00	.00
TOTAL MODEL UN	12,233.00	.00	.00	172.00	12,061.00	1.41
FUND/SCC-2009539 ECOLOGY CLUB						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	822.80	-822.80	.00
R1820 CONTRIBUT-PRIVATE SOURCE	184.00	.00	.00	203.57	-19.57	110.64
TOTAL ECOLOGY CLUB	184.00	.00	.00	1,026.37	-842.37	557.81
FUND/SCC-2009545 HS STUDENT COUNCIL						
R1636 PUBLIC SERVICE ACTIVITY	2,496.00	.00	.00	85.00	2,411.00	3.41
R1820 CONTRIBUT-PRIVATE SOURCE	486.00	.00	.00	156.90	329.10	32.28
TOTAL HS STUDENT COUNCIL	2,982.00	.00	.00	241.90	2,740.10	8.11
FUND/SCC-2009547 MINORITY ACHIEVE GIRLS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	200.00	.00	200.00	-200.00	.00
TOTAL MINORITY ACHIEVE GIRLS	.00	200.00	.00	200.00	-200.00	.00
FUND/SCC-2009550 SEMANTEME						
R1820 CONTRIBUT-PRIVATE SOURCE	69.00	.00	.00	60.94	8.06	88.32
TOTAL SEMANTEME	69.00	.00	.00	60.94	8.06	88.32
FUND/SCC-2009553 SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	21,624.00	.00	.00	44,845.00	-23,221.00	207.39
TOTAL SKI CLUB	21,624.00	.00	.00	44,845.00	-23,221.00	207.39
FUND/SCC-2009555 STUDENT COUNCIL NOT HS						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	4,719.00	-4,719.00	.00
TOTAL STUDENT COUNCIL NOT HS	.00	.00	.00	4,719.00	-4,719.00	.00
FUND/SCC-2009559 BOOK TALK CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	55.00	.00	.00	.00	55.00	.00
TOTAL BOOK TALK CLUB	55.00	.00	.00	.00	55.00	.00

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FUND/SCC-2009560 FY 05 - ULTIMATE DISC

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FUND/SCC-2009560 FY 05 - ULTIMATE DISC						
R1625 SPORT ORIENTED ACTIVITIE	.00	300.00	.00	300.00	-300.00	.00
TOTAL FY 05 - ULTIMATE DISC	.00	300.00	.00	300.00	-300.00	.00
FUND/SCC-2009564 ASTRONOMY CLUB - HIGH SCH						
R1890 OTHER MISC RECEIPTS	.00	-302.09	.00	-302.09	302.09	.00
TOTAL ASTRONOMY CLUB - HIGH S	.00	-302.09	.00	-302.09	302.09	.00
FUND/SCC-2009566 WHEW - HIGH SCHOOL						
R1890 OTHER MISC RECEIPTS	.00	-390.66	.00	-390.66	390.66	.00
TOTAL WHEW - HIGH SCHOOL	.00	-390.66	.00	-390.66	390.66	.00
FUND/SCC-2009568 PATH						
R1890 OTHER MISC RECEIPTS	.00	-383.51	.00	-383.51	383.51	.00
TOTAL PATH	.00	-383.51	.00	-383.51	383.51	.00
FUND/SCC-2009571 MIDDLE SCHOOL CHEERLEADER						
R1635 SPORT ORIENTED ACTIVITIE	16.00	.00	.00	.00	16.00	.00
TOTAL MIDDLE SCHOOL CHEERLEAD	16.00	.00	.00	.00	16.00	.00
FUND/SCC-2009576 SANKOFA						
R1624 MUSIC ORIENTED ACTIVITY	10,519.00	.00	.00	5,724.00	4,795.00	54.42
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,650.00	-1,650.00	.00
TOTAL SANKOFA	10,519.00	.00	.00	7,374.00	3,145.00	70.10
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI						
R1634 MUSIC ORIENTED ACTIVITY	4,344.00	3,546.00	.00	6,207.50	-1,863.50	142.90
TOTAL RAIDERETTES (STUDENT AC	4,344.00	3,546.00	.00	6,207.50	-1,863.50	142.90
FUND/SCC-2009588 IB COMMUNITY SERVICE PROJ						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	90.00	-90.00	.00
TOTAL IB COMMUNITY SERVICE PR	.00	.00	.00	90.00	-90.00	.00
FUND/SCC-2009589 CLASS OF 2015						
R1890 OTHER MISC RECEIPTS	.00	-240.00	.00	-240.00	240.00	.00
TOTAL CLASS OF 2015	.00	-240.00	.00	-240.00	240.00	.00
FUND/SCC-2009591 WOODBURY SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	12,935.00	.00	.00	.00	12,935.00	.00
TOTAL WOODBURY SKI CLUB	12,935.00	.00	.00	.00	12,935.00	.00
FUND/SCC-2009597 CLASS OF 2018						
R1890 OTHER MISC RECEIPTS	.00	420.00	.00	420.00	-420.00	.00
TOTAL CLASS OF 2018	.00	420.00	.00	420.00	-420.00	.00

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FUND/SCC-2009598 IMPROV TEAM

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009598 IMPROV TEAM						
R1820 CONTRIBUT-PRIVATE SOURCE	298.00	.00	.00	.00	298.00	.00
TOTAL IMPROV TEAM	298.00	.00	.00	.00	298.00	.00
FUND/SCC-2009600 CLASS OF 2019						
R1890 OTHER MISC RECEIPTS	.00	360.99	.00	360.99	-360.99	.00
TOTAL CLASS OF 2019	.00	360.99	.00	360.99	-360.99	.00
FUND/SCC-2009601 CLASS OF 2020						
R1890 OTHER MISC RECEIPTS	.00	-5,394.15	.00	-5,394.15	5,394.15	.00
TOTAL CLASS OF 2020	.00	-5,394.15	.00	-5,394.15	5,394.15	.00
FUND/SCC-2009602 CLASS OF 2021						
R1890 OTHER MISC RECEIPTS	.00	-8,953.25	.00	-8,953.25	8,953.25	.00
TOTAL CLASS OF 2021	.00	-8,953.25	.00	-8,953.25	8,953.25	.00
FUND/SCC-2009603 CLASS OF 2022						
R1626 PUBLIC SERVICE ACTIVITY	91,692.00	250.00	.00	327.61	91,364.39	.36
R1820 CONTRIBUT-PRIVATE SOURCE	321.00	.00	.00	.00	321.00	.00
R1890 OTHER MISC RECEIPTS	.00	-10,109.35	.00	-10,109.35	10,109.35	.00
TOTAL CLASS OF 2022	92,013.00	-9,859.35	.00	-9,781.74	101,794.74	-10.63
FUND/SCC-2009604 LETTUCE CLUB						
R1890 OTHER MISC RECEIPTS	.00	-446.83	.00	-446.83	446.83	.00
TOTAL LETTUCE CLUB	.00	-446.83	.00	-446.83	446.83	.00
FUND/SCC-2009605 CLASS OF 2023						
R1626 PUBLIC SERVICE ACTIVITY	6,643.00	-45.00	.00	45,858.71	-39,215.71	690.33
R1820 CONTRIBUT-PRIVATE SOURCE	1,782.00	.00	.00	1,129.94	652.06	63.41
R1890 OTHER MISC RECEIPTS	.00	23,945.76	.00	23,945.76	-23,945.76	.00
TOTAL CLASS OF 2023	8,425.00	23,900.76	.00	70,934.41	-62,509.41	841.95
FUND/SCC-2009606 HEARTRISE						
R1890 OTHER MISC RECEIPTS	.00	-404.50	.00	-404.50	404.50	.00
TOTAL HEARTRISE	.00	-404.50	.00	-404.50	404.50	.00
FUND/SCC-2009607 HS-WOMENS STUDIES CLUB						
R1890 OTHER MISC RECEIPTS	.00	-155.07	.00	-155.07	155.07	.00
TOTAL HS-WOMENS STUDIES CLUB	.00	-155.07	.00	-155.07	155.07	.00
FUND/SCC-2009608 ESPORT CLUB						
R1636 PUBLIC SERVICE ACTIVITY	3,194.00	.00	.00	.00	3,194.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	235.00	.00	.00	80.13	154.87	34.10
TOTAL ESPORT CLUB	3,429.00	.00	.00	80.13	3,348.87	2.34

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FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL

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FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL						
R1626 PUBLIC SERVICE ACTIVITY	.00	21.25	.00	843.35	-843.35	.00
R1820 CONTRIBUT-PRIVATE SOURCE	270.00	.00	.00	.00	270.00	.00
TOTAL MOCK TRIAL-HIGH SCHOOL	270.00	21.25	.00	843.35	-573.35	312.35
FUND/SCC-2009610 HS CLASS OF 2024						
R1626 PUBLIC SERVICE ACTIVITY	197.00	.00	.00	2,342.00	-2,145.00	1188.83
R1820 CONTRIBUT-PRIVATE SOURCE	1,059.00	.00	.00	259.72	799.28	24.53
TOTAL HS CLASS OF 2024	1,256.00	.00	.00	2,601.72	-1,345.72	207.14
FUND/SCC-2009611 STEM AMBASSADORS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,966.00	.00	.00	.00	1,966.00	.00
R1890 OTHER MISC RECEIPTS	.00	-1,792.34	.00	-1,792.34	1,792.34	.00
TOTAL STEM AMBASSADORS	1,966.00	-1,792.34	.00	-1,792.34	3,758.34	-91.17
FUND/SCC-2009612 HS CLASS OF 2025						
R1626 PUBLIC SERVICE ACTIVITY	943.00	.00	.00	.00	943.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	865.00	.00	.00	336.25	528.75	38.87
TOTAL HS CLASS OF 2025	1,808.00	.00	.00	336.25	1,471.75	18.60
FUND/SCC-2009613 CLASS OF 2026						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	506.00	-506.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	258.88	-258.88	.00
TOTAL CLASS OF 2026	.00	.00	.00	764.88	-764.88	.00
FUND/SCC-2009614 RAIDER ROAST						
R1626 PUBLIC SERVICE ACTIVITY	.00	26.00	.00	1,915.00	-1,915.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,526.07	-2,526.07	.00
TOTAL RAIDER ROAST	.00	26.00	.00	4,441.07	-4,441.07	.00
FUND/SCC-2009615 FIELDSTONE RIDING						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	533.25	-533.25	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	695.23	-695.23	.00
TOTAL FIELDSTONE RIDING	.00	.00	.00	1,228.48	-1,228.48	.00
FUND/SCC-2009616 HS SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	3,520.00	-3,520.00	.00
TOTAL HS SKI CLUB	.00	.00	.00	3,520.00	-3,520.00	.00
FUND/SCC-3000000 DISTRICT MANAGED ACT						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-26,617.91	26,617.91	.00
TOTAL DISTRICT MANAGED ACT	.00	.00	.00	-26,617.91	26,617.91	.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	77,797.00	.00	.00	72,240.88	5,556.12	92.86

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FUND/SCC-3009601 H.S. MEN'S ATHLETICS

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R1635	SPORT ORIENTED ACTIVITIE	873.00	750.00	.00	4,250.00	-3,377.00	486.83
R1890	OTHER MISC RECEIPTS	2,055.00	3,925.00	.00	56,607.09	-54,552.09	2754.60
R5100	TRANSFERS-IN	226,059.00	.00	.00	182,500.00	43,559.00	80.73
TOTAL H.S. MEN'S ATHLETICS		306,784.00	4,675.00	.00	315,597.97	-8,813.97	102.87
FUND/SCC-3009602	M.S. ATHLETICS						
R1615	SPORT ORIENTED ACTIVITIE	3,800.00	.00	.00	2,933.00	867.00	77.18
R1860	FINES	575.00	.00	.00	20.00	555.00	3.48
R1890	OTHER MISC RECEIPTS	.00	.00	.00	-50,000.00	50,000.00	.00
R5100	TRANSFERS-IN	35,964.00	.00	.00	30,000.00	5,964.00	83.42
TOTAL M.S. ATHLETICS		40,339.00	.00	.00	-17,047.00	57,386.00	-42.26
FUND/SCC-3009603	H.S. WOMEN'S ATHLETICS						
R1625	SPORT ORIENTED ACTIVITIE	22,439.00	.00	.00	32,774.91	-10,335.91	146.06
R1635	SPORT ORIENTED ACTIVITIE	1,891.00	.00	.00	1,000.00	891.00	52.88
R1890	OTHER MISC RECEIPTS	1,264.00	3,925.00	.00	36,174.99	-34,910.99	2861.95
R5100	TRANSFERS-IN	97,616.00	.00	.00	152,500.00	-54,884.00	156.22
TOTAL H.S. WOMEN'S ATHLETICS		123,210.00	3,925.00	.00	222,449.90	-99,239.90	180.55
FUND/SCC-3009606	GIRLS BASKETBALL FUND						
R1635	SPORT ORIENTED ACTIVITIE	657.00	.00	.00	1,400.00	-743.00	213.09
TOTAL GIRLS BASKETBALL FUND		657.00	.00	.00	1,400.00	-743.00	213.09
FUND/SCC-3009607	GIRLS SOFTBALL FUNDRAISER						
R1820	CONTRIBUT-PRIVATE SOURCE	257.00	983.33	.00	983.33	-726.33	382.62
TOTAL GIRLS SOFTBALL FUNDRAIS		257.00	983.33	.00	983.33	-726.33	382.62
FUND/SCC-3009608	GIRLS VOLLEYBALL FUND						
R1625	SPORT ORIENTED ACTIVITIE	2,322.00	.00	.00	1,743.00	579.00	75.06
R1890	OTHER MISC RECEIPTS	411.00	.00	.00	.00	411.00	.00
TOTAL GIRLS VOLLEYBALL FUND		2,733.00	.00	.00	1,743.00	990.00	63.78
FUND/SCC-3009609	GIRLS TRACK FUNDRAISER						
R1625	SPORT ORIENTED ACTIVITIE	462.00	.00	.00	.00	462.00	.00
TOTAL GIRLS TRACK FUNDRAISER		462.00	.00	.00	.00	462.00	.00
FUND/SCC-3009613	FOOTBALL FUNDRAISER						
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	679.00	-679.00	.00
TOTAL FOOTBALL FUNDRAISER		.00	.00	.00	679.00	-679.00	.00
FUND/SCC-3009614	BASKETBALL FUNDRAISER						
R1625	SPORT ORIENTED ACTIVITIE	3,768.00	788.00	.00	11,594.11	-7,826.11	307.70
R1820	CONTRIBUT-PRIVATE SOURCE	11,276.00	.00	.00	15,240.90	-3,964.90	135.16
TOTAL BASKETBALL FUNDRAISER		15,044.00	788.00	.00	26,835.01	-11,791.01	178.38



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FUND/SCC-3009616 BASEBALL FUNDRAISER

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FUND/SCC-3009616 BASEBALL FUNDRAISER						
R1635 SPORT ORIENTED ACTIVITIE	.00	4,470.00	.00	17,520.00	-17,520.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	666.67	.00	2,593.25	-2,593.25	.00
TOTAL BASEBALL FUNDRAISER	.00	5,136.67	.00	20,113.25	-20,113.25	.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	-450.00	450.00	.00
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	8,325.00	-8,325.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,778.92	-1,778.92	.00
TOTAL GIRLS CROSS COUNTRY FUN	.00	.00	.00	9,653.92	-9,653.92	.00
FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	7,770.00	.00	.00	.00	7,770.00	.00
R1635 SPORT ORIENTED ACTIVITIE	668.00	.00	.00	6,225.00	-5,557.00	931.89
TOTAL BOYS LACROSSE FUNDR AIS	8,438.00	.00	.00	6,225.00	2,213.00	73.77
FUND/SCC-3009622 BOYS SOCCER FUNDRAISER						
R1820 CONTRIBUT-PRIVATE SOURCE	2,055.00	.00	.00	.00	2,055.00	.00
TOTAL BOYS SOCCER FUNDRAISER	2,055.00	.00	.00	.00	2,055.00	.00
FUND/SCC-3009624 WRESTLING FUNDRAISING ACC						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	363.00	-363.00	.00
TOTAL WRESTLING FUNDRAISING A	.00	.00	.00	363.00	-363.00	.00
FUND/SCC-3009625 BOYS SWIMMING FUNDRAISER						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	405.00	-405.00	.00
TOTAL BOYS SWIMMING FUNDRAISE	.00	.00	.00	405.00	-405.00	.00
FUND/SCC-3009626 GIRLS SWIMMING FUNDRAISER						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	551.23	-551.23	.00
TOTAL GIRLS SWIMMING FUNDR AIS	.00	.00	.00	551.23	-551.23	.00
FUND/SCC-3009628 BOYS TRACK						
R1625 SPORT ORIENTED ACTIVITIE	21.00	.00	.00	75.00	-54.00	357.14
TOTAL BOYS TRACK	21.00	.00	.00	75.00	-54.00	357.14
FUND/SCC-3009629 MS ATHLETICS FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	6,077.50	-6,077.50	.00
TOTAL MS ATHLETICS FUNDRAISER	.00	.00	.00	6,077.50	-6,077.50	.00
FUND/SCC-4019303 ST DOMINIC FY 23						
R1410 INTEREST ON INVESTMENTS	1,185.70	118.41	.00	1,185.70	.00	100.00
R3219 OTHR RSTRD GRANT AID -OH	178,856.96	.00	.00	178,856.96	.00	100.00
TOTAL ST DOMINIC FY 23	180,042.66	118.41	.00	180,042.66	.00	100.00

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FUND/SCC-4519223 ETECH CONNECTIVITY FY23

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FUND/SCC-4519223 ETECH CONNECTIVITY FY23							
R3219	OTHR RSTRD GRANT AID -OH	14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL ETECH CONNECTIVITY FY23		14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4999022 PARENT MENTOR GRANT FY22							
R3219	OTHR RSTRD GRANT AID -OH	5,992.65	.00	.00	5,992.65	.00	100.00
TOTAL PARENT MENTOR GRANT FY2		5,992.65	.00	.00	5,992.65	.00	100.00
FUND/SCC-4999023 PARENT MENTOR GRANT FY23							
R3219	OTHR RSTRD GRANT AID -OH	25,000.00	1,384.24	.00	2,768.46	22,231.54	11.07
TOTAL PARENT MENTOR GRANT FY2		25,000.00	1,384.24	.00	2,768.46	22,231.54	11.07
FUND/SCC-4999523 SCHOOL LAW ENFORCE FY23							
R3219	OTHR RSTRD GRANT AID -OH	20,000.00	20,000.00	.00	20,000.00	.00	100.00
TOTAL SCHOOL LAW ENFORCE FY23		20,000.00	20,000.00	.00	20,000.00	.00	100.00
FUND/SCC-4999701 WATER BOTTLE REFILL FY23							
R3219	OTHR RSTRD GRANT AID -OH	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL WATER BOTTLE REFILL FY2		10,000.00	.00	.00	10,000.00	.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-4999905 SCHL SAFETY TRAINING FY23							
R3219	OTHR RSTRD GRANT AID -OH	24,995.78	.00	.00	24,995.78	.00	100.00
TOTAL SCHL SAFETY TRAINING FY		24,995.78	.00	.00	24,995.78	.00	100.00
FUND/SCC-5079002 ESSER II FY23							
R4220	RSTRD GRANT AID-FED GOV	319,248.16	.00	.00	319,248.16	.00	100.00
TOTAL ESSER II FY23		319,248.16	.00	.00	319,248.16	.00	100.00
FUND/SCC-5079003 ARP ESSER FY23							
R4220	RSTRD GRANT AID-FED GOV	3,988,640.60	378,100.95	.00	1,955,038.47	2,033,602.13	49.02
TOTAL ARP ESSER FY23		3,988,640.60	378,100.95	.00	1,955,038.47	2,033,602.13	49.02
FUND/SCC-5079022 ESSER II							
R4220	RSTRD GRANT AID-FED GOV	118,985.36	.00	.00	118,985.36	.00	100.00
TOTAL ESSER II		118,985.36	.00	.00	118,985.36	.00	100.00
FUND/SCC-5079023 ARP ESSER							
R4220	RSTRD GRANT AID-FED GOV	882,837.48	.00	.00	882,837.48	.00	100.00
TOTAL ARP ESSER		882,837.48	.00	.00	882,837.48	.00	100.00
FUND/SCC-5079024 ARP HOMELESS							

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FUND/SCC-5079024 ARP HOMELESS

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R4220 RSTRD GRANT AID-FED GOV	31,536.94	.00	.00	10,000.00	21,536.94	31.71
TOTAL ARP HOMELESS	31,536.94	.00	.00	10,000.00	21,536.94	31.71
FUND/SCC-5169000 ARP IDEA B FY23						
R4220 RSTRD GRANT AID-FED GOV	304,699.25	93,672.64	.00	93,672.64	211,026.61	30.74
TOTAL ARP IDEA B FY23	304,699.25	93,672.64	.00	93,672.64	211,026.61	30.74
FUND/SCC-5169216 IDEA B FY22						
R4220 RSTRD GRANT AID-FED GOV	515,401.77	.00	.00	515,401.77	.00	100.00
TOTAL IDEA B FY22	515,401.77	.00	.00	515,401.77	.00	100.00
FUND/SCC-5169316 IDEA B FY23						
R4220 RSTRD GRANT AID-FED GOV	1,327,498.56	119,217.51	.00	985,943.84	341,554.72	74.27
TOTAL IDEA B FY23	1,327,498.56	119,217.51	.00	985,943.84	341,554.72	74.27
FUND/SCC-5519251 TITLE III LEP FY22						
R4220 RSTRD GRANT AID-FED GOV	3,908.91	.00	.00	3,908.91	.00	100.00
TOTAL TITLE III LEP FY22	3,908.91	.00	.00	3,908.91	.00	100.00
FUND/SCC-5519351 TITLE III LEP FY23						
R4220 RSTRD GRANT AID-FED GOV	10,292.55	850.14	.00	7,156.35	3,136.20	69.53
TOTAL TITLE III LEP FY23	10,292.55	850.14	.00	7,156.35	3,136.20	69.53
FUND/SCC-5729272 TITLE I FY22						
R4220 RSTRD GRANT AID-FED GOV	145,952.54	.00	.00	145,952.54	.00	100.00
TOTAL TITLE I FY22	145,952.54	.00	.00	145,952.54	.00	100.00
FUND/SCC-5729322 EOEY FY 22						
R4220 RSTRD GRANT AID-FED GOV	8,953.42	.00	.00	8,953.42	.00	100.00
TOTAL EOEY FY 22	8,953.42	.00	.00	8,953.42	.00	100.00
FUND/SCC-5729372 TITLE I FY23						
R4220 RSTRD GRANT AID-FED GOV	841,847.01	.00	.00	805,489.06	36,357.95	95.68
TOTAL TITLE I FY23	841,847.01	.00	.00	805,489.06	36,357.95	95.68
FUND/SCC-5849022 TITLE IV FY22						
R1890 OTHER MISC RECEIPTS	-6,743.18	.00	.00	-6,743.18	.00	100.00
R4220 RSTRD GRANT AID-FED GOV	28,448.63	.00	.00	28,448.63	.00	100.00
TOTAL TITLE IV FY22	21,705.45	.00	.00	21,705.45	.00	100.00
FUND/SCC-5849023 TITLE IV FY23						
R4220 RSTRD GRANT AID-FED GOV	66,415.80	52,948.44	.00	64,958.44	1,457.36	97.81
TOTAL TITLE IV FY23	66,415.80	52,948.44	.00	64,958.44	1,457.36	97.81

FUND/SCC-5879000 ARP SPEC ED PRESCHOOL

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TOTALLED ON: FUND/SCC  
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FUND/SCC-5879000 ARP SPEC ED PRESCHOOL

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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-5879287 PRE-K SPEC ED GRANT FY22							
R4220	RSTRD GRANT AID-FED GOV	4,266.91	.00	.00	4,266.91	.00	100.00
TOTAL PRE-K SPEC ED GRANT FY2		4,266.91	.00	.00	4,266.91	.00	100.00
FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23							
R4220	RSTRD GRANT AID-FED GOV	20,241.21	1,533.54	.00	14,991.70	5,249.51	74.07
TOTAL PRE-K SPEC ED GRANT FY2		20,241.21	1,533.54	.00	14,991.70	5,249.51	74.07
FUND/SCC-5909290 TITLE II FY22							
R1890	OTHER MISC RECEIPTS	-2,541.39	.00	.00	-2,541.39	.00	100.00
R4220	RSTRD GRANT AID-FED GOV	65,210.99	.00	.00	65,210.99	.00	100.00
TOTAL TITLE II FY22		62,669.60	.00	.00	62,669.60	.00	100.00
FUND/SCC-5909390 TITLE II FY23							
R4220	RSTRD GRANT AID-FED GOV	150,776.01	1,479.00	.00	127,761.94	23,014.07	84.74
TOTAL TITLE II FY23		150,776.01	1,479.00	.00	127,761.94	23,014.07	84.74
FUND/SCC-5999023 REACHING ALL STUDENT FY23							
R4220	RSTRD GRANT AID-FED GOV	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL REACHING ALL STUDENT FY		200,000.00	.00	.00	.00	200,000.00	.00
TOTAL REPORT		136,617,503.19	5,416,425.97	.00	133,542,845.79	3,074,657.40	97.75

