

EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
15600 Parkland Drive
Shaker Heights, Ohio 44120
(216) 295-4315

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS MARCH 2023

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

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

April 10, 2023

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. MARCH 2023 FINANCIAL OVERVIEW

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

- **Real Estate Taxes (RET)** were \$18,565 or 0.0% more than prior YTD; but \$914,508 above budget as projected through the end of the fiscal year due to higher than budgeted delinquency collections in the first half of calendar 2023; additionally, our preliminary assessment is that the first half settlement includes approximately \$500,000 of funds that are an accelerated collection against the 2nd 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 above budget as projected through the end of the fiscal year.
- **Investment Earnings**, which were \$677,207 or 182.8% 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 \$569,000 above budget as projected through the end of the fiscal year.
- **Other Local Revenues** were \$52,067 or 1.9% more than prior year which is primarily due to \$89,355 higher prescription drug rebates and \$14,198 higher rentals this FYTD 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 \$74,130 lower tuition payments and \$40,795 less property tax valuation settlement payments this FYTD vs the prior year; but \$450,000 above budget as projected through the end of the fiscal year;
- **State Foundation (SF)** revenues were \$0.6 million or 5.3% less than prior year, due to the initial large “catch-up” Ohio Fair School Funding payment received in January 2022 for the general funding portions of the State Foundation payments under the new funding plan; but are \$253,000 above budget as projected through the end of 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 \$7,767 or 0.2% less than prior year, but \$32,350 below budget as projected through the end of the fiscal year.
- **Other State Revenues** were \$223,638 or 16.8% less than prior year, due to the initial large “catch-up” Ohio Fair School Funding payment received in January 2022 for the restricted portions of the State Foundation payments under the new funding plan. The categories include Student Wellness & Success Funds, English Language Learners, Career Tech Education, Gifted Supplement, and the Disadvantaged Pupil Impact Aid; but only \$44,000 below budget as projected through the end of the fiscal year; and

- **Federal Receipts** were \$340,067 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 \$3,000 below budget as projected through the end of the fiscal year.

Total Revenues were \$0.6 million or 0.6% more than prior year due primarily to a \$0.4 million increase in Public Utility Personal Property Tax; a \$0.7 million increase in Investment Earnings, and a \$0.3 million increase in Federal revenues, partially offset by a \$0.6 million decrease in State Foundation and a \$0.2 million decrease in Other State revenues due to large “catch-up” Fair School Funding payment received in January 2022; but are **\$2.3 million or 2.25% above budget** (excluding timing differences) as projected through the end of the fiscal year. **Total Expenditures** were \$3.5 million or 4.7% 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; but only **\$0.6 million or 0.60% above budget** as projected through the end of the fiscal year. The bottom-line combined revenue and expenditure budget variance as projected through the end of the fiscal year amounts to a **\$1.7 million net favorable variance**, within budget expectations at this time.

II. MARCH 2023 FINANCIAL DETAIL REVIEW

A. GENERAL FUND (As of March 31, 2023)

REVENUE

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

- \$18,565 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;
- 101.8% of estimated amount of RET received this year vs. 105.4% 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
- \$914,508 above budget as projected through the end of the fiscal year; favorable variance due to higher than budgeted delinquency collections in the first half of calendar 2023; additionally our preliminary assessment is that the first half settlement includes approximately \$500,000 of funds that are an accelerated collection against the 2nd half of the calendar 2023 settlement;
- \$182,806 or 4.5% above budget YTD for PUPPT; and
- \$182,806 above budget as projected through the end of the fiscal year.

2. **Investment Earnings:**

- \$1,047,735 received this year;
- \$677,207 or 182.8% 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.
- 99.6% of estimated amount received this year vs. 57.8% last year;
- \$246,121 or 30.7% above budget for YTD; and
- \$569,000 above budget as projected through the end of the fiscal year.

- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- At 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.

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 March include:

- March broke the recent trend of higher rates as issues at banks worldwide sent yields lower
- The Federal Reserve is on pause until May regarding interest rate increases.
- Many investors are waiting to see if further developments in the banking sector occur before reinvesting

Operating Portfolio activity summary comments for this month include:

- March was a mix of both short-term and longer-term investing, as almost \$3 million was invested in FDIC insured CD's yielding 5.00% or greater.
- There is ample liquidity built into the portfolio to meet any withdrawal needs.

3. Other Local Revenue:

- \$52,067 or 1.9% more than prior year which is primarily due to \$89,355 higher prescription drug rebates and \$14,198 higher rentals this FYTD 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 \$74,130 lower tuition payments and \$40,795 less property tax valuation settlement payments this FYTD vs the prior year;
- 98.6% of estimated amount received this year vs. 105.5% last year;
- \$625,618 or 29.3% above budget for YTD; but only
- \$450,000 above budget as projected through the end of the fiscal year.

4. State Foundation:

- \$0.6 million or 5.3% less than prior year, due to the initial large “catch-up” Ohio Fair School Funding payment received in January 2022 for the general funding portions of the State Foundation payments under the new funding plan.
 - 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.
 - 76.4% of estimated amount received this year vs. 74.6% last year;
 - \$217,155 or 1.9% above budget for YTD; and
 - \$253,000 above budget as projected through the end of the fiscal year.
5. **Homestead Exemption & Rollback (HERB):**
- \$7,767 or 0.2% less than prior year;
 - 50.0% of estimated amount received this year vs. 50.0% last year;
 - \$7,767 or 0.2% below budget for YTD; but
 - \$32,350 below budget as projected through the end of the fiscal year.
6. **Other State Revenue:**
- \$223,638 or 16.8% less than prior year, due to the initial large “catch-up” Ohio Fair School Funding payment received in January 2022 for the restricted portions of the State Foundation payments under the new funding plan. The categories include Student Wellness & Success Funds, English Language Learners, Career Tech Education, Gifted Supplement, and the Disadvantaged Pupil Impact Aid.
 - 43.4% of estimated amount received this year vs. 97.6% last year;
 - \$42,053 or 3.7% below budget for YTD; and
 - \$44,000 below budget as projected through the end of the fiscal year.
7. **Federal Receipts:**
- \$340,067 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.
 - 47.0% of estimated amount received this year vs. 14.1% last year;
 - \$35,484 or 8.2% below budget for YTD; but only
 - \$3,000 below budget as projected through the end of the fiscal year.
8. **Total Revenue:**
- \$0.6 million or 0.6% more than prior year;
 - Variance due primarily to a \$0.4 million increase in Public Utility Personal Property Tax; a \$0.7 million increase in Investment Earnings, and a \$0.3 million increase in Federal revenues, partially offset by a \$0.6 million decrease in State Foundation and a \$0.2 million decrease in Other State revenues due to large “catch-up” Fair School Funding payment received in January 2022;
 - 91.7% of estimated amount received this year vs. 94.5% last year;
 - \$2.6 million or 2.9% above budget for YTD, and
 - \$2.3 million or 2.25% above budget (excluding timing differences) as projected through the end of the fiscal year.

EXPENDITURES

9. Salaries & Wages:

- Payrolls averaged \$2,562,522 YTD this year vs. \$2,490,245 for prior YTD, for a 2.9% increase from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, increase of 3.2% 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 \$1.5 million or 3.4% above prior year, different from above % due to timing of grant fund chargebacks;
- Total salaries charged to the ESSER's Fund 507 amount to \$209,999 for March and \$1,607,967 this FYTD;
- \$337,519 or 0.7% below budget for YTD; but only
- \$150,000 below budget as projected through the end of the fiscal year.
- Variance due to reasons listed above and below;
- Classified overtime paid in March 2023 was \$20,167 more than March 2022, while the cumulative YTD payments totaled \$266,869 more than the prior YTD;
- Classified temporary wages this YTD are \$5,325 less than last YTD, while certified temporary wages this YTD are \$24,482 less than prior YTD, for a combined net \$29,807 less this YTD;
- Sick leave severance payments decreased by \$133,129 or 21.2% to \$494,092 through this YTD from \$627,221 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

10. Fringe Benefits:

- \$1.05 million or 7.0% more than prior YTD, primarily due to health insurance increases;
- \$14,558 or 0.1% above budget for YTD; but
- \$106,500 above budget as projected through the end of the fiscal year.

11. Purchased Services:

- \$0.8 million or 9.6% more than prior YTD, including \$25,811 less for utilities, \$482,206 less for out-of-district tuition, \$593,580 more for pupil transportation, \$110,957 more for repairs & maintenance, and \$625,313 more for all other purchased services;
- \$0.36 million or 3.9% above budget for YTD; but
- \$0.7 million above budget as projected through the end of the fiscal year.

12. Textbooks, Materials & Supplies:

- \$343,981 or 13.7% more than prior YTD;
- \$198,347 or 7.5% above budget for YTD; but
- \$302,000 above budget as projected through the end of the fiscal year.

13. Capital Outlay:

- \$483,298 or 32.7% less than prior YTD;
- \$589,773 or 37.2% below budget for YTD; but only
- \$500,000 below budget as projected through the end of the year.

14. Other Expenses:

- \$261,980 or 12.9% more than prior YTD;
- \$190,682 or 9.1% above budget for YTD; and

- \$190,000 above budget as projected through the end of the fiscal year.

15. Transfers & Advances Out:

- \$15,000 or 6.4% more than prior YTD;
- \$5,000 or 2.0% below budget for YTD; and
- \$10,000 below budget as projected through the end of the fiscal year.

16. Total Expenditures:

- \$3.5 million or 4.7% 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;
- \$0.2 million or 0.2% below budget for YTD; but
- \$0.6 million or 0.60% above budget as projected through the end of the fiscal year.
- Outstanding Encumbrances current month-end total of \$12.4 million, which includes \$3.8 million for Professional & Technical Services, \$1.4 million for Repairs & Maintenance, \$0.6 million for utilities, \$1.6 million for out-of-district tuition, \$0.5 million for Pupil Transportation; \$1.8 million for Textbooks, Materials & Supplies; \$1.9 million for Capital Outlay; and \$0.2 million for Other Expenses, total \$1.9 million more than prior year, primarily due to timing of encumbrances and payments.
- Encumbrance variance primarily attributable to \$1.0 million increase in Professional & Technical Services; \$0.2 million increase in Repairs & Maintenance; \$0.3 million decrease in Utilities; \$0.4 million increase in Out-of-District Tuition; \$0.1 million increase in Pupil Transportation; \$0.5 million decrease in Textbooks, Materials & Supplies; \$0.9 million increase in Capital Outlay; and \$0.08 million increase in Other Expenses.

B. CASH BALANCES

- 1. Cash Balance:** Cash balance reflects an increase of \$1.8 million from that of one year ago. This is due to the \$4.7 million higher beginning of year balance, decreased by the \$2.9 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 - \$177,026; Fund 516 - \$119,597; Fund 551 - \$850; Fund 572 - \$113,446; Fund 584 - \$598; Fund 587 - \$1,317; and Fund 590 - \$18,711.

C. OTHER ITEMS

1. Bureau of Workers' Compensation-Annual True-Up and New Classification:

Each year in February the District calculates and reports final covered Bureau of Workers' Compensation wages and the associated premium for a true-up calculation of the previous calendar year. In 2020, the BWC created a new worker classification for employees who worked from home during the COVID-19 pandemic. Because the new classification had lower premium rates (typically less than one half of the regular rates), we were able to save approximately \$115,000 by analyzing, calculating and classifying a large portion of salaries paid in calendar 2020 into the new category. With the return to in-person in 2021, the savings amounted to only \$12,000 for calendar 2021. While the COVID-19 premium rate is not available in calendar 2022, the BWC did reinstate the same COVID classification and made it a permanent classification beginning with calendar 2023, whereby employees who work remotely and/or work primarily in office

environments are subject to lower rates (again typically less than one half of the regular rates). In December, we elected to use such classification when filing our estimated premium for calendar 2023. Through our analysis and calculation of the portion of the salaries applicable to the new lower rate, the District will save an estimated \$18,000 for calendar 2023. The true-up calculation for 2023 will be performed next February.

2. **Bureau of Workers' Compensation-Calendar 2021 Audit:** In early 2023, the BWC notified the District of our selection for a calendar 2021 premium audit. The District provided detailed documentation of our BWC covered wages and the associated premium calculations including the classification of a portion of our wages in the lower premium rate COVID-19 classification category (see description in item 1 above). We received a "no change" letter from the BWC the day after our documentation submission.
3. **Health Insurance Committee Meeting:** At our February 23, 2023 Health Insurance Committee meeting, we discussed the following items:
 - The Committee received an update on the financial status of the Health Plan's Medical & Rx Drug, and Dental programs. The Medical & Rx Drug Plan operated at a 105% Loss Ratio for calendar 2022 vs 101% for calendar 2021. The rate increases effective 1/1/22 (10%) and 1/1/23 (10%) were determined after taking into consideration the balance of our reserve account in Fund 024. Dental continues to run at favorable Loss Ratios: 85% in calendar 2022 vs 81% in calendar 2021;
 - A market check RFP will be issued for the Medical & Rx Drug, Stop Loss and Dental coverages for renewal this fall for calendar 2024;
 - SavOnSP Specialty Rx program had a 12-month net savings approximating \$173,000 in calendar 2022, compared to \$109,000 in calendar 2021 and \$52,000 for the 7-months it was in effect in calendar 2020;
 - The Committee also discussed possible benefits of implementing a "Smart Shopper" program, whereby plan participants can receive cash rewards for selecting and utilizing lower-cost providers of certain types of health care services (e.g. MRI, EKG, CT Scan, Xray, etc.);
 - The Committee also got a reminder about the availability of the "Health Advocate" which can help plan participants with scheduling, billing, and other related services;
 - The Committee also received an update on other available health care services available such as Telehealth, Convenience Clinic, Nurse Line, and Urgent Care and ER services;
 - Effective 1/1/23, the District's Health Plan eliminated the option to select medical only or prescription drug only, if taking health must select both;
 - MMO Updates on
 - Public Health Emergency
 - School Scholarships
 - Health Campaign
 - Spring Mutual Challenge
 - Monthly Preventive Health Mailing
 - WW Promotion
 - Healthy Outlooks Mailing
4. **Annual Information Filing (AIF) Filed in March:**
In compliance with the continuing reporting obligation related to its outstanding general obligation debt (the \$30 million bonds issued in 2018 and the remaining balance of the 2004 bond issue), the District issued the Annual Information Filing for the fiscal year ended 6/30/22 on March 30th. A copy of the report, which is prepared in conjunction with the District's bond counsel, Ryan Callender of Squire

Patton Boggs, is attached for your reference at the end of this month's Financial Report in Section 11.

5. Tax Rates for Calendar 2024:

On the April Board meeting agenda is the tax rate resolution for the upcoming tax collection year (calendar 2024). As you may recall, the tax rates are required to be approved by the Board of Education on at least an annual basis, so as to provide authority to the County Budget Commission to levy the voter-approved tax rates.

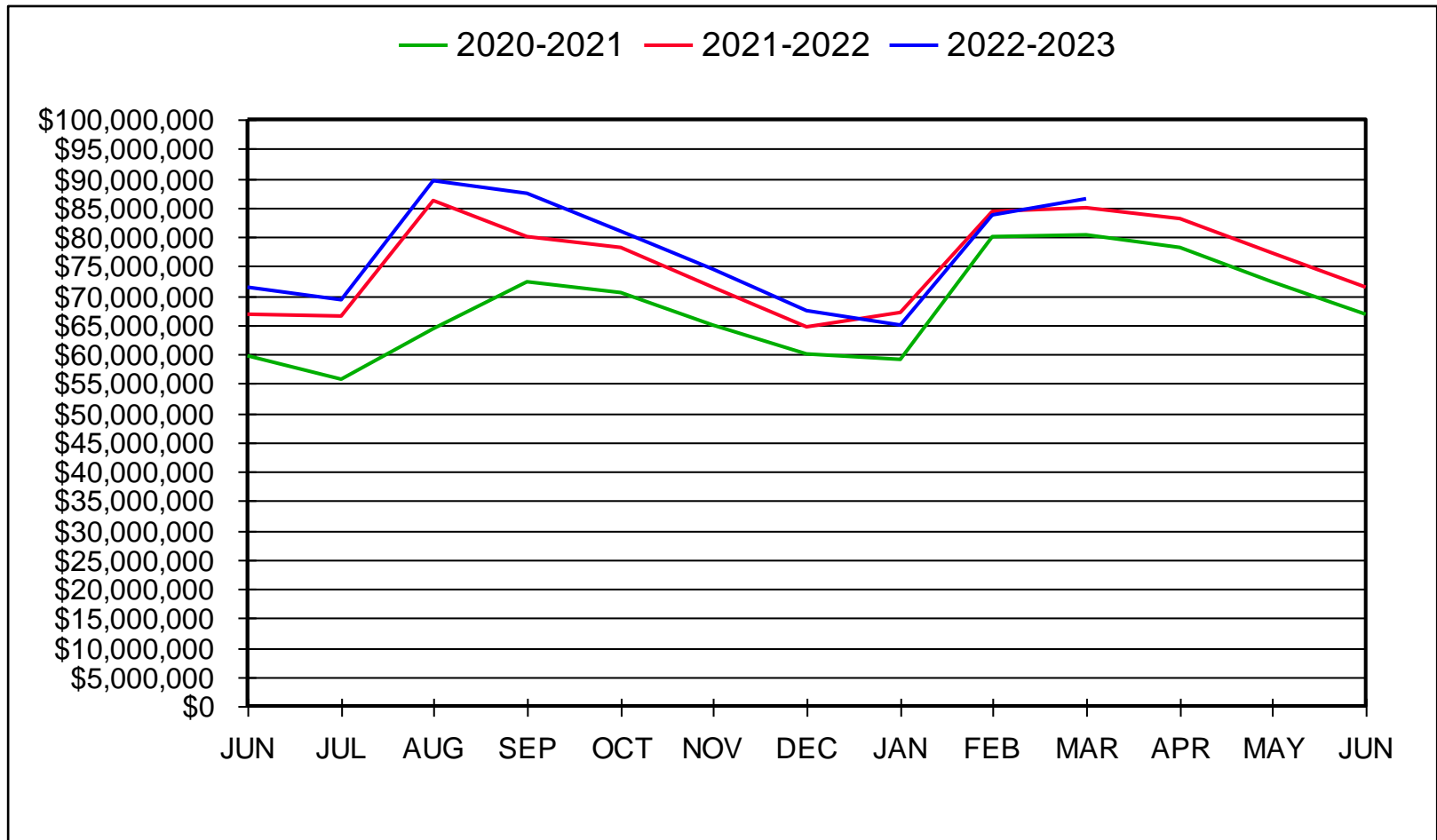
The stated millage for the General Fund includes all previously voter-approved mills at their original amount. Unfortunately, all of the operating voted millage is subject to reduction under the House Bill No. 920 provisions. Consequently, the 183.43 General Fund mills currently only generate approximately 81.2 residential and 100.5 commercial effective mills after the impact of H.B. No. 920 for tax collection year 2023. The Permanent Improvement Fund's 1.25 mills, also subject to reduction under H.B. No. 920, only generate 1.1 mills for tax collection year 2023.