## **8. BUDGET ACCOUNT SUMMARY**

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	39,046,715.52	3,061,243.86	.00	39,085,718.31	-39,002.79	100.10
112	TEMPORARY	871,000.00	92,016.66	.00	609,189.30	261,810.70	69.94
113	SUPPLEMENTAL	1,315,000.00	611,001.10	.00	1,599,856.26	-284,856.26	121.66
121	SICK LEAVE	3,025,403.26	362,246.42	.00	3,025,403.26	.00	100.00
122	PERSONAL LEAVE	497,438.40	102,366.04	.00	497,438.40	.00	100.00
123	VACATION LEAVE	211,357.63	13,431.28	.00	211,357.63	.00	100.00
125	PROFESSIONAL LEAVE	615,132.77	105,886.69	.00	615,132.77	.00	100.00
127	JURY DUTY	22,952.42	4,941.92	.00	22,952.42	.00	100.00
132	TERMINATION BENEFIT	49,788.40	.00	.00	49,788.40	.00	100.00
139	OTHER CERTIFIED COM	269,211.60	1,562.76	.00	321,470.34	-52,258.74	119.41
141	REGULAR	12,397,278.88	954,191.33	.00	11,736,547.62	660,731.26	94.67
142	TEMPORARY	358,000.00	45,584.99	.00	414,810.46	-56,810.46	115.87
143	SUPPLEMENTAL	520,000.00	134,332.73	.00	629,098.30	-109,098.30	120.98
144	OVERTIME	850,000.00	102,842.75	.00	1,090,465.76	-240,465.76	128.29
149	OTHER NONCERTIFIED	3,000.00	.00	.00	4,675.03	-1,675.03	155.83
151	SICK LEAVE	797,882.29	66,597.52	.00	797,882.29	.00	100.00
152	PERSONAL LEAVE	123,213.45	14,233.91	.00	123,213.45	.00	100.00
153	VACATION LEAVE	579,278.33	55,409.78	.00	579,278.33	.00	100.00
155	PROFESSIONAL LEAVE	38,903.79	5,491.97	.00	38,903.79	.00	100.00
157	JURY DUTY	2,443.26	.00	.00	2,443.26	.00	100.00
159	OTHER NONCERTIFIED	37,916.00	.00	.00	92,464.27	-54,548.27	243.87
162	TERMINATION BENEFIT	312,417.68	.00	.00	41,637.69	270,779.99	13.33
169	OTHER NONCERTIFIED	8,666.32	.00	.00	8,666.32	.00	100.00
172	STUDENT WORKERS	56,824.87	2,885.90	.00	40,062.84	16,762.03	70.50
179	OTHER EMPLOYEES	398,175.13	46,252.49	.00	398,175.13	.00	100.00
	TOTAL PERSONAL SERVICES	62,408,000.00	5,782,520.10	.00	62,036,631.63	371,368.37	99.40
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	6,419,674.00	611,526.14	.00	6,426,608.24	-6,934.24	100.11
212	STRS-EMPLOYER'S SHA	367,326.00	32,200.86	.00	374,601.22	-7,275.22	101.98
213	SOCIAL SECURITY	652,274.59	61,848.26	.00	652,274.59	.00	100.00
221	SERS-EMPLOYER'S SHA	2,589,377.00	229,160.71	.00	2,557,306.13	32,070.87	98.76
222	SERS-EMPLOYER'S SHA	407,623.00	36,302.87	.00	427,687.97	-20,064.97	104.92
223	SOCIAL SECURITY	212,725.41	19,134.36	.00	212,437.09	288.32	99.86
231	TUITION REIMBURSEME	106,068.43	12,093.00	21,688.43	89,380.00	-5,000.00	104.71
232	UNIFORM/TOOLSREIMBU	24,210.86	2,177.21	3,904.46	30,306.40	-10,000.00	141.30
233	MEETING EXPENSE-SUP	120,438.89	53,633.02	106.25	147,512.38	-27,179.74	122.57
241	MEDICAL/HOSPITALIZA	5,510,011.36	491,037.58	.00	5,618,623.29	-108,611.93	101.97
242	LIFE INSURANCE	42,131.04	3,289.00	.00	39,061.77	3,069.27	92.71
243	DENTAL INSURANCE	398,698.89	33,030.57	.00	398,698.89	.00	100.00
249	CERTIFIED OTHER INS	1,380,160.75	121,366.21	.00	1,380,160.75	.00	100.00
251	MEDICAL/HOSPITALIZA	2,566,963.07	227,508.18	.00	2,582,495.61	-15,532.54	100.61
252	LIFE INSURANCE	20,368.96	1,684.96	.00	19,368.96	1,000.00	95.09
253	DENTAL INSURANCE	185,701.08	15,511.26	.00	185,701.08	.00	100.00
259	NONCERTIFIED INS BE	635,464.85	56,815.68	.00	635,464.85	.00	100.00

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FUND/SCC-0010000 GENERAL  
1ST SUBTOTAL-200 GENERAL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
282	UNEMPLOYMENT NON-CE	13,500.00	.00	.00	4,688.30	8,811.70	34.73
	TOTAL EMPLOYEE RETIREMNT & IN	21,652,718.18	2,008,319.87	25,699.14	21,782,377.52	-155,358.48	100.72
1ST SUBTOTAL-400	PURCHASED SERVICES						
411	INSTRUCTION SERVICE	9,944.75	397.38	100.00	9,844.75	.00	100.00
412	INSTRUCT. IMPROV. S	360,982.94	.00	.00	420,982.94	-60,000.00	116.62
413	HEALTH SERVICES	518,363.30	85,633.14	39,081.79	549,281.51	-70,000.00	113.50
414	STAFF SERVICES	504,907.07	99,545.32	.00	704,907.07	-200,000.00	139.61
415	MANAGEMENT SERVICES	55,000.00	4,683.44	709.87	54,290.13	.00	100.00
416	DATA PROCESSING SER	124,743.46	.00	3,398.00	121,345.46	.00	100.00
417	STATISTICAL SERVICE	122,222.90	20,317.63	.00	122,222.90	.00	100.00
418	PROF./LEGAL SERVICE	556,523.01	80,128.65	242,234.50	454,288.51	-140,000.00	125.16
419	OTHER PROF. & TECH.	2,938,676.39	215,533.27	522,750.60	2,765,673.25	-349,747.46	111.90
422	GARBAGE REMOVE & CL	75,247.98	6,229.76	.00	75,247.98	.00	100.00
423	REPAIRS & MAINTENAN	2,996,864.00	162,879.21	699,549.67	1,988,484.82	308,829.51	89.69
424	PROPERTY INSURANCE	195,021.00	.00	.00	195,021.00	.00	100.00
425	RENTALS	130,545.69	2,977.96	4,867.34	122,344.55	3,333.80	97.45
426	LEASE PURCHASE AGRE	117,405.00	9,673.25	.00	117,405.00	.00	100.00
431	CERTIFIED TRAVEL RE	16,019.38	2,821.97	929.08	15,090.30	.00	100.00
432	CERTIFIED MEETING E	175,013.95	28,886.56	51,146.70	238,988.03	-115,120.78	165.78
433	NONCERTIFIED TRAVEL	4,688.46	643.61	1,437.59	3,250.87	.00	100.00
434	NONCERTIFIED MEETIN	53,837.96	3,018.88	12,435.00	61,402.96	-20,000.00	137.15
439	OTHER TRAV./MEET EX	2,130.00	.00	.00	2,130.00	.00	100.00
441	TELEPHONE SERVICE	220,504.51	12,747.76	.00	185,504.51	35,000.00	84.13
442	TELEGRAPH SERVICE	-119,875.22	.00	.00	-231,213.24	111,338.02	192.88
443	POSTAGE	30,272.81	10,015.81	.00	20,272.81	10,000.00	66.97
444	POSTAGE MACHINE REN	5,504.16	2,752.08	.00	5,504.16	.00	100.00
445	MAIL/MESSENGER SERV	736.19	440.81	.00	736.19	.00	100.00
446	ADVERTISING	21,489.53	809.95	.00	21,489.53	.00	100.00
447	INTERNET ACCESS SER	32,686.32	2,723.86	.00	32,686.32	.00	100.00
451	ELECTRICITY	548,557.04	25,367.45	.00	468,581.65	79,975.39	85.42
452	WATER AND SEWAGE	320,522.26	24,969.39	.00	320,522.26	.00	100.00
453	GAS	347,920.70	24,205.83	.00	321,920.70	26,000.00	92.53
461	PRINTING AND BINDIN	57,807.32	10,548.55	5,674.00	44,873.75	7,259.57	87.44
471	TUITION PD. OTHER O	38,541.87	7,135.55	.00	38,541.87	.00	100.00
474	EXCESS COSTS	209,994.26	45,707.61	.00	159,994.26	50,000.00	76.19
475	SPEC ED PMNT WITHIN	2,575,210.22	254,639.33	763,723.80	1,633,000.29	178,486.13	93.07
476	PAYMNT UNDER A VOC.	518,352.07	-19,242.04	85,629.82	282,722.25	150,000.00	71.06
477	PAYMNT UNDER OPEN E	20,000.00	.00	17,779.63	2,220.37	.00	100.00
479	OTHER PAYMENTS	61,181.62	6,556.75	.00	61,181.62	.00	100.00
483	TRANSP. FROM OTHER	1,605,149.00	234,089.87	136,774.29	1,695,327.21	-226,952.50	114.14
499	OTHER PURCHASED SER	250,000.00	-2,682.82	.00	5,272.71	244,727.29	2.11
	TOTAL PURCHASED SERVICES	15,702,691.90	1,364,155.77	2,588,221.68	13,091,341.25	23,128.97	99.85
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	644,216.02	24,976.29	43,569.36	600,646.66	.00	100.00

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FUND/SCC-0010000 GENERAL  
1ST SUBTOTAL-500 GENERAL

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
512	OFFICE SUPPLIES	64,194.99	177.71	5,762.58	58,432.41	.00	100.00
514	HEALTH & HYGIENE SU	15,620.46	718.78	.00	15,620.46	.00	100.00
516	SOFTWARE MATERIALS	626,403.34	102,288.22	95,603.82	530,799.52	.00	100.00
517	COMPUTER SUPPLIES	44,631.15	2,866.32	.00	44,631.15	.00	100.00
519	OTHER GENERAL SUPPL	993,661.32	-54,170.94	225,632.61	663,600.71	104,428.00	89.49
521	NEW TEXTBOOKS	195,868.89	1,564.49	4,400.80	191,468.09	.00	100.00
523	REBINDING TEXTBOOKS	1,487.15	28.88	971.12	516.03	.00	100.00
524	SUPPLEMENTAL TEXTBO	687.86	.00	.00	687.86	.00	100.00
525	ELECTRON INSTRUC MA	432,121.11	.00	2,709.00	429,412.11	.00	100.00
531	NEW LIBRARY BOOKS	80,349.64	10,981.20	253.02	80,096.62	.00	100.00
541	NEWSPAPERS	787.88	.00	.00	787.88	.00	100.00
542	PERIODICALS	4,989.80	4.00	500.00	4,489.80	.00	100.00
546	SUBSCRIPTION SERVIC	48,886.01	5.00	.00	48,886.01	.00	100.00
560	FOOD & MATERIALS	40,611.23	6,926.99	4,351.93	36,259.30	.00	100.00
569	OTHER	10,741.31	4,774.19	.00	10,741.31	.00	100.00
571	LAND	3,776.24	.00	.00	3,776.24	.00	100.00
572	BUILDINGS	208,638.17	5,150.57	.00	208,638.17	.00	100.00
573	EQUIPMENT AND FURNI	2,043.64	299.77	.00	2,043.64	.00	100.00
581	VEHICLE REPAIR PART	237,478.24	14,373.91	3,051.39	234,426.85	.00	100.00
582	FUEL	256,192.07	24,065.31	.00	256,192.07	.00	100.00
583	TIRES AND TUBES	27,285.62	1,175.80	.00	27,285.62	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	3,940,672.14	146,206.49	386,805.63	3,449,438.51	104,428.00	97.35
1ST SUBTOTAL-600 CAPITAL OUTLAY							
620	BUILDINGS	403,633.98	212,997.55	293,982.45	283,110.92	-173,459.39	142.97
630	IMPROVEMENTS NON BU	77,090.12	.00	47,400.00	29,690.12	.00	100.00
640	EQUIPMENT	1,920,758.16	448,102.04	585,258.27	1,335,499.89	.00	100.00
644	TECHNICAL EQUIPMENT	138,564.65	.00	.00	138,564.65	.00	100.00
645	CAPITALIZED EQUIPME	10,875.00	.00	.00	10,875.00	.00	100.00
650	VEHICLES	6,773.23	4,783.50	1,989.73	4,783.50	.00	100.00
660	SCHOOL BUSES	520,799.00	.00	520,799.00	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	3,078,494.14	665,883.09	1,449,429.45	1,802,524.08	-173,459.39	105.63
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	200,000.00	.00	.00	200,000.00	.00	100.00
814	LOAN FOR ENERGY CON	160,000.00	.00	.00	160,000.00	.00	100.00
821	SERIAL BONDS	2,000.00	.00	.00	2,000.00	.00	100.00
824	LOANS-ENERGY CONSER	21,425.00	9,912.50	.00	21,425.00	.00	100.00
841	MEMBERSHIP-PROFESSI	151,213.68	391.99	8,575.87	142,637.81	.00	100.00
843	AUDIT EXAMINATIONS	37,200.00	90.20	2,233.80	34,966.20	.00	100.00
845	PROPERTY TAX COLLEC	1,283,617.32	.00	.00	1,440,727.17	-157,109.85	112.24
848	BANK CHARGES	101,790.28	3,820.30	.00	101,790.28	.00	100.00
849	OTHER DUES AND FEES	25,815.83	3,872.19	.00	25,815.83	.00	100.00
851	LIABILITY INSURANCE	205,131.48	.00	20,000.00	185,131.48	.00	100.00
864	OUT OF COURT SETTLE	89,814.65	.00	63,729.00	26,085.65	.00	100.00
869	OTHER JUDGMENTS	11.87	11.87	.00	11.87	.00	100.00



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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
870	TAXES AND ASSESMEN	6,086.98	.00	3,750.00	2,336.98	.00	100.00
880	AWARDS AND PRIZES	954.55	.00	.00	954.55	.00	100.00
889	OTHER AWARDS AND PR	3,461.37	624.00	.00	3,461.37	.00	100.00
	TOTAL OTHER OBJECTS	2,288,523.01	18,723.05	98,288.67	2,347,344.19	-157,109.85	106.87
1ST SUBTOTAL-900	OTHER USES OF FUNDS						
910	TRANSFER & CONTINGE	375,000.00	.00	.00	365,000.00	10,000.00	97.33
	TOTAL OTHER USES OF FUNDS	375,000.00	.00	.00	365,000.00	10,000.00	97.33
	TOTAL GENERAL	109,446,099.37	9,985,808.37	4,548,444.57	104,874,657.18	22,997.62	99.98
FUND/SCC-0020000	BOND RETIREMENT						
1ST SUBTOTAL-400	PURCHASED SERVICES						
418	PROF./LEGAL SERVICE	45,375.00	.00	15,050.00	4,950.00	25,375.00	44.08
	TOTAL PURCHASED SERVICES	45,375.00	.00	15,050.00	4,950.00	25,375.00	44.08
1ST SUBTOTAL-800	OTHER OBJECTS						
811	SERIAL BONDS	1,290,000.00	.00	.00	1,290,000.00	.00	100.00
821	SERIAL BONDS	155,023.50	66,928.50	.00	155,023.50	.00	100.00
845	PROPERTY TAX COLLEC	54,994.79	.00	.00	30,584.73	24,410.06	55.61
	TOTAL OTHER OBJECTS	1,500,018.29	66,928.50	.00	1,475,608.23	24,410.06	98.37
	TOTAL BOND RETIREMENT	1,545,393.29	66,928.50	15,050.00	1,480,558.23	49,785.06	96.78
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	1,145,000.00	.00	.00	1,145,000.00	.00	100.00
821	SERIAL BONDS	874,001.25	430,560.00	.00	874,001.25	.00	100.00
845	PROPERTY TAX COLLEC	45,005.46	.00	.00	45,005.46	.00	100.00
	TOTAL OTHER OBJECTS	2,064,006.71	430,560.00	.00	2,064,006.71	.00	100.00
	TOTAL BOND DEC 2017	2,064,606.71	431,160.00	.00	2,064,606.71	.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
	TOTAL PERMANENT IMPROVEMENT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUND/SCC-0049150	BUILDING/NON-BOND ISSUE F						
1ST SUBTOTAL-600	CAPITAL OUTLAY						

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FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F  
1ST SUBTOTAL-600 BUILDING/NON-BOND ISSUE F

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	EQUIPMENT	375,701.91	.00	353,485.00	.00	22,216.91	94.09
650	VEHICLES	111,403.60	.00	5,456.00	105,947.60	.00	100.00
	TOTAL CAPITAL OUTLAY	487,105.51	.00	358,941.00	105,947.60	22,216.91	95.44
	TOTAL BUILDING/NON-BOND ISSUE	487,105.51	.00	358,941.00	105,947.60	22,216.91	95.44
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644	TECHNICAL EQUIPMENT	172.00	.00	.00	172.00	.00	100.00
	TOTAL CAPITAL OUTLAY	172.00	.00	.00	172.00	.00	100.00
	TOTAL SSF PROJECTS - RED & WH	172.00	.00	.00	172.00	.00	100.00
FUND/SCC-0049401 BANS FY18 \$9.9MM							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
630	IMPROVEMENTS NON BU	114,768.75	.00	.00	114,768.75	.00	100.00
	TOTAL CAPITAL OUTLAY	114,768.75	.00	.00	114,768.75	.00	100.00
	TOTAL BANS FY18 \$9.9MM	114,768.75	.00	.00	114,768.75	.00	100.00
FUND/SCC-0060000 FOOD SERVICES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	2,457,971.27	248,602.07	72,000.00	2,216,140.49	169,830.78	93.09
419	OTHER PROF. & TECH.	425.04	.00	.00	425.04	.00	100.00
423	REPAIRS & MAINTENAN	11,609.98	.00	.00	11,609.98	.00	100.00
	TOTAL PURCHASED SERVICES	2,470,006.29	248,602.07	72,000.00	2,228,175.51	169,830.78	93.12
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL SUPPLIES AND MATERIALS	50,000.00	.00	.00	.00	50,000.00	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	50,000.00	.00	.00	10,979.45	39,020.55	21.96
	TOTAL CAPITAL OUTLAY	50,000.00	.00	.00	10,979.45	39,020.55	21.96
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	1,569.00	.00	145.00	1,424.00	.00	100.00
899	OTHER MISCELLANEOUS	18,431.00	.00	.00	761.00	17,670.00	4.13
	TOTAL OTHER OBJECTS	20,000.00	.00	145.00	2,185.00	17,670.00	11.65
	TOTAL FOOD SERVICES	2,590,006.29	248,602.07	72,145.00	2,241,339.96	276,521.33	89.32
FUND/SCC-0079231 LO YOUTH LITERACY GRANT							
1ST SUBTOTAL-100 PERSONAL SERVICES							
113	SUPPLEMENTAL	130.00	.00	.00	130.00	.00	100.00
	TOTAL PERSONAL SERVICES	130.00	.00	.00	130.00	.00	100.00

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FUND/SCC-0079231 LO YOUTH LITERACY GRANT  
1ST SUBTOTAL-100 LO YOUTH LITERACY GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	17.91	.00	.00	17.91	.00	100.00
213	SOCIAL SECURITY	1.85	.00	.00	1.85	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	19.76	.00	.00	19.76	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	2,850.24	.00	.00	2,850.24	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,850.24	.00	.00	2,850.24	.00	100.00
	TOTAL LO YOUTH LITERACY GRANT	3,000.00	.00	.00	3,000.00	.00	100.00
FUND/SCC-0079962	LEARNING GARDEN - HIGH SC						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	64.97	64.97	.00	64.97	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	64.97	64.97	.00	64.97	.00	100.00
	TOTAL LEARNING GARDEN - HIGH	64.97	64.97	.00	64.97	.00	100.00
FUND/SCC-0079968	SHAKER CLASS OF 1950 (THR						
1ST SUBTOTAL-100	PERSONAL SERVICES						
113	SUPPLEMENTAL	3,298.62	.00	.00	.00	3,298.62	.00
	TOTAL PERSONAL SERVICES	3,298.62	.00	.00	.00	3,298.62	.00
	TOTAL SHAKER CLASS OF 1950 (T	3,298.62	.00	.00	.00	3,298.62	.00
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-0079976	MALTZ MUSEUM AWARD						
1ST SUBTOTAL-400	PURCHASED SERVICES						
433	NONCERTIFIED TRAVEL	2,308.08	.00	.00	2,308.08	.00	100.00
	TOTAL PURCHASED SERVICES	2,308.08	.00	.00	2,308.08	.00	100.00
	TOTAL MALTZ MUSEUM AWARD	2,308.08	.00	.00	2,308.08	.00	100.00
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

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FUND/SCC-0079980 MHJ - SHAKER'S FIRST CLAS  
1ST SUBTOTAL-400 MHJ - SHAKER'S FIRST CLAS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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-0079993 MHJ - EQUITY FOCUSED FY22							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		30,000.00	.00	.00	30,000.00	.00	100.00
TOTAL PURCHASED SERVICES		30,000.00	.00	.00	30,000.00	.00	100.00
TOTAL MHJ - EQUITY FOCUSED FY		30,000.00	.00	.00	30,000.00	.00	100.00
FUND/SCC-0079994 MHJ-MS LRNG GARD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		4,750.00	.00	330.00	1,420.00	3,000.00	36.84
TOTAL SUPPLIES AND MATERIALS		4,750.00	.00	330.00	1,420.00	3,000.00	36.84
TOTAL MHJ-MS LRNG GARD		4,750.00	.00	330.00	1,420.00	3,000.00	36.84
FUND/SCC-0079995 MHJ-IC CHAPMAN AWARD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		7,500.00	.00	970.58	1,214.84	5,314.58	29.14
TOTAL SUPPLIES AND MATERIALS		7,500.00	.00	970.58	1,214.84	5,314.58	29.14
TOTAL MHJ-IC CHAPMAN AWARD		7,500.00	.00	970.58	1,214.84	5,314.58	29.14
FUND/SCC-0079996 MS-AWI ED FOUNDATION							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		5,204.99	.00	.00	4,108.09	1,096.90	78.93
TOTAL SUPPLIES AND MATERIALS		5,204.99	.00	.00	4,108.09	1,096.90	78.93
TOTAL MS-AWI ED FOUNDATION		5,204.99	.00	.00	4,108.09	1,096.90	78.93
FUND/SCC-0090000 UNIFORM SCHOOL SUPP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		268.79	.00	.00	268.79	.00	100.00

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FUND/SCC-0090000 UNIFORM SCHOOL SUPP  
1ST SUBTOTAL-500 UNIFORM SCHOOL SUPP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	126.71	126.71	.00	126.71	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	395.50	126.71	.00	395.50	.00	100.00
	TOTAL UNIFORM SCHOOL SUPP	395.50	126.71	.00	395.50	.00	100.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	5,700.00	-4,231.90	.00	5,700.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	5,700.00	-4,231.90	.00	5,700.00	.00	100.00
	TOTAL STORED VALUE CARDS - BL	5,700.00	-4,231.90	.00	5,700.00	.00	100.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	7,070.00	-1,748.67	.00	7,070.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	7,070.00	-1,748.67	.00	7,070.00	.00	100.00
	TOTAL STORED VALUE CARDS - FE	7,070.00	-1,748.67	.00	7,070.00	.00	100.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	6,615.00	-4,471.16	.00	6,615.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	6,615.00	-4,471.16	.00	6,615.00	.00	100.00
	TOTAL STORED VALUE CARDS - LO	6,615.00	-4,471.16	.00	6,615.00	.00	100.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	8,492.00	-1,766.28	.00	8,492.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	8,492.00	-1,766.28	.00	8,492.00	.00	100.00
	TOTAL STORED VALUE CARDS - ME	8,492.00	-1,766.28	.00	8,492.00	.00	100.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	9,230.00	-1,455.07	.00	9,230.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	9,230.00	-1,455.07	.00	9,230.00	.00	100.00
	TOTAL STORED VALUE CARDS - ON	9,230.00	-1,455.07	.00	9,230.00	.00	100.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	49,808.90	-7,115.28	.00	13,518.67	36,290.23	27.14
519	OTHER GENERAL SUPPL	-125.42	.00	.00	-125.42	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	49,683.48	-7,115.28	.00	13,393.25	36,290.23	26.96

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STORED VALUE CARDS - WO		49,683.48	-7,115.28	.00	13,393.25	36,290.23	26.96
FUND/SCC-0099209 STORED VALUE CARDS - MAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	50,379.12	.00	.00	.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	50,379.12	.00	.00	.00	.00
TOTAL STORED VALUE CARDS - MA		.00	50,379.12	.00	.00	.00	.00
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL MIDDLE SCHOOL SUPPLIES		1,050.00	1,050.00	.00	1,050.00	.00	100.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		11,764.02	-1,558.44	.00	11,764.02	.00	100.00
TOTAL SUPPLIES AND MATERIALS		11,764.02	-1,558.44	.00	11,764.02	.00	100.00
TOTAL INSTRUCTIONAL FEES HIGH		11,764.02	-1,558.44	.00	11,764.02	.00	100.00
FUND/SCC-0119231 SPECIAL TEST - AP							
1ST SUBTOTAL-400 PURCHASED SERVICES							
431 CERTIFIED TRAVEL RE		14.48	.00	14.48	.00	.00	100.00
432 CERTIFIED MEETING E		2,101.15	708.15	598.00	1,503.15	.00	100.00
TOTAL PURCHASED SERVICES		2,115.63	708.15	612.48	1,503.15	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		108,287.97	4,410.00	.00	76,826.00	31,461.97	70.95
569 OTHER		169.00	169.00	.00	169.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		108,456.97	4,579.00	.00	76,995.00	31,461.97	70.99
TOTAL SPECIAL TEST - AP		110,572.60	5,287.15	612.48	78,498.15	31,461.97	71.55
FUND/SCC-0119588 IB TESTING							
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		34,531.00	.00	.00	34,531.00	.00	100.00
TOTAL OTHER OBJECTS		34,531.00	.00	.00	34,531.00	.00	100.00
TOTAL IB TESTING		34,531.00	.00	.00	34,531.00	.00	100.00
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		8,210.00	.00	.00	8,210.00	.00	100.00

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FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI  
1ST SUBTOTAL-400 EL SISTEMA - LOMOND VIOLI

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASED SERVICES		8,210.00	.00	.00	8,210.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		508.40	.00	.00	508.40	.00	100.00
TOTAL SUPPLIES AND MATERIALS		508.40	.00	.00	508.40	.00	100.00
TOTAL EL SISTEMA - LOMOND VIO		8,718.40	.00	.00	8,718.40	.00	100.00
FUND/SCC-0149232 H.S. PLANETARIUM							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		250.00	.00	250.00	.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		250.00	.00	250.00	.00	.00	100.00
TOTAL H.S. PLANETARIUM		250.00	.00	250.00	.00	.00	100.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		7,204.51	4,888.87	.00	7,204.51	.00	100.00
432 CERTIFIED MEETING E		65,484.24	-.02	.00	35,569.53	29,914.71	54.32
439 OTHER TRAV./MEET EX		12,719.64	8,188.16	.00	12,719.64	.00	100.00
489 TRANSPORTATION OTHR		1,289.50	.00	.00	1,289.50	.00	100.00
TOTAL PURCHASED SERVICES		86,697.89	13,077.01	.00	56,783.18	29,914.71	65.50
TOTAL GERMAN SUMMER TRAVEL		86,697.89	13,077.01	.00	56,783.18	29,914.71	65.50
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233 MEETING EXPENSE-SUP		975.00	975.00	.00	975.00	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		975.00	975.00	.00	975.00	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		43,069.00	22,045.00	.00	43,069.00	.00	100.00
TOTAL PURCHASED SERVICES		43,069.00	22,045.00	.00	43,069.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		240.00	.00	.00	240.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		240.00	.00	.00	240.00	.00	100.00
TOTAL ROTARY-INTERNAL SERV OT		44,284.00	23,020.00	.00	44,284.00	.00	100.00
FUND/SCC-0149238 RTA TICKETS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483 TRANSP. FROM OTHER		3,070.00	620.00	.00	3,070.00	.00	100.00
TOTAL PURCHASED SERVICES		3,070.00	620.00	.00	3,070.00	.00	100.00
TOTAL RTA TICKETS		3,070.00	620.00	.00	3,070.00	.00	100.00

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FUND/SCC-0149238 RTA TICKETS  
 1ST SUBTOTAL-400 RTA TICKETS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149240 WOODBURY SWIM CAPS							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	9,586.72	9,586.72	.00	9,586.72	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	9,586.72	9,586.72	.00	9,586.72	.00	100.00
	TOTAL WOODBURY SWIM CAPS	9,586.72	9,586.72	.00	9,586.72	.00	100.00
FUND/SCC-0149241 TRANSCRIPT FEES							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	5,398.57	.00	.00	5,398.57	.00	100.00
	TOTAL PURCHASED SERVICES	5,398.57	.00	.00	5,398.57	.00	100.00
	TOTAL TRANSCRIPT FEES	5,398.57	.00	.00	5,398.57	.00	100.00
FUND/SCC-0149852 CHILE TRIPS							
1ST SUBTOTAL-400	PURCHASED SERVICES						
489	TRANSPORTATION OTHR	52.00	.00	.00	52.00	.00	100.00
	TOTAL PURCHASED SERVICES	52.00	.00	.00	52.00	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	660.82	.00	.00	660.82	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	660.82	.00	.00	660.82	.00	100.00
	TOTAL CHILE TRIPS	712.82	.00	.00	712.82	.00	100.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	2,084.18	.00	.00	2,084.18	.00	100.00
432	CERTIFIED MEETING E	76.00	.00	.00	76.00	.00	100.00
439	OTHER TRAV./MEET EX	53,084.00	.00	.00	53,084.00	.00	100.00
489	TRANSPORTATION OTHR	7,605.00	.00	.00	7,605.00	.00	100.00
	TOTAL PURCHASED SERVICES	62,849.18	.00	.00	62,849.18	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,608.94	.00	.00	1,608.94	.00	100.00
569	OTHER	1,300.94	473.60	.00	1,300.94	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,909.88	473.60	.00	2,909.88	.00	100.00
	TOTAL CHOIR/ORCH BOOSTER	65,759.06	473.60	.00	65,759.06	.00	100.00
FUND/SCC-0189246 LOMOND BOOK FAIR							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	7,073.49	.00	.00	7,073.49	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	7,073.49	.00	.00	7,073.49	.00	100.00



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FUND/SCC-0189246 LOMOND BOOK FAIR  
1ST SUBTOTAL-500 LOMOND BOOK FAIR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LOMOND BOOK FAIR		7,073.49	.00	.00	7,073.49	.00	100.00
FUND/SCC-0189251 ASIAN STUDIES TRAVEL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439 OTHER TRAV./MEET EX		57.18	.00	.00	57.18	.00	100.00
TOTAL PURCHASED SERVICES		57.18	.00	.00	57.18	.00	100.00
TOTAL ASIAN STUDIES TRAVEL		57.18	.00	.00	57.18	.00	100.00
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		87,568.63	36,876.32	.00	87,568.63	.00	100.00
TOTAL SUPPLIES AND MATERIALS		87,568.63	36,876.32	.00	87,568.63	.00	100.00
TOTAL WOODBURY 6TH GRADE CAMP		87,568.63	36,876.32	.00	87,568.63	.00	100.00
FUND/SCC-0189259 IMMERSION TRIPS CAMBODIA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		32.92	.00	.00	32.92	.00	100.00
TOTAL PURCHASED SERVICES		32.92	.00	.00	32.92	.00	100.00
TOTAL IMMERSION TRIPS CAMBODI		32.92	.00	.00	32.92	.00	100.00
FUND/SCC-0189283 LOMOND							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		2,610.00	.00	.00	2,610.00	.00	100.00
TOTAL PURCHASED SERVICES		2,610.00	.00	.00	2,610.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		762.25	.00	.00	762.25	.00	100.00
TOTAL SUPPLIES AND MATERIALS		762.25	.00	.00	762.25	.00	100.00
TOTAL LOMOND		3,372.25	.00	.00	3,372.25	.00	100.00
FUND/SCC-0189284 MERCER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
560 FOOD & MATERIALS		100.00	.00	.00	100.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		100.00	.00	.00	100.00	.00	100.00
TOTAL MERCER		100.00	.00	.00	100.00	.00	100.00
FUND/SCC-0189285 ONAWAY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		80.00	.00	.00	80.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		80.00	.00	.00	80.00	.00	100.00

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FUND/SCC-0189285 ONAWAY  
1ST SUBTOTAL-800 ONAWAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	51.15	.00	.00	51.15	.00	100.00
	TOTAL OTHER OBJECTS	51.15	.00	.00	51.15	.00	100.00
	TOTAL ONAWAY	131.15	.00	.00	131.15	.00	100.00
FUND/SCC-0189286	WOODBURY						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	3,711.04	3,711.04	.00	3,711.04	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	3,711.04	3,711.04	.00	3,711.04	.00	100.00
	TOTAL WOODBURY	3,711.04	3,711.04	.00	3,711.04	.00	100.00
FUND/SCC-0189287	MIDDLE SCHOOL						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
233	MEETING EXPENSE-SUP	6,709.16	582.66	.00	6,709.16	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	6,709.16	582.66	.00	6,709.16	.00	100.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	7,242.22	1,755.50	.00	7,242.22	.00	100.00
	TOTAL PURCHASED SERVICES	7,242.22	1,755.50	.00	7,242.22	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	10,897.31	3,475.00	.00	10,897.31	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	10,897.31	3,475.00	.00	10,897.31	.00	100.00
	TOTAL MIDDLE SCHOOL	24,848.69	5,813.16	.00	24,848.69	.00	100.00
FUND/SCC-0189288	HIGH SCHOOL						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	120,707.41	5,398.00	.00	8,945.00	111,762.41	7.41
432	CERTIFIED MEETING E	1,755.32	.00	.00	1,755.32	.00	100.00
489	TRANSPORTATION OTHR	9,332.75	.00	.00	9,332.75	.00	100.00
	TOTAL PURCHASED SERVICES	131,795.48	5,398.00	.00	20,033.07	111,762.41	15.20
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	13,315.86	5,076.05	3,075.90	10,239.96	.00	100.00
519	OTHER GENERAL SUPPL	11,639.54	5.07	.00	11,639.54	.00	100.00
569	OTHER	12,335.38	10,969.87	.00	12,335.38	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	37,290.78	16,050.99	3,075.90	34,214.88	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	27.00	.00	.00	27.00	.00	100.00
	TOTAL OTHER OBJECTS	27.00	.00	.00	27.00	.00	100.00
	TOTAL HIGH SCHOOL	169,113.26	21,448.99	3,075.90	54,274.95	111,762.41	33.91

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	363.00	250.00	.00	363.00	.00	100.00
	TOTAL PURCHASED SERVICES	363.00	250.00	.00	363.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	-137.65	200.00	.00	-137.65	.00	100.00
519	OTHER GENERAL SUPPL	1,076.36	1,080.00	.00	1,076.36	.00	100.00
569	OTHER	336.97	78.65	.00	336.97	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,275.68	1,358.65	.00	1,275.68	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	3,200.00	.00	.00	3,200.00	.00	100.00
	TOTAL CAPITAL OUTLAY	3,200.00	.00	.00	3,200.00	.00	100.00
	TOTAL PTO GRANTS - HIGH SCHOO	4,838.68	1,608.65	.00	4,838.68	.00	100.00
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	3,780.00	.00	.00	3,780.00	.00	100.00
	TOTAL PURCHASED SERVICES	3,780.00	.00	.00	3,780.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	4,242.31	.00	.00	4,242.31	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	4,242.31	.00	.00	4,242.31	.00	100.00
	TOTAL SWEETHEART DANCE FKA FA	8,022.31	.00	.00	8,022.31	.00	100.00
FUND/SCC-0189922 MIDDLE SCHOOL SCHOLARS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	256.00	.00	.00	256.00	.00	100.00
	TOTAL PURCHASED SERVICES	256.00	.00	.00	256.00	.00	100.00
	TOTAL MIDDLE SCHOOL SCHOLARS	256.00	.00	.00	256.00	.00	100.00
FUND/SCC-0189927 MOTHER SON BRUNCH							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,881.71	848.54	.00	1,881.71	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,881.71	848.54	.00	1,881.71	.00	100.00
	TOTAL MOTHER SON BRUNCH	1,881.71	848.54	.00	1,881.71	.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

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FUND/SCC-0200000 SHAKER MERCHANDISE  
1ST SUBTOTAL-500 SHAKER MERCHANDISE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	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	607,210.47	-104,547.26	.00	-232,789.53	840,000.00	-38.34
	TOTAL EMPLOYEE RETIREMNT & IN	607,210.47	-104,547.26	.00	-232,789.53	840,000.00	-38.34
	TOTAL STRS	607,210.47	-104,547.26	.00	-232,789.53	840,000.00	-38.34
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	56,338.45	5,057.52	.00	56,338.45	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	56,338.45	5,057.52	.00	56,338.45	.00	100.00
	TOTAL DEARBORN OPT LIFE INSUR	56,338.45	5,057.52	.00	56,338.45	.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	.00	.00	.00	.00	.00	.00
223	SOCIAL SECURITY	-4.29	-4.29	.00	-4.29	.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	882,298.41	-11,449.01	.00	41,721.06	840,577.35	4.73
	TOTAL EMPLOYEE RETIREMNT & IN	882,298.41	-11,449.01	.00	41,721.06	840,577.35	4.73
	TOTAL SERS	882,298.41	-11,449.01	.00	41,721.06	840,577.35	4.73
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

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FUND/SCC-0229273 SERS PICKUP  
1ST SUBTOTAL-200 SERS PICKUP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229275 WORKER'S COMP-AGENCY							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
261	WORKERS COMP-CERTIF	225,425.13	.00	.00	225,425.13	.00	100.00
262	WORKERS COMP NON-CE	91,794.87	.00	.00	91,794.87	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	317,220.00	.00	.00	317,220.00	.00	100.00
	TOTAL WORKER'S COMP-AGENCY	317,220.00	.00	.00	317,220.00	.00	100.00
FUND/SCC-0229282 OTHER MISC							
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	4,595.89	-260.78	.00	4,595.89	.00	100.00
	TOTAL OTHER OBJECTS	4,595.89	-260.78	.00	4,595.89	.00	100.00
	TOTAL OTHER MISC	4,595.89	-260.78	.00	4,595.89	.00	100.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	219,892.53	18,899.24	.00	219,892.53	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	219,892.53	18,899.24	.00	219,892.53	.00	100.00
	TOTAL ALLSTATE VOLUNTARY INSU	219,892.53	18,899.24	.00	219,892.53	.00	100.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	53,126.07	4,469.07	.00	53,126.07	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	53,126.07	4,469.07	.00	53,126.07	.00	100.00
	TOTAL LINCOLN NATIONAL LTD	53,126.07	4,469.07	.00	53,126.07	.00	100.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	10,762.20	1,015.20	.00	10,762.20	.00	100.00
859	OTHER INSURANCE	291,852.95	27,764.01	.00	291,852.95	.00	100.00
	TOTAL OTHER OBJECTS	302,615.15	28,779.21	.00	302,615.15	.00	100.00
	TOTAL MEDICAL MUTUAL FLEX PLA	302,615.15	28,779.21	.00	302,615.15	.00	100.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	15,882.47	1,427.70	.00	15,882.47	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	15,882.47	1,427.70	.00	15,882.47	.00	100.00
	TOTAL LEGAL SHIELD EMPLOYEE P	15,882.47	1,427.70	.00	15,882.47	.00	100.00
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY							

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FUND/SCC-0229801 HATHAWAY BROWN-AGENCY  
1ST SUBTOTAL-100 HATHAWAY BROWN-AGENCY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		33,724.34	.00	.00	33,724.34	.00	100.00
TOTAL PERSONAL SERVICES		33,724.34	.00	.00	33,724.34	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		4,721.41	.00	.00	4,721.41	.00	100.00
213 SOCIAL SECURITY		470.04	.00	.00	470.04	.00	100.00
241 MEDICAL/HOSPITALIZA		6,620.20	.00	.00	6,620.20	.00	100.00
242 LIFE INSURANCE		32.00	.00	.00	32.00	.00	100.00
243 DENTAL INSURANCE		483.90	.00	.00	483.90	.00	100.00
249 CERTIFIED OTHER INS		1,643.60	.00	.00	1,643.60	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		13,971.15	.00	.00	13,971.15	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		-3,742.07	.00	.00	-3,742.07	.00	100.00
TOTAL PURCHASED SERVICES		-3,742.07	.00	.00	-3,742.07	.00	100.00
TOTAL HATHAWAY BROWN-AGENCY		43,953.42	.00	.00	43,953.42	.00	100.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		96,643.07	8,229.66	.00	96,643.07	.00	100.00
121 SICK LEAVE		1,048.13	.00	.00	1,048.13	.00	100.00
TOTAL PERSONAL SERVICES		97,691.20	8,229.66	.00	97,691.20	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		13,676.79	1,152.16	.00	13,676.79	.00	100.00
213 SOCIAL SECURITY		1,369.08	115.18	.00	1,369.08	.00	100.00
241 MEDICAL/HOSPITALIZA		16,616.68	1,456.44	.00	16,616.68	.00	100.00
242 LIFE INSURANCE		76.80	6.40	.00	76.80	.00	100.00
243 DENTAL INSURANCE		1,161.36	96.78	.00	1,161.36	.00	100.00
249 CERTIFIED OTHER INS		4,125.48	361.60	.00	4,125.48	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		37,026.19	3,188.56	.00	37,026.19	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		1,551.15	.00	.00	1,551.15	.00	100.00
TOTAL PURCHASED SERVICES		1,551.15	.00	.00	1,551.15	.00	100.00
TOTAL LAUREL SCHOOL-AGENCY		136,268.54	11,418.22	.00	136,268.54	.00	100.00
FUND/SCC-0229804 GRANT HOLDING ACCOUNT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		-134,167.00	.00	.00	-134,167.00	.00	100.00
TOTAL PURCHASED SERVICES		-134,167.00	.00	.00	-134,167.00	.00	100.00

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

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FUND/SCC-0229804 GRANT HOLDING ACCOUNT  
1ST SUBTOTAL-500 GRANT HOLDING ACCOUNT

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
511	CLASSROOM SUPPLIES	179,137.07	144,274.21	.00	179,137.07	.00	100.00
519	OTHER GENERAL SUPPL	21,857.44	21,857.44	.00	21,857.44	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	200,994.51	166,131.65	.00	200,994.51	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
630	IMPROVEMENTS NON BU	-114,768.75	.00	.00	-114,768.75	.00	100.00
	TOTAL CAPITAL OUTLAY	-114,768.75	.00	.00	-114,768.75	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	-375,000.00	.00	.00	-375,000.00	.00	100.00
	TOTAL OTHER OBJECTS	-375,000.00	.00	.00	-375,000.00	.00	100.00
	TOTAL GRANT HOLDING ACCOUNT	-422,941.24	166,131.65	.00	-422,941.24	.00	100.00
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	91,082.69	7,766.68	.00	91,082.69	.00	100.00
121	SICK LEAVE	989.17	.00	.00	989.17	.00	100.00
122	PERSONAL LEAVE	123.65	.00	.00	123.65	.00	100.00
	TOTAL PERSONAL SERVICES	92,195.51	7,766.68	.00	92,195.51	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	12,907.41	1,087.34	.00	12,907.41	.00	100.00
213	SOCIAL SECURITY	1,289.31	108.46	.00	1,289.31	.00	100.00
241	MEDICAL/HOSPITALIZA	16,616.68	1,456.44	.00	16,616.68	.00	100.00
242	LIFE INSURANCE	76.80	6.40	.00	76.80	.00	100.00
243	DENTAL INSURANCE	1,161.36	96.78	.00	1,161.36	.00	100.00
249	CERTIFIED OTHER INS	4,125.48	361.60	.00	4,125.48	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	36,177.04	3,117.02	.00	36,177.04	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	5,171.58	3,693.88	.00	5,171.58	.00	100.00
	TOTAL PURCHASED SERVICES	5,171.58	3,693.88	.00	5,171.58	.00	100.00
	TOTAL UNIVERSITY SCHOOL-AGENC	133,544.13	14,577.58	.00	133,544.13	.00	100.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	2,593,349.23	199,158.55	.00	2,593,349.23	.00	100.00
	TOTAL OTHER OBJECTS	2,593,349.23	199,158.55	.00	2,593,349.23	.00	100.00
	TOTAL EMP. BEN/SELF INS.PRESC	2,593,349.23	199,158.55	.00	2,593,349.23	.00	100.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	30,328.40	2,566.08	.00	30,328.40	.00	100.00

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FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL  
1ST SUBTOTAL-400 EMP. BEN/SELF INS./DENTAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASED SERVICES		30,328.40	2,566.08	.00	30,328.40	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		610,127.06	64,454.04	.00	610,127.06	.00	100.00
TOTAL OTHER OBJECTS		610,127.06	64,454.04	.00	610,127.06	.00	100.00
TOTAL EMP. BEN/SELF INS./DENT		640,455.46	67,020.12	.00	640,455.46	.00	100.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		319,836.31	27,131.76	.00	319,836.31	.00	100.00
492 STOP LOSS INSURANCE		1,051,590.96	98,281.53	.00	1,051,590.96	.00	100.00
499 OTHER PURCHASED SER		49,200.00	4,100.00	.00	49,200.00	.00	100.00
TOTAL PURCHASED SERVICES		1,420,627.27	129,513.29	.00	1,420,627.27	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		11,340,360.36	842,370.97	.00	10,997,764.48	342,595.88	96.98
889 OTHER AWARDS AND PR		37,376.33	300.00	.00	37,376.33	.00	100.00
TOTAL OTHER OBJECTS		11,377,736.69	842,670.97	.00	11,035,140.81	342,595.88	96.99
TOTAL EMP. BEN/SELF INS./HEAL		12,798,363.96	972,184.26	.00	12,455,768.08	342,595.88	97.32
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		5,401.91	.00	.00	5,401.91	.00	100.00
TOTAL OTHER OBJECTS		5,401.91	.00	.00	5,401.91	.00	100.00
TOTAL EMP. BEN/SELF INS./COBR		5,401.91	.00	.00	5,401.91	.00	100.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242 LIFE INSURANCE		62,429.44	5,250.56	.00	62,429.44	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		62,429.44	5,250.56	.00	62,429.44	.00	100.00
TOTAL DEARBORN LIFE INSURANCE		62,429.44	5,250.56	.00	62,429.44	.00	100.00
FUND/SCC-0279213 WORKMAN'S COMP- RESERVE F							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
260 INSURANCE WRKR'S CO		150,000.00	.00	.00	.00	150,000.00	.00
TOTAL EMPLOYEE RETIREMNT & IN		150,000.00	.00	.00	.00	150,000.00	.00
TOTAL WORKMAN'S COMP- RESERVE		150,000.00	.00	.00	.00	150,000.00	.00
FUND/SCC-0279214 WORKMAN'S COMP- RESERVE F							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
260 INSURANCE WRKR'S CO		150,000.00	.00	.00	.00	150,000.00	.00



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1ST SUBTOTAL-200 WORKMAN'S COMP- RESERVE F

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMPLOYEE RETIREMNT & IN		150,000.00	.00	.00	.00	150,000.00	.00
TOTAL WORKMAN'S COMP- RESERVE		150,000.00	.00	.00	.00	150,000.00	.00
FUND/SCC-2009500 GLOBAL FRIENDSHIP CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		415.61	.00	.00	415.61	.00	100.00
TOTAL SUPPLIES AND MATERIALS		415.61	.00	.00	415.61	.00	100.00
TOTAL GLOBAL FRIENDSHIP CLUB		415.61	.00	.00	415.61	.00	100.00
FUND/SCC-2009501 BOOKSTORE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		27,056.50	.00	.00	7,056.50	20,000.00	26.08
TOTAL SUPPLIES AND MATERIALS		27,056.50	.00	.00	7,056.50	20,000.00	26.08
TOTAL BOOKSTORE		27,056.50	.00	.00	7,056.50	20,000.00	26.08
FUND/SCC-2009502 CHEERLEADERS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		12,734.67	.00	5,785.00	6,949.67	.00	100.00
TOTAL SUPPLIES AND MATERIALS		12,734.67	.00	5,785.00	6,949.67	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		5,400.00	1,400.00	.00	5,400.00	.00	100.00
TOTAL OTHER OBJECTS		5,400.00	1,400.00	.00	5,400.00	.00	100.00
TOTAL CHEERLEADERS		18,134.67	1,400.00	5,785.00	12,349.67	.00	100.00
FUND/SCC-2009503 ACADEMIC CHALLENGE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		120.00	.00	.00	120.00	.00	100.00
569 OTHER		55.00	.00	.00	55.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		175.00	.00	.00	175.00	.00	100.00
TOTAL ACADEMIC CHALLENGE		175.00	.00	.00	175.00	.00	100.00
FUND/SCC-2009504 MS DRILL TEAM							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		637.00	404.34	.00	637.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		637.00	404.34	.00	637.00	.00	100.00
TOTAL MS DRILL TEAM		637.00	404.34	.00	637.00	.00	100.00
FUND/SCC-2009506 YOUTH ENDING HUNGER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

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FUND/SCC-2009506 YOUTH ENDING HUNGER  
1ST SUBTOTAL-500 YOUTH ENDING HUNGER

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	1,640.34	571.63	.00	1,640.34	.00	100.00
569	OTHER	67.03	.00	.00	67.03	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,707.37	571.63	.00	1,707.37	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						
889	OTHER AWARDS AND PR	560.00	.00	.00	560.00	.00	100.00
	TOTAL OTHER OBJECTS	560.00	.00	.00	560.00	.00	100.00
	TOTAL YOUTH ENDING HUNGER	2,267.37	571.63	.00	2,267.37	.00	100.00
FUND/SCC-2009508	AFRICAN AMERICAN CULTURE						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	242.00	.00	.00	242.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	242.00	.00	.00	242.00	.00	100.00
	TOTAL AFRICAN AMERICAN CULTUR	242.00	.00	.00	242.00	.00	100.00
FUND/SCC-2009509	CHOIR						
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 CHOIR	363.00	.00	.00	363.00	.00	100.00
FUND/SCC-2009512	MIDDLE SCHOOL MODEL UN						
1ST SUBTOTAL-400	PURCHASED SERVICES						
432	CERTIFIED MEETING E	192.00	64.00	.00	192.00	.00	100.00
	TOTAL PURCHASED SERVICES	192.00	64.00	.00	192.00	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	19,775.00	.00	.00	9,775.00	10,000.00	49.43
	TOTAL OTHER OBJECTS	19,775.00	.00	.00	9,775.00	10,000.00	49.43
	TOTAL MIDDLE SCHOOL MODEL UN	19,967.00	64.00	.00	9,967.00	10,000.00	49.92
FUND/SCC-2009521	DRAMA						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	18,932.65	3,493.00	.00	8,932.65	10,000.00	47.18
	TOTAL PURCHASED SERVICES	18,932.65	3,493.00	.00	8,932.65	10,000.00	47.18
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	6,817.57	41.97	.00	6,817.57	.00	100.00
569	OTHER	234.49	159.23	.00	234.49	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	7,052.06	201.20	.00	7,052.06	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						

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FUND/SCC-2009521 DRAMA  
1ST SUBTOTAL-800 DRAMA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
849	OTHER DUES AND FEES	1,174.00	.00	.00	1,174.00	.00	100.00
	TOTAL OTHER OBJECTS	1,174.00	.00	.00	1,174.00	.00	100.00
	TOTAL DRAMA	27,158.71	3,694.20	.00	17,158.71	10,000.00	63.18
FUND/SCC-2009524 GERMAN CLUB							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	122.00	122.00	.00	122.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	122.00	122.00	.00	122.00	.00	100.00
	TOTAL GERMAN CLUB	122.00	122.00	.00	122.00	.00	100.00
FUND/SCC-2009525 LATIN CLUB							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	998.45	84.98	.00	998.45	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	998.45	84.98	.00	998.45	.00	100.00
	TOTAL LATIN CLUB	998.45	84.98	.00	998.45	.00	100.00
FUND/SCC-2009528 GRISTMILL							
1ST SUBTOTAL-400	PURCHASED SERVICES						
432	CERTIFIED MEETING E	3,120.00	.00	.00	3,120.00	.00	100.00
	TOTAL PURCHASED SERVICES	3,120.00	.00	.00	3,120.00	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	37,409.00	.00	.00	20,473.59	16,935.41	54.73
	TOTAL SUPPLIES AND MATERIALS	37,409.00	.00	.00	20,473.59	16,935.41	54.73
	TOTAL GRISTMILL	40,529.00	.00	.00	23,593.59	16,935.41	58.21
FUND/SCC-2009530 THE ALLIANCE							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	133.81	.00	.00	133.81	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	133.81	.00	.00	133.81	.00	100.00
	TOTAL THE ALLIANCE	133.81	.00	.00	133.81	.00	100.00
FUND/SCC-2009531 INSTRUMENTAL							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	1,890.00	.00	270.00	1,620.00	.00	100.00
432	CERTIFIED MEETING E	6,128.86	340.00	232.00	5,896.86	.00	100.00
	TOTAL PURCHASED SERVICES	8,018.86	340.00	502.00	7,516.86	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	41,560.14	522.00	.00	21,560.14	20,000.00	51.88
	TOTAL SUPPLIES AND MATERIALS	41,560.14	522.00	.00	21,560.14	20,000.00	51.88

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FUND/SCC-2009531 INSTRUMENTAL  
1ST SUBTOTAL-500 INSTRUMENTAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL INSTRUMENTAL		49,579.00	862.00	502.00	29,077.00	20,000.00	59.66
FUND/SCC-2009534 RUGBY CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,325.06	66.94	.00	1,325.06	.00	100.00
569 OTHER		382.77	382.77	.00	382.77	.00	100.00
TOTAL SUPPLIES AND MATERIALS		1,707.83	449.71	.00	1,707.83	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		1,216.72	161.12	.00	1,216.72	.00	100.00
TOTAL OTHER OBJECTS		1,216.72	161.12	.00	1,216.72	.00	100.00
TOTAL RUGBY CLUB		2,924.55	610.83	.00	2,924.55	.00	100.00
FUND/SCC-2009535 MODEL UN							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		22.98	.00	.00	22.98	.00	100.00
TOTAL SUPPLIES AND MATERIALS		22.98	.00	.00	22.98	.00	100.00
TOTAL MODEL UN		22.98	.00	.00	22.98	.00	100.00
FUND/SCC-2009539 ECOLOGY CLUB							
1ST SUBTOTAL-800 OTHER OBJECTS							
889 OTHER AWARDS AND PR		120.00	.00	.00	120.00	.00	100.00
TOTAL OTHER OBJECTS		120.00	.00	.00	120.00	.00	100.00
TOTAL ECOLOGY CLUB		120.00	.00	.00	120.00	.00	100.00
FUND/SCC-2009545 HS STUDENT COUNCIL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		559.87	.00	.00	559.87	.00	100.00
569 OTHER		156.43	.00	.00	156.43	.00	100.00
TOTAL SUPPLIES AND MATERIALS		716.30	.00	.00	716.30	.00	100.00
TOTAL HS STUDENT COUNCIL		716.30	.00	.00	716.30	.00	100.00
FUND/SCC-2009547 MINORITY ACHIEVE GIRLS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		46.68	46.68	.00	46.68	.00	100.00
TOTAL SUPPLIES AND MATERIALS		46.68	46.68	.00	46.68	.00	100.00
TOTAL MINORITY ACHIEVE GIRLS		46.68	46.68	.00	46.68	.00	100.00
FUND/SCC-2009553 SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							

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FUND/SCC-2009553 SKI CLUB  
1ST SUBTOTAL-400 SKI CLUB

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419	OTHER PROF. & TECH.	51,264.51	.00	.00	31,264.51	20,000.00	60.99
439	OTHER TRAV./MEET EX	12,000.00	.00	.00	12,000.00	.00	100.00
489	TRANSPORTATION OTHR	3,560.00	.00	.00	3,560.00	.00	100.00
	TOTAL PURCHASED SERVICES	66,824.51	.00	.00	46,824.51	20,000.00	70.07
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	678.38	.00	.00	678.38	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	678.38	.00	.00	678.38	.00	100.00
	TOTAL SKI CLUB	67,502.89	.00	.00	47,502.89	20,000.00	70.37
FUND/SCC-2009555 STUDENT COUNCIL NOT HS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233	MEETING EXPENSE-SUP	1,825.80	.00	.00	1,825.80	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	1,825.80	.00	.00	1,825.80	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	2,524.00	.00	.00	2,524.00	.00	100.00
	TOTAL PURCHASED SERVICES	2,524.00	.00	.00	2,524.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	925.46	.00	.00	925.46	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	925.46	.00	.00	925.46	.00	100.00
	TOTAL STUDENT COUNCIL NOT HS	5,275.26	.00	.00	5,275.26	.00	100.00
FUND/SCC-2009560 FY 05 - ULTIMATE DISC							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	419.40	.00	.00	419.40	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	419.40	.00	.00	419.40	.00	100.00
	TOTAL FY 05 - ULTIMATE DISC	419.40	.00	.00	419.40	.00	100.00
FUND/SCC-2009571 MIDDLE SCHOOL CHEERLEADER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	-232.66	.00	.00	-232.66	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	-232.66	.00	.00	-232.66	.00	100.00
	TOTAL MIDDLE SCHOOL CHEERLEAD	-232.66	.00	.00	-232.66	.00	100.00
FUND/SCC-2009576 SANKOFA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	2,800.00	.00	.00	2,800.00	.00	100.00
	TOTAL PURCHASED SERVICES	2,800.00	.00	.00	2,800.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