As reported in the December 2022 monthly financial report, the new assessed values for Tax Year 2022 (Pay 2023), which reflect year #2 after the 2021 Triennial Update, increased \$5.0 million overall for a 0.54% increase from the prior year level. The increase consists of a \$1.9 million increase in residential real estate, a \$1.0 million increase in commercial real estate (both are net of their respective shares of a total \$1.7 million of new construction since the last year), and a \$2.1 million increase in public utility tangible.

The Bond Retirement Fund millage is not subject to H.B. No. 920, but is adjusted annually to reflect the rate necessary when applied to the new assessed value, to generate sufficient taxes to cover the annual debt service requirements. In accordance with a combination of three factors (1. the slight overall 0.54% increase in District assessed value for the Tax Year 2022 (Pay 2023); 2. The healthy balance in the Bond Retirement Fund; and 3. the approaching final payment of the old bond issue), the overall debt service rate for calendar 2024 will be reduced from 4.15 to 3.90 mills. Of the current 4.15 mills, the remaining 2004 bond issue outstanding debt (to be paid off in December 2025) was 1.75 mills and will be reduced to 1.50 mills, while the most recent 2017 bond issue \$30 million of debt issued in 2018 current rate of 2.40 mills will remain at 2.40 mills.

2. CHARTS

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE



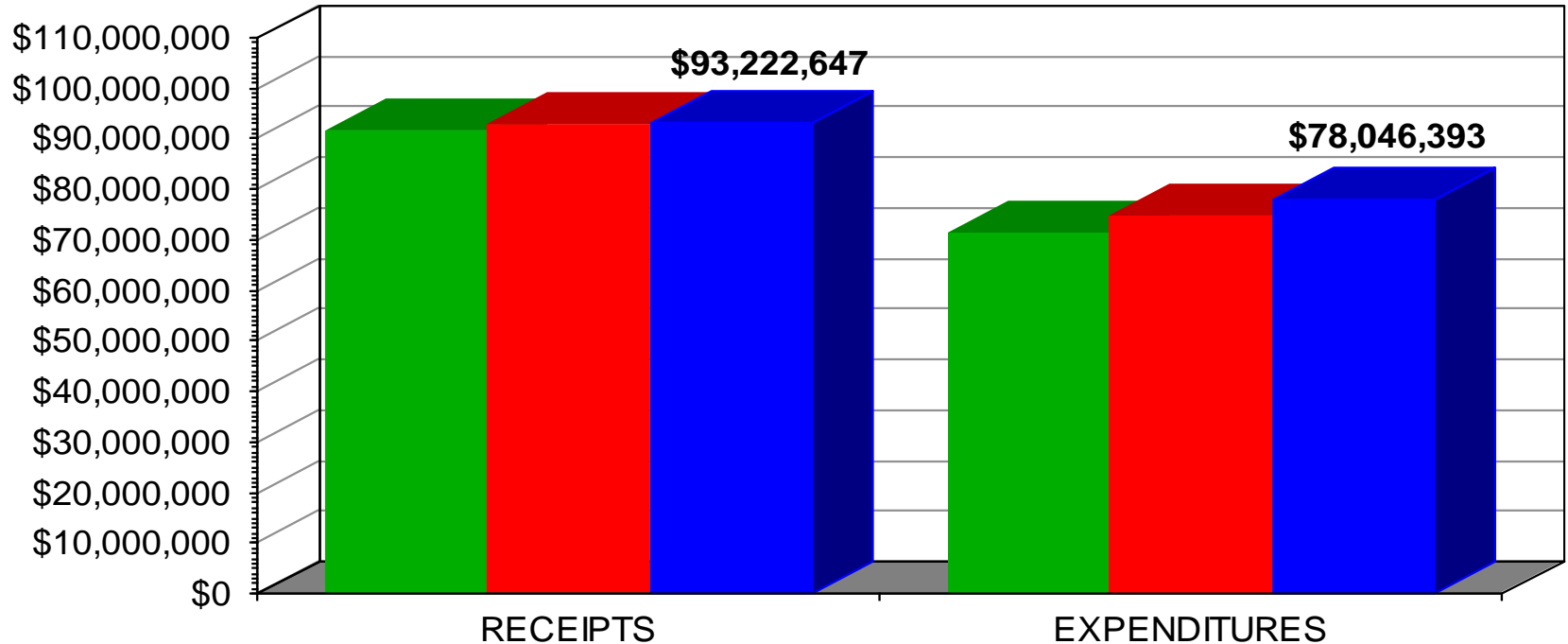
March 31, 2023

SHAKER HEIGHTS CITY SCHOOL DISTRICT

GENERAL FUND

(Fiscal Year to Date)

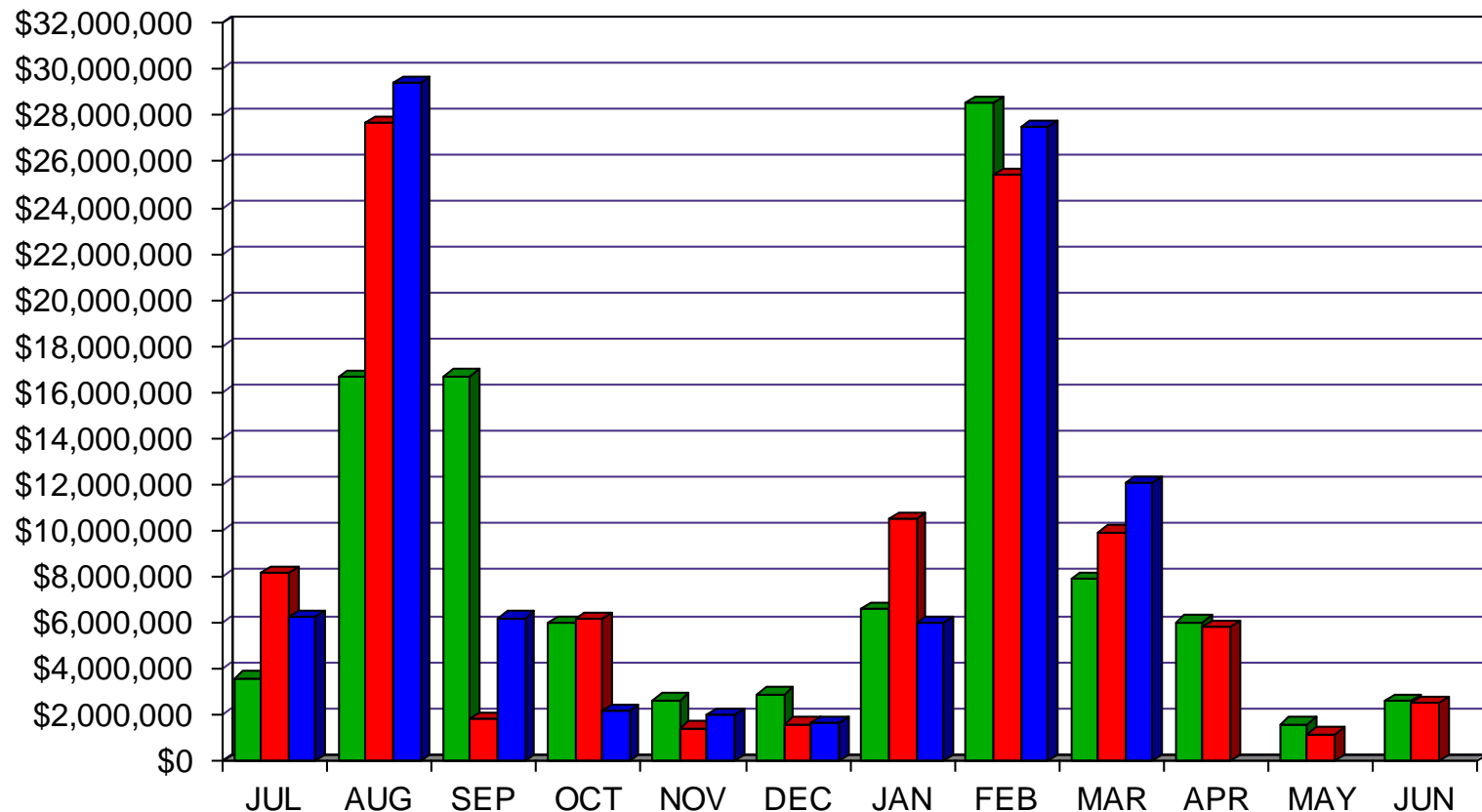
■ 2020-2021 ■ 2021-2022 ■ 2022-2023



March 31, 2023

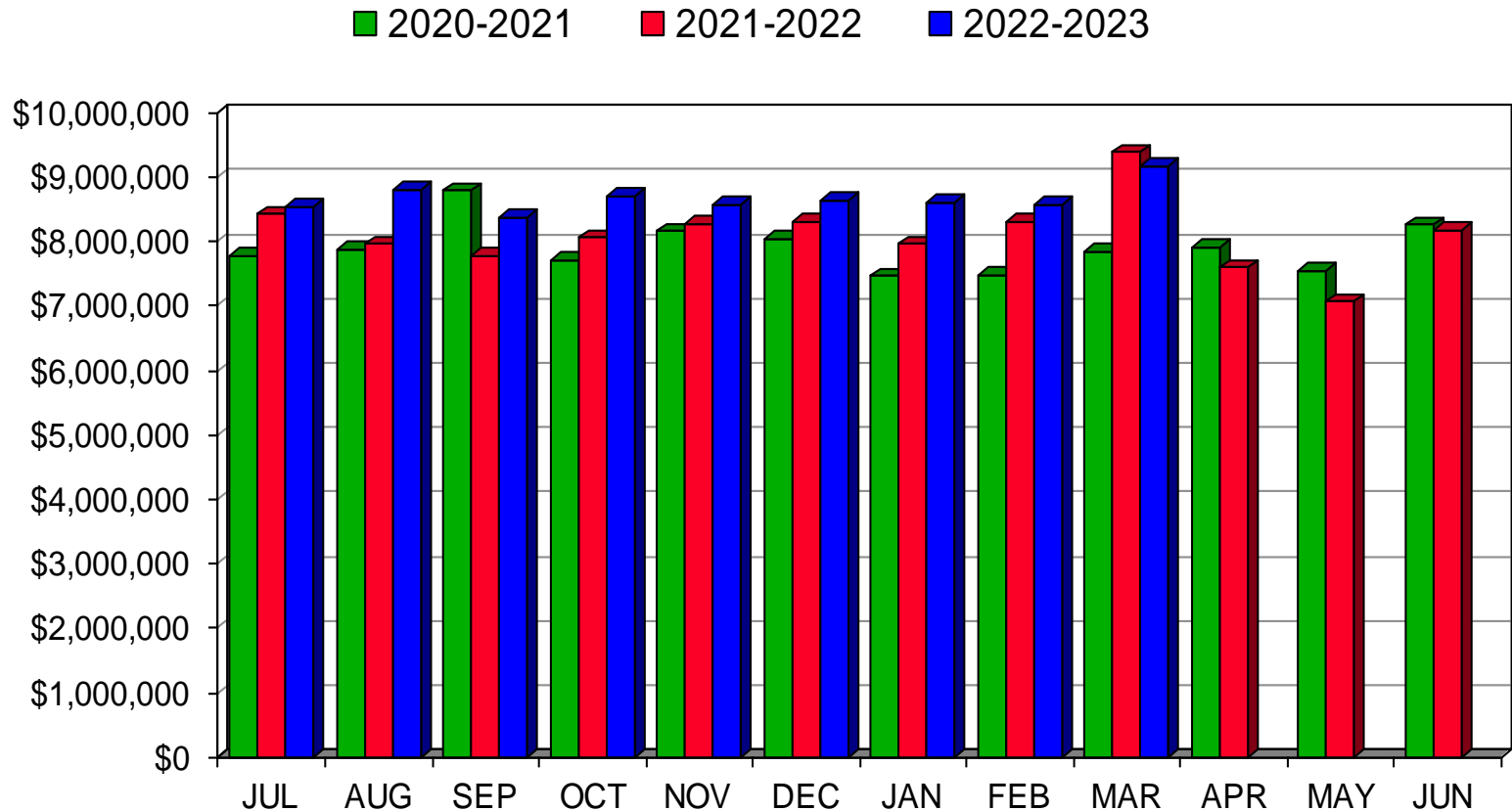
SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2020-2021 ■ 2021-2022 ■ 2022-2023



March 31, 2023

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES



March 31, 2023

3. CONSOLIDATED INVESTMENT PORTFOLIO



	Total Investments	Average Yield	Average Maturity
RedTree Investment Account - Operations:			
U.S. Government Agency Notes	\$ 35,828,439.15	1.45%	1.74 yrs
Commercial Paper	\$ 25,268,741.79	4.66%	0.24 yrs
Certificates of Deposit	\$ 12,326,555.10	3.25%	1.52 yrs
Variable Rate U.S. Agency Notes	\$ 530,000.00	1.09%	2.87 yrs
U.S Treasury Notes	\$ 11,188,503.71	1.77%	1.17 yrs
Municipal Bonds	\$ 4,755,961.45	1.36%	1.51 yrs
Money Market Fund	\$ 317,147.19	4.67%	1 day
Total Portfolio	\$ 90,215,348.39	2.67%	1.19 yrs
Cash			
Star Ohio - General	\$ 12,219,483.89	5.02%	1 day
Huntington Operating	\$ 1,713,123.38	0.05%	1 day
Total Portfolio	\$ 104,147,955.66	2.88%	1.05 yrs



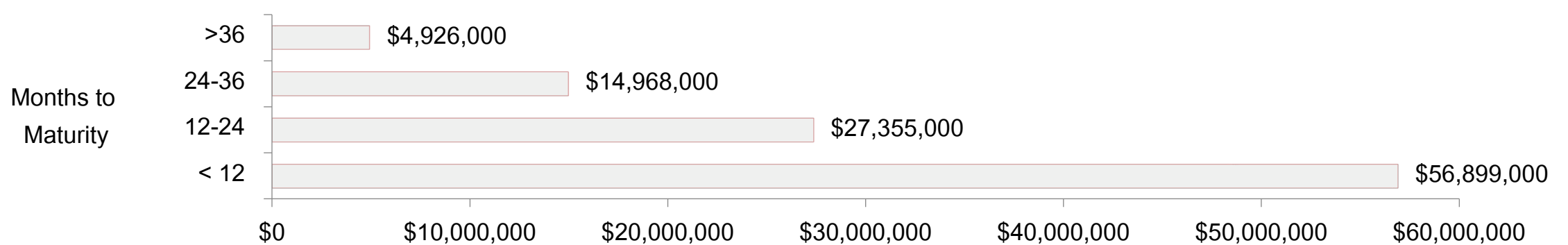
Market Update

- March broke the recent trend of higher rates as issues at banks worldwide sent yields lower
- The Federal Reserve is on pause until May regarding interest rate increases.
- Many investors are waiting to see if further developments in the banking sector occur before reinvesting

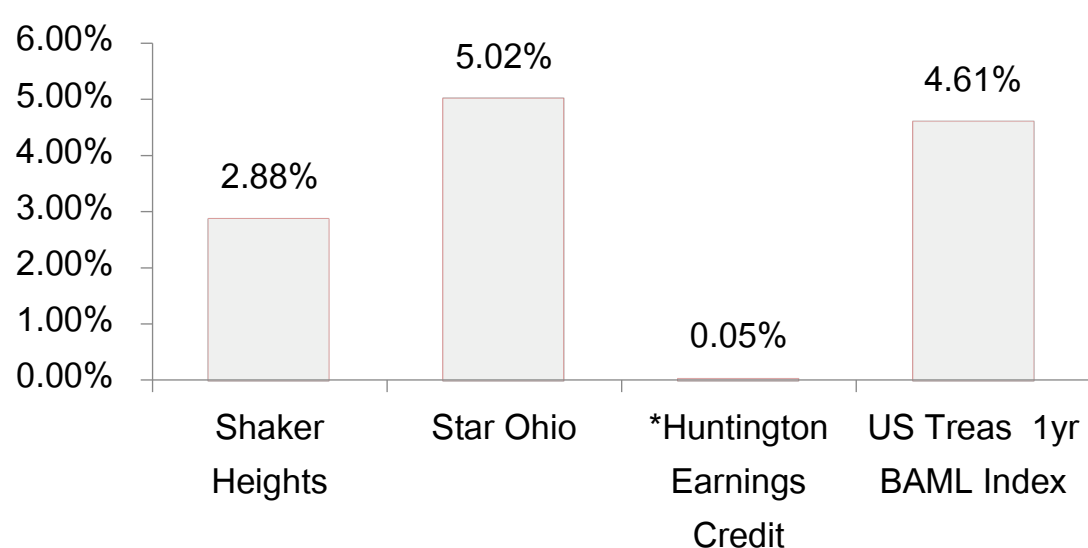
Operating Portfolio: Summary of Monthly Activity

- March was a mix of both short term and longer-term investing, as almost \$3 million was invested in FDIC insured CD's yielding 5.00% or greater.
- There is ample liquidity built into the portfolio to meet any withdrawal needs.