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FUND/SCC-2009576 SANKOFA  
1ST SUBTOTAL-500 SANKOFA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	6,331.46	.00	.00	6,331.46	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	6,331.46	.00	.00	6,331.46	.00	100.00
	TOTAL SANKOFA	9,131.46	.00	.00	9,131.46	.00	100.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	2,520.75	.00	.00	2,520.75	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,520.75	.00	.00	2,520.75	.00	100.00
	TOTAL RAIDERETTES (STUDENT AC	2,520.75	.00	.00	2,520.75	.00	100.00
FUND/SCC-2009598 IMPROV TEAM							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	265.00	.00	.00	265.00	.00	100.00
	TOTAL PURCHASED SERVICES	265.00	.00	.00	265.00	.00	100.00
	TOTAL IMPROV TEAM	265.00	.00	.00	265.00	.00	100.00
FUND/SCC-2009605 CLASS OF 2023							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	55,453.00	.00	.00	35,453.00	20,000.00	63.93
	TOTAL PURCHASED SERVICES	55,453.00	.00	.00	35,453.00	20,000.00	63.93
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	3,407.00	.00	.00	3,407.00	.00	100.00
569	OTHER	9,412.66	1,206.33	.00	9,412.66	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	12,819.66	1,206.33	.00	12,819.66	.00	100.00
	TOTAL CLASS OF 2023	68,272.66	1,206.33	.00	48,272.66	20,000.00	70.71
FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL							
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	890.00	.00	.00	890.00	.00	100.00
	TOTAL OTHER OBJECTS	890.00	.00	.00	890.00	.00	100.00
	TOTAL MOCK TRIAL-HIGH SCHOOL	890.00	.00	.00	890.00	.00	100.00
FUND/SCC-2009610 HS CLASS OF 2024							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	841.00	.00	.00	841.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	841.00	.00	.00	841.00	.00	100.00
	TOTAL HS CLASS OF 2024	841.00	.00	.00	841.00	.00	100.00
FUND/SCC-2009614 RAIDER ROAST							

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FUND/SCC-2009614 RAIDER ROAST  
1ST SUBTOTAL-500 RAIDER ROAST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,028.90	.00	.00	1,028.90	.00	100.00
TOTAL SUPPLIES AND MATERIALS		1,028.90	.00	.00	1,028.90	.00	100.00
TOTAL RAIDER ROAST		1,028.90	.00	.00	1,028.90	.00	100.00
FUND/SCC-2009615 FIELDSTONE RIDING							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		614.16	.00	.00	614.16	.00	100.00
TOTAL SUPPLIES AND MATERIALS		614.16	.00	.00	614.16	.00	100.00
TOTAL FIELDSTONE RIDING		614.16	.00	.00	614.16	.00	100.00
FUND/SCC-2009616 HS SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439 OTHER TRAV./MEET EX		2,640.00	.00	.00	2,640.00	.00	100.00
489 TRANSPORTATION OTHR		375.00	.00	.00	375.00	.00	100.00
TOTAL PURCHASED SERVICES		3,015.00	.00	.00	3,015.00	.00	100.00
TOTAL HS SKI CLUB		3,015.00	.00	.00	3,015.00	.00	100.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
142 TEMPORARY		1,290.00	.00	.00	1,290.00	.00	100.00
143 SUPPLEMENTAL		23,396.10	2,456.01	.00	23,396.10	.00	100.00
172 STUDENT WORKERS		6,164.65	964.55	.00	6,164.65	.00	100.00
TOTAL PERSONAL SERVICES		30,850.75	3,420.56	.00	30,850.75	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221 SERS-EMPLOYER'S SHA		3,898.80	385.60	.00	3,898.80	.00	100.00
222 SERS-EMPLOYER'S SHA		24.20	.00	.00	24.20	.00	100.00
223 SOCIAL SECURITY		346.57	34.33	.00	346.57	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		4,269.57	419.93	.00	4,269.57	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		52,098.01	30,414.19	.00	52,098.01	.00	100.00
423 REPAIRS & MAINTENAN		13,840.40	3,739.36	.00	13,840.40	.00	100.00
425 RENTALS		362.00	.00	.00	362.00	.00	100.00
433 NONCERTIFIED TRAVEL		45.00	.00	.00	45.00	.00	100.00
439 OTHER TRAV./MEET EX		17,166.93	2,438.23	.00	17,166.93	.00	100.00
460 CONTRACTED SERVICES		550.00	.00	.00	550.00	.00	100.00
483 TRANSP. FROM OTHER		44,877.35	12,768.90	.00	44,877.35	.00	100.00
489 TRANSPORTATION OTHR		4,600.00	.00	.00	4,600.00	.00	100.00
TOTAL PURCHASED SERVICES		133,539.69	49,360.68	.00	133,539.69	.00	100.00

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

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FUND/SCC-3009601 H.S. MEN'S ATHLETICS  
1ST SUBTOTAL-500 H.S. MEN'S ATHLETICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
516	SOFTWARE MATERIALS	6,053.94	.00	.00	6,053.94	.00	100.00
519	OTHER GENERAL SUPPL	171,207.72	17,250.63	426.38	117,521.38	53,259.96	68.89
560	FOOD & MATERIALS	3,744.51	370.83	.00	3,744.51	.00	100.00
582	FUEL	190.35	.00	.00	190.35	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	181,196.52	17,621.46	426.38	127,510.18	53,259.96	70.61
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	13,863.40	.00	.00	13,863.40	.00	100.00
	TOTAL CAPITAL OUTLAY	13,863.40	.00	.00	13,863.40	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	53,047.07	1,997.50	113.00	52,934.07	.00	100.00
880	AWARDS AND PRIZES	4,599.67	712.50	59.90	4,539.77	.00	100.00
	TOTAL OTHER OBJECTS	57,646.74	2,710.00	172.90	57,473.84	.00	100.00
	TOTAL H.S. MEN'S ATHLETICS	421,366.67	73,532.63	599.28	367,507.43	53,259.96	87.36
FUND/SCC-3009602 M.S. ATHLETICS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233	MEETING EXPENSE-SUP	605.34	.00	.00	605.34	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	605.34	.00	.00	605.34	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	15,782.04	7,908.04	.00	15,782.04	.00	100.00
433	NONCERTIFIED TRAVEL	9.90	.00	.00	9.90	.00	100.00
434	NONCERTIFIED MEETIN	12.00	.00	.00	12.00	.00	100.00
	TOTAL PURCHASED SERVICES	15,803.94	7,908.04	.00	15,803.94	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	33,836.04	387.33	350.96	33,485.08	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	33,836.04	387.33	350.96	33,485.08	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	165.00	.00	.00	165.00	.00	100.00
	TOTAL OTHER OBJECTS	165.00	.00	.00	165.00	.00	100.00
	TOTAL M.S. ATHLETICS	50,410.32	8,295.37	350.96	50,059.36	.00	100.00
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
142	TEMPORARY	100.00	60.00	.00	100.00	.00	100.00
143	SUPPLEMENTAL	4,150.00	590.00	.00	4,150.00	.00	100.00
172	STUDENT WORKERS	1,208.00	368.65	.00	1,208.00	.00	100.00
	TOTAL PERSONAL SERVICES	5,458.00	1,018.65	.00	5,458.00	.00	100.00

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.



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FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS  
1ST SUBTOTAL-200 H.S. WOMEN'S ATHLETICS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
221	SERS-EMPLOYER'S SHA	671.16	107.18	.00	671.16	.00	100.00
222	SERS-EMPLOYER'S SHA	7.70	3.30	.00	7.70	.00	100.00
223	SOCIAL SECURITY	59.57	9.13	.00	59.57	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	738.43	119.61	.00	738.43	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	38,259.59	16,095.77	.00	38,259.59	.00	100.00
425	RENTALS	290.00	.00	.00	290.00	.00	100.00
439	OTHER TRAV./MEET EX	19,513.07	3,441.73	.00	19,513.07	.00	100.00
460	CONTRACTED SERVICES	375.00	.00	.00	375.00	.00	100.00
483	TRANSP. FROM OTHER	56,268.18	14,664.75	.00	56,268.18	.00	100.00
	TOTAL PURCHASED SERVICES	114,705.84	34,202.25	.00	114,705.84	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	5,804.94	.00	.00	5,804.94	.00	100.00
519	OTHER GENERAL SUPPL	73,840.43	3,965.81	18,552.95	55,287.48	.00	100.00
560	FOOD & MATERIALS	8,513.00	606.88	.00	8,513.00	.00	100.00
582	FUEL	204.15	.00	.00	204.15	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	88,362.52	4,572.69	18,552.95	69,809.57	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	11,461.92	.00	.00	11,461.92	.00	100.00
	TOTAL CAPITAL OUTLAY	11,461.92	.00	.00	11,461.92	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	34,244.15	5,612.50	305.00	33,939.15	.00	100.00
880	AWARDS AND PRIZES	5,279.42	230.00	63.80	5,215.62	.00	100.00
	TOTAL OTHER OBJECTS	39,523.57	5,842.50	368.80	39,154.77	.00	100.00
	TOTAL H.S. WOMEN'S ATHLETICS	260,250.28	45,755.70	18,921.75	241,328.53	.00	100.00
FUND/SCC-3009605 GIRLS SOCCER FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	26.00	.00	.00	26.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	26.00	.00	.00	26.00	.00	100.00
	TOTAL GIRLS SOCCER FUNDRAISER	26.00	.00	.00	26.00	.00	100.00
FUND/SCC-3009606 GIRLS BASKETBALL FUND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	888.51	.00	.00	888.51	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	888.51	.00	.00	888.51	.00	100.00
	TOTAL GIRLS BASKETBALL FUND	888.51	.00	.00	888.51	.00	100.00

FUND/SCC-3009607 GIRLS SOFTBALL FUNDRAISER

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FUND/SCC-3009607 GIRLS SOFTBALL FUNDRAISER  
1ST SUBTOTAL-500 GIRLS SOFTBALL FUNDRAISER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	500.00	.00	.00	500.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	500.00	.00	.00	500.00	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						
880	AWARDS AND PRIZES	73.00	73.00	.00	73.00	.00	100.00
	TOTAL OTHER OBJECTS	73.00	73.00	.00	73.00	.00	100.00
	TOTAL GIRLS SOFTBALL FUNDRAIS	573.00	73.00	.00	573.00	.00	100.00
FUND/SCC-3009608	GIRLS VOLLEYBALL FUND						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	2,160.00	.00	.00	2,160.00	.00	100.00
560	FOOD & MATERIALS	188.25	.00	.00	188.25	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,348.25	.00	.00	2,348.25	.00	100.00
	TOTAL GIRLS VOLLEYBALL FUND	2,348.25	.00	.00	2,348.25	.00	100.00
FUND/SCC-3009609	GIRLS TRACK FUNDRAISER						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	915.48	414.00	.00	915.48	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	915.48	414.00	.00	915.48	.00	100.00
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	533.40	.00	.00	533.40	.00	100.00
	TOTAL OTHER OBJECTS	533.40	.00	.00	533.40	.00	100.00
	TOTAL GIRLS TRACK FUNDRAISER	1,448.88	414.00	.00	1,448.88	.00	100.00
FUND/SCC-3009612	HOCKEY TEAM						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	60.00	.00	.00	60.00	.00	100.00
447	INTERNET ACCESS SER	394.95	23.01	.00	394.95	.00	100.00
	TOTAL PURCHASED SERVICES	454.95	23.01	.00	454.95	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
560	FOOD & MATERIALS	400.00	.00	.00	400.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	400.00	.00	.00	400.00	.00	100.00
	TOTAL HOCKEY TEAM	854.95	23.01	.00	854.95	.00	100.00
FUND/SCC-3009613	FOOTBALL FUNDRAISER						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	870.00	.00	.00	870.00	.00	100.00
	TOTAL PURCHASED SERVICES	870.00	.00	.00	870.00	.00	100.00

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FUND/SCC-3009613 FOOTBALL FUNDRAISER  
1ST SUBTOTAL-400 FOOTBALL FUNDRAISER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FOOTBALL FUNDRAISER		870.00	.00	.00	870.00	.00	100.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		1,608.90	764.20	.00	1,608.90	.00	100.00
TOTAL PURCHASED SERVICES		1,608.90	764.20	.00	1,608.90	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		12,217.25	335.97	.00	12,217.25	.00	100.00
560 FOOD & MATERIALS		6,447.42	.00	.00	6,447.42	.00	100.00
TOTAL SUPPLIES AND MATERIALS		18,664.67	335.97	.00	18,664.67	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		1,133.91	.00	.00	1,133.91	.00	100.00
TOTAL OTHER OBJECTS		1,133.91	.00	.00	1,133.91	.00	100.00
TOTAL BASKETBALL FUNDRAISER		21,407.48	1,100.17	.00	21,407.48	.00	100.00
FUND/SCC-3009616 BASEBALL FUNDRAISER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439 OTHER TRAV./MEET EX		9,201.30	.00	.00	9,201.30	.00	100.00
483 TRANSP. FROM OTHER		6,581.67	.00	.00	6,581.67	.00	100.00
TOTAL PURCHASED SERVICES		15,782.97	.00	.00	15,782.97	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		4,237.87	.00	.00	4,237.87	.00	100.00
560 FOOD & MATERIALS		174.43	.00	.00	174.43	.00	100.00
TOTAL SUPPLIES AND MATERIALS		4,412.30	.00	.00	4,412.30	.00	100.00
TOTAL BASEBALL FUNDRAISER		20,195.27	.00	.00	20,195.27	.00	100.00
FUND/SCC-3009617 TENNIS FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		101.19	101.19	.00	101.19	.00	100.00
TOTAL SUPPLIES AND MATERIALS		101.19	101.19	.00	101.19	.00	100.00
TOTAL TENNIS FUNDRAISER		101.19	101.19	.00	101.19	.00	100.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439 OTHER TRAV./MEET EX		9,162.00	.00	.00	9,162.00	.00	100.00
TOTAL PURCHASED SERVICES		9,162.00	.00	.00	9,162.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		980.50	.00	.00	980.50	.00	100.00
TOTAL SUPPLIES AND MATERIALS		980.50	.00	.00	980.50	.00	100.00

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FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND  
1ST SUBTOTAL-500 GIRLS CROSS COUNTRY FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GIRLS CROSS COUNTRY FUN		10,142.50	.00	.00	10,142.50	.00	100.00
FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		757.92	.00	.00	757.92	.00	100.00
TOTAL SUPPLIES AND MATERIALS		757.92	.00	.00	757.92	.00	100.00
TOTAL BOYS LACROSSE FUNDRAIS		757.92	.00	.00	757.92	.00	100.00
FUND/SCC-3009622 BOYS SOCCER FUNDRAISER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
425 RENTALS		100.00	.00	.00	100.00	.00	100.00
TOTAL PURCHASED SERVICES		100.00	.00	.00	100.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		2,385.00	.00	.00	2,385.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		2,385.00	.00	.00	2,385.00	.00	100.00
TOTAL BOYS SOCCER FUNDRAISER		2,485.00	.00	.00	2,485.00	.00	100.00
FUND/SCC-3009628 BOYS TRACK							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,537.50	.00	1,537.50	.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		1,537.50	.00	1,537.50	.00	.00	100.00
TOTAL BOYS TRACK		1,537.50	.00	1,537.50	.00	.00	100.00
FUND/SCC-3009629 MS ATHLETICS FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		133.79	.00	.00	133.79	.00	100.00
TOTAL SUPPLIES AND MATERIALS		133.79	.00	.00	133.79	.00	100.00
TOTAL MS ATHLETICS FUNDRAISER		133.79	.00	.00	133.79	.00	100.00
FUND/SCC-3009631 ARBITER PAY - ATHLETICS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		-16,418.50	-53,418.50	.00	-16,418.50	.00	100.00
TOTAL PURCHASED SERVICES		-16,418.50	-53,418.50	.00	-16,418.50	.00	100.00
TOTAL ARBITER PAY - ATHLETICS		-16,418.50	-53,418.50	.00	-16,418.50	.00	100.00
FUND/SCC-4019202 ST DOMINIC FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		6,548.80	.00	.00	6,548.80	.00	100.00
141 REGULAR		8,150.19	.00	.00	8,150.19	.00	100.00

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FUND/SCC-4019202 ST DOMINIC FY22  
1ST SUBTOTAL-100 ST DOMINIC FY22

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		14,698.99	.00	.00	14,698.99	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	1,050.40	.00	.00	1,050.40	.00	100.00
213	SOCIAL SECURITY	78.95	.00	.00	78.95	.00	100.00
221	SERS-EMPLOYER'S SHA	1,279.59	.00	.00	1,279.59	.00	100.00
223	SOCIAL SECURITY	106.34	.00	.00	106.34	.00	100.00
241	MEDICAL/HOSPITALIZA	2,250.85	.00	.00	2,250.85	.00	100.00
242	LIFE INSURANCE	10.90	.00	.00	10.90	.00	100.00
243	DENTAL INSURANCE	164.50	.00	.00	164.50	.00	100.00
249	CERTIFIED OTHER INS	558.80	.00	.00	558.80	.00	100.00
251	MEDICAL/HOSPITALIZA	3,348.10	.00	.00	3,348.10	.00	100.00
252	LIFE INSURANCE	16.00	.00	.00	16.00	.00	100.00
253	DENTAL INSURANCE	244.70	.00	.00	244.70	.00	100.00
259	NONCERTIFIED INS BE	831.25	.00	.00	831.25	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		9,940.38	.00	.00	9,940.38	.00	100.00
TOTAL ST DOMINIC FY22		24,639.37	.00	.00	24,639.37	.00	100.00
FUND/SCC-4019303 ST DOMINIC FY 23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	50,168.32	3,110.34	.00	29,796.25	20,372.07	59.39
121	SICK LEAVE	302.63	.00	.00	302.63	.00	100.00
122	PERSONAL LEAVE	201.75	.00	.00	201.75	.00	100.00
127	JURY DUTY	201.75	.00	.00	201.75	.00	100.00
141	REGULAR	21,427.98	2,291.16	.00	21,427.98	.00	100.00
151	SICK LEAVE	112.68	.00	.00	112.68	.00	100.00
152	PERSONAL LEAVE	225.36	.00	.00	225.36	.00	100.00
TOTAL PERSONAL SERVICES		72,640.47	5,401.50	.00	52,268.40	20,372.07	71.95
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	4,136.68	435.44	.00	4,136.68	.00	100.00
213	SOCIAL SECURITY	296.65	29.82	.00	296.65	.00	100.00
221	SERS-EMPLOYER'S SHA	3,417.34	359.72	.00	3,417.34	.00	100.00
223	SOCIAL SECURITY	281.61	30.48	.00	281.61	.00	100.00
241	MEDICAL/HOSPITALIZA	8,407.59	873.86	.00	8,407.59	.00	100.00
242	LIFE INSURANCE	38.56	3.84	.00	38.56	.00	100.00
243	DENTAL INSURANCE	586.16	58.72	.00	586.16	.00	100.00
249	CERTIFIED OTHER INS	2,087.36	216.96	.00	2,087.36	.00	100.00
251	MEDICAL/HOSPITALIZA	8,437.84	560.16	.00	8,437.84	.00	100.00
252	LIFE INSURANCE	60.80	6.40	.00	60.80	.00	100.00
253	DENTAL INSURANCE	579.07	34.10	.00	579.07	.00	100.00
259	NONCERTIFIED INS BE	2,087.79	137.78	.00	2,087.79	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		30,417.45	2,747.28	.00	30,417.45	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							

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FUND/SCC-4019303 ST DOMINIC FY 23  
1ST SUBTOTAL-400 ST DOMINIC FY 23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
415	MANAGEMENT SERVICES	7,154.27	.00	.00	7,154.27	.00	100.00
419	OTHER PROF. & TECH.	41,605.82	2,685.82	.00	41,605.82	.00	100.00
	TOTAL PURCHASED SERVICES	48,760.09	2,685.82	.00	48,760.09	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	4,493.61	.00	.00	4,493.61	.00	100.00
514	HEALTH & HYGIENE SU	631.84	.00	.00	631.84	.00	100.00
516	SOFTWARE MATERIALS	1,768.99	.00	.00	1,768.99	.00	100.00
521	NEW TEXTBOOKS	19,965.38	.00	.00	19,965.38	.00	100.00
542	PERIODICALS	1,364.83	.00	.00	1,364.83	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	28,224.65	.00	.00	28,224.65	.00	100.00
	TOTAL ST DOMINIC FY 23	180,042.66	10,834.60	.00	159,670.59	20,372.07	88.68
FUND/SCC-4519223 ETECH CONNECTIVITY FY23							
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 FY23	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-4999022 PARENT MENTOR GRANT FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	4,271.81	.00	.00	4,271.81	.00	100.00
	TOTAL PERSONAL SERVICES	4,271.81	.00	.00	4,271.81	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	-9.36	.00	.00	-9.36	.00	100.00
223	SOCIAL SECURITY	9.36	.00	.00	9.36	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL PARENT MENTOR GRANT FY2	4,271.81	.00	.00	4,271.81	.00	100.00

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FUND/SCC-4999022 PARENT MENTOR GRANT FY22  
1ST SUBTOTAL-200 PARENT MENTOR GRANT FY22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999023 PARENT MENTOR GRANT FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	24,819.78	1,359.74	.00	4,079.22	20,740.56	16.44
	TOTAL PERSONAL SERVICES	24,819.78	1,359.74	.00	4,079.22	20,740.56	16.44
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	106.74	106.74	.00	106.74	.00	100.00
223	SOCIAL SECURITY	59.08	19.70	.00	59.08	.00	100.00
252	LIFE INSURANCE	14.40	4.80	.00	14.40	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	180.22	131.24	.00	180.22	.00	100.00
	TOTAL PARENT MENTOR GRANT FY2	25,000.00	1,490.98	.00	4,259.44	20,740.56	17.04
FUND/SCC-4999523 SCHOOL LAW ENFORCE FY23							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL SCHOOL LAW ENFORCE FY23	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-4999701 WATER BOTTLE REFILL FY23							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
645	CAPITALIZED EQUIPME	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL WATER BOTTLE REFILL FY2	10,000.00	.00	.00	.00	10,000.00	.00
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-4999823 OFCC SAFE & SECURE FY23							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	-5,699.00	.00	.00	.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-5,699.00	.00	.00	.00	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	-113,224.96	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	-113,224.96	.00	.00	.00	.00
	TOTAL OFCC SAFE & SECURE FY23	.00	-118,923.96	.00	.00	.00	.00

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FUND/SCC-4999905 SCHL SAFETY TRAINING FY23  
1ST SUBTOTAL-600 SCHL SAFETY TRAINING FY23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999905 SCHL SAFETY TRAINING FY23							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	24,995.78	.00	.00	.00	24,995.78	.00
	TOTAL CAPITAL OUTLAY	24,995.78	.00	.00	.00	24,995.78	.00
	TOTAL SCHL SAFETY TRAINING FY	24,995.78	.00	.00	.00	24,995.78	.00
FUND/SCC-5079002 ESSER II FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
112	TEMPORARY	287,333.00	.00	.00	287,333.00	.00	100.00
	TOTAL PERSONAL SERVICES	287,333.00	.00	.00	287,333.00	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	29,633.03	.00	.00	29,633.03	.00	100.00
213	SOCIAL SECURITY	2,282.13	.00	.00	2,282.13	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	31,915.16	.00	.00	31,915.16	.00	100.00
	TOTAL ESSER II FY23	319,248.16	.00	.00	319,248.16	.00	100.00
FUND/SCC-5079003 ARP ESSER FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	1,147,899.18	172,394.32	.00	1,147,899.18	.00	100.00
112	TEMPORARY	2,068,662.93	75,670.58	.00	410,785.66	1,657,877.27	19.86
113	SUPPLEMENTAL	29,034.08	3,319.68	.00	29,034.08	.00	100.00
119	OTHER CERTIFIED SAL	345.80	.00	.00	345.80	.00	100.00
121	SICK LEAVE	77,699.28	15,906.53	.00	77,699.28	.00	100.00
122	PERSONAL LEAVE	14,480.86	6,855.10	.00	14,480.86	.00	100.00
125	PROFESSIONAL LEAVE	11,670.68	2,211.14	.00	11,670.68	.00	100.00
143	SUPPLEMENTAL	3,004.61	209.72	.00	3,004.61	.00	100.00
	TOTAL PERSONAL SERVICES	3,352,797.42	276,567.07	.00	1,694,920.15	1,657,877.27	50.55
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	245,073.54	38,689.67	.00	245,073.54	.00	100.00
213	SOCIAL SECURITY	25,571.05	3,909.26	.00	25,571.05	.00	100.00
221	SERS-EMPLOYER'S SHA	471.71	32.93	.00	471.71	.00	100.00
223	SOCIAL SECURITY	41.74	2.97	.00	41.74	.00	100.00
241	MEDICAL/HOSPITALIZA	182,756.72	31,897.80	.00	182,756.72	.00	100.00
242	LIFE INSURANCE	1,113.90	179.30	.00	1,113.90	.00	100.00
243	DENTAL INSURANCE	12,915.54	2,167.26	.00	12,915.54	.00	100.00
249	CERTIFIED OTHER INS	45,325.66	7,913.10	.00	45,325.66	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	513,269.86	84,792.29	.00	513,269.86	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	95,039.00	302.50	12,813.00	82,226.00	.00	100.00
	TOTAL PURCHASED SERVICES	95,039.00	302.50	12,813.00	82,226.00	.00	100.00



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FUND/SCC-5079003 ARP ESSER FY23  
1ST SUBTOTAL-500 ARP ESSER FY23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	8,539.56	.00	.00	8,539.56	.00	100.00
519	OTHER GENERAL SUPPL	12,376.15	.00	1,250.00	11,126.15	.00	100.00
525	ELECTRON INSTRUC MA	6,618.61	.00	.00	6,618.61	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	27,534.32	.00	1,250.00	26,284.32	.00	100.00
	TOTAL ARP ESSER FY23	3,988,640.60	361,661.86	14,063.00	2,316,700.33	1,657,877.27	58.44
FUND/SCC-5079022	ESSER II						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	37,944.00	.00	.00	37,944.00	.00	100.00
	TOTAL PURCHASED SERVICES	37,944.00	.00	.00	37,944.00	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	783.92	.00	.00	783.92	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	783.92	.00	.00	783.92	.00	100.00
	TOTAL ESSER II	38,727.92	.00	.00	38,727.92	.00	100.00
FUND/SCC-5079023	ARP ESSER						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	235,624.43	.00	.00	235,624.43	.00	100.00
112	TEMPORARY	50,442.00	.00	.00	50,442.00	.00	100.00
119	OTHER CERTIFIED SAL	132,609.06	.00	.00	132,609.06	.00	100.00
121	SICK LEAVE	16,306.04	.00	.00	16,306.04	.00	100.00
122	PERSONAL LEAVE	6,278.75	.00	.00	6,278.75	.00	100.00
125	PROFESSIONAL LEAVE	2,676.65	.00	.00	2,676.65	.00	100.00
149	OTHER NONCERTIFIED	37,726.57	.00	.00	37,726.57	.00	100.00
	TOTAL PERSONAL SERVICES	481,663.50	.00	.00	481,663.50	.00	100.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	62,150.95	.00	.00	62,150.95	.00	100.00
213	SOCIAL SECURITY	6,282.87	.00	.00	6,282.87	.00	100.00
221	SERS-EMPLOYER'S SHA	5,717.45	.00	.00	5,717.45	.00	100.00
223	SOCIAL SECURITY	537.74	.00	.00	537.74	.00	100.00
241	MEDICAL/HOSPITALIZA	33,528.96	.00	.00	33,528.96	.00	100.00
242	LIFE INSURANCE	256.00	.00	.00	256.00	.00	100.00
243	DENTAL INSURANCE	2,596.86	.00	.00	2,596.86	.00	100.00
249	CERTIFIED OTHER INS	8,307.88	.00	.00	8,307.88	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	119,378.71	.00	.00	119,378.71	.00	100.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	21,750.00	.00	.00	21,750.00	.00	100.00
	TOTAL PURCHASED SERVICES	21,750.00	.00	.00	21,750.00	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						

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FUND/SCC-5079023 ARP ESSER  
1ST SUBTOTAL-500 ARP ESSER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	54,152.87	.00	.00	54,152.87	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	54,152.87	.00	.00	54,152.87	.00	100.00
	TOTAL ARP ESSER	676,945.08	.00	.00	676,945.08	.00	100.00
FUND/SCC-5079024 ARP HOMELESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	21,536.94	.00	.00	.00	21,536.94	.00
	TOTAL PURCHASED SERVICES	21,536.94	.00	.00	.00	21,536.94	.00
	TOTAL ARP HOMELESS	21,536.94	.00	.00	.00	21,536.94	.00
FUND/SCC-5169000 ARP IDEA B FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
112	TEMPORARY	97,736.84	17,200.00	.00	97,736.84	.00	100.00
141	REGULAR	190,442.18	.00	.00	.00	190,442.18	.00
151	SICK LEAVE	548.00	.00	.00	548.00	.00	100.00
	TOTAL PERSONAL SERVICES	288,727.02	17,200.00	.00	98,284.84	190,442.18	34.04
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	7,877.66	2,408.00	.00	7,877.66	.00	100.00
213	SOCIAL SECURITY	1,409.28	246.29	.00	1,409.28	.00	100.00
241	MEDICAL/HOSPITALIZA	5,059.66	553.80	.00	5,059.66	.00	100.00
242	LIFE INSURANCE	60.80	6.40	.00	60.80	.00	100.00
243	DENTAL INSURANCE	320.34	33.72	.00	320.34	.00	100.00
249	CERTIFIED OTHER INS	1,244.49	136.22	.00	1,244.49	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	15,972.23	3,384.43	.00	15,972.23	.00	100.00
	TOTAL ARP IDEA B FY23	304,699.25	20,584.43	.00	114,257.07	190,442.18	37.50
FUND/SCC-5169216 IDEA B FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	14,299.82	.00	.00	14,299.82	.00	100.00
121	SICK LEAVE	310.40	.00	.00	310.40	.00	100.00
141	REGULAR	193,267.55	.00	.00	193,267.55	.00	100.00
151	SICK LEAVE	1,610.34	.00	.00	1,610.34	.00	100.00
152	PERSONAL LEAVE	999.68	.00	.00	999.68	.00	100.00
155	PROFESSIONAL LEAVE	155.20	.00	.00	155.20	.00	100.00
	TOTAL PERSONAL SERVICES	210,642.99	.00	.00	210,642.99	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	2,544.95	.00	.00	2,544.95	.00	100.00
213	SOCIAL SECURITY	308.56	.00	.00	308.56	.00	100.00
221	SERS-EMPLOYER'S SHA	30,845.67	.00	.00	30,845.67	.00	100.00
223	SOCIAL SECURITY	2,594.58	.00	.00	2,594.58	.00	100.00
241	MEDICAL/HOSPITALIZA	3,310.10	.00	.00	3,310.10	.00	100.00

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FUND/SCC-5169216 IDEA B FY22  
1ST SUBTOTAL-200 IDEA B FY22

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
242	LIFE INSURANCE	16.00	.00	.00	16.00	.00	100.00
243	DENTAL INSURANCE	241.95	.00	.00	241.95	.00	100.00
249	CERTIFIED OTHER INS	821.80	.00	.00	821.80	.00	100.00
251	MEDICAL/HOSPITALIZA	71,222.15	.00	.00	71,222.15	.00	100.00
252	LIFE INSURANCE	528.00	.00	.00	528.00	.00	100.00
253	DENTAL INSURANCE	5,512.85	.00	.00	5,512.85	.00	100.00
259	NONCERTIFIED INS BE	17,165.25	.00	.00	17,165.25	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	135,111.86	.00	.00	135,111.86	.00	100.00

1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	350.00	.00	.00	350.00	.00	100.00
	TOTAL PURCHASED SERVICES	350.00	.00	.00	350.00	.00	100.00
	TOTAL IDEA B FY22	346,104.85	.00	.00	346,104.85	.00	100.00

FUND/SCC-5169316 IDEA B FY23

1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	80,364.56	8,561.77	.00	80,364.56	.00	100.00
113	SUPPLEMENTAL	1,729.83	.00	.00	1,729.83	.00	100.00
121	SICK LEAVE	4,794.81	.00	.00	4,794.81	.00	100.00
122	PERSONAL LEAVE	1,746.88	582.29	.00	1,746.88	.00	100.00
141	REGULAR	759,926.07	54,812.52	.00	535,512.86	224,413.21	70.47
144	OVERTIME	129.11	.00	.00	129.11	.00	100.00
151	SICK LEAVE	52,606.18	5,886.40	.00	52,606.18	.00	100.00
152	PERSONAL LEAVE	7,751.36	1,178.02	.00	7,751.36	.00	100.00
155	PROFESSIONAL LEAVE	2,406.76	673.28	.00	2,406.76	.00	100.00
157	JURY DUTY	336.64	.00	.00	336.64	.00	100.00
	TOTAL PERSONAL SERVICES	911,792.20	71,694.28	.00	687,378.99	224,413.21	75.39

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

211	STRS-EMPLOYER'S SHA	12,173.30	1,264.87	.00	12,173.30	.00	100.00
213	SOCIAL SECURITY	1,225.15	128.02	.00	1,225.15	.00	100.00
221	SERS-EMPLOYER'S SHA	94,203.04	9,820.37	.00	94,203.04	.00	100.00
223	SOCIAL SECURITY	8,133.44	842.42	.00	8,133.44	.00	100.00
241	MEDICAL/HOSPITALIZA	13,306.58	1,456.44	.00	13,306.58	.00	100.00
242	LIFE INSURANCE	60.80	6.40	.00	60.80	.00	100.00
243	DENTAL INSURANCE	919.41	96.78	.00	919.41	.00	100.00
249	CERTIFIED OTHER INS	3,303.68	361.60	.00	3,303.68	.00	100.00
251	MEDICAL/HOSPITALIZA	205,440.77	23,072.46	.00	205,440.77	.00	100.00
252	LIFE INSURANCE	1,559.68	171.52	.00	1,559.68	.00	100.00
253	DENTAL INSURANCE	13,230.21	1,413.26	.00	13,230.21	.00	100.00
259	NONCERTIFIED INS BE	50,094.05	5,719.34	.00	50,094.05	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	403,650.11	44,353.48	.00	403,650.11	.00	100.00

1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	12,056.25	1,093.75	.00	12,056.25	.00	100.00

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FUND/SCC-5169316 IDEA B FY23  
1ST SUBTOTAL-400 IDEA B FY23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASED SERVICES		12,056.25	1,093.75	.00	12,056.25	.00	100.00
TOTAL IDEA B FY23		1,327,498.56	117,141.51	.00	1,103,085.35	224,413.21	83.10
FUND/SCC-5519251 TITLE III LEP FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		2,028.06	.00	.00	2,028.06	.00	100.00
121 SICK LEAVE		456.19	.00	.00	456.19	.00	100.00
TOTAL PERSONAL SERVICES		2,484.25	.00	.00	2,484.25	.00	100.00
TOTAL TITLE III LEP FY22		2,484.25	.00	.00	2,484.25	.00	100.00
FUND/SCC-5519351 TITLE III LEP FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		3,342.44	-491.11	.00	1,056.38	2,286.06	31.61
121 SICK LEAVE		4,999.19	853.52	.00	4,999.19	.00	100.00
122 PERSONAL LEAVE		1,463.19	487.73	.00	1,463.19	.00	100.00
125 PROFESSIONAL LEAVE		487.73	.00	.00	487.73	.00	100.00
TOTAL PERSONAL SERVICES		10,292.55	850.14	.00	8,006.49	2,286.06	77.79
TOTAL TITLE III LEP FY23		10,292.55	850.14	.00	8,006.49	2,286.06	77.79
FUND/SCC-5729272 TITLE I FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		26,825.37	.00	.00	26,825.37	.00	100.00
121 SICK LEAVE		678.50	.00	.00	678.50	.00	100.00
122 PERSONAL LEAVE		2,252.02	.00	.00	2,252.02	.00	100.00
141 REGULAR		6,692.52	.00	.00	6,692.52	.00	100.00
TOTAL PERSONAL SERVICES		36,448.41	.00	.00	36,448.41	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213 SOCIAL SECURITY		-92.04	.00	.00	-92.04	.00	100.00
223 SOCIAL SECURITY		92.04	.00	.00	92.04	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	.00	.00	.00
TOTAL TITLE I FY22		36,448.41	.00	.00	36,448.41	.00	100.00
FUND/SCC-5729322 EOEC FY 22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		4,200.76	.00	.00	4,200.76	.00	100.00
122 PERSONAL LEAVE		386.89	.00	.00	386.89	.00	100.00
TOTAL PERSONAL SERVICES		4,587.65	.00	.00	4,587.65	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		642.30	.00	.00	642.30	.00	100.00
213 SOCIAL SECURITY		65.45	.00	.00	65.45	.00	100.00

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FUND/SCC-5729322 EOEC FY 22  
1ST SUBTOTAL-200 EOEC FY 22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
241	MEDICAL/HOSPITALIZA	377.60	.00	.00	377.60	.00	100.00
242	LIFE INSURANCE	4.80	.00	.00	4.80	.00	100.00
243	DENTAL INSURANCE	25.30	.00	.00	25.30	.00	100.00
249	CERTIFIED OTHER INS	92.85	.00	.00	92.85	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	1,208.30	.00	.00	1,208.30	.00	100.00
	TOTAL EOEC FY 22	5,795.95	.00	.00	5,795.95	.00	100.00
FUND/SCC-5729372 TITLE I FY23							
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	551,145.42	.00	.00	514,787.47	36,357.95	93.40
121	SICK LEAVE	27,764.60	.00	.00	27,764.60	.00	100.00
122	PERSONAL LEAVE	5,002.00	.00	.00	5,002.00	.00	100.00
125	PROFESSIONAL LEAVE	5,688.22	.00	.00	5,688.22	.00	100.00
141	REGULAR	22,833.33	.00	.00	22,833.33	.00	100.00
	TOTAL PERSONAL SERVICES	612,433.57	.00	.00	576,075.62	36,357.95	94.06
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	79,767.12	.00	.00	79,767.12	.00	100.00
213	SOCIAL SECURITY	7,945.35	.00	.00	7,945.35	.00	100.00
221	SERS-EMPLOYER'S SHA	3,568.06	.00	.00	3,568.06	.00	100.00
223	SOCIAL SECURITY	320.89	.00	.00	320.89	.00	100.00
241	MEDICAL/HOSPITALIZA	101,708.12	.00	.00	101,708.12	.00	100.00
242	LIFE INSURANCE	541.45	.00	.00	541.45	.00	100.00
243	DENTAL INSURANCE	7,138.95	.00	.00	7,138.95	.00	100.00
249	CERTIFIED OTHER INS	23,928.63	.00	.00	23,928.63	.00	100.00
251	MEDICAL/HOSPITALIZA	3,398.26	.00	.00	3,398.26	.00	100.00
252	LIFE INSURANCE	41.60	.00	.00	41.60	.00	100.00
253	DENTAL INSURANCE	219.18	.00	.00	219.18	.00	100.00
259	NONCERTIFIED INS BE	835.83	.00	.00	835.83	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	229,413.44	.00	.00	229,413.44	.00	100.00
	TOTAL TITLE I FY23	841,847.01	.00	.00	805,489.06	36,357.95	95.68
FUND/SCC-5849022 TITLE IV FY22							
1ST SUBTOTAL-600	CAPITAL OUTLAY						
644	TECHNICAL EQUIPMENT	-6,743.18	.00	.00	-6,743.18	.00	100.00
	TOTAL CAPITAL OUTLAY	-6,743.18	.00	.00	-6,743.18	.00	100.00
	TOTAL TITLE IV FY22	-6,743.18	.00	.00	-6,743.18	.00	100.00
FUND/SCC-5849023 TITLE IV FY23							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	19,914.36	.00	.00	18,457.00	1,457.36	92.68
	TOTAL PURCHASED SERVICES	19,914.36	.00	.00	18,457.00	1,457.36	92.68

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FUND/SCC-5849023 TITLE IV FY23  
1ST SUBTOTAL-500 TITLE IV FY23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
516	SOFTWARE MATERIALS	33,021.30	.00	.00	33,021.30	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	33,021.30	.00	.00	33,021.30	.00	100.00
1ST SUBTOTAL-600	CAPITAL OUTLAY						
644	TECHNICAL EQUIPMENT	13,480.14	.00	.00	13,480.14	.00	100.00
	TOTAL CAPITAL OUTLAY	13,480.14	.00	.00	13,480.14	.00	100.00
	TOTAL TITLE IV FY23	66,415.80	.00	.00	64,958.44	1,457.36	97.81
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-5879287	PRE-K SPEC ED GRANT FY22						
1ST SUBTOTAL-100	PERSONAL SERVICES						
141	REGULAR	2,367.35	.00	.00	2,367.35	.00	100.00
	TOTAL PERSONAL SERVICES	2,367.35	.00	.00	2,367.35	.00	100.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
213	SOCIAL SECURITY	-12.51	.00	.00	-12.51	.00	100.00
223	SOCIAL SECURITY	12.51	.00	.00	12.51	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL PRE-K SPEC ED GRANT FY2	2,367.35	.00	.00	2,367.35	.00	100.00
FUND/SCC-5879387	PRE-K SPEC ED GRANT FY23						
1ST SUBTOTAL-100	PERSONAL SERVICES						
141	REGULAR	11,568.03	1,365.94	.00	7,852.06	3,715.97	67.88
144	OVERTIME	16.76	.00	.00	16.76	.00	100.00
151	SICK LEAVE	2,974.90	167.60	.00	2,974.90	.00	100.00
152	PERSONAL LEAVE	251.40	.00	.00	251.40	.00	100.00
155	PROFESSIONAL LEAVE	83.80	.00	.00	83.80	.00	100.00
157	JURY DUTY	83.80	.00	.00	83.80	.00	100.00
	TOTAL PERSONAL SERVICES	14,978.69	1,533.54	.00	11,262.72	3,715.97	75.19
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
221	SERS-EMPLOYER'S SHA	885.49	.00	.00	885.49	.00	100.00
223	SOCIAL SECURITY	74.76	.00	.00	74.76	.00	100.00
251	MEDICAL/HOSPITALIZA	3,321.36	.00	.00	3,321.36	.00	100.00
252	LIFE INSURANCE	14.08	.00	.00	14.08	.00	100.00
253	DENTAL INSURANCE	215.38	.00	.00	215.38	.00	100.00
259	NONCERTIFIED INS BE	751.45	.00	.00	751.45	.00	100.00

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SHAKER HEIGHTS CITY SCHOOLS  
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/23

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

FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23  
1ST SUBTOTAL-200 PRE-K SPEC ED GRANT FY23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMPLOYEE RETIREMNT & IN		5,262.52	.00	.00	5,262.52	.00	100.00
TOTAL PRE-K SPEC ED GRANT FY2		20,241.21	1,533.54	.00	16,525.24	3,715.97	81.64
FUND/SCC-5909290 TITLE II FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		29,141.32	.00	.00	29,141.32	.00	100.00
121 SICK LEAVE		3,326.27	.00	.00	3,326.27	.00	100.00
122 PERSONAL LEAVE		704.50	.00	.00	704.50	.00	100.00
TOTAL PERSONAL SERVICES		33,172.09	.00	.00	33,172.09	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		1,006.02	.00	.00	1,006.02	.00	100.00
TOTAL PURCHASED SERVICES		1,006.02	.00	.00	1,006.02	.00	100.00
TOTAL TITLE II FY22		34,178.11	.00	.00	34,178.11	.00	100.00
FUND/SCC-5909390 TITLE II FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		99,269.16	.00	.00	76,255.09	23,014.07	76.82
121 SICK LEAVE		10,705.93	.00	.00	10,705.93	.00	100.00
122 PERSONAL LEAVE		1,115.20	.00	.00	1,115.20	.00	100.00
125 PROFESSIONAL LEAVE		2,230.40	.00	.00	2,230.40	.00	100.00
TOTAL PERSONAL SERVICES		113,320.69	.00	.00	90,306.62	23,014.07	79.69
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		13,998.75	.00	.00	13,998.75	.00	100.00
213 SOCIAL SECURITY		1,340.50	.00	.00	1,340.50	.00	100.00
241 MEDICAL/HOSPITALIZA		13,683.74	.00	.00	13,683.74	.00	100.00
242 LIFE INSURANCE		92.80	.00	.00	92.80	.00	100.00
243 DENTAL INSURANCE		930.36	.00	.00	930.36	.00	100.00
249 CERTIFIED OTHER INS		3,388.17	.00	.00	3,388.17	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		33,434.32	.00	.00	33,434.32	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		4,021.00	.00	.00	4,021.00	.00	100.00
TOTAL PURCHASED SERVICES		4,021.00	.00	.00	4,021.00	.00	100.00
TOTAL TITLE II FY23		150,776.01	.00	.00	127,761.94	23,014.07	84.74
FUND/SCC-5999023 REACHING ALL STUDENT FY23							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		200,000.00	.00	92,431.35	.00	107,568.65	46.22
TOTAL SUPPLIES AND MATERIALS		200,000.00	.00	92,431.35	.00	107,568.65	46.22
TOTAL REACHING ALL STUDENT FY		200,000.00	.00	92,431.35	.00	107,568.65	46.22

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SHAKER HEIGHTS CITY SCHOOLS  
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/23

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

FUND/SCC-5999023 REACHING ALL STUDENT FY23  
1ST SUBTOTAL-500 REACHING ALL STUDENT FY23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		147,281,525.43	12,742,373.12	5,184,010.37	135,070,436.48	7,027,078.58	95.23



## **9. SUMMARY CHECK REGISTER – ALL CHECKS**

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SHAKER HEIGHTS CITY SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: chkstat.rundate between '20230601' and '20230630'

DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
167636	06/16/2023	NORTHERN OHIO FIELD HOCKEY COACHES	V	-130.00	VOID MANUAL CHECK
* 170047	06/27/2023	PARTY411 EVENTS	V	-18228.00	VOID MANUAL CHECK
* 170244	06/14/2023	DEANNA CLEMENTE MILNE	R	32.25	ACCOUNTS PAYABLE CHECK
170245	06/14/2023	BERTRAND SMYERS	R	92.00	ACCOUNTS PAYABLE CHECK
170246	06/14/2023	CHANDRA INOUE	R	13.00	ACCOUNTS PAYABLE CHECK
170247	06/14/2023	CHRISTINE VEGH	R	70.00	ACCOUNTS PAYABLE CHECK
170248	06/14/2023	DANIELLE CULLEN	R	14.99	ACCOUNTS PAYABLE CHECK
170249	06/14/2023	ERIN KAFCSAK	R	15.00	ACCOUNTS PAYABLE CHECK
170250	06/14/2023	ILLUMINATING CO.	R	22426.68	ACCOUNTS PAYABLE CHECK
170251	06/14/2023	JOANNA HORN	R	15.00	ACCOUNTS PAYABLE CHECK
170252	06/14/2023	KATHLEEN SABO	R	10.00	ACCOUNTS PAYABLE CHECK
170253	06/14/2023	KATHLEEN SPRING	R	15.00	ACCOUNTS PAYABLE CHECK
170254	06/14/2023	KATHRYN EDELMAN	R	65.00	ACCOUNTS PAYABLE CHECK
170255	06/14/2023	KRYSIA ORLOWSKI	R	15.75	ACCOUNTS PAYABLE CHECK
170256	06/14/2023	LISA HACKNEY	R	73.00	ACCOUNTS PAYABLE CHECK
170257	06/14/2023	EVAN & AMY LUZAR	R	18.99	ACCOUNTS PAYABLE CHECK
170258	06/14/2023	ANDRIY MAGURA	R	3856.68	ACCOUNTS PAYABLE CHECK
170259	06/14/2023	A+ SOLUTIONS	R	500.00	ACCOUNTS PAYABLE CHECK
170260	06/14/2023	PETRA MORAN	R	14.00	ACCOUNTS PAYABLE CHECK
170261	06/14/2023	RASHUN WILSON	R	14.99	ACCOUNTS PAYABLE CHECK
170262	06/14/2023	ROBYN STEWART	R	135.00	ACCOUNTS PAYABLE CHECK
170263	06/14/2023	SHAWNDRRA WATTS	R	32.00	ACCOUNTS PAYABLE CHECK
170264	06/14/2023	SHUANG MA	R	135.00	ACCOUNTS PAYABLE CHECK
170265	06/14/2023	TATIANA TATE	R	76.50	ACCOUNTS PAYABLE CHECK
170266	06/14/2023	DOMINIQUE TURCO	R	15.00	ACCOUNTS PAYABLE CHECK
170267	06/14/2023	YOLANDA CHANOINE	R	150.00	ACCOUNTS PAYABLE CHECK
170268	06/14/2023	NICCOLE YOUNG	R	1243.88	ACCOUNTS PAYABLE CHECK
170269	06/14/2023	ERIN ZELIN	R	12.95	ACCOUNTS PAYABLE CHECK
170270	06/15/2023	BAKER VEHICLE SYSTEM	R	2777.03	ACCOUNTS PAYABLE CHECK
170271	06/15/2023	BLICK ART MATERIALS	R	130.31	ACCOUNTS PAYABLE CHECK
170272	06/15/2023	CDW	R	159368.30	ACCOUNTS PAYABLE CHECK
170273	06/15/2023	CERNI MOTORS	R	276.54	ACCOUNTS PAYABLE CHECK
170274	06/15/2023	NICHOLS PAPER & SUPPLY CO.	R	7727.36	ACCOUNTS PAYABLE CHECK
170275	06/15/2023	DEX IMAGING LLC	R	370.00	ACCOUNTS PAYABLE CHECK
170276	06/15/2023	FEDERAL EXPRESS CORP	R	229.28	ACCOUNTS PAYABLE CHECK
170277	06/15/2023	FOLLETT LIBRARY RESOURCES	R	16.87	ACCOUNTS PAYABLE CHECK
170278	06/15/2023	INDEPENDENCE BUSINESS SUPPLY	R	629.73	ACCOUNTS PAYABLE CHECK
170279	06/15/2023	INDEPENDENT TREE LLC	R	1825.00	ACCOUNTS PAYABLE CHECK
170280	06/15/2023	JOHN BROPHY	R	1100.00	ACCOUNTS PAYABLE CHECK
170281	06/15/2023	MOMENTUM TELECOM INC	R	1167.01	ACCOUNTS PAYABLE CHECK
170282	06/15/2023	NAPA AUTO PARTS	R	102.92	ACCOUNTS PAYABLE CHECK
170283	06/15/2023	PLANNING NEXT - JAMIE GREENE	R	13333.00	ACCOUNTS PAYABLE CHECK
170284	06/15/2023	PPC LUBRICANTS	R	300.00	ACCOUNTS PAYABLE CHECK
170285	06/15/2023	RAINBOW SPRINKLER SYSTEM INC.	R	5285.00	ACCOUNTS PAYABLE CHECK
170286	06/15/2023	RIVERSIDE INSIGHTS	R	54.00	ACCOUNTS PAYABLE CHECK
170287	06/15/2023	RUSH TRUCK CENTER OF OHIO INC	R	147.18	ACCOUNTS PAYABLE CHECK
170288	06/15/2023	SCHOOLLABELS.COM INC.	R	4879.94	ACCOUNTS PAYABLE CHECK
170289	06/15/2023	WESTON HURD LLP	R	23806.00	ACCOUNTS PAYABLE CHECK
170290	06/15/2023	WILSON LANGUAGE TRAINING CORP	R	68.00	ACCOUNTS PAYABLE CHECK
170291	06/15/2023	AABLE RENTS	R	1907.00	ACCOUNTS PAYABLE CHECK
170292	06/15/2023	AMAZON.COM	R	3827.84	ACCOUNTS PAYABLE CHECK
170293	06/15/2023	CAPP INDUSTRIES	R	1027.92	ACCOUNTS PAYABLE CHECK

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SHAKER HEIGHTS CITY SCHOOLS  
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SELECTION CRITERIA: chkstat.rundate between '20230601' and '20230630'