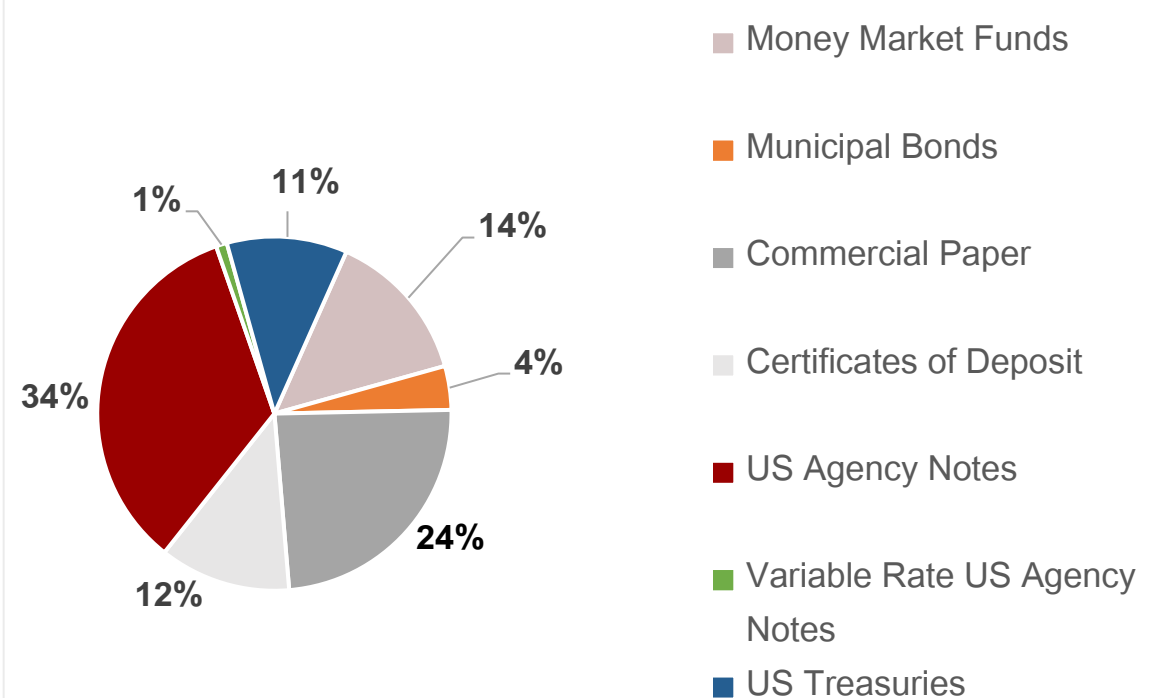
Maturity Distribution



Yield Comparison



Investment Allocation



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

Redeemed Securities : Sales, Calls, and Maturities

Security	Maturity Date	CUSIP	Date	Original Cost Basis	Income Received
Fulton Bank, PA (Maturity)	3/7/2023	359899AE1	3/7/2023	\$245,569.50	\$3,476.69
Morgan Stanley Private Bank, NY (Sale)	4/4/2023	61760AYA1	3/7/2023	\$245,508.00	\$2,854.27
Comenity Capital Bank, UT (Maturity)	3/15/2023	20033AS23	3/15/2023	\$248,564.25	\$544.39
Canadian Imp Holdings (Sale)	5/4/2023	13608BS47	3/17/2023	\$248,266.67	\$5,066.39
Natixis NY (Sale)	4/24/2023	63873KRQ2	3/17/2023	\$243,368.40	\$5,206.59
US Treasury Note (Maturity)	3/31/2023	91282CBU4	3/23/2023	\$564,095.12	\$337.61
Lloyds Bank (Sale)	4/28/2023	53948BRU5	3/24/2023	\$243,837.61	\$5,370.60
Standard Chartered Bank (Sale)	4/24/2023	85324URQ8	3/27/2023	\$249,018.06	\$5,843.06
TD USA (Sale)	5/26/2023	89119BSS6	3/28/2023	\$971,530.83	\$20,192.78
Royal Bank of Canada (RBC) (Maturity)	5/4/2023	78015DS43	3/29/2023	\$1,945,751.66	\$44,388.34
Bank Leumi USA, NY (Maturity)	3/31/2023	063248KR8	3/31/2023	\$247,628.00	\$1,793.07
MainStreet Bank, VA (Maturity)	3/31/2023	56065GAN8	3/31/2023	\$247,628.00	\$52.87
Total Redeemed Securities				\$5,700,766.10	\$95,126.66

Purchased Securities

Security	Maturity Date	CUSIP	Date	Cost Basis	Projected Annual Income
Morgan Stanley Private Bank, N	3/9/2026	61768EQC0	3/9/2023	\$243,878.00	\$11,590.00
Credit Agricole NY	6/23/2023	22533UTP8	3/10/2023	\$295,528.75	\$4,471.25
Lyons National Bank, NY	3/16/2026	552249CH5	3/15/2023	\$243,695.00	\$11,834.00
Charles Schwab Bank, TX	9/23/2024	15987UAV0	3/17/2023	\$242,817.75	\$13,122.00
Manufacturers & Traders Trust	3/17/2025	564759SC3	3/17/2023	\$242,757.00	\$12,757.50
Amerant Bank NA, FL	3/23/2026	02357QBU0	3/21/2023	\$242,635.50	\$12,150.00
Citigroup	5/17/2023	17327BSH9	3/21/2023	\$496,002.08	\$3,997.92
Bank of America	6/27/2023	06054PTT3	3/22/2023	\$1,479,589.59	\$20,410.41
Citigroup	7/10/2023	17327BUA1	3/22/2023	\$1,033,477.09	\$16,522.91
Northwest Bank, ID	3/24/2025	66736ACF4	3/22/2023	\$247,752.00	\$13,020.00
Pinnacle Bank, TN	3/24/2025	72345SLG4	3/22/2023	\$247,814.00	\$13,144.00
Royal Bank of Canada (RBC)	7/10/2023	78013WUA6	3/22/2023	\$984,416.67	\$15,583.33
Bank of America	6/27/2023	06054PTT3	3/23/2023	\$626,364.00	\$8,636.00
First Natl Bank Damariscotta,	3/23/2026	32117BFQ6	3/23/2023	\$247,628.00	\$11,904.00
CIBC Bank USA, IL	3/24/2026	12547CAU2	3/24/2023	\$242,757.00	\$12,150.00
Georgia Banking Co, GA	3/27/2025	37312PDE6	3/27/2023	\$242,757.00	\$12,514.50
TD USA	6/22/2023	89119BTN6	3/28/2023	\$987,936.11	\$12,063.89
TD USA	7/28/2023	89119BUU8	3/29/2023	\$1,965,380.56	\$34,619.44
First National Bank of Omaha,	10/1/2024	332135KT8	3/31/2023	\$242,878.50	\$12,393.00
Total Security Purchases				\$10,556,064.60	\$252,884.15

Interest Earnings Received

Asset Class	Total Income Received
Cash (Star Ohio/Huntington)	\$51,628.79
Money Market Funds	\$5,571.78
Certificates of Deposit	\$22,567.15
Commercial Paper	\$86,067.77
U.S. Treasury Notes	\$8,275.11
U.S. Agency Notes	\$56,021.53
Total Interest Earnings for the period	\$230,132.13

Realized Gains and Losses

Security	CUSIP	Realized Gain/Loss
Fulton Bank, PA (Maturity)	359899AE1	\$430.50
Comenity Capital Bank, UT (Maturity)	20033AS23	\$435.75
US Treasury Note (Maturity)	91282CBU4	\$397.26
Bank Leumi USA, NY (Maturity)	063248KR8	\$372.00
MainStreet Bank, VA (Maturity)	56065GAN8	\$37.35
Total Realized Gains and Losses for the period		\$1,672.86



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Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	
U.S. GOVERNMENT AGENCY NOTES											
500,000	3130ANDP2	Federal Home Ln Bank	0.25	08-18-23	05-18-23	08-18-21	500,000.00	490,862.13	0.25	0.38	
800,000	3133EMHL9	Federal Farm Credit Bank	0.31	11-30-23	04-15-23	08-23-21	800,000.00	775,425.58	0.31	0.65	
1,000,000	3137EAF2	Federal Home Ln Mtg	0.25	12-04-23		04-13-21	998,770.00	969,676.14	0.30	0.66	
1,255,000	3130A0F70	Federal Home Ln Bank	3.37	12-08-23		08-18-22	1,253,280.65	1,242,430.99	3.48	0.66	
1,000,000	3130AMT36	Federal Home Ln Bank	0.25	12-29-23	06-29-23	06-29-21	1,000,000.00	966,232.13	0.25	0.73	
1,500,000	3130A0XE5	Federal Home Ln Bank	3.25	03-08-24		08-16-22	1,497,675.00	1,479,590.35	3.35	0.91	
400,000	3130ALSG0	Federal Home Ln Bank	0.25	03-08-24		05-21-21	399,444.00	383,315.41	0.30	0.92	
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24	04-12-23	03-11-21	1,800,000.00	1,729,208.99	0.40	0.93	
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24	04-29-23	07-29-21	530,000.00	506,305.68	0.50	1.05	
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	04-15-23	11-19-20	998,250.00	952,162.59	0.40	1.10	
500,000	3130ASYT0	Federal Home Ln Bank	3.51	05-28-24	08-28-23	08-30-22	500,000.00	492,917.50	3.51	1.12	
750,000	3130ATVC8	Federal Home Ln Bank	4.87	06-14-24		02-17-23	748,425.00	752,576.21	5.03	1.14	
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	05-26-23	08-26-21	2,000,154.00	1,890,940.36	0.54	1.37	
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	05-27-23	05-26-21	1,000,000.00	944,850.16	0.50	1.37	
500,000	3134GXQ49	Federal Home Ln Mtg	3.75	08-28-24	05-28-23	08-30-22	500,000.00	492,549.61	3.75	1.35	
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	06-23-23	06-23-21	1,000,000.00	942,638.94	0.50	1.44	
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	06-27-23	09-27-21	524,842.50	494,707.04	0.51	1.45	
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	06-30-23	03-26-21	1,500,000.00	1,413,348.21	0.51	1.46	
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	04-25-23	10-25-21	345,000.00	325,025.02	0.61	1.53	
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	05-08-23	11-08-21	750,000.00	710,437.42	1.00	1.56	
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	05-18-23	11-18-20	998,250.00	937,612.52	0.46	1.59	
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	04-22-23	07-22-21	1,000,000.00	935,830.79	0.70	1.76	
500,000	3130AUYC2	Federal Home Ln Bank	4.70	02-14-25		02-17-23	499,250.00	502,903.15	4.78	1.77	
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	05-26-23	08-26-21	1,500,000.00	1,399,495.23	0.68	1.85	
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	04-15-23	08-26-21	650,000.00	602,950.52	0.72	2.01	
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	04-29-23	07-29-21	849,872.50	790,495.44	0.70	2.02	
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	04-15-23	08-31-21	1,200,000.00	1,110,658.56	0.73	2.09	
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	06-16-23	09-16-21	400,000.00	370,990.94	0.70	2.15	
500,000	3134GXE34	Federal Home Ln Mtg	4.05	07-25-25	04-25-23	07-25-22	500,000.00	491,593.23	4.05	2.17	
600,000	3130ASVZ9	Federal Home Ln Bank	4.00	08-22-25	05-22-23	08-30-22	600,000.00	591,229.29	4.00	2.25	
600,000	3134GXS21	Federal Home Ln Mtg	3.80	08-25-25	08-25-23	08-25-22	600,000.00	587,593.42	3.80	2.26	
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	04-22-23	10-23-20	1,400,000.00	1,284,248.52	0.65	2.48	
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	05-24-23	02-23-21	1,400,000.00	1,262,330.17	0.75	2.81	
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	05-26-23	02-24-21	1,400,000.00	1,267,609.67	0.65	2.82	
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	06-30-23	06-30-21	500,000.00	453,377.64	1.05	3.13	
1,000,000	3133ENF96	Federal Farm Credit Bank	3.96	08-17-26	08-17-23	08-17-22	1,000,000.00	978,067.93	3.96	3.11	
500,000	3133ENH45	Federal Farm Credit Bank	3.12	08-24-26		08-24-22	497,013.00	486,872.72	3.29	3.18	
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	04-24-23	08-30-21	500,000.00	453,066.72	1.10	3.27	
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26		08-26-21	504,985.00	460,029.37	1.17	3.27	
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	06-30-23	09-30-21	435,000.00	391,678.94	1.00	3.38	
500,000	3130AT3P0	Federal Home Ln Bank	5.00	09-14-27	04-14-23	09-28-22	500,000.00	495,252.72	5.00	3.94	
250,000	3133ENL99	Federal Farm Credit Bank	3.37	09-15-27		09-15-22	248,227.50	244,435.95	3.53	4.09	
Accrued Interest								86,738.94			
								35,828,439.15	34,140,262.88	1.45	1.74
VARIABLE RATE U.S. AGENCY NOTES											
530,000	3130ALKB9	Federal Home Ln Bank	0.75	03-17-26	06-17-23	03-17-21	530,000.00	487,428.86	1.09	2.87	
Accrued Interest								154.58			
								530,000.00	487,583.44	1.09	2.87
MUNICIPAL BONDS											
170,000	668571FC1	Northwood LSD, OH GO		07-15-23		09-01-20	165,061.50	167,594.50	1.05	0.29	
300,000	531677PC0	Licking Heights LSD, OH GO	0.71	12-01-23		08-01-20	300,000.00	291,999.00	0.71	0.65	
525,000	560058X61	Mahoning County, OH GO	2.00	12-01-23		09-14-20	545,795.25	520,968.00	0.75	0.65	
100,000	715093HY9	Perrysburg EVSD, OH GO		12-01-23		03-16-22	97,154.00	96,828.00	1.72	0.65	
430,000	960470NV0	Westlake CSD, OH GO	0.35	12-01-23		10-19-21	430,000.00	417,667.60	0.35	0.65	
150,000	117529FE2	Bryan CSD, OH GO	2.00	01-01-24		10-05-20	157,071.00	148,953.00	0.53	0.74	
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	454,399.25	0.37	0.98	

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RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
March 31, 2023



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	187,660.00	1.24	1.21
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	195,058.50	1.17	1.47
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	653,814.00	0.52	1.66
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	171,022.25	0.65	1.69
1,310,000	199492Y94	City of Columbus, OH GO	3.12	04-01-26		05-17-22	1,310,000.00	1,269,429.30	3.12	2.78
	Accrued Interest							28,710.18		
							4,755,961.45	4,604,103.58	1.36	1.51

U.S. TREASURY NOTES

945,000	91282CCU3	US Treasury Note	0.12	08-31-23		09-24-21	942,563.67	927,244.39	0.26	0.41
400,000	9128285U0	US Treasury Note	2.62	12-31-23		06-30-22	397,343.75	393,953.20	3.08	0.73
1,500,000	912828W48	US Treasury Note	2.12	02-29-24		08-05-22	1,476,562.50	1,465,488.00	3.15	0.89
1,000,000	91282CBR1	US Treasury Note	0.25	03-15-24		08-09-21	997,929.69	959,297.00	0.33	0.93
400,000	91282CEG2	US Treasury Note	2.25	03-31-24		06-28-22	394,765.62	390,703.20	3.02	0.97
3,380,000	91282CBV2	US Treasury Note	0.37	04-15-24		06-30-21	3,375,432.81	3,235,295.44	0.42	1.01
500,000	91282CEK3	US Treasury Note	2.50	04-30-24		07-25-22	493,378.91	488,886.50	3.28	1.04
350,000	91282CEX5	US Treasury Note	3.00	06-30-24		06-30-22	349,507.81	343,628.95	3.07	1.20
1,050,000	91282CFG1	US Treasury Note	3.25	08-31-24		08-31-22	1,047,949.22	1,033,675.65	3.35	1.36
530,000	9128283D0	US Treasury Note	2.25	10-31-24		04-12-22	524,161.72	513,396.16	2.70	1.52
705,000	9128284Z0	US Treasury Note	2.75	08-31-25		08-31-22	692,579.88	685,116.88	3.37	2.30
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	452,461.00	1.03	3.39
	Accrued Interest							29,064.56		
							11,188,503.71	10,918,210.94	1.77	1.17