170294	06/15/2023	CCT FINANCIAL / US BANK	R	245.00	ACCOUNTS PAYABLE CHECK
170295	06/15/2023	CERNI MOTORS	R	1597.59	ACCOUNTS PAYABLE CHECK
170296	06/15/2023	CINTAS	R	286.53	ACCOUNTS PAYABLE CHECK
170297	06/15/2023	CLASSIC TELEPRODUCT. INC.	R	5750.00	ACCOUNTS PAYABLE CHECK
170298	06/15/2023	COLONIAL OIL INDUSTRIES INC	R	24065.31	ACCOUNTS PAYABLE CHECK
170299	06/15/2023	COMFORT SYSTEMS USA (OHIO) INC	R	8969.75	ACCOUNTS PAYABLE CHECK
170300	06/15/2023	CONNECT	R	2310.00	ACCOUNTS PAYABLE CHECK
170301	06/15/2023	NICHOLS PAPER & SUPPLY CO.	R	17490.63	ACCOUNTS PAYABLE CHECK
170302	06/15/2023	KK ALLIANCE CORPORATION	R	198.00	ACCOUNTS PAYABLE CHECK
170303	06/15/2023	DEMCO INC.	R	886.19	ACCOUNTS PAYABLE CHECK
170304	06/15/2023	DENISE A. SNOWDEN CONSULTING LLC	R	9212.50	ACCOUNTS PAYABLE CHECK
170305	06/15/2023	DEX IMAGING LLC	R	157.13	ACCOUNTS PAYABLE CHECK
170306	06/15/2023	EASE AT WORK	R	300.00	ACCOUNTS PAYABLE CHECK
170307	06/15/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	9865.00	ACCOUNTS PAYABLE CHECK
170308	06/15/2023	EVERSTREAM HOLDING CO. LLC	R	3505.46	ACCOUNTS PAYABLE CHECK
170309	06/15/2023	FOLLETT LIBRARY RESOURCES	R	530.14	ACCOUNTS PAYABLE CHECK
170310	06/15/2023	GABLE ELEVATOR & LIFT INC.	R	3655.00	ACCOUNTS PAYABLE CHECK
170311	06/15/2023	GALI FLORIST	R	829.78	ACCOUNTS PAYABLE CHECK
* 170311	06/30/2023	GALI FLORIST	V	-829.78	VOID MANUAL CHECK
170312	06/15/2023	GARDINER SERVICE COMPANY	R	614.23	ACCOUNTS PAYABLE CHECK
170313	06/15/2023	GINO'S AWARDS INC	R	555.50	ACCOUNTS PAYABLE CHECK
170314	06/15/2023	HIGHLAND SPEECH SERVICES INC.	R	9975.00	ACCOUNTS PAYABLE CHECK
170315	06/15/2023	HOME DEPOT PRO INSTITUTIONAL	R	488.65	ACCOUNTS PAYABLE CHECK
170316	06/15/2023	INCIDENT IQ, LLC	R	10494.97	ACCOUNTS PAYABLE CHECK
170317	06/15/2023	INDEPENDENCE BUSINESS SUPPLY	R	990.75	ACCOUNTS PAYABLE CHECK
170318	06/15/2023	J. PISTONE CATERING	R	2020.00	ACCOUNTS PAYABLE CHECK
170319	06/15/2023	J.W. PEPPER & SON INC.	R	47.95	ACCOUNTS PAYABLE CHECK
170320	06/15/2023	JC EHRLICH	R	494.42	ACCOUNTS PAYABLE CHECK
170321	06/15/2023	JENNIFER WALINSKY PHD	R	2850.00	ACCOUNTS PAYABLE CHECK
170322	06/15/2023	JOSTENS INC.	R	1776.05	ACCOUNTS PAYABLE CHECK
170323	06/15/2023	K12 SCHOOL CONSULTANTS LLC	R	162.50	ACCOUNTS PAYABLE CHECK
170324	06/15/2023	KEELER & ASSOCIATES	R	843.00	ACCOUNTS PAYABLE CHECK
170325	06/15/2023	KONA ICE PEPPER PIKE-BEACHWOOD	R	975.00	ACCOUNTS PAYABLE CHECK
170326	06/15/2023	LEVY RESTAURANTS	R	8206.33	ACCOUNTS PAYABLE CHECK
170327	06/15/2023	LOWE'S COMPANIES INC	R	87.48	ACCOUNTS PAYABLE CHECK
170328	06/15/2023	NAPA AUTO PARTS	R	85.42	ACCOUNTS PAYABLE CHECK
170329	06/15/2023	NEPTUNE PLUMBING & HEATING CO.	R	4087.75	ACCOUNTS PAYABLE CHECK
170330	06/15/2023	NORTH COAST TUTORING SERVICES	R	10067.50	ACCOUNTS PAYABLE CHECK
170331	06/15/2023	OHIO ETHICS COMMISSION	R	30.00	ACCOUNTS PAYABLE CHECK
170332	06/15/2023	OVERDRIVE	R	8500.00	ACCOUNTS PAYABLE CHECK
170333	06/15/2023	PPC LUBRICANTS	R	3716.10	ACCOUNTS PAYABLE CHECK
170334	06/15/2023	PRECIOUS CARGO TRANSPORTATION INC	R	22340.00	ACCOUNTS PAYABLE CHECK
170335	06/15/2023	QUILL CORPORATION	R	9.34	ACCOUNTS PAYABLE CHECK
170336	06/15/2023	RACHEL WIXEY & ASSOCIATES	R	8329.45	ACCOUNTS PAYABLE CHECK
170337	06/15/2023	READY FIELD SOLUTIONS	R	19652.00	ACCOUNTS PAYABLE CHECK
170338	06/15/2023	RE-EDUCATION SERVICES INC.	R	3402.00	ACCOUNTS PAYABLE CHECK
170339	06/15/2023	KEVIN G. REEVES	R	1464.00	ACCOUNTS PAYABLE CHECK
170340	06/15/2023	LUKE RINDERKNECHT	R	5975.00	ACCOUNTS PAYABLE CHECK
170341	06/15/2023	SC STRATEGIC SOLUTIONS	R	519.30	ACCOUNTS PAYABLE CHECK
170342	06/15/2023	SHRED-IT USA	R	569.79	ACCOUNTS PAYABLE CHECK
170343	06/15/2023	SONOVA USA	R	851.99	ACCOUNTS PAYABLE CHECK
170344	06/15/2023	SOS SPEEDY OFFICE SUPPLY	R	14.60	ACCOUNTS PAYABLE CHECK
170345	06/15/2023	SPARKLE WASH OF CUYAHOGA COUNTY	R	319.00	ACCOUNTS PAYABLE CHECK
170346	06/15/2023	SYNOVIA SOLUTIONS	R	58.00	ACCOUNTS PAYABLE CHECK
170347	06/15/2023	TK OUT LOUD LLC	R	250.00	ACCOUNTS PAYABLE CHECK
170348	06/15/2023	TLC TRANSPORTATION SERVICES	R	15357.00	ACCOUNTS PAYABLE CHECK

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SHAKER HEIGHTS CITY SCHOOLS  
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SELECTION CRITERIA: chkstat.rundate between '20230601' and '20230630'

170349	06/15/2023	T-MOBILE USA INC.	R	302.50	ACCOUNTS PAYABLE CHECK
170350	06/15/2023	TOTAL LINE REFRIGERATION	R	4358.58	ACCOUNTS PAYABLE CHECK
170351	06/15/2023	TURFSCAPE INC	R	4428.50	ACCOUNTS PAYABLE CHECK
170352	06/15/2023	UH OCCUPATIONAL HEALTH	R	567.00	ACCOUNTS PAYABLE CHECK
170353	06/15/2023	UNITY SCHOOL BUS PARTS	R	1015.68	ACCOUNTS PAYABLE CHECK
170354	06/15/2023	VERNIER SCIENCE EDUCATION	R	1849.72	ACCOUNTS PAYABLE CHECK
170355	06/15/2023	WOLFF BROS. SUPPLY INC.	R	3644.86	ACCOUNTS PAYABLE CHECK
170356	06/20/2023	DEARBORN LIFE INSURANCE COMPANY	R	10308.08	ACCOUNTS PAYABLE CHECK
170357	06/20/2023	LEGAL SHIELD	R	1427.70	ACCOUNTS PAYABLE CHECK
170358	06/20/2023	A+ SOLUTIONS	R	593.75	ACCOUNTS PAYABLE CHECK
170359	06/21/2023	ADLER TEAM SPORTS	R	2207.75	ACCOUNTS PAYABLE CHECK
170360	06/21/2023	AKE LABORATORY INC.	R	446.33	ACCOUNTS PAYABLE CHECK
170361	06/21/2023	ALISON BIBB-CARSON	R	150.91	ACCOUNTS PAYABLE CHECK
170362	06/21/2023	AMAZON.COM	R	55.62	ACCOUNTS PAYABLE CHECK
170363	06/21/2023	ARBITERSPORTS	R	175.00	ACCOUNTS PAYABLE CHECK
* 170363	06/30/2023	ARBITERSPORTS	V	-175.00	VOID MANUAL CHECK
170364	06/21/2023	BLICK ART MATERIALS	R	527.14	ACCOUNTS PAYABLE CHECK
170365	06/21/2023	BURGER'S ACE HARDWARE	R	386.73	ACCOUNTS PAYABLE CHECK
170366	06/21/2023	CABLE COMMUNICATIONS INC	R	818.55	ACCOUNTS PAYABLE CHECK
170367	06/21/2023	CINTAS	R	866.46	ACCOUNTS PAYABLE CHECK
170368	06/21/2023	CLEVELAND ROWING FOUNDATION	R	3665.00	ACCOUNTS PAYABLE CHECK
170369	06/21/2023	D & J STRUCTURAL CONTRACTING	R	2912.00	ACCOUNTS PAYABLE CHECK
170370	06/21/2023	DAILY BEHAVIORAL HEALTH	R	9704.60	ACCOUNTS PAYABLE CHECK
170371	06/21/2023	NICHOLS PAPER & SUPPLY CO.	R	988.23	ACCOUNTS PAYABLE CHECK
170372	06/21/2023	DESIRED DESIGN LLC	R	500.00	ACCOUNTS PAYABLE CHECK
170373	06/21/2023	DPS ATHLETIC DEPT @ JACKSON CENTER	R	150.00	ACCOUNTS PAYABLE CHECK
170374	06/21/2023	ECS MIDWEST LLC	R	4250.00	ACCOUNTS PAYABLE CHECK
170375	06/21/2023	EDUCATION ALTERNATIVES	R	1422.00	ACCOUNTS PAYABLE CHECK
170376	06/21/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	42249.07	ACCOUNTS PAYABLE CHECK
170377	06/21/2023	EDUCATIONAL SVC CTR PROF DEV CTR	R	6079.50	ACCOUNTS PAYABLE CHECK
170378	06/21/2023	O.P. AQUATICS	R	1032.64	ACCOUNTS PAYABLE CHECK
170379	06/21/2023	EXTRA DUTY SOLUTIONS	R	22935.00	ACCOUNTS PAYABLE CHECK
170380	06/21/2023	FIT LEARNING CLEVELAND	R	5730.00	ACCOUNTS PAYABLE CHECK
170381	06/21/2023	FOLLETT LIBRARY RESOURCES	R	1605.37	ACCOUNTS PAYABLE CHECK
170382	06/21/2023	FUZION SPORTS LLC	R	7820.00	ACCOUNTS PAYABLE CHECK
170383	06/21/2023	GUARDIAN ALARM CO.	R	5547.28	ACCOUNTS PAYABLE CHECK
170384	06/21/2023	HIGH SCHOOL BOOKSTORE	R	122.00	ACCOUNTS PAYABLE CHECK
170385	06/21/2023	HOGAN TRANSPORTATION	R	8550.00	ACCOUNTS PAYABLE CHECK
170386	06/21/2023	HOME DEPOT PRO INSTITUTIONAL	R	145.90	ACCOUNTS PAYABLE CHECK
170387	06/21/2023	IDENTISYS	R	6191.01	ACCOUNTS PAYABLE CHECK
170388	06/21/2023	INDEPENDENCE BUSINESS SUPPLY	R	412.76	ACCOUNTS PAYABLE CHECK
170389	06/21/2023	INTEGRATED PREC SYS ENTERPRISE INC	R	569.89	ACCOUNTS PAYABLE CHECK
170390	06/21/2023	J.W. PEPPER & SON INC.	R	7.95	ACCOUNTS PAYABLE CHECK
170391	06/21/2023	KATHERINE ABOUSERHAL	R	2301.50	ACCOUNTS PAYABLE CHECK
170392	06/21/2023	CALLISTA KOH	R	150.00	ACCOUNTS PAYABLE CHECK
170393	06/21/2023	LOWE'S COMPANIES INC	R	2365.09	ACCOUNTS PAYABLE CHECK
170394	06/21/2023	MARS ELECTRIC	R	304.34	ACCOUNTS PAYABLE CHECK
170395	06/21/2023	MILLER TRANSPORTATION BUS SERVICE	R	7350.00	ACCOUNTS PAYABLE CHECK
170396	06/21/2023	MIO-GUARD	R	2991.31	ACCOUNTS PAYABLE CHECK
170397	06/21/2023	NEWPORT CHEMICAL & EQUIPMENT	R	3560.03	ACCOUNTS PAYABLE CHECK
170398	06/21/2023	OHIO PRINTING AND PROMOTION	R	14.58	ACCOUNTS PAYABLE CHECK
170399	06/21/2023	POWERSCHOOL GROUP LLC	R	1687.50	ACCOUNTS PAYABLE CHECK
170400	06/21/2023	PRECIOUS CARGO TRANSPORTATION INC	R	9080.00	ACCOUNTS PAYABLE CHECK
170401	06/21/2023	PRECISION ENVIRONMENTAL CO.	R	648.00	ACCOUNTS PAYABLE CHECK
170402	06/21/2023	RACHEL WIXEY & ASSOCIATES	R	7161.76	ACCOUNTS PAYABLE CHECK
170403	06/21/2023	RETTIG MUSIC	R	2715.60	ACCOUNTS PAYABLE CHECK

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SHAKER HEIGHTS CITY SCHOOLS  
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SELECTION CRITERIA: chkstat.rundate between '20230601' and '20230630'

170404	06/21/2023	RIDDELL/ ALL AMERICAN SPORTS CORP	R	3739.36	ACCOUNTS PAYABLE CHECK
170405	06/21/2023	SCHOOL DATEBOOKS	R	189.88	ACCOUNTS PAYABLE CHECK
170406	06/21/2023	SHERWIN WILLIAMS	R	6.14	ACCOUNTS PAYABLE CHECK
170407	06/21/2023	SNIDER RECREATION INC.	R	2275.00	ACCOUNTS PAYABLE CHECK
170408	06/21/2023	TEN POINT O GYMNASTICS	R	135.00	ACCOUNTS PAYABLE CHECK
170409	06/21/2023	OHIO DEPT OF COMMERCE	R	431.50	ACCOUNTS PAYABLE CHECK
170410	06/21/2023	TURFSCAPE INC	R	1822.00	ACCOUNTS PAYABLE CHECK
170411	06/21/2023	UNITED RENTALS INC. NORTH AMERICA	R	285.00	ACCOUNTS PAYABLE CHECK
170412	06/21/2023	WAKE UP CALL MEDIA	R	300.00	ACCOUNTS PAYABLE CHECK
170413	06/21/2023	WEST HEALTH ADVOCATE SOLUTIONS INC	R	959.85	ACCOUNTS PAYABLE CHECK
170414	06/21/2023	WOLFF BROS. SUPPLY INC.	R	284.00	ACCOUNTS PAYABLE CHECK
170415	06/21/2023	WOODHILL SUPPLY	R	1172.47	ACCOUNTS PAYABLE CHECK
170416	06/23/2023	PETTY CASH	R	38.53	ACCOUNTS PAYABLE CHECK
170417	06/27/2023	PARTY411 EVENTS	R	18228.00	ACCOUNTS PAYABLE CHECK
170418	06/28/2023	1ST CHOICE PAINTING & REPAIRS INC	R	4600.00	ACCOUNTS PAYABLE CHECK
170419	06/28/2023	A.W. FARRELL & SON INC	R	1018.50	ACCOUNTS PAYABLE CHECK
170420	06/28/2023	ACADEMIC THERAPY PUBLICATIONS	R	1727.00	ACCOUNTS PAYABLE CHECK
170421	06/28/2023	ACADEMY MUSIC	R	6207.60	ACCOUNTS PAYABLE CHECK
170422	06/28/2023	ALEXANDER JAMIEL HOLMES	R	75.00	ACCOUNTS PAYABLE CHECK
170423	06/28/2023	AMAZON.COM	R	3107.26	ACCOUNTS PAYABLE CHECK
170424	06/28/2023	BEACHWOOD BOARD OF EDUC.	R	56554.93	ACCOUNTS PAYABLE CHECK
170425	06/28/2023	BRINDZA MCINTYRE & SEED LLP	R	1264.65	ACCOUNTS PAYABLE CHECK
170426	06/28/2023	BUCKEYE POWER SALES CO INC	R	890.00	ACCOUNTS PAYABLE CHECK
170427	06/28/2023	CARDINAL BUS SALES & SERVICE INC	R	8.85	ACCOUNTS PAYABLE CHECK
170428	06/28/2023	CASTLE GLASS INC	R	556.00	ACCOUNTS PAYABLE CHECK
170429	06/28/2023	CDW	R	38649.00	ACCOUNTS PAYABLE CHECK
170430	06/28/2023	CERNI MOTORS	R	3571.53	ACCOUNTS PAYABLE CHECK
170431	06/28/2023	CINTAS	R	545.84	ACCOUNTS PAYABLE CHECK
170432	06/28/2023	CLEVELAND HEARING AND SPEECH CENTER	R	10010.00	ACCOUNTS PAYABLE CHECK
170433	06/28/2023	CLEVELAND STATE - WOLSTEIN CENTER	R	13200.00	ACCOUNTS PAYABLE CHECK
170434	06/28/2023	CONTINENTAL FIRE & SECURITY	R	429.00	ACCOUNTS PAYABLE CHECK
170435	06/28/2023	COPY KING	R	9430.00	ACCOUNTS PAYABLE CHECK
170436	06/28/2023	NICHOLS PAPER & SUPPLY CO.	R	8280.68	ACCOUNTS PAYABLE CHECK
170437	06/28/2023	DEX IMAGING LLC	R	17.00	ACCOUNTS PAYABLE CHECK
170438	06/28/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	58246.25	ACCOUNTS PAYABLE CHECK
170439	06/28/2023	EDUCATIONAL SVC CTR PROF DEV CTR	R	19950.00	ACCOUNTS PAYABLE CHECK
170440	06/28/2023	FEDERAL EXPRESS CORP	R	17.32	ACCOUNTS PAYABLE CHECK
170441	06/28/2023	GABLE ELEVATOR & LIFT INC.	R	901.00	ACCOUNTS PAYABLE CHECK
170442	06/28/2023	GARDINER SERVICE COMPANY	R	15322.50	ACCOUNTS PAYABLE CHECK
170443	06/28/2023	GREAT LAKES SCIENCE CENTER	R	1068.80	ACCOUNTS PAYABLE CHECK
170444	06/28/2023	THE GREAT LAKES TOWING COMPANY	R	1092.55	ACCOUNTS PAYABLE CHECK
170445	06/28/2023	HANS FREIGHTLINER	R	12.74	ACCOUNTS PAYABLE CHECK
170446	06/28/2023	HOGAN TRANSPORTATION	R	207104.52	ACCOUNTS PAYABLE CHECK
170447	06/28/2023	HOLDEN ARBORETUM	R	449.00	ACCOUNTS PAYABLE CHECK
170448	06/28/2023	INDEPENDENCE BUSINESS SUPPLY	R	37.93	ACCOUNTS PAYABLE CHECK
170449	06/28/2023	INTEGRATED PREC SYS ENTERPRISE INC	R	1762.12	ACCOUNTS PAYABLE CHECK
170450	06/28/2023	I PRINT TECHNOLOGIES	R	826.00	ACCOUNTS PAYABLE CHECK
170451	06/28/2023	JC EHRLICH	R	681.17	ACCOUNTS PAYABLE CHECK
170452	06/28/2023	JOSEPH MATTHEW MILLER	R	1000.00	ACCOUNTS PAYABLE CHECK
170453	06/28/2023	JOSTENS INC.	R	1150.00	ACCOUNTS PAYABLE CHECK
170454	06/28/2023	KIDSLINK SCHOOL LLC	R	6880.00	ACCOUNTS PAYABLE CHECK
170455	06/28/2023	LAKE METROPARKS	R	320.00	ACCOUNTS PAYABLE CHECK
170456	06/28/2023	LISA GOLDMAN	R	150.00	ACCOUNTS PAYABLE CHECK
170457	06/28/2023	LOWE'S COMPANIES INC	R	143.78	ACCOUNTS PAYABLE CHECK
170458	06/28/2023	MARS ELECTRIC	R	171.14	ACCOUNTS PAYABLE CHECK
170459	06/28/2023	MEDINA COUNTY SCHOOLS' ESC	R	240.00	ACCOUNTS PAYABLE CHECK

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170460	06/28/2023	MENTOR EXEMPTED VILLAGE BOARD OF ED	R	33783.58	ACCOUNTS PAYABLE CHECK
170461	06/28/2023	NATIONAL TIRE AND RUBBER CO	R	1175.80	ACCOUNTS PAYABLE CHECK
170462	06/28/2023	NORTHCOAST CDL TESTING CENTER LLC	R	115.00	ACCOUNTS PAYABLE CHECK
170463	06/28/2023	OPW FUEL MANAGEMENT SYSTEMS INC	R	900.00	ACCOUNTS PAYABLE CHECK
170464	06/28/2023	PAMELA J KELLY	R	100.00	ACCOUNTS PAYABLE CHECK
170465	06/28/2023	PEMCO THERMAL INC.	R	3300.00	ACCOUNTS PAYABLE CHECK
170466	06/28/2023	PRECIOUS CARGO TRANSPORTATION INC	R	560.00	ACCOUNTS PAYABLE CHECK
170467	06/28/2023	SENDERO THERAPIES INC.	R	40631.60	ACCOUNTS PAYABLE CHECK
170468	06/28/2023	SHERWIN WILLIAMS	R	97.40	ACCOUNTS PAYABLE CHECK
170469	06/28/2023	SPECTRUM BUSINESS	R	23.01	ACCOUNTS PAYABLE CHECK
170470	06/28/2023	SQUIRE PATTON BOGGS LLP	R	4670.00	ACCOUNTS PAYABLE CHECK
170471	06/28/2023	TRANSPORTATION ACCESSORIES	R	56.51	ACCOUNTS PAYABLE CHECK
170472	06/28/2023	TURF PRIDE LAWN CARE	R	5796.00	ACCOUNTS PAYABLE CHECK
170473	06/28/2023	WAKE UP CALL MEDIA	R	125.00	ACCOUNTS PAYABLE CHECK
170474	06/28/2023	WARREN ROOFING & INSULATING CO	R	6980.00	ACCOUNTS PAYABLE CHECK
170475	06/28/2023	WESTERN RESERVE HISTORICAL SOCIETY	R	656.00	ACCOUNTS PAYABLE CHECK
170476	06/28/2023	WOODHILL SUPPLY	R	9632.03	ACCOUNTS PAYABLE CHECK
170477	06/28/2023	DOMINION EAST OHIO	R	3390.83	ACCOUNTS PAYABLE CHECK
170478	06/28/2023	HEATHER WHITE	R	123.00	ACCOUNTS PAYABLE CHECK
170479	06/28/2023	MOLLY HUANG	R	15.00	ACCOUNTS PAYABLE CHECK
170480	06/28/2023	ILLUMINATING CO.	R	2940.77	ACCOUNTS PAYABLE CHECK
170481	06/28/2023	LATRICE ALGEE	R	13.00	ACCOUNTS PAYABLE CHECK
170482	06/29/2023	GARY ADAMS	R	2890.00	ACCOUNTS PAYABLE CHECK
170483	06/29/2023	CHARD SNYDER & ASSOCIATES INC	R	512.50	ACCOUNTS PAYABLE CHECK
170484	06/29/2023	NICHOLS PAPER & SUPPLY CO.	R	301.20	ACCOUNTS PAYABLE CHECK
170485	06/29/2023	ESC OF THE WESTERN RESERVE	R	15174.98	ACCOUNTS PAYABLE CHECK
170486	06/29/2023	FEDERAL EXPRESS CORP	R	20.21	ACCOUNTS PAYABLE CHECK
170487	06/29/2023	FEDERAL EXPRESS CORP	R	174.00	ACCOUNTS PAYABLE CHECK
170488	06/29/2023	GARDINER SERVICE COMPANY	R	1308.00	ACCOUNTS PAYABLE CHECK
170489	06/29/2023	GREAT LAKES ADVENTURES	R	44800.00	ACCOUNTS PAYABLE CHECK
170490	06/29/2023	HF GROUP	R	28.88	ACCOUNTS PAYABLE CHECK
170491	06/29/2023	LEARNWELL EDUCATION	R	1256.92	ACCOUNTS PAYABLE CHECK
170492	06/29/2023	LOWE'S COMPANIES INC	R	68.24	ACCOUNTS PAYABLE CHECK
170493	06/29/2023	MIDLAND HARDWARE	R	768.85	ACCOUNTS PAYABLE CHECK
170494	06/29/2023	TLC TRANSPORTATION SERVICES	R	3600.00	ACCOUNTS PAYABLE CHECK
170495	06/29/2023	UH OCCUPATIONAL HEALTH	R	63.00	ACCOUNTS PAYABLE CHECK
170496	06/29/2023	UNITED RENTALS INC. NORTH AMERICA	R	294.40	ACCOUNTS PAYABLE CHECK
170497	06/29/2023	VALLEY FORD TRUCKS	R	179.90	ACCOUNTS PAYABLE CHECK
170498	06/30/2023	CARLOS HARRINGTON	R	40.00	ACCOUNTS PAYABLE CHECK
170499	06/30/2023	SHARON GALIN	R	1085.76	ACCOUNTS PAYABLE CHECK
170500	06/30/2023	STEPHEN JONES	R	40.00	ACCOUNTS PAYABLE CHECK
170501	06/30/2023	MELRAN LEACH, SR	R	40.00	ACCOUNTS PAYABLE CHECK
170502	06/30/2023	MELRAN LEACH, JR	R	40.00	ACCOUNTS PAYABLE CHECK
170503	06/30/2023	STRONGSVILLE SOCCER ORG.	R	1020.00	ACCOUNTS PAYABLE CHECK
170504	06/30/2023	MARLA WALKER	R	795.00	ACCOUNTS PAYABLE CHECK
170505	06/30/2023	ANDRIY MAGURA	R	790.12	ACCOUNTS PAYABLE CHECK
170506	06/30/2023	MCKEON EDUCATION GROUP	R	2685.82	ACCOUNTS PAYABLE CHECK
170507	06/30/2023	CASEY CHEYENNE WILLIAMS	R	1400.00	ACCOUNTS PAYABLE CHECK
170508	06/30/2023	AKE LABORATORY INC.	R	455.26	ACCOUNTS PAYABLE CHECK
170509	06/30/2023	APPLIED MAINT SUPPLIES SOLUTIONS	R	875.65	ACCOUNTS PAYABLE CHECK
170510	06/30/2023	BEACHWOOD TRANSPORTATION LLC	R	415.00	ACCOUNTS PAYABLE CHECK
170511	06/30/2023	BOARDMAN BOOSTER CLUB	R	180.00	ACCOUNTS PAYABLE CHECK
170512	06/30/2023	BURGER'S ACE HARDWARE	R	162.94	ACCOUNTS PAYABLE CHECK
170513	06/30/2023	CALVETTA BROS CONSTRUCTION	R	9913.60	ACCOUNTS PAYABLE CHECK
* 170515	06/30/2023	CDW	R	299388.00	ACCOUNTS PAYABLE CHECK
170516	06/30/2023	CERNI MOTORS	R	999.78	ACCOUNTS PAYABLE CHECK

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170517	06/30/2023	CINTAS	R	145.25	ACCOUNTS PAYABLE CHECK
170518	06/30/2023	COMFORT SYSTEMS USA (OHIO) INC	R	1939.50	ACCOUNTS PAYABLE CHECK
170519	06/30/2023	CUSTOM TRIM OF AMERICA	R	450.00	ACCOUNTS PAYABLE CHECK
170520	06/30/2023	DAILY BEHAVIORAL HEALTH	R	6122.50	ACCOUNTS PAYABLE CHECK
170521	06/30/2023	O.P. AQUATICS	R	1433.90	ACCOUNTS PAYABLE CHECK
170522	06/30/2023	GARDINER SERVICE COMPANY	R	1308.00	ACCOUNTS PAYABLE CHECK
170523	06/30/2023	GARLAND/DBS INC.	R	206017.55	ACCOUNTS PAYABLE CHECK
170524	06/30/2023	GINO'S AWARDS INC	R	624.00	ACCOUNTS PAYABLE CHECK
170525	06/30/2023	GRAINGER	R	204.52	ACCOUNTS PAYABLE CHECK
170526	06/30/2023	HANS FREIGHTLINER	R	194.11	ACCOUNTS PAYABLE CHECK
170527	06/30/2023	HOME DEPOT PRO INSTITUTIONAL	R	46.92	ACCOUNTS PAYABLE CHECK
170528	06/30/2023	INTERIOR SUPPLY MACEDONIA	R	1182.66	ACCOUNTS PAYABLE CHECK
170529	06/30/2023	JC EHRLICH	R	494.42	ACCOUNTS PAYABLE CHECK
170530	06/30/2023	MINOTAS TROPHIES AND AWARDS	R	942.50	ACCOUNTS PAYABLE CHECK
170531	06/30/2023	NORTHCOAST CDL TESTING CENTER LLC	R	115.00	ACCOUNTS PAYABLE CHECK
170532	06/30/2023	OH BUR OF CRIM ID INVESTIGATION	R	5191.75	ACCOUNTS PAYABLE CHECK
170533	06/30/2023	PELLA WINDOW AND DOOR CO.	R	21517.71	ACCOUNTS PAYABLE CHECK
170534	06/30/2023	PRECIOUS CARGO TRANSPORTATION INC	R	2640.00	ACCOUNTS PAYABLE CHECK
170535	06/30/2023	RACHEL WIXEY & ASSOCIATES	R	4826.42	ACCOUNTS PAYABLE CHECK
170536	06/30/2023	SCHOOLMATE	R	663.00	ACCOUNTS PAYABLE CHECK
170537	06/30/2023	SHORTSTACK PRINTING	R	2229.00	ACCOUNTS PAYABLE CHECK
170538	06/30/2023	SOS SPEEDY OFFICE SUPPLY	R	129.00	ACCOUNTS PAYABLE CHECK
170539	06/30/2023	SPARKLE WASH OF CUYAHOGA COUNTY	R	360.00	ACCOUNTS PAYABLE CHECK
170540	06/30/2023	TURFSCAPE INC	R	2636.00	ACCOUNTS PAYABLE CHECK
170541	06/30/2023	VIRTRU CORPORATION	R	10000.00	ACCOUNTS PAYABLE CHECK
170542	06/30/2023	WOODHILL SUPPLY	R	543.66	ACCOUNTS PAYABLE CHECK
170543	06/30/2023	WS TRANSPORT SOLUTIONS LLC	R	1125.00	ACCOUNTS PAYABLE CHECK
170544	06/30/2023	AMANDA HORRIGAN	R	538.55	ACCOUNTS PAYABLE CHECK
170545	06/30/2023	ARNE RIETSCH	R	538.55	ACCOUNTS PAYABLE CHECK
170546	06/30/2023	CANDACE SHEFFLER	R	538.55	ACCOUNTS PAYABLE CHECK
170547	06/30/2023	CHRISTI CAVALIERE	R	538.55	ACCOUNTS PAYABLE CHECK
170548	06/30/2023	ERIN COSYN	R	538.55	ACCOUNTS PAYABLE CHECK
170549	06/30/2023	HEATHER AND JUAN JIMENEZ	R	538.55	ACCOUNTS PAYABLE CHECK
170550	06/30/2023	RACHAEL OBRIEN	R	538.55	ACCOUNTS PAYABLE CHECK
170551	06/30/2023	RAJANI TENDULKER	R	538.55	ACCOUNTS PAYABLE CHECK
170552	06/30/2023	SHANELLE PAIGE	R	538.55	ACCOUNTS PAYABLE CHECK
170553	06/30/2023	STEFANIE SUGAR	R	1077.10	ACCOUNTS PAYABLE CHECK
170554	06/30/2023	TYRONE MORRIS	R	150.00	ACCOUNTS PAYABLE CHECK
170555	06/30/2023	UNITED STATES TREASURY	R	3872.19	ACCOUNTS PAYABLE CHECK
170556	06/30/2023	FRANCES WATERS	R	196.00	ACCOUNTS PAYABLE CHECK
170557	06/30/2023	21ST CENTURY ALARM/DATA	R	255.00	ACCOUNTS PAYABLE CHECK
170558	06/30/2023	AUDITOR OF STATE	R	90.20	ACCOUNTS PAYABLE CHECK
170559	06/30/2023	AVI FOODSYSTEMS INC	R	248602.07	ACCOUNTS PAYABLE CHECK
170560	06/30/2023	CABLE COMMUNICATIONS INC	R	2798.75	ACCOUNTS PAYABLE CHECK
170561	06/30/2023	CINTAS	R	333.13	ACCOUNTS PAYABLE CHECK
170562	06/30/2023	CLEVELAND FLOWER INC.	R	829.78	ACCOUNTS PAYABLE CHECK
170563	06/30/2023	COMFORT SYSTEMS USA (OHIO) INC	R	2665.19	ACCOUNTS PAYABLE CHECK
170564	06/30/2023	COPY KING	R	292.55	ACCOUNTS PAYABLE CHECK
170565	06/30/2023	CUYAHOGA CNTY COMMON PLEAS	R	11.87	ACCOUNTS PAYABLE CHECK
170566	06/30/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	2000.00	ACCOUNTS PAYABLE CHECK
170567	06/30/2023	ELECTRIC STUDIO INC.	R	1583.00	ACCOUNTS PAYABLE CHECK
170568	06/30/2023	FOLLETT HIGHER EDUCATION GROUP LLC	R	199.99	ACCOUNTS PAYABLE CHECK
170569	06/30/2023	FOLLETT LIBRARY RESOURCES	R	250.93	ACCOUNTS PAYABLE CHECK
170570	06/30/2023	HOME DEPOT PRO INSTITUTIONAL	R	95.92	ACCOUNTS PAYABLE CHECK
170571	06/30/2023	INTEGRATED PREC SYS ENTERPRISE INC	R	5776.94	ACCOUNTS PAYABLE CHECK
170572	06/30/2023	MARS ELECTRIC	R	1742.12	ACCOUNTS PAYABLE CHECK

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170573	06/30/2023	SQUIRE PATTON BOGGS LLP	R	4215.00	ACCOUNTS PAYABLE CHECK
170574	06/30/2023	TEXTBOOK WAREHOUSE LLC	R	1364.50	ACCOUNTS PAYABLE CHECK
170575	06/30/2023	UH OCCUPATIONAL HEALTH	R	63.00	ACCOUNTS PAYABLE CHECK
170576	06/30/2023	WESTON HURD LLP	R	44406.00	ACCOUNTS PAYABLE CHECK
170577	06/30/2023	WILLOUGHBY-EASTLAKE SCHOOL DISTRICT	R	7374.42	ACCOUNTS PAYABLE CHECK
170578	06/30/2023	WS TRANSPORT SOLUTIONS LLC	R	2925.00	ACCOUNTS PAYABLE CHECK
170579	06/30/2023	ACADEMY MUSIC	V	-20.00	VOID MANUAL CHECK
* 170579	06/30/2023	ACADEMY MUSIC	R	20.00	ACCOUNTS PAYABLE CHECK
170580	06/30/2023	ACADEMY MUSIC	R	2361.00	ACCOUNTS PAYABLE CHECK
170581	06/30/2023	ACTION DOOR	R	880.00	ACCOUNTS PAYABLE CHECK
170582	06/30/2023	AMERICAN FENCE COMPANY	R	394.00	ACCOUNTS PAYABLE CHECK
170583	06/30/2023	EA GROUP	R	600.00	ACCOUNTS PAYABLE CHECK
170584	06/30/2023	JC EHRLICH	R	1024.01	ACCOUNTS PAYABLE CHECK
170585	06/30/2023	KIDSLINK SCHOOL LLC	R	9505.00	ACCOUNTS PAYABLE CHECK
170586	06/30/2023	MOMENTUM TELECOM INC	R	1167.01	ACCOUNTS PAYABLE CHECK
170587	06/30/2023	NORTH COAST LIFT TRUCK INC.	R	150.84	ACCOUNTS PAYABLE CHECK
170588	06/30/2023	PRECISION ENVIRONMENTAL CO.	R	1678.00	ACCOUNTS PAYABLE CHECK
170589	06/30/2023	TIMECLOCK PLUS LLC	R	11403.01	ACCOUNTS PAYABLE CHECK
170590	06/30/2023	BAKER VEHICLE SYSTEM	R	18.28	ACCOUNTS PAYABLE CHECK
170591	06/30/2023	DESIRED DESIGN LLC	R	2125.00	ACCOUNTS PAYABLE CHECK
170592	06/30/2023	FUZION SPORTS LLC	R	414.00	ACCOUNTS PAYABLE CHECK
170593	06/30/2023	RODERICK LINTON BELFANCE LLP	R	950.00	ACCOUNTS PAYABLE CHECK
170594	06/30/2023	WELKER- MCKEE CLEVELAND	R	988.00	ACCOUNTS PAYABLE CHECK
170595	06/30/2023	INDEPENDENCE BUSINESS SUPPLY	R	7885.86	ACCOUNTS PAYABLE CHECK
170596	06/30/2023	OMNI FRESH CATERING	R	400.00	ACCOUNTS PAYABLE CHECK
170597	06/30/2023	SQUARE BIZ INVESTMENT GROUP	R	400.00	ACCOUNTS PAYABLE CHECK
170598	06/30/2023	WOODHILL SUPPLY	R	259.03	ACCOUNTS PAYABLE CHECK
170599	06/30/2023	SENDERO THERAPIES INC.	R	37138.60	ACCOUNTS PAYABLE CHECK
* 241923	06/01/2023	AIG RETIREMENT	R	2017.00	ACCOUNTS PAYABLE CHECK
241924	06/01/2023	AMERICAN FAMILY LIFE INS, ASSN CO.	R	854.35	ACCOUNTS PAYABLE CHECK
241925	06/01/2023	ASPIRE FINANCIAL SERVICES	R	7289.75	ACCOUNTS PAYABLE CHECK
241926	06/01/2023	CUYAHOGA CNTY COMMON PLEAS	R	16.22	ACCOUNTS PAYABLE CHECK
241927	06/01/2023	EQUITABLE FINANCIAL	R	6603.00	ACCOUNTS PAYABLE CHECK
241928	06/01/2023	EQUITABLE FINANCIAL	R	4725.00	ACCOUNTS PAYABLE CHECK
241929	06/01/2023	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
241930	06/01/2023	GALIC DISBURSING CO.	R	2561.07	ACCOUNTS PAYABLE CHECK
241931	06/01/2023	GARFIELD HTS MUNICIPAL COURT	R	147.94	ACCOUNTS PAYABLE CHECK
241932	06/01/2023	METLIFE GROUP	R	5853.34	ACCOUNTS PAYABLE CHECK
241933	06/01/2023	GWN MARKETING, INC	R	772.00	ACCOUNTS PAYABLE CHECK
241934	06/01/2023	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
241935	06/01/2023	OTTER LOANS	R	103.40	ACCOUNTS PAYABLE CHECK
241936	06/01/2023	PACIFIC LIFE	R	1425.00	ACCOUNTS PAYABLE CHECK
241937	06/01/2023	RF DISBURSEMENTS	R	490.00	ACCOUNTS PAYABLE CHECK
241938	06/01/2023	SHAKER HTS MUNICIPAL COURT	R	31.33	ACCOUNTS PAYABLE CHECK
241939	06/01/2023	SHAKER SCHOOLS FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
241940	06/01/2023	SOUTH EUCLID MUNICIPAL COURT	R	103.70	ACCOUNTS PAYABLE CHECK
241941	06/01/2023	STANDING CHAPTER 13 TRUSTEE	R	1240.57	ACCOUNTS PAYABLE CHECK
241942	06/01/2023	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* 241944	06/16/2023	AIG RETIREMENT	R	2517.00	ACCOUNTS PAYABLE CHECK
241945	06/16/2023	AMERICAN FAMILY LIFE INS, ASSN CO.	R	854.35	ACCOUNTS PAYABLE CHECK
241946	06/16/2023	ASPIRE FINANCIAL SERVICES	R	7289.75	ACCOUNTS PAYABLE CHECK
241947	06/16/2023	VOYA INSTITUTIONAL TRUST	R	1171.00	ACCOUNTS PAYABLE CHECK
241948	06/16/2023	EQUITABLE FINANCIAL	R	6813.00	ACCOUNTS PAYABLE CHECK
241949	06/16/2023	EQUITABLE FINANCIAL	R	4725.00	ACCOUNTS PAYABLE CHECK
241950	06/16/2023	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
241951	06/16/2023	GALIC DISBURSING CO.	R	2561.07	ACCOUNTS PAYABLE CHECK



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241952	06/16/2023	GARFIELD HTS MUNICIPAL COURT	R	147.94	ACCOUNTS PAYABLE CHECK
241953	06/16/2023	METLIFE GROUP	R	5853.34	ACCOUNTS PAYABLE CHECK
241954	06/16/2023	GWN MARKETING, INC	R	772.00	ACCOUNTS PAYABLE CHECK
241955	06/16/2023	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
241956	06/16/2023	OTTER LOANS	R	153.52	ACCOUNTS PAYABLE CHECK
241957	06/16/2023	PACIFIC LIFE	R	1425.00	ACCOUNTS PAYABLE CHECK
241958	06/16/2023	RF DISBURSEMENTS	R	490.00	ACCOUNTS PAYABLE CHECK
241959	06/16/2023	SHAKER SCHOOLS FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
241960	06/16/2023	SOUTH EUCLID MUNICIPAL COURT	R	103.70	ACCOUNTS PAYABLE CHECK
241961	06/16/2023	STANDING CHAPTER 13 TRUSTEE	R	1240.57	ACCOUNTS PAYABLE CHECK
241962	06/16/2023	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* V945583	06/07/2023	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V945584	06/07/2023	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V945585	06/07/2023	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V945590	06/07/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945591	06/07/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945592	06/07/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945593	06/07/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945594	06/07/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945595	06/07/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945611	06/14/2023	JACLYN M ABRAMS	R	64.00	ACCOUNTS PAYABLE VOUCHER
* V945612	06/14/2023	ERICA ALEMDAR	R	199.24	ACCOUNTS PAYABLE VOUCHER
* V945613	06/14/2023	STACEY L BAIN	R	2.80	ACCOUNTS PAYABLE VOUCHER
* V945614	06/14/2023	MARIA K BAKER	R	120.00	ACCOUNTS PAYABLE VOUCHER
* V945615	06/14/2023	COURTNEY A BLAKEMAN	R	18.05	ACCOUNTS PAYABLE VOUCHER
* V945616	06/14/2023	KRISTEN M CASH	R	147.50	ACCOUNTS PAYABLE VOUCHER
* V945617	06/14/2023	JASON W. CLEMENS	R	170.00	ACCOUNTS PAYABLE VOUCHER
* V945618	06/14/2023	ALLISON J COLVIN	R	18.00	ACCOUNTS PAYABLE VOUCHER
* V945619	06/14/2023	HOLLY K COUGHLIN	R	532.63	ACCOUNTS PAYABLE VOUCHER
* V945620	06/14/2023	JENNIFER CURRIE	R	85.15	ACCOUNTS PAYABLE VOUCHER
* V945621	06/14/2023	SALLY K DAVROS	R	170.00	ACCOUNTS PAYABLE VOUCHER
* V945622	06/14/2023	KAREN L MEHLING HOWSON	R	322.41	ACCOUNTS PAYABLE VOUCHER
* V945623	06/14/2023	MEGAN A. DORA	R	24.10	ACCOUNTS PAYABLE VOUCHER
* V945624	06/14/2023	ERIN B DZOLIC	R	91.15	ACCOUNTS PAYABLE VOUCHER
* V945625	06/14/2023	FELECIA MAE EVANS	R	312.50	ACCOUNTS PAYABLE VOUCHER
* V945626	06/14/2023	KATHLEEN P FLEMING	R	11.16	ACCOUNTS PAYABLE VOUCHER
* V945627	06/14/2023	GEOFFREY S GAINFORD	R	382.77	ACCOUNTS PAYABLE VOUCHER
* V945628	06/14/2023	ANDREW O GLASIER	R	40.96	ACCOUNTS PAYABLE VOUCHER
* V945629	06/14/2023	ANDREA K WRIGHT	R	46.68	ACCOUNTS PAYABLE VOUCHER
* V945630	06/14/2023	DONNA B. JELEN	R	331.06	ACCOUNTS PAYABLE VOUCHER
* V945631	06/14/2023	KATHLEEN A LONGMEIER	R	208.00	ACCOUNTS PAYABLE VOUCHER
* V945632	06/14/2023	CARA J MOTELKA	R	101.53	ACCOUNTS PAYABLE VOUCHER
* V945633	06/14/2023	MYRIAM T. NEIL	R	443.43	ACCOUNTS PAYABLE VOUCHER
* V945634	06/14/2023	ADRIENNE M. PAINE	R	8.80	ACCOUNTS PAYABLE VOUCHER
* V945635	06/14/2023	JACQUELINE N PALMER	R	12.10	ACCOUNTS PAYABLE VOUCHER
* V945636	06/14/2023	ANN MARIE RADEFELD	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V945637	06/14/2023	JOHN J RIZZO	R	158.40	ACCOUNTS PAYABLE VOUCHER
* V945638	06/14/2023	LINDA B ROTH	R	22.49	ACCOUNTS PAYABLE VOUCHER
* V945639	06/14/2023	VICTORIA A SCOTT	R	198.00	ACCOUNTS PAYABLE VOUCHER
* V945640	06/14/2023	AQUITA H SHEPHERD	R	249.92	ACCOUNTS PAYABLE VOUCHER
* V945641	06/14/2023	SCOTT J. SUMERAK	R	201.20	ACCOUNTS PAYABLE VOUCHER
* V945642	06/14/2023	ARIANNE THOMAS	R	202.00	ACCOUNTS PAYABLE VOUCHER
* V945643	06/14/2023	TRACY G WILLIAMS	R	39.98	ACCOUNTS PAYABLE VOUCHER
* V945644	06/14/2023	MATTHEW P WYMAN	R	452.31	ACCOUNTS PAYABLE VOUCHER
* V945645	06/14/2023	SPEED4LIFTS S.L.	R	4700.00	ACCOUNTS PAYABLE VOUCHER
* V945646	06/14/2023	VAN AUKEN AKINS ARCHITECTS LLC	R	11684.45	ACCOUNTS PAYABLE VOUCHER

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* V945647	06/16/2023	SHARON K JOHNSON	R	5994.00	ACCOUNTS PAYABLE VOUCHER
* V945648	06/16/2023	HALEY C ROBINSON	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V945649	06/16/2023	SABRINA E. SCOTT	R	1650.00	ACCOUNTS PAYABLE VOUCHER
* V945650	06/16/2023	SHIFA D ISAACS	R	1650.00	ACCOUNTS PAYABLE VOUCHER
* V945651	06/20/2023	KAREN L MEHLING HOWSON	R	78.65	ACCOUNTS PAYABLE VOUCHER
* V945652	06/20/2023	ROBERT A FELLINGER	R	35.96	ACCOUNTS PAYABLE VOUCHER
* V945653	06/20/2023	KATHLEEN P FLEMING	R	26.34	ACCOUNTS PAYABLE VOUCHER
* V945654	06/20/2023	AMY L FOGERTY	R	28.75	ACCOUNTS PAYABLE VOUCHER
* V945655	06/20/2023	GEOFFREY S GAINFORD	R	66.94	ACCOUNTS PAYABLE VOUCHER
* V945656	06/20/2023	VICTORIA A. GOLDFARB ROSEN	R	73.00	ACCOUNTS PAYABLE VOUCHER
* V945657	06/20/2023	BROOKSANDRA HEMANS	R	82.74	ACCOUNTS PAYABLE VOUCHER
* V945658	06/20/2023	TIFFANY JOSEPH	R	373.49	ACCOUNTS PAYABLE VOUCHER
* V945659	06/20/2023	ELIZABETH A MURRAY	R	69.16	ACCOUNTS PAYABLE VOUCHER
* V945660	06/20/2023	MYRIAM T. NEIL	R	29.87	ACCOUNTS PAYABLE VOUCHER
* V945661	06/20/2023	KIMBERLY S PONCE DE LEON	R	141.44	ACCOUNTS PAYABLE VOUCHER
* V945662	06/20/2023	STACY L POOLE	R	319.78	ACCOUNTS PAYABLE VOUCHER
* V945663	06/20/2023	EMILY A. RUCKER	R	379.43	ACCOUNTS PAYABLE VOUCHER
* V945664	06/20/2023	MATTHEW SIMON	R	36.47	ACCOUNTS PAYABLE VOUCHER
* V945665	06/23/2023	ROBERT T BOGNAR	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945666	06/23/2023	AMY LIBMAN BRODSKY	R	313.50	ACCOUNTS PAYABLE VOUCHER
* V945667	06/23/2023	JULIE S BROWN	R	125.40	ACCOUNTS PAYABLE VOUCHER
* V945668	06/23/2023	EMILY M COLLINS SIEG	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945669	06/23/2023	HOLLY K COUGHLIN	R	262.78	ACCOUNTS PAYABLE VOUCHER
* V945670	06/23/2023	JANINE EL-AMIN	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945671	06/23/2023	LISSETTE GOMEZ	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945672	06/23/2023	KRISTINA L HAYWARD	R	127.60	ACCOUNTS PAYABLE VOUCHER
* V945673	06/23/2023	SHARON K JOHNSON	R	999.00	ACCOUNTS PAYABLE VOUCHER
* V945674	06/23/2023	ROBERT J. KAMINSKI	R	125.40	ACCOUNTS PAYABLE VOUCHER
* V945675	06/23/2023	TODD M KEITLEN	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945676	06/23/2023	AMELIA E. KERR THOME	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945677	06/23/2023	NANCY G. KIPPEN	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945678	06/23/2023	SARA J. LAMBERT	R	51.94	ACCOUNTS PAYABLE VOUCHER
* V945679	06/23/2023	MARK J. LENCZEWSKI	R	188.10	ACCOUNTS PAYABLE VOUCHER
* V945680	06/23/2023	ERIN K MELARAGNO	R	125.40	ACCOUNTS PAYABLE VOUCHER
* V945681	06/23/2023	SARA M MOLNAR	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945682	06/23/2023	DAVID MONTGOMERY II	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945683	06/23/2023	MARIE F O'LEARY-STARK	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945684	06/23/2023	BETHAMIE PORTNER	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945685	06/23/2023	CASSIDY R POWERS	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945686	06/23/2023	ADDISON L PRETNAR	R	62.70	ACCOUNTS PAYABLE VOUCHER
* V945687	06/23/2023	LINDA B ROTH	R	52.93	ACCOUNTS PAYABLE VOUCHER
* V945688	06/23/2023	STEPHANIE B SMITH	R	250.80	ACCOUNTS PAYABLE VOUCHER
* V945689	06/23/2023	JARED K. WILSON	R	554.00	ACCOUNTS PAYABLE VOUCHER
* V945690	06/23/2023	CHARLES P. BRAMAN & CO. INC.	R	817.00	ACCOUNTS PAYABLE VOUCHER
* V945691	06/29/2023	SARA M. CHENGELIS	R	320.50	ACCOUNTS PAYABLE VOUCHER
* V945692	06/29/2023	DEANNA E. CLEMENTE-MILNE	R	26.00	ACCOUNTS PAYABLE VOUCHER
* V945693	06/29/2023	KATHLEEN P FLEMING	R	309.20	ACCOUNTS PAYABLE VOUCHER
* V945694	06/29/2023	AMY L FOGERTY	R	72.30	ACCOUNTS PAYABLE VOUCHER
* V945695	06/29/2023	ANTOINE FUTURE	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V945696	06/29/2023	PATRICIA A. HITCHENS	R	132.43	ACCOUNTS PAYABLE VOUCHER
* V945697	06/29/2023	NICHOLAS LAPETE	R	142.54	ACCOUNTS PAYABLE VOUCHER
* V945698	06/29/2023	NORA JEAN MURPHY	R	84.98	ACCOUNTS PAYABLE VOUCHER
* V945699	06/29/2023	JAMES D RODEMS	R	393.19	ACCOUNTS PAYABLE VOUCHER
* V945700	06/29/2023	CHRISTINA M. STOUFFER	R	73.93	ACCOUNTS PAYABLE VOUCHER
* V945701	06/30/2023	HNB MEDICARE	R	87095.25	ACCOUNTS PAYABLE VOUCHER
* V945702	06/30/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	36306.17	ACCOUNTS PAYABLE VOUCHER