CERTIFICATES OF DEPOSIT

249,000	03753XBM1	Apex Bank, TN	0.80	05-08-23		05-08-20	248,751.00	247,923.32	0.84	0.10
249,000	27004PBQ5	Eaglemark Savings Bank, NV	0.20	05-19-23		05-18-21	248,875.50	247,404.66	0.23	0.13
249,000	06426KBC1	Bank of New England, NH	2.55	05-23-23		05-06-19	248,526.90	248,127.50	2.61	0.14
249,000	32112UDW8	First Natl Bank of McGregor, TX	0.55	05-26-23		05-26-20	248,626.50	247,306.30	0.60	0.15
249,000	33847E4N4	Flagstar Bank FSB, MI	0.20	06-16-23		06-16-21	248,925.30	246,470.16	0.22	0.21
247,000	06654BCF6	Bankwell Bank, CT	0.50	07-03-23		06-30-20	246,938.25	244,131.34	0.51	0.25
249,000	47804GGU1	John Marshall Bank, VA	0.25	08-03-23		09-03-21	248,937.75	244,977.40	0.26	0.33
249,000	29367SJS4	Enterprise Bank & Trust, MO	1.80	11-08-23		10-23-19	249,000.00	244,133.05	1.81	0.59
249,000	15118RTE7	Celtic Bank, UT	1.80	12-27-23		12-13-19	248,937.75	242,943.32	1.81	0.72
249,000	59013KES1	Merrick Bank, UT	1.85	12-29-23		01-02-20	248,564.25	242,991.63	1.90	0.72
246,000	38148P5B9	Goldman Sachs Bank USA, NY	3.10	02-13-24		02-14-19	245,926.20	241,772.74	3.11	0.84
246,000	856285PG0	State Bank of India, NY	3.15	02-28-24		03-01-19	245,508.00	241,701.40	3.20	0.88
249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	240,586.54	1.61	0.96
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	243,608.40	2.97	0.97
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	239,408.92	2.75	1.09
246,000	254673J72	Discover Bank, DE	3.10	06-28-24		06-28-22	245,754.00	240,200.06	3.15	1.19
246,000	14042RSH5	Capital One, NA, Mclean, VA	3.30	07-01-24		06-29-22	245,754.00	240,757.49	3.35	1.20
245,000	795451BP7	Sallie Mae Bank, UT	3.30	07-08-24		07-07-22	244,755.00	239,709.96	3.34	1.22
245,000	07371DCC9	Beal Bank, NV	3.05	07-10-24		07-11-22	244,816.25	238,915.42	3.09	1.22
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	234,510.44	0.60	1.31
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	233,719.87	0.60	1.39
245,000	69478QGQ7	Pacific Premier Bank, CA	3.45	09-09-24		09-09-22	244,755.00	239,615.88	3.50	1.38
243,000	15987UAV0	Charles Schwab Bank, TX	5.40	09-23-24		03-17-23	242,817.75	244,260.44	5.45	1.41
243,000	332135KT8	First National Bank of Omaha, NE	5.10	10-01-24		03-31-23	242,878.50	243,246.16	5.13	1.43
249,000	9497632V7	Wells Fargo Bank, SD	4.50	10-21-24		10-20-22	248,751.00	247,061.29	4.56	1.46
244,000	05580AS21	BMW Bank of North America, UT	4.65	11-04-24		11-04-22	243,756.00	242,643.12	4.70	1.49
249,000	20786AET8	ConnectOne Bank, NJ	4.80	11-15-24		11-15-22	248,751.00	248,186.77	4.90	1.52
249,000	44989FAB5	INB NA, IL	4.55	01-06-25		01-06-23	248,875.50	247,163.62	4.62	1.65

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Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
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Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
249,000	923450DS6	Veritex Community Bank, TX	4.50	02-13-25		02-13-23	248,751.00	246,912.38	4.60	1.75
243,000	564759SC3	Manufacturers & Traders Trust Co, NY	5.25	03-17-25		03-17-23	242,757.00	244,319.00	5.30	1.84
248,000	66736ACF4	Northwest Bank, ID	5.25	03-24-25		03-22-23	247,752.00	249,388.06	5.36	1.84
248,000	72345SLG4	Pinnacle Bank, TN	5.30	03-24-25		03-22-23	247,814.00	249,621.67	5.40	1.84
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	230,867.57	1.10	1.92
243,000	37312PDE6	Georgia Banking Co, GA	5.15	03-27-25		03-27-23	242,757.00	243,903.47	5.20	1.87
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	231,017.72	1.16	1.93
246,000	02589AC34	American Express Nat'l Bank, UT	2.55	04-07-25		04-06-22	245,631.00	234,788.55	2.60	1.91
246,000	61690UH60	Morgan Stanley Bank, UT	3.10	05-12-25		05-11-22	245,631.00	236,979.18	3.15	1.99
246,000	06740KQS9	Barclay's Bank, DE	3.05	06-02-25		06-02-22	245,815.50	236,504.89	3.08	2.05
245,000	02007GUZ4	Ally Bank, UT	3.25	07-07-25		07-07-22	244,448.75	236,207.93	3.33	2.14
249,000	23344RAF4	DR Bank, CT	3.45	09-09-25		09-09-22	248,688.75	240,550.68	3.52	2.28
249,000	06543PCZ6	Bank of the Valley, NE	4.00	09-30-25		09-30-22	248,626.50	243,592.96	4.09	2.32
244,000	319477AN5	First-Citizens B&T, NC	4.70	10-28-25		10-27-22	243,634.00	242,699.48	4.75	2.35
244,000	58404DQX2	Medallion Bank, UT	4.85	10-31-25		10-31-22	244,000.00	243,576.17	4.85	2.36
249,000	27002YFJ0	EagleBank, MD	4.40	12-23-25		12-22-22	248,626.50	245,739.10	4.50	2.51
244,000	61768EQC0	Morgan Stanley Private Bank, NY	4.75	03-09-26		03-09-23	243,878.00	242,976.91	4.77	2.71
244,000	552249CH5	Lyons National Bank, NY	4.85	03-16-26		03-15-23	243,695.00	243,645.96	4.89	2.72
243,000	02357QBU0	Amerant Bank NA, FL	5.00	03-23-26		03-21-23	242,635.50	243,655.86	5.05	2.74
248,000	32117BFQ6	First Natl Bank Damariscotta, ME	4.80	03-23-26		03-23-23	247,628.00	247,305.60	4.90	2.71
243,000	12547CAU2	CIBC Bank USA, IL	5.00	03-24-26		03-24-23	242,757.00	243,657.80	5.04	2.74
245,000	31938QW34	First Business Bank, WI	3.90	04-15-27		02-15-23	244,510.00	235,986.20	3.95	3.66
	Accrued Interest							51,304.91		
							12,326,555.10	12,168,679.27	3.25	1.52

COMMERCIAL PAPER

250,000	85324URQ8	Standard Chartered Bank		04-24-23		07-28-22	243,175.00	249,196.50	3.74	0.07
500,000	17327BRR8	Citigroup		04-25-23		07-29-22	486,500.00	498,295.00	3.70	0.07
425,000	53948BRU5	Lloyds Bank		04-28-23		08-08-22	413,667.25	423,400.30	3.75	0.08
1,000,000	62479MS12	MUFG Bank		05-01-23		08-08-22	973,400.00	995,787.00	3.70	0.09
1,635,000	83369CS13	Societe Generale		05-01-23		08-31-22	1,592,951.89	1,628,061.06	3.91	0.09
1,750,000	13608BS47	Canadian Imp Holdings		05-04-23		08-08-22	1,702,401.94	1,742,027.00	3.74	0.09
1,235,000	85324US53	Standard Chartered Bank		05-05-23		08-08-22	1,200,173.00	1,229,195.50	3.87	0.10
1,000,000	17327BS89	Citigroup		05-08-23		08-12-22	971,979.16	994,725.00	3.86	0.10
500,000	17327BSH9	Citigroup		05-17-23		03-21-23	496,002.08	496,742.50	5.09	0.13
830,000	62479MSS3	MUFG Bank		05-26-23		08-31-22	805,655.18	823,609.83	4.06	0.15
1,000,000	89233HSX3	Toyota Motor Credit		05-31-23		09-06-22	971,075.00	991,541.00	4.02	0.17
600,000	55078UT53	LVMH Moet		06-05-23		02-16-23	591,280.00	594,576.60	4.87	0.18
300,000	17327BTF2	Citigroup		06-15-23		10-04-22	290,538.50	296,804.70	4.62	0.21
1,000,000	89119BTN6	TD USA		06-22-23		03-28-23	987,936.11	988,377.00	5.11	0.23
300,000	22533UTP8	Credit Agricole NY		06-23-23		03-10-23	295,528.75	296,457.30	5.19	0.23
2,135,000	06054PTT3	Bank of America		06-27-23		03-22-23	2,105,953.59	2,108,690.39	5.13	0.24
1,000,000	62479MTU7	MUFG Bank		06-28-23		02-21-23	982,678.61	987,441.00	5.00	0.24
2,200,000	89233HTU8	Toyota Motor Credit		06-28-23		02-22-23	2,162,193.00	2,172,596.80	5.00	0.24
500,000	89119BU38	TD USA		07-03-23		10-06-22	482,975.00	493,354.50	4.70	0.26
370,000	89119BU79	TD USA		07-07-23		10-11-22	356,978.16	364,866.99	4.88	0.27
1,050,000	17327BUA1	Citigroup		07-10-23		03-22-23	1,033,477.09	1,034,864.25	5.23	0.28
1,000,000	78013WUA6	Royal Bank of Canada (RBC)		07-10-23		03-22-23	984,416.67	985,966.00	5.18	0.28
2,000,000	89119BUU8	TD USA		07-28-23		03-29-23	1,965,380.56	1,966,098.00	5.24	0.32
1,000,000	62479MYE7	MUFG Bank		11-14-23		02-21-23	961,799.44	967,668.00	5.38	0.61
1,000,000	63873KYH4	Natixis NY		11-17-23		02-21-23	961,219.17	966,890.00	5.40	0.62
1,150,000	89233HYH1	Toyota Motor Credit		11-17-23		02-22-23	1,105,225.39	1,112,040.80	5.44	0.62
150,000	89233HYM0	Toyota Motor Credit		11-21-23		02-28-23	144,181.25	144,963.15	5.46	0.63
							25,268,741.79	25,554,236.17	4.66	0.24

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
March 31, 2023



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund	4.67				317,147.19	317,147.19	4.67	
TOTAL PORTFOLIO							90,215,348.39	88,190,223.46	2.67	1.19

Disclosures:

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

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4. FINANCIAL SUMMARY FOR GENERAL FUND

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 March					Year-To-Date March					Year-To-Date March			
2				<u>Actual F23</u>	<u>Actual F22</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>		<u>Actual F23</u>	<u>Actual F22</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>		<u>YTD Bud.F23</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>	
3		REVENUE:															
4		Real Estate Taxes		6,835,102	5,389,598	\$1,445,504	26.8%		\$67,861,880	\$67,843,315	\$18,565	0.0%		\$66,447,372	\$1,414,508	2.1%	
5		Pers.Prop./Public Utility Taxes		2,594,292	2,307,414	286,878	12.4%		\$4,238,806	\$3,863,310	375,496	9.7%		4,056,000	182,806	4.5%	
6		Investment Earnings		228,239	50,789	177,450	349.4%		\$1,047,735	\$370,528	677,207	182.8%		801,614	246,121	30.7%	
7		Other Local		1,018,750	1,083,563	(64,813)	-6.0%		2,760,776	2,708,709	52,067	1.9%		2,135,158	625,618	29.3%	
8		State Foundation		1,290,450	1,050,265	240,185	22.9%		11,520,183	12,161,024	(640,841)	-5.3%		11,303,028	217,155	1.9%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		4,289,450	4,297,217	(7,767)	-0.2%		4,297,217	(7,767)	-0.2%	
10		Other State		89,949	32,620	57,329	175.7%		1,107,200	1,330,838	(223,638)	-16.8%		1,149,253	(42,053)	-3.7%	
11		Federal-primarily Medicaid reimb.		0	10,125	(10,125)	-100.0%		396,617	56,550	340,067	601.4%		432,101	(35,484)	-8.2%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		TOTAL REVENUE		12,056,782	9,924,374	2,132,408	21.5%		93,222,647	92,631,491	591,156	0.6%		90,621,743	2,600,904	2.9%	
14				0	0	0			0	0	0			0	0		
15		EXPENDITURES:															
16		Salaries & Wages		5,126,604	5,135,772	(9,168)	-0.2%		46,137,055	44,614,629	1,522,426	3.4%		46,474,574	(337,519)	-0.7%	
17		Fringe Benefits:															
18		Health Insurance		943,959	863,364	80,595	9.3%		7,970,527	7,246,369	724,158	10.0%		7,930,001	40,526	0.5%	
19		Retirement Expense		815,971	810,199	5,772	0.7%		7,262,858	6,965,408	297,450	4.3%		7,286,000	(23,142)	-0.3%	
20		All Other Fringes		91,879	94,701	(2,822)	-3.0%		868,441	841,449	26,992	3.2%		871,267	(2,826)	-0.3%	
21		Total Fringe Benefits		1,851,809	1,768,264	83,545	4.7%		16,101,826	15,053,226	1,048,600	7.0%		16,087,268	14,558	0.1%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		100,202	95,077	5,125	5.4%		826,543	852,354	(25,811)	-3.0%		884,267	(57,724)	-6.5%	
24		Out-of-District Tuition		161,290	505,278	(343,988)	-68.1%		1,461,667	1,943,873	(482,206)	-24.8%		2,040,577	(578,910)	-28.4%	
25		Pupil Transportation		184,422	79,240	105,182	132.7%		1,091,258	497,678	593,580	119.3%		522,723	568,535	108.8%	
26		Repairs & Maintenance		66,283	197,597	(131,314)	-66.5%		1,630,532	1,519,575	110,957	7.3%		1,263,577	366,955	29.0%	
27		All Other Purchased Services		389,535	537,781	(148,246)	-27.6%		4,405,094	3,779,781	625,313	16.5%		4,348,618	56,476	1.3%	
28		Total Purchased Services		901,732	1,414,973	(513,241)	-36.3%		9,415,094	8,593,261	821,833	9.6%		9,059,762	355,332	3.9%	
29		Textbooks, Materials & Supplies		232,522	250,830	(18,308)	-7.3%		2,857,012	2,513,031	343,981	13.7%		2,658,665	198,347	7.5%	
30		Capital Outlay		141,508	66,368	75,140	113.2%		996,676	1,479,974	(483,298)	-32.7%		1,586,449	(589,773)	-37.2%	
31		Other-primarily Cty.Aud.&Treas.Fees		914,781	758,108	156,673	20.7%		2,288,730	2,026,750	261,980	12.9%		2,098,048	190,682	9.1%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		250,000	235,000	15,000	6.4%		255,000	(5,000)	-2.0%	
33		TOTAL EXPENDITURES		9,168,956	9,394,315	(225,359)	-2.4%		78,046,393	74,515,871	3,530,522	4.7%		78,219,766	(173,373)	-0.2%	
34				0	0	0			0	0	0			0	0		
35		Net Revenues/(Expenditures)		2,887,826	530,059	2,357,767	444.8%		15,176,254	18,115,620	(2,939,366)	-16.2%		12,401,977	2,774,277	22.4%	
36																	
37		Cash, Beginning of Period		83,701,437	84,245,992	(544,555)	-0.6%		71,413,009	66,660,431	4,752,578	7.1%		71,413,009	0	0.0%	
38																	
39		Cash, End of Month		86,589,263	84,776,051	1,813,212	2.1%		86,589,263	84,776,051	1,813,212	2.1%		83,814,986	2,774,277	3.3%	
40				0	0	0			0	0	0			0	0		
41		Less O/S Encumbrances		12,377,748	10,428,167	1,949,581	18.7%		12,377,748	10,428,167	1,949,581	18.7%		10,400,000	1,977,748	19.0%	
42		Less Budget Reserve		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%	
43																	
44		Fund Balance, End of Month		\$73,858,445	\$73,994,814	(\$136,369)	-0.2%		\$73,858,445	\$73,994,814	(\$136,369)	-0.2%		\$73,061,916	\$796,529	1.1%	
45				0	0	0			0	0	0	0.0%		0	0	0.0%	
46		Total General Obligation Debt Outstanding							31,110,000	33,840,000	0						
47																	

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

FS09Mar23 Rev04-12-23pm
F23MvgMthlyBudget
4/12/2023

	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	Budget	Budget	Budget	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	\$211,628	\$0	\$0	(500,000)	\$67,573,508	\$66,659,000	\$914,508
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	52,132	89,067	109,187	322,879	1,621,000	1,052,000	569,000
7		Other Local	150,802	101,115	231,184	642,577	148,519	104,072	85,617	278,140	1,018,750	282,928	90,828	290,434	(175,618)	3,249,348	2,799,348	450,000
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	1,255,892	1,255,892	1,255,888	35,845	15,323,700	15,070,700	253,000
9		Homestead Exemption & RollBack	0	0	4,289,450	0	0	0	0	0	0	4,278,209	0	0	(24,583)	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	93,917	93,917	1,211,913	(1,947)	2,505,000	2,549,000	(44,000)
11		Federal-primarily Medicaid reimb.	665	0	0	0	2,348	382,281	8,654	0	2,669	0	11,763	0	400,299	32,484	841,163	(3,000)
12		Transfers & Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13		TOTAL REVENUE	6,229,913	29,410,184	6,218,550	2,181,889	1,991,418	1,636,926	5,996,407	27,500,578	12,056,782	6,186,469	1,529,704	3,267,721	(310,940)	103,895,601	101,605,637	2,289,964
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	5,182,997	5,050,060	5,700,369	187,519	62,258,000	62,408,000	150,000
17		Fringe Benefits:																
18		Health Insurance	877,900	878,525	833,746	853,877	861,299	869,260	906,808	945,153	943,959	915,667	915,667	915,665	89,474	10,807,000	10,677,000	(130,000)
19		Retirement Expense	804,197	775,373	789,757	825,412	818,038	825,584	804,373	804,154	815,971	813,000	792,000	893,000	(359)	9,760,500	9,784,000	23,500
20		All Other Fringes	90,157	91,144	88,416	84,483	87,539	89,951	149,288	95,583	91,879	85,239	91,868	112,626	2,827	1,161,000	1,161,000	0
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	1,813,906	1,799,535	1,921,291	91,942	21,728,500	21,622,000	(106,500)
22		Purchased Services:														15.68%	15.68%	
23		Utilities	33,898	70,038	117,105	96,998	105,977	96,870	107,316	98,139	100,202	80,870	132,661	118,202	(12,276)	1,146,000	1,216,000	70,000
24		Out-of-District Tuition	67,273	371,978	140,490	125,711	121,301	203,631	104,114	165,879	161,290	108,448	202,968	215,007	228,910	2,217,000	2,567,000	350,000
25		Pupil Transportation	40,915	26,378	52,885	138,866	172,673	34,110	252,927	188,082	184,422	117,510	99,798	189,969	101,465	1,600,000	930,000	(670,000)
26		Repairs & Maintenance	232,467	306,313	226,397	260,029	214,490	98,038	136,376	90,140	66,283	46,423	40,000	50,000	(116,956)	1,650,000	1,400,000	(250,000)
27		All Other Purchased Services	434,938	311,163	349,897	682,788	558,317	583,980	387,023	707,452	389,535	310,274	188,974	467,734	126,925	5,499,000	5,315,600	(183,400)
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	663,525	664,401	1,040,912	328,068	12,112,000	11,428,600	(683,400)
29		Textbooks, Materials & Supplies	578,541	463,309	376,872	373,187	196,489	158,930	230,765	246,397	232,522	203,520	224,685	53,130	103,653	3,442,000	3,140,000	(302,000)
30		Capital Outlay	104,814	46,545	139,707	33,204	80,747	15,800	270,324	164,027	141,508	87,924	109,810	215,817	89,773	1,500,000	2,000,000	500,000
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	6,548	5,834	25,995	(682)	2,326,425	2,136,425	(190,000)
32		Transfers & Advances Out	0	0	135,000	0	0	0	115,000	0	0	0	120,000	0	(5,000)	365,000	375,000	10,000
33		TOTAL EXPENDITURES	8,553,395	8,815,626	8,382,776	8,708,977	8,578,339	8,643,811	8,606,589	8,587,924	9,168,956	7,958,420	7,974,325	8,957,514	795,273	103,731,925	103,110,025	(621,900)
34																		
35		Net Revenues/(Expenditures)	(2,323,482)	20,594,558	(2,164,226)	(6,527,088)	(6,586,921)	(7,006,885)	(2,610,182)	18,912,654	2,887,826	(1,771,951)	(6,444,621)	(5,689,793)	(1,106,213)	163,676	(1,504,388)	1,668,064
36																		
37		Cash, Beginning of Period	71,413,009	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	84,817,312	78,372,691		71,413,009	71,413,009	0
38																		
39		Cash, End of Month	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	84,817,312	78,372,691	72,682,898	(1,106,213)	71,576,685	69,908,621	1,668,064
40																		
41		Less O/S Encumbrances	14,838,063	14,137,537	14,092,722	15,120,012	14,844,713	14,410,958	13,743,915	13,288,429	12,377,748	10,200,000	9,000,000	5,336,074	0	5,336,074	5,336,074	0
42		Less Budget Reserve	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	0	353,070	353,070	0
43																		
44		Fund Balance, End of Month	\$53,898,394	\$75,193,478	\$73,074,067	\$65,519,689	\$59,208,067	\$52,634,937	\$50,691,798	\$70,059,938	\$73,858,445	\$74,264,242	\$69,019,621	\$66,993,754	(\$1,106,213)	\$65,887,541	\$64,219,477	\$1,668,064

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

ESSER Exp.Summ ao 03-31-23 sam 4.12.23/ ESSER Breakdown
4/13/2023

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	AS OF	March 31, 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	Educational Related:													
9	1 Year Tchg Positions - Salary & Benefits	\$96,487	\$263,959	\$184,842		\$545,288						\$0		\$545,288
10	Literacy Specialists Salary & Benefits		\$0	\$1,756,061		\$1,756,061						\$0		\$1,756,061
11	Literacy Program Supplies		\$0	\$54,871		\$54,871						\$0		\$54,871
12	Math Specialists Salary & Benefits		\$0	\$5,149		\$5,149						\$0		\$5,149
13	Guidance Counselor LO Salary & Benefits		\$0	\$208		\$208						\$0		\$208
14	District Substitutes - Salary & Benefits	\$80,991	\$585,341	\$910,646		\$1,576,978						\$0		\$1,576,978
15	Saturday School Certified - Salary & Benefits		\$0	\$16,186		\$16,186						\$0		\$16,186
16	Saturday School Classified - Salary & Benefits		\$0	\$2,276		\$2,276						\$0		\$2,276
17	Saturday School Supplies		\$0	\$8,841		\$8,841						\$0		\$8,841
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	\$302,896		\$302,896						\$0		\$302,896
22	Lost Library Book Replacement		\$17,782	\$0		\$17,782						\$0		\$17,782
23														
24	Sub Total-Educational Related	\$177,478	\$1,276,131	\$3,512,661		\$4,966,270		\$0	\$0	\$0		\$0		\$4,966,270
25														
26														
27	Technology Related:													
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	\$4,855		\$41,854		\$47,249				\$47,249		\$89,103
33														
34	Sub Total-Technology Related	\$353,132	\$215,162	\$4,855		\$573,149		\$47,249	\$207,127	\$0		\$254,376		\$827,524
35														
36														
37	Facilities Related:													
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	Sub Total-Facilities Related	\$89,599	\$1,181,482	\$0		\$1,271,082		\$0	\$33,002	\$0		\$33,002		\$1,304,084
46														
47														
48	Other:													
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	\$281,844		\$281,844				\$88,121		\$88,121		\$369,965
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	Sub Total-Other	\$4,302	\$171,071	\$282,563		\$457,936		\$0	\$0	\$88,121		\$88,121		\$546,056
57														
58														
59	Total Charged through:													
60	March 31, 2023	\$624,511	\$2,843,847	\$3,800,078		\$7,268,436		\$47,249	\$240,129	\$88,121		\$375,498		\$7,643,934
61														
62														
63	Remaining Balance	\$0	\$63,944	\$2,735,044		\$2,798,988		\$0	\$0	\$0		\$0		\$2,798,988

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

MARCH 2023

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD</u>	<u>RECEIPTS</u> <u>YTD</u>	<u>EXPENDITURES</u> <u>MTD</u>	<u>YTD</u>	<u>CURRENT FUND BALANCE</u>
HUNTINGTON	(\$1,625,724.24)	\$11,362,882.41	\$101,408,386.58	\$11,503,196.59	\$100,492,127.71	(\$709,465.37)
INVESTMENTS & OTHER DEPOSITS	89,537,480.83	3,238,855.19	14,610,474.83	0.00	0.00	104,147,955.66
Payroll Funding Transfer A/C -for 1st of next mth	2,699,191.38	7,953.50	105,974.68	0.00	0.00	2,805,166.06
GRAND TOTAL	\$90,610,947.97	\$14,609,691.10	\$116,124,836.09	\$11,503,196.59	\$100,492,127.71	\$106,243,656.35
	0.00	0.00	0.00	0.00	0.00	0.00

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

6. FINANCIAL REPORT BY FUND

EFINANCEPLUS
DATE: 04/12/2023
TIME: 15:22:20
SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

PAGE NUMBER: 18

ACCOUNTING PERIOD : 9/23

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	12,056,782.14	93,222,647.50	9,168,955.93	78,046,392.94	86,589,263.37	12,377,748.41	74,211,514.96
002		5,749,169.82	365,898.95	3,945,057.81	45,557.62	3,041,981.49	6,652,246.14	20,000.00	6,632,246.14
003		4,589,612.02	97,814.65	1,021,306.46	0.00	0.00	5,610,918.48	0.00	5,610,918.48
004		507,685.19	2,889.66	98,573.68	0.00	114,940.75	491,318.12	469,918.61	21,399.51
006		821,310.94	186,980.52	1,205,729.92	414,358.44	1,535,766.07	491,274.79	807,856.50	-316,581.71
007		62,498.43	3,000.00	18,712.21	915.44	37,863.76	43,346.88	347.97	42,998.91
009		374.50	3,059.75	55,660.34	-1,130.93	44,208.23	11,826.61	3,115.81	8,710.80
011		204,175.11	3,210.00	124,148.25	210.00	39,249.40	289,073.96	80,682.00	208,391.96
014		134,343.61	14,278.00	59,614.50	0.00	15,682.51	178,275.60	15,224.08	163,051.52
018		201,129.22	6,682.85	130,175.96	12,915.82	170,100.47	161,204.71	15,786.92	145,417.79
020		24,841.51	30.00	785.82	0.00	0.00	25,627.33	0.00	25,627.33
022		1,957,633.56	56,640.09	899,336.81	101,358.59	455,390.61	2,401,579.76	0.00	2,401,579.76
024		4,101,929.26	1,187,625.90	9,995,830.67	1,152,340.74	11,880,568.22	2,217,191.71	12,330.00	2,204,861.71
027		396,540.25	0.00	0.00	0.00	0.00	396,540.25	0.00	396,540.25

EFINANCEPLUS
DATE: 04/12/2023
TIME: 15:22:20
SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

PAGE NUMBER: 19

ACCOUNTING PERIOD : 9/23

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	10,645.69	175,733.67	4,947.90	94,438.14	356,674.64	56,293.47	300,381.17
300		291,416.91	17,275.00	420,219.75	61,897.79	506,106.66	205,530.00	172,809.86	32,720.14
401		24,639.37	269.91	179,540.83	13,623.78	146,227.80	57,952.40	16,425.00	41,527.40
451		0.00	7,200.00	14,400.00	7,200.00	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	0.00	5,992.65	0.00	4,271.81	0.00	50,000.00	-50,000.00
507		-296,149.84	319,919.74	2,343,697.43	265,529.38	2,224,573.79	-177,026.20	25,164.11	-202,190.31
516		-169,296.92	119,256.62	1,143,542.34	119,594.18	1,093,839.60	-119,594.18	4,350.00	-123,944.18
551		-1,424.66	850.14	8,514.84	850.14	7,940.32	-850.14	0.00	-850.14
572		-112,661.60	128,099.49	846,948.61	113,446.41	847,733.42	-113,446.41	0.00	-113,446.41
584		-28,448.63	597.50	33,117.95	597.50	5,266.82	-597.50	0.00	-597.50
587		-1,899.56	1,973.64	14,874.53	1,317.00	14,291.97	-1,317.00	0.00	-1,317.00
590		-28,491.49	18,710.86	160,673.56	18,710.86	150,892.93	-18,710.86	901.00	-19,611.86
GRAND TOTALS:		90,610,947.97	14,609,691.10	116,124,836.09	11,503,196.59	100,492,127.71	106,243,656.35	14,128,953.74	92,114,702.61

7. REVENUE ACCOUNT SUMMARY

POWERSCHOOL
DATE: 04/10/2023
TIME: 15:48:53

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED 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	.00	6,835,101.96	.00	67,861,880.39	-67,861,880.39	.00
R1122	PUBLIC UTILITY PROP TAX	.00	2,594,291.75	.00	4,238,805.36	-4,238,805.36	.00
R1190	OTHER LOCAL TAXES	.00	448,698.85	.00	813,665.83	-813,665.83	.00
R1211	REGULAR DAY SCHOOL	.00	17,457.00	.00	129,108.00	-129,108.00	.00
R1219	MISC TUITION FROM PATRON	.00	.00	.00	536.65	-536.65	.00
R1221	REGULAR DAY SCHOOL	.00	182,443.40	.00	464,887.59	-464,887.59	.00
R1223	SPECIAL EDUCATION	.00	300,558.02	.00	509,814.72	-509,814.72	.00
R1224	VOCATIONAL EDUCATION	.00	4,128.02	.00	39,612.94	-39,612.94	.00
R1410	INTEREST ON INVESTMENTS	.00	228,239.06	.00	1,047,736.01	-1,047,736.01	.00
R1626	PUBLIC SERVICE ACTIVITY	.00	.00	.00	2,254.00	-2,254.00	.00
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	20.00	-20.00	.00
R1730	SALE OF TEXTBOOKS	.00	.00	.00	1,893.15	-1,893.15	.00
R1790	OTHR CLASSRM MATERIAL/FE	.00	1,699.00	.00	48,299.00	-48,299.00	.00
R1810	RENTALS	.00	7,091.37	.00	119,760.94	-119,760.94	.00
R1839	OTHER ENTITIES	.00	52,801.00	.00	581,981.00	-581,981.00	.00
R1860	FINES	.00	272.34	.00	8,111.24	-8,111.24	.00
R1890	OTHER MISC RECEIPTS	.00	3,601.81	.00	36,046.90	-36,046.90	.00
R1934	INSURANCE PROCEEDS	.00	.00	.00	4,786.48	-4,786.48	.00
R3110	SCHOOL FNDTN BASIC ALLOW	.00	1,290,449.63	.00	11,520,181.79	-11,520,181.79	.00
R3131	10% & 25% ROLLBACK	.00	.00	.00	3,762,213.31	-3,762,213.31	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	527,236.20	-527,236.20	.00
R3190	OTHR UNREST GRANT-IN-AID	.00	.00	.00	305,115.46	-305,115.46	.00
R3211	POVERTY BASED ASSISTANCE	.00	23,248.65	.00	197,028.47	-197,028.47	.00
R3215	CAREER TECHNICAL EDUCATI	.00	2,348.09	.00	23,817.50	-23,817.50	.00
R3216	GIFTED EDUCATION	.00	18,586.08	.00	167,181.77	-167,181.77	.00
R3217	ENGLISH LEARNER FUNDING	.00	2,690.57	.00	24,532.21	-24,532.21	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	43,075.54	.00	389,523.50	-389,523.50	.00
R4120	UNRSTRD GRANT AID-FED GO	.00	.00	.00	14,336.07	-14,336.07	.00
R4139	UNRSTRD FED AID-OTHR INT	.00	.00	.00	382,281.02	-382,281.02	.00
TOTAL GENERAL		.00	12,056,782.14	.00	93,222,647.50	-93,222,647.50	.00
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	.00	129,466.89	.00	1,502,035.57	-1,502,035.57	.00
R1122	PUBLIC UTILITY PROP TAX	.00	24,751.75	.00	42,682.53	-42,682.53	.00
R3131	10% & 25% ROLLBACK	.00	.00	.00	99,718.15	-99,718.15	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	12,972.49	-12,972.49	.00
TOTAL BOND RETIREMENT		.00	154,218.64	.00	1,657,408.74	-1,657,408.74	.00
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	.00	177,736.12	.00	2,215,076.22	-2,215,076.22	.00
R1122	PUBLIC UTILITY PROP TAX	.00	33,944.19	.00	56,357.67	-56,357.67	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	16,215.18	-16,215.18	.00
TOTAL BOND DEC 2017		.00	211,680.31	.00	2,287,649.07	-2,287,649.07	.00

FUND/SCC-0030000 PERMANENT IMPROVEMENT

POWERSCHOOL
DATE: 04/10/2023
TIME: 15:48:53

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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

FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	.00	80,134.83	.00	985,303.57	-985,303.57	.00
R1122	PUBLIC UTILITY PROP TAX	.00	17,679.82	.00	28,885.71	-28,885.71	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	7,117.18	-7,117.18	.00
TOTAL	PERMANENT IMPROVEMENT	.00	97,814.65	.00	1,021,306.46	-1,021,306.46	.00
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F							
R1890	OTHER MISC RECEIPTS	.00	2,889.66	.00	22,254.21	-22,254.21	.00
R1933	SALE OF PERSONAL PROPERT	.00	.00	.00	67,949.47	-67,949.47	.00
TOTAL	BUILDING/NON-BOND ISSUE	.00	2,889.66	.00	90,203.68	-90,203.68	.00
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	8,370.00	-8,370.00	.00
TOTAL	SSF PROJECTS - RED & WH	.00	.00	.00	8,370.00	-8,370.00	.00
FUND/SCC-0060000 FOOD SERVICES							
R1410	INTEREST ON INVESTMENTS	.00	2,952.79	.00	21,440.03	-21,440.03	.00
R1511	SALES-STUDENT BREAKFAST	.00	1,187.25	.00	7,086.75	-7,086.75	.00
R1512	SALES-STUD TYPE A LUNCH	.00	43,558.90	.00	295,161.85	-295,161.85	.00
R1513	SALES-STUDENT ALA CARTE	.00	43,221.56	.00	260,449.04	-260,449.04	.00
R1514	SALES OF MILK TO STUDENT	.00	982.50	.00	4,856.25	-4,856.25	.00
R1523	SALES-ADULT ALA CARTE	.00	1,451.00	.00	10,009.00	-10,009.00	.00
R1590	FOOD SERVICE-OTHR RECEIP	.00	- .90	.00	-8.15	8.15	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	1,728.00	-1,728.00	.00
R4120	UNRSTRD GRANT AID-FED GO	.00	91,738.57	.00	646,279.88	-646,279.88	.00
TOTAL	FOOD SERVICES	.00	185,091.67	.00	1,247,002.65	-1,247,002.65	.00
FUND/SCC-0069291 FOOD SERVICE - PRE PAID							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-514.45	.00	-3,821.25	3,821.25	.00
TOTAL	FOOD SERVICE - PRE PAID	.00	-514.45	.00	-3,821.25	3,821.25	.00
FUND/SCC-0069292 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	63.85	.00	-1,156.91	1,156.91	.00
TOTAL	FOOD SERVICE - PREPAID	.00	63.85	.00	-1,156.91	1,156.91	.00
FUND/SCC-0069293 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-234.15	.00	-3,932.95	3,932.95	.00
TOTAL	FOOD SERVICE - PREPAID	.00	-234.15	.00	-3,932.95	3,932.95	.00
FUND/SCC-0069294 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-359.10	.00	-1,448.15	1,448.15	.00
TOTAL	FOOD SERVICE - PREPAID	.00	-359.10	.00	-1,448.15	1,448.15	.00
FUND/SCC-0069295 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	632.05	.00	-799.60	799.60	.00
TOTAL	FOOD SERVICE - PREPAID	.00	632.05	.00	-799.60	799.60	.00