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* V945703	06/30/2023	STATE TEACHERS RETIREMENT (STRS)	R	32200.86	ACCOUNTS PAYABLE VOUCHER
* V945704	06/30/2023	MEDICAL MUTUAL OF OHIO	R	1049594.17	ACCOUNTS PAYABLE VOUCHER
* V945705	06/30/2023	ANTHEM	R	67020.12	ACCOUNTS PAYABLE VOUCHER
* V945706	06/30/2023	ALLSTATE	R	18899.24	ACCOUNTS PAYABLE VOUCHER
* V945707	06/30/2023	LINCOLN NATIONAL LIFE INS CO	R	4469.07	ACCOUNTS PAYABLE VOUCHER
* V945708	06/30/2023	MEDICAL MUTUAL FLEX PLAN	R	28779.21	ACCOUNTS PAYABLE VOUCHER
* V945709	06/30/2023	AKAMAI TECHNOLOGIES CANADA	R	240.95	ACCOUNTS PAYABLE VOUCHER
* V945710	06/30/2023	BANK OF NEW YORK MELLON	R	22812.50	ACCOUNTS PAYABLE VOUCHER
* V945711	06/30/2023	HUNTINGTON BANK	R	793.00	ACCOUNTS PAYABLE VOUCHER
* V945712	06/30/2023	HUNTINGTON BANK	R	54164.48	ACCOUNTS PAYABLE VOUCHER
* V945713	06/30/2023	MERCURE CAEN CTR PORT DE PLAISSANCE	R	446.71	ACCOUNTS PAYABLE VOUCHER
* V945714	06/30/2023	MWW1 OH LLC	R	2447.96	ACCOUNTS PAYABLE VOUCHER
* V945715	06/30/2023	RATSGYMNASIUM GOSLAR	R	4888.87	ACCOUNTS PAYABLE VOUCHER
* V945716	06/30/2023	SHAKER HEIGHTS PUBLIC LIBRARY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V945717	06/30/2023	ZIONS BANK	R	431160.00	ACCOUNTS PAYABLE VOUCHER
* V945718	06/30/2023	CCT FINANCIAL	R	9673.25	ACCOUNTS PAYABLE VOUCHER
* V945719	06/30/2023	NEOPOST WIRE TRANSFER	R	10000.00	ACCOUNTS PAYABLE VOUCHER
* V945720	06/30/2023	OSC - NATURAL GAS	R	20815.00	ACCOUNTS PAYABLE VOUCHER
* V945721	06/30/2023	PAY FOR IT	R	2434.97	ACCOUNTS PAYABLE VOUCHER
* V945722	06/30/2023	RED TREE INVESTMENT GROUP	R	4683.44	ACCOUNTS PAYABLE VOUCHER
* V945723	06/30/2023	SQUARE	R	13.52	ACCOUNTS PAYABLE VOUCHER
* V945724	06/30/2023	PNC BANK	R	294.00	ACCOUNTS PAYABLE VOUCHER
* V945725	06/30/2023	AMERICAN EXPRESS (TRAVEL CARDS)	R	211.32	ACCOUNTS PAYABLE VOUCHER
* V945727	06/30/2023	AMERICAN EXPRESS	R	15987.74	ACCOUNTS PAYABLE VOUCHER
* V945728	06/30/2023	AT & T	R	332.30	ACCOUNTS PAYABLE VOUCHER
* V945729	06/30/2023	CITY OF CLEVELAND WATER	R	10000.39	ACCOUNTS PAYABLE VOUCHER
* V945739	06/30/2023	HUNTINGTON BANK-MASTERCARDS	R	123580.34	ACCOUNTS PAYABLE VOUCHER
* V945740	06/30/2023	NORTHEAST OHIO REGIONAL SEWER	R	14969.00	ACCOUNTS PAYABLE VOUCHER
* V945741	06/30/2023	SPECTRUM (TIME WARNER CABLE)	R	2723.86	ACCOUNTS PAYABLE VOUCHER
* V945742	06/30/2023	VERIZON	R	6537.01	ACCOUNTS PAYABLE VOUCHER
* V945743	06/30/2023	WASTE MANAGEMENT OF OHIO INC	R	6229.76	ACCOUNTS PAYABLE VOUCHER
* V945744	06/30/2023	HUNTINGTON BANK	R	379.28	ACCOUNTS PAYABLE VOUCHER
* V945745	06/30/2023	MWW1 OH LLC	R	30.00	ACCOUNTS PAYABLE VOUCHER
* V945746	06/30/2023	HUNTINGTON BANK	R	199.53	ACCOUNTS PAYABLE VOUCHER
* V948906	06/01/2023	AFSCME PEOPLE	R	8.35	ACCOUNTS PAYABLE VOUCHER
* V948907	06/01/2023	ALLSTATE	R	9364.79	ACCOUNTS PAYABLE VOUCHER
* V948908	06/01/2023	DEARBORN LIFE INSURANCE COMPANY	R	5141.18	ACCOUNTS PAYABLE VOUCHER
* V948909	06/01/2023	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948910	06/01/2023	HNB MEDICARE	R	80506.68	ACCOUNTS PAYABLE VOUCHER
* V948911	06/01/2023	HUNTINGTON BANK	R	237391.19	ACCOUNTS PAYABLE VOUCHER
* V948912	06/01/2023	LEGALSHIELD	R	714.48	ACCOUNTS PAYABLE VOUCHER
* V948913	06/01/2023	LINCOLN NATIONAL LIFE INS CO	R	2247.09	ACCOUNTS PAYABLE VOUCHER
* V948914	06/01/2023	LOCAL 200 DUES 12 MO	R	2025.00	ACCOUNTS PAYABLE VOUCHER
* V948915	06/01/2023	MEDICAL MUTUAL FLEX PLAN	R	12396.52	ACCOUNTS PAYABLE VOUCHER
* V948916	06/01/2023	O.A.P.S.E. LOCAL 149	R	2850.99	ACCOUNTS PAYABLE VOUCHER
* V948917	06/01/2023	OHIO CHILD SUPPORT CENTRAL	R	4665.81	ACCOUNTS PAYABLE VOUCHER
* V948918	06/01/2023	OHIO PUBLIC DEFERRED COMPENSATION	R	13995.16	ACCOUNTS PAYABLE VOUCHER
* V948919	06/01/2023	OHIO SCHOOL DISTRICT INC.TAX	R	202.98	ACCOUNTS PAYABLE VOUCHER
* V948920	06/01/2023	RITA	R	62769.87	ACCOUNTS PAYABLE VOUCHER
* V948921	06/01/2023	SCHOOL EMPLOYEE RETIREMENT	R	76265.56	ACCOUNTS PAYABLE VOUCHER
* V948922	06/01/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	119462.80	ACCOUNTS PAYABLE VOUCHER
* V948923	06/01/2023	SHCSD DENTAL	R	30211.02	ACCOUNTS PAYABLE VOUCHER
* V948924	06/01/2023	SHCSD MEDICAL	R	447879.83	ACCOUNTS PAYABLE VOUCHER
* V948925	06/01/2023	SHCSD PRESCRIPTION	R	111049.21	ACCOUNTS PAYABLE VOUCHER
* V948926	06/01/2023	STATE TEACHERS RETIREMENT	R	278621.29	ACCOUNTS PAYABLE VOUCHER
* V948927	06/01/2023	STATE TEACHERS RETIREMENT (STRS)	R	321535.44	ACCOUNTS PAYABLE VOUCHER

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* V948928	06/01/2023	STRS BUY BACK ANNUITIZED	R	1118.83	ACCOUNTS PAYABLE VOUCHER
* V948929	06/01/2023	TREASURER, STATE OF OHIO	R	66462.55	ACCOUNTS PAYABLE VOUCHER
* V948930	06/01/2023	VOYA RETIREMENT INS. AND ANNUITY CO	R	2406.38	ACCOUNTS PAYABLE VOUCHER
* V948931	06/01/2023	VOYA RETIREMENT INS.&ANNUITY	R	8681.00	ACCOUNTS PAYABLE VOUCHER
* V949832	06/16/2023	AFSCME PEOPLE	R	8.35	ACCOUNTS PAYABLE VOUCHER
* V949833	06/16/2023	ALLSTATE	R	9364.79	ACCOUNTS PAYABLE VOUCHER
* V949834	06/16/2023	DEARBORN LIFE INSURANCE COMPANY	R	5141.18	ACCOUNTS PAYABLE VOUCHER
* V949835	06/16/2023	HNB MEDICARE	R	93701.08	ACCOUNTS PAYABLE VOUCHER
* V949836	06/16/2023	HUNTINGTON BANK	R	315900.22	ACCOUNTS PAYABLE VOUCHER
* V949837	06/16/2023	LEGALSHIELD	R	714.48	ACCOUNTS PAYABLE VOUCHER
* V949838	06/16/2023	LINCOLN NATIONAL LIFE INS CO	R	2247.09	ACCOUNTS PAYABLE VOUCHER
* V949839	06/16/2023	LOCAL 200 DUES 12 MO	R	2085.00	ACCOUNTS PAYABLE VOUCHER
* V949840	06/16/2023	MEDICAL MUTUAL FLEX PLAN	R	12396.52	ACCOUNTS PAYABLE VOUCHER
* V949841	06/16/2023	O.A.P.S.E. LOCAL 149	R	2850.99	ACCOUNTS PAYABLE VOUCHER
* V949842	06/16/2023	OHIO CHILD SUPPORT CENTRAL	R	4726.36	ACCOUNTS PAYABLE VOUCHER
* V949843	06/16/2023	OHIO PUBLIC DEFERRED COMPENSATION	R	13995.16	ACCOUNTS PAYABLE VOUCHER
* V949844	06/16/2023	OHIO SCHOOL DISTRICT INC.TAX	R	346.17	ACCOUNTS PAYABLE VOUCHER
* V949845	06/16/2023	RITA	R	73013.25	ACCOUNTS PAYABLE VOUCHER
* V949846	06/16/2023	SCHOOL EMPLOYEE RETIREMENT	R	76941.14	ACCOUNTS PAYABLE VOUCHER
* V949847	06/16/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	120510.45	ACCOUNTS PAYABLE VOUCHER
* V949848	06/16/2023	SHCSD DENTAL	R	30261.72	ACCOUNTS PAYABLE VOUCHER
* V949849	06/16/2023	SHCSD MEDICAL	R	448683.67	ACCOUNTS PAYABLE VOUCHER
* V949850	06/16/2023	SHCSD PRESCRIPTION	R	111249.60	ACCOUNTS PAYABLE VOUCHER
* V949851	06/16/2023	STATE TEACHERS RETIREMENT	R	340088.02	ACCOUNTS PAYABLE VOUCHER
* V949852	06/16/2023	STATE TEACHERS RETIREMENT (STRS)	R	384260.73	ACCOUNTS PAYABLE VOUCHER
* V949853	06/16/2023	STRS BUY BACK ANNUITIZED	R	1118.83	ACCOUNTS PAYABLE VOUCHER
* V949854	06/16/2023	TREASURER, STATE OF OHIO	R	83932.14	ACCOUNTS PAYABLE VOUCHER
* V949855	06/16/2023	VOYA RETIREMENT INS. AND ANNUITY CO	R	2406.38	ACCOUNTS PAYABLE VOUCHER
* V949856	06/16/2023	VOYA RETIREMENT INS.&ANNUITY	R	8681.00	ACCOUNTS PAYABLE VOUCHER
* V949857	06/21/2023	HNB MEDICARE	R	28.42	ACCOUNTS PAYABLE VOUCHER
* V949858	06/21/2023	HUNTINGTON BANK	R	370.00	ACCOUNTS PAYABLE VOUCHER
* V949859	06/21/2023	RITA	R	22.05	ACCOUNTS PAYABLE VOUCHER
* V949860	06/21/2023	STATE TEACHERS RETIREMENT	R	137.20	ACCOUNTS PAYABLE VOUCHER
* V949861	06/21/2023	STATE TEACHERS RETIREMENT (STRS)	R	137.20	ACCOUNTS PAYABLE VOUCHER
* V949862	06/21/2023	TREASURER, STATE OF OHIO	R	9.37	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				8618842.67	
TOTAL REPORT				8618842.67	

## **10. BOND ISSUE EXPENDITURE SUMMARY**

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

**SUMMARY AS OF**  
**June 30, 2023**

<b>CATEGORY</b>	<b>BEG. OF MONTH BALANCE</b>	<b>EXPENDITURES MTD</b>	<b>EXPENDITURES TO DATE</b>
<b>OTHER NON-BOND PROJECTS 9121, 9150&amp;9620</b>	\$31,516,739.42	\$0.00	\$31,516,739.42
<b>SSF FUNDED PROJECTS</b>	\$2,475,740.82	\$0.00	\$2,475,740.82
<b>FY2018 BONDS-SCC 94xx</b>	\$25,525,595.39	\$0.00	\$25,525,595.39
<b>TOTAL TO DATE</b>	<b>\$59,518,075.63</b>	<b>\$0.00</b>	<b>\$59,518,075.63</b>

**NON-BOND SOURCES  
OTHER**

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

**OTHER**

<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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**

<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
repair roof leak	Admin	Building	7/31/2006	9150	\$375.00	\$375.00	\$375.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Jul	Woodbury	Land	8/31/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
three seat walls/benches	Onaway	Land	8/31/2006	9181	\$8,400.00	\$8,400.00	\$8,400.00	Pinzone II
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	\$5,824.69	\$5,824.69	\$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	\$315.00	\$315.00	\$315.00	Teamco/John Paul Baker
repair roof leak	Boulevard	Building	9/27/2006	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Sep	Woodbury	Land	10/16/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
ornamental spray - Rose Garden, Oct	Woodbury	Land	11/17/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of misc roof leaks	District	Building	11/17/2006	9150	\$1,515.00	\$1,515.00	\$1,515.00	Allied Commercial Roofing
miscellaneous roof repairs	Middle School	Building	11/30/2006	9150	\$2,770.00	\$2,770.00	\$2,770.00	Allied Commercial Roofing
transfer F07 Rose Garden exp to Fd 1	Woodbury	Land	11/30/2006	9150	(\$2,295.00)	(\$2,295.00)	(\$2,295.00)	intra-district transfer
install TV & cabling for computer AV	Middle School	F&E	12/20/2006	9150	\$690.00	\$690.00	\$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	\$785.00	\$785.00	\$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	\$425.00	\$425.00	\$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	\$3,995.00	\$3,995.00	\$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	\$275.00	\$275.00	\$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May&Jun	Woodbury	Land	8/10/2007	9150	\$1,080.00	\$1,080.00	\$1,080.00	H.A.M. Landscaping
cable outlet installed	High School	Building	10/8/2007	9150	\$403.49	\$403.49	\$403.49	Teamco/John Paul Baker
legal charges	High School	Building	11/24/2007	9150	\$958.08	\$958.08	\$958.08	Plain Dealer
ornamental spray - Rose Garden	Woodbury	Land	12/11/2007	9150	\$1,485.00	\$1,485.00	\$1,485.00	H.A.M. Landscaping
cable installation and TV mounting	High School	F&E	12/20/2007	9150	\$1,474.53	\$1,474.53	\$1,474.53	Teamco/John Paul Baker
antenna and mast	Fernway	F&E	1/16/2008	9150	\$639.58	\$639.58	\$639.58	Teamco/John Paul Baker
Plain Dealer Ad	District	Building	7/26/2008	9150	\$1,137.72	\$1,137.72	\$1,137.72	Plain Dealer
Plain Dealer Ad	District	Building	8/30/2008	9150	\$978.04	\$978.04	\$978.04	Plain Dealer
Extend cable system	District	Building	10/14/2008	9150	\$2,084.32	\$2,084.32	\$2,084.32	Teamco/John Paul Baker
Emergency Fire Remediation	District	Building	12/12/2008	9150	\$6,435.72	\$6,435.72	\$6,435.72	Yanesh Brothers Construction
Water damage, restoration services	District	Building	12/31/2008	9150	\$47,000.00	\$47,000.00	\$47,000.00	Paul Davis Restoration of Cleve
TV installation	High School	F&E	1/16/2009	9150	\$660.00	\$660.00	\$660.00	Teamco/John Paul Baker
Ludlow Restoration	District	Building	5/29/2009	9150	\$5,341.02	\$5,341.02	\$5,341.02	Paul Davis Restoration of Cleve
DLMO Supplies	District	F&E	6/1/2009	9169	\$636.00	\$636.00	\$636.00	Cousin's Video
Security Equipment	District	F&E	9/16/2009	9150	\$21,730.62	\$21,730.62	\$21,730.62	21st Century Alarm/Data
Security Cameras	Middle School	F&E	9/25/2009	9150	\$9,859.00	\$9,859.00	\$9,859.00	21st Century Alarm/Data
Security Cameras	Lomond	F&E	4/22/2010	9150	\$3,850.00	\$3,850.00	\$3,850.00	21st Century Alarm/Data
Security Cameras-Shaker Share	Ludlow	F&E	8/31/2010	9150	\$8,848.50	\$8,848.50	\$8,848.50	21st Century Alarm/Data
Security Cameras-PEP Share	Ludlow	F&E	8/31/2010	9150	\$8,848.50	\$8,848.50	\$8,848.50	21st Century Alarm/Data
Admin Chiller Architectural Services	Admin	F&E	7/31/2014	9150	\$20,444.80	\$20,444.80	\$20,444.80	Neville Architects
Replacement chiller	Admin	F&E	9/16/2014	9150	\$21,143.00	\$21,143.00	\$21,143.00	Carrier Corporation
Replacement chiller	Admin	F&E	10/23/2014	9150	\$114,580.00	\$114,580.00	\$114,580.00	Daikin Applied
Replacement chiller	Admin	F&E	10/30/2014	9150	\$5,220.00	\$5,220.00	\$5,220.00	Daikin Applied
Admin Chiller Architectural Services	Admin	F&E	12/29/2014	9150	\$4,070.00	\$4,070.00	\$4,070.00	Neville Architects
Chiller Replacement Project	Admin	F&E	7/31/2015	9150	\$8,230.00	\$8,230.00	\$8,230.00	Daikin Applied
Correction of prior period expense	Admin	F&E	12/31/2017	9150	(\$94,742.74)	(\$94,742.74)	(\$94,742.74)	Move exp to SCC 9165
Correction of prior period expense	Admin	F&E	12/31/2017	9150	(\$33,244.34)	(\$33,244.34)	(\$33,244.34)	Move exp to SCC 9167

**OTHER**

<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
Kubota Grounds Vehicle	District	Vehicles	5/12/2023	9150	\$50,617.60	\$50,617.60	\$50,617.60	Cutter Power Sales
Kubota Grounds Vehicle	District	Vehicles	5/31/2023	9150	\$55,330.00	\$55,330.00	\$55,330.00	Bair's Inc.
<b>LAN - Network Integration Project:</b>								
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
<b>Buses:</b>								
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 Intrn'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 Intrn'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 Intrn'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 Intrn'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

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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
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
<b>Other Vehicles &amp; Related Equip:</b>								
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

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Ford Focus	District	Vehicles	2/29/2008	9150	\$12,475.00	\$12,475.00	\$12,475.00	Liberty Ford
dunp truck	District	Vehicles	2/22/2008	9150	\$3,500.00	\$3,500.00	\$3,500.00	Valley Ford Truck Sales
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



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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
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
<b>Planetarium Project:</b>									
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
<b>PTO Technology:</b>									
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

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<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
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
<b>PTO Projects:</b>								
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
<b>Personalized Learning Center:</b>								
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

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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
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
<b>Office Max &amp; OMSP Receipt</b>								
<b>Woodbury Clock Tower</b>								
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.
<b>Parking Lot &amp; Tennis Courts</b>								
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

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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.
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.
<b>Assessment &amp; Master Planning</b>								
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
<b>Middle School Site Analysis</b>								
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
<b>Onaway Parking Lot</b>								
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



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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
Onaway Parking Lot	ON	Land	11/17/2016	9314	(\$660.00)	(\$660.00)	(\$660.00)	Van Auken Akins Architects
<b>High School South Parking Lot</b>								
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
<b>Fernway Fire</b>								
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

**OTHER**

<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
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

**OTHER**

<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
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

**OTHER**

<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
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
<b>AASL FY21 Library Grant</b>								
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
<b>Total Non-Bond - Other</b>							<b>\$31,516,739.42</b>	

T# - Vehicle Trade In Reference



**NON-BOND SOURCES  
SSF PROJECTS**

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

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# SSF PROJECTS

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

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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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PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Design Lab	Lomond	F&E	11/10/2021	9167	\$2,499.00	\$2,499.00	\$2,499.00	Tangible Play
iPad Case-Design Lab	Boulevard	F&E	11/30/2021	9167	\$309.50	\$309.50	\$309.50	UZBL
Techtub-Design lab	Boulevard	F&E	11/30/2021	9167	\$345.00	\$345.00	\$345.00	Tierney Brothers, Inc
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$139.99	\$139.99	\$139.99	Amazon.com
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$536.65	\$536.65	\$536.65	Elenco Electronics
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$708.01	\$708.01	\$708.01	Makey Makey
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$3,160.00	\$3,160.00	\$3,160.00	Strawbees STEAM
Design Lab	Lomond	F&E	12/10/2021	9167	\$1,509.00	\$1,509.00	\$1,509.00	CDW
iPad Apps	Lomond	F&E	12/29/2021	9167	\$49.80	\$49.80	\$49.80	American Express
Lego Edu / Design Lab	Boulevard	F&E	12/29/2021	9167	\$1,099.80	\$1,099.80	\$1,099.80	American Express
Design Lab	Lomond	F&E	12/10/2021	9167	\$6,310.40	\$6,310.40	\$6,310.40	Tierney Brothers, Inc
Design Lab	Boulevard	F&E	12/10/2021	9167	\$6,310.38	\$6,310.38	\$6,310.38	Tierney Brothers, Inc
iPads / Design Lab	Boulevard	F&E	12/31/2021	9167	\$4,030.00	\$4,030.00	\$4,030.00	Apple Inc.
iPads / Design Lab	Lomond	F&E	12/31/2021	9167	\$6,070.00	\$6,070.00	\$6,070.00	Apple Inc.
iPad Cases	Boulevard	F&E	1/24/2022	9167	\$39.95	\$39.95	\$39.95	Amazon.com
Design Lab	Lomond	F&E	1/28/2022	9167	\$164.85	\$164.85	\$164.85	Microcenter
Design Lab	Lomond	F&E	1/31/2022	9167	(\$21,482.80)	(\$21,482.80)	(\$21,482.80)	SSF Grant
Design Lab	Boulevard	F&E	1/31/2022	9167	(\$14,570.59)	(\$14,570.59)	(\$14,570.59)	SSF Grant
Design Lab	Woodbury	F&E	3/29/2022	9167	\$5,916.02	\$5,916.02	\$5,916.02	Tierney Brothers, Inc
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
iPads / Design Lab	Fernway	F&E	11/30/2022	9167	\$172.00	\$172.00	\$172.00	Apple Inc.
SSF Tech-Shaker's First Class								
iPads and AppleCare	District	F&E	5/20/2016	9165	\$13,460.00	\$13,460.00	\$13,460.00	Apple Inc.
iPad charging dock	District	F&E	6/20/2016	9165	\$1,203.28	\$1,203.28	\$1,203.28	CDW*Government
iPad cases	District	F&E	6/23/2016	9165	\$1,009.80	\$1,009.80	\$1,009.80	CDW*Government
Document Cameras	District	F&E	6/23/2016	9165	\$563.00	\$563.00	\$563.00	Easy Graphics Corp.
Books	District	F&E	8/25/2016	9165	\$333.98	\$333.98	\$333.98	Lakeshore Learning Materials
Books	District	F&E	9/15/2016	9165	\$132.30	\$132.30	\$132.30	DEMCO
Books	District	F&E	9/9/2016	9165	\$354.90	\$354.90	\$354.90	The Library Store, Inc
High School Large Auditorium								
SSF share of total cost	High School	Building	2/29/2008	9166	\$800,000.00	\$800,000.00	\$800,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	7/31/2008	9166	\$70,000.00	\$70,000.00	\$70,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	6/30/2010	9166	\$100,000.00	\$100,000.00	\$100,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	3/31/2012	9166	\$68,125.30	\$68,125.30	\$68,125.30	SSF (10/31/2009)
Craig Stout Technology Projects								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	\$15,591.00	\$15,591.00	\$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	\$2,661.08	\$2,661.08	\$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	\$74,777.07	\$74,777.07	\$74,777.07	Smart Ed. Services
Turning Point-Receiver, Case, Card	District	F&E	12/15/2011	9168	\$642.00	\$642.00	\$642.00	Easy Graphics Corp.
eInstruction Mobi System	High School	F&E	1/19/2012	9168	\$1,398.00	\$1,398.00	\$1,398.00	CIM Technology Solutions
Kindles**	District	F&E	12/9/2011	9168	\$594.00	\$594.00	\$594.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	3/6/2009	9168	\$3,873.00	\$3,873.00	\$3,873.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	5/22/2009	9168	\$5,097.85	\$5,097.85	\$5,097.85	Corr. Posting-From Fund 001 Tech.



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<b>High School Planetarium Project</b>								
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
<b>HS Weight Room</b>								
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
<b>WO Sublimation Printer</b>								
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
<b>IC Digital Design lab &amp; Studio</b>								
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
<b>Personalized Learning Center Donor Support</b>								
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

## 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
Headphones	PLC	F&E	10/29/2014	9315	\$490.80	\$490.80	\$490.80	CDW*Government
Tables	PLC	F&E	11/6/2014	9315	\$1,818.88	\$1,818.88	\$1,818.88	Ohio Desk
Chair	PLC	F&E	11/20/2014	9315	\$312.00	\$312.00	\$312.00	Independence Business Supply
Display Integration Services	PLC	F&E	11/20/2014	9315	\$894.94	\$894.94	\$894.94	Tierney Brothers, Inc
Table	PLC	F&E	11/30/2014	9315	\$548.50	\$548.50	\$548.50	Ohio Desk
Folding Tables	PLC	F&E	12/18/2014	9315	\$496.16	\$496.16	\$496.16	Ohio Desk
File drawers	PLC	F&E	12/10/2014	9315	\$275.97	\$275.97	\$275.97	Independence Business Supply
Architectural Services	PLC	F&E	12/29/2014	9315	\$20,439.60	\$20,439.60	\$20,439.60	Neville Architects
Smartboard Warranty	PLC	F&E	1/22/2015	9315	\$69.00	\$69.00	\$69.00	Tierney Brothers, Inc
Cable infrastructure and equipment	PLC	F&E	5/31/2015	9315	(\$10,539.09)	(\$10,539.09)	(\$10,539.09)	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9315	(\$3,858.35)	(\$3,858.35)	(\$3,858.35)	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9315	(\$15,556.75)	(\$15,556.75)	(\$15,556.75)	Neville Architects
Architectural Services	PLC	F&E	5/31/2015	9315	(\$20,439.60)	(\$20,439.60)	(\$20,439.60)	Neville Architects
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
<b>General Projects</b>								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
<b>Total SSF Projects</b>							<b>\$2,475,740.82</b>	

\* 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**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
<b><u>FY18 Bond \$20.1 MM - SCC 9400</u></b>								
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**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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**

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

**FY2018 BOND ISSUE**

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

**FY2018 BOND ISSUE**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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.
<b>RedTree Fees</b>								

**FY2018 BOND ISSUE**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
<b><u>FY18 BANs \$9.9MM - SCC 9401</u></b>								
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



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<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
Paving Projects	District	Building	6/30/2022	9401	(\$87,268.75)	(\$87,268.75)	(\$87,268.75)	North Coast Paving Company
Bond Projects	Admin	Building	7/31/2022	9401	\$114,768.75	\$114,768.75	\$114,768.75	Journal Entry
<b>Declaration of Intent</b>								
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.
<b>RedTree Fees</b>								
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**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
<b>Total FY2018 BONDS</b>							<b>\$25,525,595.39</b>	

**SCC:** 9400-9401 FY2018 Bonds

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

**June 30, 2023**

<b>FUNDING SOURCE</b>				
<b>BOND</b>		<b>NON-BOND SOURCES</b>		<b>FUND 004 GRAND TOTALS</b>
<b>2018 BOND ISSUE</b>		<b>Other</b>	<b>SSF Projects</b>	
SCC 9400-9401		SCC 9121, 9150, 9169-9171, 9178, 9181, 9314, 9316, 9620	SCC's 9164-9168, 9182, 9315	
Allocation	\$25,525,595.39	\$31,907,525.30	\$2,482,169.96	\$59,915,290.65
Spent to Date	25,525,595.39	31,516,739.42	2,475,740.82	\$59,518,075.63
Allocation Available	0.00	390,785.88	6,429.14	\$397,215.02
less Outstanding Encumbrances	0.00	358,941.00	0.00	\$358,941.00
Fund Balance Available	\$0.00	\$31,844.88	\$6,429.14	\$38,274.02

**Cash Reconciliation:**

Beginning of Month Cash	\$391,435.70
Receipts	5,779.32
(Disbursements)	0.00
End of Month Cash	\$397,215.02
	(\$0.00)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	SHAKER HEIGHTS CITY SCHOOL DISTRICT															
2	FUND 004															
3	SOURCE OF FUNDING															
4																
5	June 30, 2023															
6																
7																
8																
9	<b>Source of Funding:</b>	<b>2004 Bond Issue</b>	<b>FY2012 &amp; prior</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>Total</b>	
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	0.00		\$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	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	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	Pyrmnt 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		704.28	\$53,611.90
33	Auction Proceeds															\$0.00
34	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	33,394.43		\$421,716.08
35	Towerpoint Rental												10.00			\$10.00
36	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	0.00		\$315,092.34
37	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	8,370.00		\$2,252,514.96
38	SSF Project-Planetarium-HNB				50,000.00											\$50,000.00
39	SSF Project-Online Learning Center					93,900.00	0.00	0.00	0.00	0.00						\$93,900.00
40	SSF Project-Hot Spots-Pandemic										20,755.00	5,000.00	0.00	0.00		\$25,755.00
41	SSF FE Playground											175,000.00	1,477.88	0.00		\$176,477.88
42	Huntington Bank Planetarium Donation				75,000.00											\$75,000.00
43	Huntington Bank PLC Donation					15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00		\$60,000.00
44	City Reimb-repair of BB field(5/07)		24,020.00													\$24,020.00
45	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	0.00		\$500,999.31
46	Asbestos Litigation Settlement		13,441.51													\$13,441.51
47	PEP Repair of Ludlow		50,801.00													\$50,801.00
48	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	0.00		\$75,123.20
49	First Energy Rebate for Energy Savings (HB264)				57,128.00											\$57,128.00
50	Transfer fr. Fd1 (offset unused HB264 \$'s xfer fr. Fd4 to Fd2)				236,264.49											\$236,264.49
51	Transfer fr. Fd1 (OfficeMax & Medicaid)				2,000,000.00											\$2,000,000.00
52	USTA							20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		\$20,000.00
53	FE Fire Library Grant										20,000.00	0.00	0.00	0.00		\$20,000.00
54																
55	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	\$110,418.18	\$59,915,290.65	\$0.00
56															\$0.00	
57																
58																