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FUND/SCC-0069295 FOOD SERVICE - PREPAID -

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0069296 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	1,041.84	.00	-4,965.99	4,965.99	.00
TOTAL FOOD SERVICE - PREPAID	.00	1,041.84	.00	-4,965.99	4,965.99	.00
FUND/SCC-0069297 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	362.09	.00	-9,247.85	9,247.85	.00
TOTAL FOOD SERVICE - PREPAID	.00	362.09	.00	-9,247.85	9,247.85	.00
FUND/SCC-0069298 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	873.72	.00	-16,145.02	16,145.02	.00
TOTAL FOOD SERVICE - PREPAID	.00	873.72	.00	-16,145.02	16,145.02	.00
FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B						
R1559 OTHER RECPT-SPECIAL FUNC	.00	23.00	.00	217.24	-217.24	.00
TOTAL FY2018 NEGATIVE ACCOUNT	.00	23.00	.00	217.24	-217.24	.00
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19						
R1559 OTHER RECPT-SPECIAL FUNC	.00	.00	.00	27.75	-27.75	.00
TOTAL NEGATIVE ACCT BALA FY19	.00	.00	.00	27.75	-27.75	.00
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI						
R1490 OTHER EARNINGS-INVESTMEN	.00	.00	.00	7.22	-7.22	.00
TOTAL SPECIAL TRUST/SHHS ALUM	.00	.00	.00	7.22	-7.22	.00
FUND/SCC-0079231 LO YOUTH LITERACY GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	3,000.00	-3,000.00	.00
TOTAL LO YOUTH LITERACY GRANT	.00	.00	.00	3,000.00	-3,000.00	.00
FUND/SCC-0079994 MHJ-MS LRNG GARD						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	3,000.00	.00	3,000.00	-3,000.00	.00
TOTAL MHJ-MS LRNG GARD	.00	3,000.00	.00	3,000.00	-3,000.00	.00
FUND/SCC-0079995 MHJ-IC CHAPMAN AWARD						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	7,500.00	-7,500.00	.00
TOTAL MHJ-IC CHAPMAN AWARD	.00	.00	.00	7,500.00	-7,500.00	.00
FUND/SCC-0079996 MS-AWI ED FOUNDATION						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,204.99	-5,204.99	.00
TOTAL MS-AWI ED FOUNDATION	.00	.00	.00	5,204.99	-5,204.99	.00
FUND/SCC-0090000 UNIFORM SCHOOL SUPP						
R1720 SALE OF WORKBOOKS	.00	.00	.00	21.00	-21.00	.00
TOTAL UNIFORM SCHOOL SUPP	.00	.00	.00	21.00	-21.00	.00

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FUND/SCC-0099010 STORED VALUE CARDS - BLVD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099010 STORED VALUE CARDS - BLVD						
R1740 CLASS FEES	.00	140.00	.00	5,175.00	-5,175.00	.00
TOTAL STORED VALUE CARDS - BL	.00	140.00	.00	5,175.00	-5,175.00	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN						
R1740 CLASS FEES	.00	235.00	.00	6,955.00	-6,955.00	.00
TOTAL STORED VALUE CARDS - FE	.00	235.00	.00	6,955.00	-6,955.00	.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	.00	105.00	.00	6,370.00	-6,370.00	.00
TOTAL STORED VALUE CARDS - LO	.00	105.00	.00	6,370.00	-6,370.00	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC						
R1740 CLASS FEES	.00	805.00	.00	7,757.00	-7,757.00	.00
TOTAL STORED VALUE CARDS - ME	.00	805.00	.00	7,757.00	-7,757.00	.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW						
R1740 CLASS FEES	.00	305.00	.00	8,960.00	-8,960.00	.00
TOTAL STORED VALUE CARDS - ON	.00	305.00	.00	8,960.00	-8,960.00	.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD						
R1740 CLASS FEES	.00	385.00	.00	12,143.25	-12,143.25	.00
TOTAL STORED VALUE CARDS - WO	.00	385.00	.00	12,143.25	-12,143.25	.00
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	.00	80.00	.00	830.00	-830.00	.00
TOTAL MIDDLE SCHOOL SUPPLIES	.00	80.00	.00	830.00	-830.00	.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	.00	1,004.75	.00	7,449.09	-7,449.09	.00
TOTAL INSTRUCTIONAL FEES HIGH	.00	1,004.75	.00	7,449.09	-7,449.09	.00
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	.00	2,870.00	.00	86,733.25	-86,733.25	.00
TOTAL SPECIAL TEST - AP	.00	2,870.00	.00	86,733.25	-86,733.25	.00
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	.00	240.00	.00	32,365.00	-32,365.00	.00
TOTAL IB TESTING	.00	240.00	.00	32,365.00	-32,365.00	.00
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI						
R1634 MUSIC ORIENTED ACTIVITY	.00	100.00	.00	5,050.00	-5,050.00	.00
TOTAL EL SISTEMA - LOMOND VIO	.00	100.00	.00	5,050.00	-5,050.00	.00
FUND/SCC-0149232 H.S. PLANETARIUM						

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FUND/SCC-0149232 H.S. PLANETARIUM

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	11,400.00	.00	38,840.00	-38,840.00	.00
TOTAL GERMAN SUMMER TRAVEL	.00	11,400.00	.00	38,840.00	-38,840.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE						
R1626 PUBLIC SERVICE ACTIVITY	.00	917.00	.00	1,307.00	-1,307.00	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	1,730.00	.00	10,622.00	-10,622.00	.00
TOTAL ROTARY-INTERNAL SERV OT	.00	2,647.00	.00	11,929.00	-11,929.00	.00
FUND/SCC-0149238 RTA TICKETS						
R1390 OTHER TRANSPORTATION FEE	.00	.00	.00	1,417.50	-1,417.50	.00
TOTAL RTA TICKETS	.00	.00	.00	1,417.50	-1,417.50	.00
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	304.00	-304.00	.00
R1710 CLASSROOM SUPPLIES	.00	.00	.00	1,346.00	-1,346.00	.00
R1720 SALE OF WORKBOOKS	.00	.00	.00	146.00	-146.00	.00
TOTAL WOODBURY SWIM CAPS	.00	.00	.00	1,796.00	-1,796.00	.00
FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	.00	231.00	.00	4,440.00	-4,440.00	.00
TOTAL TRANSCRIPT FEES	.00	231.00	.00	4,440.00	-4,440.00	.00
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	.00	53.32	.00	228.03	-228.03	.00
R1624 MUSIC ORIENTED ACTIVITY	.00	.00	.00	2,794.40	-2,794.40	.00
R1634 MUSIC ORIENTED ACTIVITY	.00	1,940.20	.00	54,014.30	-54,014.30	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	255.00	.00	2,805.00	-2,805.00	.00
TOTAL CHOIR/ORCH BOOSTER	.00	2,248.52	.00	59,841.73	-59,841.73	.00
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	3,404.98	-3,404.98	.00
TOTAL LOMOND BOOK FAIR	.00	.00	.00	3,404.98	-3,404.98	.00
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	.00	34.09	.00	220.04	-220.04	.00
TOTAL BAND BOOSTERS	.00	34.09	.00	220.04	-220.04	.00

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FUND/SCC-0189259 IMMERSION TRIPS CAMBODIA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	3.65	.00	23.54	-23.54	.00
TOTAL BOULEVARD	.00	3.65	.00	23.54	-23.54	.00
FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	.00	12.94	.00	83.51	-83.51	.00
TOTAL FERNWAY	.00	12.94	.00	83.51	-83.51	.00
FUND/SCC-0189283 LOMOND						
R1410 INTEREST ON INVESTMENTS	.00	19.43	.00	136.09	-136.09	.00
R1626 PUBLIC SERVICE ACTIVITY	.00	120.00	.00	2,640.61	-2,640.61	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	.69	-.69	.00
TOTAL LOMOND	.00	139.43	.00	2,777.39	-2,777.39	.00
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	.00	5.87	.00	37.86	-37.86	.00
TOTAL MERCER	.00	5.87	.00	37.86	-37.86	.00
FUND/SCC-0189285 ONAWAY						
R1410 INTEREST ON INVESTMENTS	.00	26.59	.00	171.66	-171.66	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	2,281.42	.00	2,281.42	-2,281.42	.00
R1690 OTHER EXTRACURR STUD ACT	.00	122.00	.00	122.00	-122.00	.00
TOTAL ONAWAY	.00	2,430.01	.00	2,575.08	-2,575.08	.00
FUND/SCC-0189286 WOODBURY						
R1410 INTEREST ON INVESTMENTS	.00	1.77	.00	11.42	-11.42	.00
TOTAL WOODBURY	.00	1.77	.00	11.42	-11.42	.00
FUND/SCC-0189287 MIDDLE SCHOOL						
R1410 INTEREST ON INVESTMENTS	.00	34.59	.00	244.32	-244.32	.00
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	40.00	-40.00	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	240.00	.00	160.00	-160.00	.00
R1740 CLASS FEES	.00	175.00	.00	10,875.00	-10,875.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	256.00	.00	1,891.20	-1,891.20	.00
TOTAL MIDDLE SCHOOL	.00	705.59	.00	13,210.52	-13,210.52	.00
FUND/SCC-0189288 HIGH SCHOOL						
R1410 INTEREST ON INVESTMENTS	.00	150.98	.00	966.01	-966.01	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	85.00	-85.00	.00
R1740 CLASS FEES	.00	950.00	.00	30,628.00	-30,628.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	660.78	-660.78	.00

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FUND/SCC-0189288 HIGH SCHOOL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	.00	.00	.00	3,988.00	-3,988.00	.00
TOTAL HIGH SCHOOL	.00	1,100.98	.00	36,327.79	-36,327.79	.00
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	-2,046.30	2,046.30	.00
TOTAL PTO GRANTS - HIGH SCHOO	.00	.00	.00	-2,046.30	2,046.30	.00
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH						
R1616 PUBLIC SERVICE ACTIVITY	.00	.00	.00	13,474.00	-13,474.00	.00
TOTAL SWEETHEART DANCE FKA FA	.00	.00	.00	13,474.00	-13,474.00	.00
FUND/SCC-0200000 SHAKER MERCHANDISE						
R1833 CUSTOMER SERVICES	.00	.00	.00	1.37	-1.37	.00
R1890 OTHER MISC RECEIPTS	.00	30.00	.00	784.45	-784.45	.00
TOTAL SHAKER MERCHANDISE	.00	30.00	.00	785.82	-785.82	.00
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR						
R1839 OTHER ENTITIES	.00	5,089.83	.00	40,743.33	-40,743.33	.00
TOTAL DEARBORN OPT LIFE INSUR	.00	5,089.83	.00	40,743.33	-40,743.33	.00
FUND/SCC-0229272 SERS						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	236,569.59	-236,569.59	.00
TOTAL SERS	.00	.00	.00	236,569.59	-236,569.59	.00
FUND/SCC-0229275 WORKER'S COMP-AGENCY						
R1890 OTHER MISC RECEIPTS	.00	2,000.00	.00	8,548.54	-8,548.54	.00
TOTAL WORKER'S COMP-AGENCY	.00	2,000.00	.00	8,548.54	-8,548.54	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA						
R1839 OTHER ENTITIES	.00	18,826.92	.00	163,741.22	-163,741.22	.00
TOTAL ALLSTATE VOLUNTARY INSU	.00	18,826.92	.00	163,741.22	-163,741.22	.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD						
R1839 OTHER ENTITIES	.00	4,510.30	.00	39,519.43	-39,519.43	.00
TOTAL LINCOLN NATIONAL LTD	.00	4,510.30	.00	39,519.43	-39,519.43	.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN						
R1839 OTHER ENTITIES	.00	24,793.04	.00	209,862.98	-209,862.98	.00
TOTAL MEDICAL MUTUAL FLEX PLA	.00	24,793.04	.00	209,862.98	-209,862.98	.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD						
R1839 OTHER ENTITIES	.00	1,420.00	.00	11,466.16	-11,466.16	.00
TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,420.00	.00	11,466.16	-11,466.16	.00
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY						

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FUND/SCC-0229801 HATHAWAY BROWN-AGENCY

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R1832 OTHER SCHOOL DISTRICTS	.00	.00	.00	110,135.20	-110,135.20	.00
TOTAL HATHAWAY BROWN-AGENCY	.00	.00	.00	110,135.20	-110,135.20	.00
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY						
R1832 OTHER SCHOOL DISTRICTS	.00	.00	.00	78,750.36	-78,750.36	.00
TOTAL UNIVERSITY SCHOOL-AGENC	.00	.00	.00	78,750.36	-78,750.36	.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI						
R1839 OTHER ENTITIES	.00	222,480.59	.00	1,846,474.48	-1,846,474.48	.00
TOTAL EMP. BEN/SELF INS.PRESC	.00	222,480.59	.00	1,846,474.48	-1,846,474.48	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL						
R1839 OTHER ENTITIES	.00	60,782.75	.00	548,404.38	-548,404.38	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-114,000.00	114,000.00	.00
TOTAL EMP. BEN/SELF INS./DENT	.00	60,782.75	.00	434,404.38	-434,404.38	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH						
R1839 OTHER ENTITIES	.00	897,283.88	.00	7,542,602.91	-7,542,602.91	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	114,950.00	-114,950.00	.00
TOTAL EMP. BEN/SELF INS./HEAL	.00	897,283.88	.00	7,657,552.91	-7,657,552.91	.00
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA						
R1839 OTHER ENTITIES	.00	1,671.88	.00	10,031.28	-10,031.28	.00
TOTAL EMP. BEN/SELF INS./COBR	.00	1,671.88	.00	10,031.28	-10,031.28	.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE						
R1839 OTHER ENTITIES	.00	5,406.80	.00	47,367.62	-47,367.62	.00
TOTAL DEARBORN LIFE INSURANCE	.00	5,406.80	.00	47,367.62	-47,367.62	.00
FUND/SCC-2009501 BOOKSTORE						
R1640 BOOKSTORE SALES	.00	303.00	.00	6,924.35	-6,924.35	.00
TOTAL BOOKSTORE	.00	303.00	.00	6,924.35	-6,924.35	.00
FUND/SCC-2009502 CHEERLEADERS						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	1,111.00	-1,111.00	.00
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	1,492.00	-1,492.00	.00
TOTAL CHEERLEADERS	.00	.00	.00	2,603.00	-2,603.00	.00
FUND/SCC-2009504 MS DRILL TEAM						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	190.00	-190.00	.00
TOTAL MS DRILL TEAM	.00	.00	.00	190.00	-190.00	.00
FUND/SCC-2009506 YOUTH ENDING HUNGER						
R1626 PUBLIC SERVICE ACTIVITY	.00	174.00	.00	2,242.50	-2,242.50	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	35.00	.00	45.00	-45.00	.00

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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	.00	209.00	.00	2,287.50	-2,287.50	.00
FUND/SCC-2009509 CHOIR						
R1634 MUSIC ORIENTED ACTIVIT	.00	70.00	.00	70.00	-70.00	.00
TOTAL CHOIR	.00	70.00	.00	70.00	-70.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	.00	1,040.00	.00	8,060.00	-8,060.00	.00
TOTAL MIDDLE SCHOOL MODEL UN	.00	1,040.00	.00	8,060.00	-8,060.00	.00
FUND/SCC-2009521 DRAMA						
R1622 LANGUAGE ORIENTD ACTIVIT	.00	2,576.00	.00	5,076.00	-5,076.00	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	1,672.46	-1,672.46	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	119.86	.00	2,919.60	-2,919.60	.00
TOTAL DRAMA	.00	2,695.86	.00	9,668.06	-9,668.06	.00
FUND/SCC-2009525 LATIN CLUB						
R1622 LANGUAGE ORIENTD ACTIVIT	.00	.00	.00	897.00	-897.00	.00
R1632 LANGUAGE ORIENTD ACTIVIT	.00	375.00	.00	1,500.00	-1,500.00	.00
TOTAL LATIN CLUB	.00	375.00	.00	2,397.00	-2,397.00	.00
FUND/SCC-2009528 GRISTMILL						
R1626 PUBLIC SERVICE ACTIVITY	.00	1,050.00	.00	21,395.00	-21,395.00	.00
TOTAL GRISTMILL	.00	1,050.00	.00	21,395.00	-21,395.00	.00
FUND/SCC-2009531 INSTRUMENTAL						
R1634 MUSIC ORIENTED ACTIVIT	.00	40.00	.00	22,002.00	-22,002.00	.00
TOTAL INSTRUMENTAL	.00	40.00	.00	22,002.00	-22,002.00	.00
FUND/SCC-2009532 INTERACT CLUB						
R1626 PUBLIC SERVICE ACTIVITY	.00	481.00	.00	481.00	-481.00	.00
TOTAL INTERACT CLUB	.00	481.00	.00	481.00	-481.00	.00
FUND/SCC-2009534 RUGBY CLUB						
R1625 SPORT ORIENTED ACTIVITIE	.00	100.00	.00	295.00	-295.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	4,738.40	.00	4,738.40	-4,738.40	.00
TOTAL RUGBY CLUB	.00	4,838.40	.00	5,033.40	-5,033.40	.00
FUND/SCC-2009535 MODEL UN						
R1621 ACADEMIC ORIENTED ACTIV	.00	.00	.00	172.00	-172.00	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	-2,000.00	.00	.00	.00	.00
TOTAL MODEL UN	.00	-2,000.00	.00	172.00	-172.00	.00
FUND/SCC-2009539 ECOLOGY CLUB						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	705.00	-705.00	.00

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FUND/SCC-2009539 ECOLOGY CLUB

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R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	203.57	-203.57	.00
TOTAL ECOLOGY CLUB	.00	.00	.00	908.57	-908.57	.00
FUND/SCC-2009545 HS STUDENT COUNCIL						
R1636 PUBLIC SERVICE ACTIVITY	.00	85.00	.00	85.00	-85.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	156.90	-156.90	.00
TOTAL HS STUDENT COUNCIL	.00	85.00	.00	241.90	-241.90	.00
FUND/SCC-2009550 SEMANTEME						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	60.94	-60.94	.00
TOTAL SEMANTEME	.00	.00	.00	60.94	-60.94	.00
FUND/SCC-2009553 SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	44,665.00	-44,665.00	.00
TOTAL SKI CLUB	.00	.00	.00	44,665.00	-44,665.00	.00
FUND/SCC-2009555 STUDENT COUNCIL NOT HS						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	3,519.00	-3,519.00	.00
TOTAL STUDENT COUNCIL NOT HS	.00	.00	.00	3,519.00	-3,519.00	.00
FUND/SCC-2009576 SANKOFA						
R1624 MUSIC ORIENTED ACTIVITY	.00	445.00	.00	5,624.00	-5,624.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,650.00	-1,650.00	.00
TOTAL SANKOFA	.00	445.00	.00	7,274.00	-7,274.00	.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI						
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	2,661.50	-2,661.50	.00
TOTAL RAIDERETTES (STUDENT AC	.00	.00	.00	2,661.50	-2,661.50	.00
FUND/SCC-2009588 IB COMMUNITY SERVICE PROJ						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	75.00	-75.00	.00
TOTAL IB COMMUNITY SERVICE PR	.00	.00	.00	75.00	-75.00	.00
FUND/SCC-2009603 CLASS OF 2022						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	77.61	-77.61	.00
TOTAL CLASS OF 2022	.00	.00	.00	77.61	-77.61	.00
FUND/SCC-2009605 CLASS OF 2023						
R1626 PUBLIC SERVICE ACTIVITY	.00	235.00	.00	21,643.71	-21,643.71	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	370.15	.00	1,129.94	-1,129.94	.00
TOTAL CLASS OF 2023	.00	605.15	.00	22,773.65	-22,773.65	.00
FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	779.10	-779.10	.00
TOTAL MOCK TRIAL-HIGH SCHOOL	.00	.00	.00	779.10	-779.10	.00

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FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009610 HS CLASS OF 2024						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	1,910.00	-1,910.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	172.06	-172.06	.00
TOTAL HS CLASS OF 2024	.00	.00	.00	2,082.06	-2,082.06	.00
FUND/SCC-2009612 HS CLASS OF 2025						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	40.78	.00	279.85	-279.85	.00
TOTAL HS CLASS OF 2025	.00	40.78	.00	279.85	-279.85	.00
FUND/SCC-2009613 CLASS OF 2026						
R1626 PUBLIC SERVICE ACTIVITY	.00	247.00	.00	506.00	-506.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	157.63	-157.63	.00
TOTAL CLASS OF 2026	.00	247.00	.00	663.63	-663.63	.00
FUND/SCC-2009614 RAIDER ROAST						
R1626 PUBLIC SERVICE ACTIVITY	.00	120.50	.00	1,614.00	-1,614.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,026.07	-2,026.07	.00
TOTAL RAIDER ROAST	.00	120.50	.00	3,640.07	-3,640.07	.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-3009601 H.S. MEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	66,963.42	-66,963.42	.00
R1635 SPORT ORIENTED ACTIVITIE	.00	300.00	.00	2,500.00	-2,500.00	.00
R1890 OTHER MISC RECEIPTS	.00	700.00	.00	2,682.09	-2,682.09	.00
R5100 TRANSFERS-IN	.00	.00	.00	117,500.00	-117,500.00	.00
TOTAL H.S. MEN'S ATHLETICS	.00	1,000.00	.00	189,645.51	-189,645.51	.00
FUND/SCC-3009602 M.S. ATHLETICS						
R1615 SPORT ORIENTED ACTIVITIE	.00	.00	.00	985.00	-985.00	.00
R1860 FINES	.00	.00	.00	20.00	-20.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	30,000.00	-30,000.00	.00
TOTAL M.S. ATHLETICS	.00	.00	.00	31,005.00	-31,005.00	.00
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	28,234.92	-28,234.92	.00
R1890 OTHER MISC RECEIPTS	.00	700.00	.00	5,132.08	-5,132.08	.00

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

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R5100 TRANSFERS-IN	.00	.00	.00	102,500.00	-102,500.00	.00
TOTAL H.S. WOMEN'S ATHLETICS	.00	700.00	.00	135,867.00	-135,867.00	.00
FUND/SCC-3009606 GIRLS BASKETBALL FUND						
R1635 SPORT ORIENTED ACTIVITIE	.00	1,400.00	.00	1,400.00	-1,400.00	.00
TOTAL GIRLS BASKETBALL FUND	.00	1,400.00	.00	1,400.00	-1,400.00	.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	1,743.00	-1,743.00	.00
TOTAL GIRLS VOLLEYBALL FUND	.00	.00	.00	1,743.00	-1,743.00	.00
FUND/SCC-3009609 GIRLS TRACK FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	.00	-1,400.00	.00	.00	.00	.00
TOTAL GIRLS TRACK FUNDRAISER	.00	-1,400.00	.00	.00	.00	.00
FUND/SCC-3009613 FOOTBALL FUNDRAISER						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	50.00	-50.00	.00
TOTAL FOOTBALL FUNDRAISER	.00	.00	.00	50.00	-50.00	.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	10,716.11	-10,716.11	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	15,240.90	-15,240.90	.00
TOTAL BASKETBALL FUNDRAISER	.00	.00	.00	25,957.01	-25,957.01	.00
FUND/SCC-3009616 BASEBALL FUNDRAISER						
R1635 SPORT ORIENTED ACTIVITIE	.00	9,350.00	.00	9,350.00	-9,350.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,926.58	-1,926.58	.00
TOTAL BASEBALL FUNDRAISER	.00	9,350.00	.00	11,276.58	-11,276.58	.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						
R1635 SPORT ORIENTED ACTIVITIE	.00	6,225.00	.00	6,225.00	-6,225.00	.00
TOTAL BOYS LACROSSE FUNDR AIS	.00	6,225.00	.00	6,225.00	-6,225.00	.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

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FUND/SCC-3009625 BOYS SWIMMING FUNDRAISER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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 FUNDRAIS	.00	.00	.00	551.23	-551.23	.00
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	.00	269.91	.00	683.87	-683.87	.00
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	178,856.96	-178,856.96	.00
TOTAL ST DOMINIC FY 23	.00	269.91	.00	179,540.83	-179,540.83	.00
FUND/SCC-4519223 ETECH CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	.00	7,200.00	.00	14,400.00	-14,400.00	.00
TOTAL ETECH CONNECTIVITY FY23	.00	7,200.00	.00	14,400.00	-14,400.00	.00
FUND/SCC-4999022 PARENT MENTOR GRANT FY22						
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	5,992.65	-5,992.65	.00
TOTAL PARENT MENTOR GRANT FY2	.00	.00	.00	5,992.65	-5,992.65	.00
FUND/SCC-5079002 ESSER II FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	168,964.66	.00	255,304.57	-255,304.57	.00
TOTAL ESSER II FY23	.00	168,964.66	.00	255,304.57	-255,304.57	.00
FUND/SCC-5079003 ARP ESSER FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	150,955.08	.00	1,076,570.02	-1,076,570.02	.00
TOTAL ARP ESSER FY23	.00	150,955.08	.00	1,076,570.02	-1,076,570.02	.00
FUND/SCC-5079022 ESSER II						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	118,985.36	-118,985.36	.00
TOTAL ESSER II	.00	.00	.00	118,985.36	-118,985.36	.00
FUND/SCC-5079023 ARP ESSER						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	882,837.48	-882,837.48	.00
TOTAL ARP ESSER	.00	.00	.00	882,837.48	-882,837.48	.00
FUND/SCC-5079024 ARP HOMELESS						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL ARP HOMELESS	.00	.00	.00	10,000.00	-10,000.00	.00
FUND/SCC-5169216 IDEA B FY22						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	515,401.77	-515,401.77	.00

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FUND/SCC-5169216 IDEA B FY22

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL IDEA B FY22	.00	.00	.00	515,401.77	-515,401.77	.00
FUND/SCC-5169316 IDEA B FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	119,256.62	.00	628,140.57	-628,140.57	.00
TOTAL IDEA B FY23	.00	119,256.62	.00	628,140.57	-628,140.57	.00
FUND/SCC-5519251 TITLE III LEP FY22						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	3,908.91	-3,908.91	.00
TOTAL TITLE III LEP FY22	.00	.00	.00	3,908.91	-3,908.91	.00
FUND/SCC-5519351 TITLE III LEP FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	850.14	.00	4,605.93	-4,605.93	.00
TOTAL TITLE III LEP FY23	.00	850.14	.00	4,605.93	-4,605.93	.00
FUND/SCC-5729272 TITLE I FY22						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	145,952.54	-145,952.54	.00
TOTAL TITLE I FY22	.00	.00	.00	145,952.54	-145,952.54	.00
FUND/SCC-5729322 EOEY FY 22						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	8,953.42	-8,953.42	.00
TOTAL EOEY FY 22	.00	.00	.00	8,953.42	-8,953.42	.00
FUND/SCC-5729372 TITLE I FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	128,099.49	.00	692,042.65	-692,042.65	.00
TOTAL TITLE I FY23	.00	128,099.49	.00	692,042.65	-692,042.65	.00
FUND/SCC-5849022 TITLE IV FY22						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-6,743.18	6,743.18	.00
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	28,448.63	-28,448.63	.00
TOTAL TITLE IV FY22	.00	.00	.00	21,705.45	-21,705.45	.00
FUND/SCC-5849023 TITLE IV FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	597.50	.00	11,412.50	-11,412.50	.00
TOTAL TITLE IV FY23	.00	597.50	.00	11,412.50	-11,412.50	.00
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	4,266.91	-4,266.91	.00
TOTAL PRE-K SPEC ED GRANT FY2	.00	.00	.00	4,266.91	-4,266.91	.00
FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	1,973.64	.00	10,607.62	-10,607.62	.00
TOTAL PRE-K SPEC ED GRANT FY2	.00	1,973.64	.00	10,607.62	-10,607.62	.00
FUND/SCC-5909290 TITLE II FY22						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-2,541.39	2,541.39	.00

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FUND/SCC-5909290 TITLE II FY22

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	65,210.99	-65,210.99	.00
TOTAL TITLE II FY22	.00	.00	.00	62,669.60	-62,669.60	.00
FUND/SCC-5909390 TITLE II FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	18,710.86	.00	98,003.96	-98,003.96	.00
TOTAL TITLE II FY23	.00	18,710.86	.00	98,003.96	-98,003.96	.00
TOTAL REPORT	.00	14,609,691.10	.00	116,124,836.09	-116,124,836.09	.00

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	39,726,312.00	3,174,618.91	.00	29,678,165.49	10,048,146.51	74.71
112	TEMPORARY	871,000.00	74,211.78	.00	434,429.51	436,570.49	49.88
113	SUPPLEMENTAL	1,315,000.00	60,520.79	.00	928,625.43	386,374.57	70.62
119	OTHER CERTIFIED SAL	-20,000.00	.00	.00	.00	-20,000.00	.00
121	SICK LEAVE	2,773,530.00	354,625.74	.00	2,013,278.71	760,251.29	72.59
122	PERSONAL LEAVE	462,579.00	39,254.77	.00	296,634.73	165,944.27	64.13
123	VACATION LEAVE	199,600.00	4,234.13	.00	157,199.26	42,400.74	78.76
125	PROFESSIONAL LEAVE	255,615.00	70,998.46	.00	338,931.85	-83,316.85	132.59
127	JURY DUTY	16,201.00	499.61	.00	11,901.62	4,299.38	73.46
132	TERMINATION BENEFIT	97,384.00	.00	.00	49,788.40	47,595.60	51.13
139	OTHER CERTIFIED COM	221,616.00	1,562.76	.00	316,782.06	-95,166.06	142.94
141	REGULAR	12,349,081.00	993,347.14	.00	8,852,570.60	3,496,510.40	71.69
142	TEMPORARY	358,000.00	34,579.59	.00	278,519.89	79,480.11	77.80
143	SUPPLEMENTAL	520,000.00	65,204.88	.00	423,384.44	96,615.56	81.42
144	OVERTIME	850,000.00	82,174.59	.00	809,751.26	40,248.74	95.26
149	OTHER NONCERTIFIED	3,000.00	.00	.00	4,675.03	-1,675.03	155.83
151	SICK LEAVE	792,596.00	91,502.60	.00	569,693.51	222,902.49	71.88
152	PERSONAL LEAVE	131,225.00	6,849.95	.00	89,717.76	41,507.24	68.37
153	VACATION LEAVE	647,338.00	25,156.86	.00	431,874.79	215,463.21	66.72
155	PROFESSIONAL LEAVE	17,316.00	5,121.49	.00	21,630.58	-4,314.58	124.92
157	JURY DUTY	6,607.00	.00	.00	1,430.17	5,176.83	21.65
159	OTHER NONCERTIFIED	37,916.00	.00	.00	85,884.07	-47,968.07	226.51
162	TERMINATION BENEFIT	309,084.00	.00	.00	41,637.69	267,446.31	13.47
169	OTHER NONCERTIFIED	12,000.00	.00	.00	6,615.42	5,384.58	55.13
172	STUDENT WORKERS	61,437.00	2,734.64	.00	33,240.68	28,196.32	54.11
179	OTHER EMPLOYEES	393,563.00	39,405.08	.00	260,691.86	132,871.14	66.24
	TOTAL PERSONAL SERVICES	62,408,000.00	5,126,603.77	.00	46,137,054.81	16,270,945.19	73.93
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	6,419,674.00	530,842.54	.00	4,763,413.48	1,656,260.52	74.20
212	STRS-EMPLOYER'S SHA	367,326.00	31,770.38	.00	278,909.44	88,416.56	75.93
213	SOCIAL SECURITY	648,478.00	53,439.14	.00	484,971.98	163,506.02	74.79
221	SERS-EMPLOYER'S SHA	2,589,377.00	217,732.72	.00	1,900,265.41	689,111.59	73.39
222	SERS-EMPLOYER'S SHA	407,623.00	35,625.64	.00	320,269.94	87,353.06	78.57
223	SOCIAL SECURITY	216,522.00	18,048.10	.00	157,983.20	58,538.80	72.96
231	TUITION REIMBURSEME	115,556.39	6,650.00	24,130.43	76,450.00	14,975.96	87.04
232	UNIFORM/TOOLSREIMBU	48,915.29	3,223.44	27,379.41	23,327.04	-1,791.16	103.66
233	MEETING EXPENSE-SUP	84,704.50	5,552.04	43,381.14	78,408.57	-37,085.21	143.78
241	MEDICAL/HOSPITALIZA	5,515,465.00	487,306.22	.00	4,151,846.12	1,363,618.88	75.28
242	LIFE INSURANCE	41,758.00	3,282.60	.00	29,252.37	12,505.63	70.05
243	DENTAL INSURANCE	430,530.00	32,820.15	.00	300,181.95	130,348.05	69.72
249	CERTIFIED OTHER INS	1,342,876.00	120,439.68	.00	1,017,623.13	325,252.87	75.78
251	MEDICAL/HOSPITALIZA	2,558,561.00	230,130.20	.00	1,897,408.44	661,152.56	74.16
252	LIFE INSURANCE	20,742.00	1,683.78	.00	14,307.95	6,434.05	68.98
253	DENTAL INSURANCE	204,418.00	15,717.48	.00	139,088.67	65,329.33	68.04

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1ST SUBTOTAL-200 GENERAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
259	NONCERTIFIED INS BE	625,150.00	57,544.98	.00	464,378.97	160,771.03	74.28
281	UNEMPLOYMENT CERTIF	.00	.00	25,000.00	.00	-25,000.00	.00
282	UNEMPLOYMENT NON-CE	13,500.00	.00	171,259.76	3,740.24	-161,500.00	1296.30
	TOTAL EMPLOYEE RETIREMNT & IN	21,651,176.18	1,851,809.09	291,150.74	16,101,826.90	5,258,198.54	75.71
1ST SUBTOTAL-400	PURCHASED SERVICES						
411	INSTRUCTION SERVICE	113,967.50	.00	68,183.50	8,724.00	37,060.00	67.48
412	INSTRUCT. IMPROV. S	356,103.26	.00	99,035.19	324,771.01	-67,702.94	119.01
413	HEALTH SERVICES	599,559.16	45,402.97	318,474.91	355,634.27	-74,550.02	112.43
414	STAFF SERVICES	467,000.00	95,148.23	776,431.00	456,069.00	-765,500.00	263.92
415	MANAGEMENT SERVICES	60,539.97	4,270.02	20,811.43	40,249.54	-521.00	100.86
416	DATA PROCESSING SER	200,515.00	.00	3,398.00	149,274.76	47,842.24	76.14
417	STATISTICAL SERVICE	210,972.35	23,820.75	265,616.78	77,383.92	-132,028.35	162.58
418	PROF./LEGAL SERVICE	437,708.20	37,068.78	683,146.98	288,252.89	-533,691.67	221.93
419	OTHER PROF. & TECH.	2,783,863.38	113,566.44	1,579,821.03	2,016,202.00	-812,159.65	129.17
422	GARBAGE REMOVE & CL	85,487.88	6,553.10	23,235.99	59,473.10	2,778.79	96.75
423	REPAIRS & MAINTENAN	2,596,864.00	66,282.53	1,382,773.71	1,630,532.20	-416,441.91	116.04
424	PROPERTY INSURANCE	179,000.00	.00	.00	195,021.00	-16,021.00	108.95
425	RENTALS	126,684.00	3,247.48	15,314.64	112,703.23	-1,333.87	101.05
426	LEASE PURCHASE AGRE	125,964.79	9,673.25	29,321.54	88,385.25	8,258.00	93.44
431	CERTIFIED TRAVEL RE	5,964.76	2,325.71	2,352.73	10,319.17	-6,707.14	212.45
432	CERTIFIED MEETING E	245,134.39	15,578.06	53,158.69	178,531.59	13,444.11	94.52
433	NONCERTIFIED TRAVEL	1,975.60	364.18	1,428.36	2,079.26	-1,532.02	177.55
434	NONCERTIFIED MEETIN	53,722.00	5,365.83	12,276.00	36,481.80	4,964.20	90.76
439	OTHER TRAV./MEET EX	6,140.00	1,050.00	.00	2,130.00	4,010.00	34.69
441	TELEPHONE SERVICE	226,040.25	7,009.38	101,170.16	149,931.89	-25,061.80	111.09
442	TELEGRAPH SERVICE	-97,400.00	-7,200.00	.00	-231,213.24	133,813.24	237.39
443	POSTAGE	21,596.00	.00	.00	10,207.35	11,388.65	47.27
444	POSTAGE MACHINE REN	1,376.76	.00	1,376.76	2,752.08	-2,752.08	299.90
445	MAIL/MESSENGER SERV	1,755.29	27.71	2,785.86	303.14	-1,333.71	175.98
446	ADVERTISING	4,175.00	18,732.48	950.00	20,353.43	-17,128.43	510.26
447	INTERNET ACCESS SER	33,775.00	2,723.86	10,897.14	24,514.74	-1,636.88	104.85
451	ELECTRICITY	551,000.00	41,229.54	298,986.87	343,513.13	-91,500.00	116.61
452	WATER AND SEWAGE	314,000.00	21,394.38	108,973.07	245,726.93	-40,700.00	112.96
453	GAS	352,000.00	37,577.81	168,697.47	237,302.53	-54,000.00	115.34
461	PRINTING AND BINDIN	57,807.32	2,393.49	8,250.82	21,286.41	28,270.09	51.10
471	TUITION PD. OTHER O	49,273.00	4,573.89	15,000.00	18,548.50	15,724.50	68.09
474	EXCESS COSTS	270,615.00	22,862.62	.00	22,871.44	247,743.56	8.45
475	SPEC ED PMNT WITHIN	2,338,805.73	104,566.89	1,345,622.82	1,164,980.49	-171,797.58	107.35
476	PAYMNT UNDER A VOC.	682,508.59	22,730.01	242,129.59	210,582.66	229,796.34	66.33
477	PAYMNT UNDER OPEN E	10,680.72	.00	28,460.35	2,220.37	-20,000.00	287.25
479	OTHER PAYMENTS	71,397.00	6,556.75	.00	42,463.93	28,933.07	59.48
483	TRANSP. FROM OTHER	990,734.00	184,422.13	491,858.21	1,091,258.35	-592,382.56	159.79
499	OTHER PURCHASED SER	112,296.40	2,414.10	.00	5,272.71	107,023.69	4.70
	TOTAL PURCHASED SERVICES	14,649,602.30	901,732.37	8,159,939.60	9,415,094.83	-2,925,432.13	119.97

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1ST SUBTOTAL-500 GENERAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	641,304.67	31,951.30	161,431.95	502,145.35	-22,272.63	103.47
512	OFFICE SUPPLIES	102,894.18	9,540.53	31,859.11	50,136.09	20,898.98	79.69
514	HEALTH & HYGIENE SU	14,748.00	887.12	2,049.60	14,053.74	-1,355.34	109.19
516	SOFTWARE MATERIALS	504,687.45	30,183.98	95,740.11	378,262.21	30,685.13	93.92
517	COMPUTER SUPPLIES	36,671.58	2,998.96	12,152.61	38,833.78	-14,314.81	139.04
519	OTHER GENERAL SUPPL	1,268,308.52	38,441.11	1,198,394.71	531,244.19	-461,330.38	136.37
521	NEW TEXTBOOKS	78,929.30	32,351.14	16,023.56	188,193.82	-125,288.08	258.73
522	REPLACEMENT TEXTBOO	745.00	.00	.00	.00	745.00	.00
523	REBINDING TEXTBOOKS	3,653.00	.00	1,012.85	487.15	2,153.00	41.06
524	SUPPLEMENTAL TEXTBO	.00	.00	.00	687.86	-687.86	.00
525	ELECTRON INSTRUC MA	258,495.50	.00	9,532.07	426,384.99	-177,421.56	168.64
531	NEW LIBRARY BOOKS	116,908.35	7,144.32	24,086.54	50,698.09	42,123.72	63.97
541	NEWSPAPERS	1,554.00	.00	.00	68.00	1,486.00	4.38
542	PERIODICALS	4,833.00	70.57	1,000.00	4,443.02	-610.02	112.62
543	ELECTRONIC MEDIA	45.00	.00	.00	.00	45.00	.00
546	SUBSCRIPTION SERVIC	53,787.00	.00	96.00	48,873.01	4,817.99	91.04
549	OTHER	281.00	.00	.00	.00	281.00	.00
560	FOOD & MATERIALS	32,265.78	1,853.60	3,610.80	20,607.43	8,047.55	75.06
569	OTHER	2,745.00	246.82	5,129.50	4,269.12	-6,653.62	342.39
571	LAND	50,891.43	.00	18,495.68	1,627.27	30,768.48	39.54
572	BUILDINGS	218,547.45	17,927.02	20,215.88	189,903.55	8,428.02	96.14
573	EQUIPMENT AND FURNI	19,540.00	.00	633.00	1,277.89	17,629.11	9.78
581	VEHICLE REPAIR PART	289,500.72	31,306.61	160,021.06	171,872.61	-42,392.95	114.64
582	FUEL	275,435.84	20,990.85	56,923.60	206,832.95	11,679.29	95.76
583	TIRES AND TUBES	14,241.37	6,627.86	8,472.89	26,109.82	-20,341.34	242.83
	TOTAL SUPPLIES AND MATERIALS	3,991,013.14	232,521.79	1,826,881.52	2,857,011.94	-692,880.32	117.36
1ST SUBTOTAL-600	CAPITAL OUTLAY						
620	BUILDINGS	39,027.29	.00	581,740.68	.00	-542,713.39	1490.60
630	IMPROVEMENTS NON BU	6,384.00	.00	48,057.00	29,690.12	-71,363.12	1217.84
640	EQUIPMENT	1,831,543.88	131,695.90	648,629.87	825,393.56	357,520.45	80.48
644	TECHNICAL EQUIPMENT	212,637.34	9,812.09	17,405.14	130,715.65	64,516.55	69.66
645	CAPITALIZED EQUIPME	188,383.00	.00	40,189.00	10,875.00	137,319.00	27.11
650	VEHICLES	270,635.63	.00	10,800.73	.00	259,834.90	3.99
660	SCHOOL BUSES	520,799.00	.00	520,799.00	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	3,069,410.14	141,507.99	1,867,621.42	996,674.33	205,114.39	93.32
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	.00	.00	11,512.50	9,912.50	53.73
841	MEMBERSHIP-PROFESSI	124,077.00	4,151.69	11,181.87	138,629.82	-25,734.69	120.74
842	SHIPPING & FREIGHT	.00	49.65	.00	49.65	-49.65	.00
843	AUDIT EXAMINATIONS	46,276.00	5,300.00	7,152.00	34,548.00	4,576.00	90.11

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
845	PROPERTY TAX COLLEC	1,318,000.00	897,003.19	.00	1,434,397.44	-116,397.44	108.83
848	BANK CHARGES	117,961.18	7,380.14	104,477.08	82,822.52	-69,338.42	158.78
849	OTHER DUES AND FEES	25,371.00	896.25	1,035.00	20,754.64	3,581.36	85.88
851	LIABILITY INSURANCE	195,000.00	.00	20,000.00	185,131.48	-10,131.48	105.20
864	OUT OF COURT SETTLE	75,003.65	.00	82,314.00	16,085.65	-23,396.00	131.19
869	OTHER JUDGMENTS	613.00	.00	217.00	.00	396.00	35.40
870	TAXES AND ASSESSMEN	5,157.18	.00	5,154.18	2,336.98	-2,333.98	145.26
880	AWARDS AND PRIZES	1,316.00	.00	.00	116.05	1,199.95	8.82
889	OTHER AWARDS AND PR	9,697.60	.00	624.00	345.40	8,728.20	10.00
	TOTAL OTHER OBJECTS	2,301,897.61	914,780.92	232,155.13	2,288,730.13	-218,987.65	109.51
1ST SUBTOTAL-900 OTHER USES OF FUNDS							
910	TRANSFER & CONTINGE	375,000.00	.00	.00	250,000.00	125,000.00	66.67
	TOTAL OTHER USES OF FUNDS	375,000.00	.00	.00	250,000.00	125,000.00	66.67
	TOTAL GENERAL	108,446,099.37	9,168,955.93	12,377,748.41	78,046,392.94	18,021,958.02	83.38
FUND/SCC-0020000 BOND RETIREMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	.00	.00	20,000.00	.00	-20,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	20,000.00	.00	-20,000.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	.00	.00	.00	1,290,000.00	-1,290,000.00	.00
821	SERIAL BONDS	.00	.00	.00	88,095.00	-88,095.00	.00
845	PROPERTY TAX COLLEC	.00	18,065.17	.00	30,483.89	-30,483.89	.00
	TOTAL OTHER OBJECTS	.00	18,065.17	.00	1,408,578.89	-1,408,578.89	.00
	TOTAL BOND RETIREMENT	.00	18,065.17	20,000.00	1,408,578.89	-1,428,578.89	.00
FUND/SCC-0029400 BOND DEC 2017							
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	.00	.00	.00	1,145,000.00	-1,145,000.00	.00
821	SERIAL BONDS	.00	.00	.00	443,441.25	-443,441.25	.00
845	PROPERTY TAX COLLEC	.00	27,492.45	.00	44,961.35	-44,961.35	.00
	TOTAL OTHER OBJECTS	.00	27,492.45	.00	1,633,402.60	-1,633,402.60	.00
	TOTAL BOND DEC 2017	.00	27,492.45	.00	1,633,402.60	-1,633,402.60	.00
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	353,485.00	.00	-353,485.00	.00
650	VEHICLES	.00	.00	111,403.60	.00	-111,403.60	.00
	TOTAL CAPITAL OUTLAY	.00	.00	464,888.60	.00	-464,888.60	.00
	TOTAL BUILDING/NON-BOND ISSUE	.00	.00	464,888.60	.00	-464,888.60	.00

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1ST SUBTOTAL-600 BUILDING/NON-BOND ISSUE F

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644	TECHNICAL EQUIPMENT	2,046.26	.00	2,046.26	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	2,046.26	.00	2,046.26	.00	.00	100.00
	TOTAL SSF - TECHNOLOGY PROJEC	2,046.26	.00	2,046.26	.00	.00	100.00
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644	TECHNICAL EQUIPMENT	.00	.00	2,983.75	172.00	-3,155.75	.00
	TOTAL CAPITAL OUTLAY	.00	.00	2,983.75	172.00	-3,155.75	.00
	TOTAL SSF PROJECTS - RED & WH	.00	.00	2,983.75	172.00	-3,155.75	.00
FUND/SCC-0049401 BANS FY18 \$9.9MM							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
630	IMPROVEMENTS NON BU	.00	.00	.00	114,768.75	-114,768.75	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	114,768.75	-114,768.75	.00
	TOTAL BANS FY18 \$9.9MM	.00	.00	.00	114,768.75	-114,768.75	.00
FUND/SCC-0060000 FOOD SERVICES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	167,752.20	413,488.19	786,511.81	1,523,280.12	-2,142,039.73	1376.91
419	OTHER PROF. & TECH.	.00	.00	1,574.96	425.04	-2,000.00	.00
423	REPAIRS & MAINTENAN	743.19	870.25	1,088.83	9,875.91	-10,221.55	1475.36
	TOTAL PURCHASED SERVICES	168,495.39	414,358.44	789,175.60	1,533,581.07	-2,154,261.28	1378.53
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	18,535.90	.00	18,535.90	.00	.00	100.00
650	VEHICLES	2,830.00	.00	.00	.00	2,830.00	.00
	TOTAL CAPITAL OUTLAY	21,365.90	.00	18,535.90	.00	2,830.00	86.75
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	145.00	.00	145.00	1,424.00	-1,424.00	1082.07
899	OTHER MISCELLANEOUS	.00	.00	.00	761.00	-761.00	.00
	TOTAL OTHER OBJECTS	145.00	.00	145.00	2,185.00	-2,185.00	1606.90
	TOTAL FOOD SERVICES	190,006.29	414,358.44	807,856.50	1,535,766.07	-2,153,616.28	1233.44
FUND/SCC-0079231 LO YOUTH LITERACY GRANT							
1ST SUBTOTAL-100 PERSONAL SERVICES							
113	SUPPLEMENTAL	.00	.00	.00	130.00	-130.00	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	130.00	-130.00	.00

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FUND/SCC-0079231 LO YOUTH LITERACY GRANT
1ST SUBTOTAL-200 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	.00	.00	.00	17.91	-17.91	.00
213	SOCIAL SECURITY	.00	.00	.00	1.85	-1.85	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	19.76	-19.76	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	.00	2,850.24	-2,850.24	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,850.24	-2,850.24	.00
	TOTAL LO YOUTH LITERACY GRANT	.00	.00	.00	3,000.00	-3,000.00	.00
FUND/SCC-0079976	MALTZ MUSEUM AWARD						
1ST SUBTOTAL-400	PURCHASED SERVICES						
433	NONCERTIFIED TRAVEL	.00	.00	.00	2,308.08	-2,308.08	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2,308.08	-2,308.08	.00
	TOTAL MALTZ MUSEUM AWARD	.00	.00	.00	2,308.08	-2,308.08	.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	.00	.00	330.00	1,420.00	-1,750.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	330.00	1,420.00	-1,750.00	.00
	TOTAL MHJ-MS LRNG GARD	.00	.00	330.00	1,420.00	-1,750.00	.00
FUND/SCC-0079995	MHJ-IC CHAPMAN AWARD						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	17.97	220.24	-238.21	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	17.97	220.24	-238.21	.00
	TOTAL MHJ-IC CHAPMAN AWARD	.00	.00	17.97	220.24	-238.21	.00
FUND/SCC-0079996	MS-AWI ED FOUNDATION						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	915.44	.00	915.44	-915.44	.00
	TOTAL SUPPLIES AND MATERIALS	.00	915.44	.00	915.44	-915.44	.00
	TOTAL MS-AWI ED FOUNDATION	.00	915.44	.00	915.44	-915.44	.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
FUND/SCC-0090000 UNIFORM SCHOOL SUPP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	.00	.00	268.79	-268.79	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	268.79	-268.79	.00
TOTAL UNIFORM SCHOOL SUPP		.00	.00	.00	268.79	-268.79	.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	687.99	.00	6,730.89	-6,730.89	.00
TOTAL SUPPLIES AND MATERIALS		.00	687.99	.00	6,730.89	-6,730.89	.00
TOTAL STORED VALUE CARDS - BL		.00	687.99	.00	6,730.89	-6,730.89	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	366.93	.00	5,900.96	-5,900.96	.00
TOTAL SUPPLIES AND MATERIALS		.00	366.93	.00	5,900.96	-5,900.96	.00
TOTAL STORED VALUE CARDS - FE		.00	366.93	.00	5,900.96	-5,900.96	.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	654.19	.00	7,738.45	-7,738.45	.00
TOTAL SUPPLIES AND MATERIALS		.00	654.19	.00	7,738.45	-7,738.45	.00
TOTAL STORED VALUE CARDS - LO		.00	654.19	.00	7,738.45	-7,738.45	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	858.84	.00	7,091.40	-7,091.40	.00
TOTAL SUPPLIES AND MATERIALS		.00	858.84	.00	7,091.40	-7,091.40	.00
TOTAL STORED VALUE CARDS - ME		.00	858.84	.00	7,091.40	-7,091.40	.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	1,100.85	.00	7,110.65	-7,110.65	.00
TOTAL SUPPLIES AND MATERIALS		.00	1,100.85	.00	7,110.65	-7,110.65	.00
TOTAL STORED VALUE CARDS - ON		.00	1,100.85	.00	7,110.65	-7,110.65	.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	720.45	.00	14,274.82	-14,274.82	.00
519 OTHER GENERAL SUPPL		.00	.00	.00	-125.42	125.42	.00

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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 SUPPLIES AND MATERIALS		.00	720.45	.00	14,149.40	-14,149.40	.00
TOTAL STORED VALUE CARDS - WO		.00	720.45	.00	14,149.40	-14,149.40	.00
FUND/SCC-0099209 STORED VALUE CARDS - MAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	-5,732.65	.00	-16,995.32	16,995.32	.00
TOTAL SUPPLIES AND MATERIALS		.00	-5,732.65	.00	-16,995.32	16,995.32	.00
TOTAL STORED VALUE CARDS - MA		.00	-5,732.65	.00	-16,995.32	16,995.32	.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	212.47	3,115.81	12,213.01	-15,328.82	.00
TOTAL SUPPLIES AND MATERIALS		.00	212.47	3,115.81	12,213.01	-15,328.82	.00
TOTAL INSTRUCTIONAL FEES HIGH		.00	212.47	3,115.81	12,213.01	-15,328.82	.00
FUND/SCC-0119231 SPECIAL TEST - AP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		3,822.00	.00	79,822.00	.00	-76,000.00	2088.49
569 OTHER		.00	.00	510.00	.00	-510.00	.00
TOTAL SUPPLIES AND MATERIALS		3,822.00	.00	80,332.00	.00	-76,510.00	2101.83
TOTAL SPECIAL TEST - AP		3,822.00	.00	80,332.00	.00	-76,510.00	2101.83
FUND/SCC-0119588 IB TESTING							
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	.00	350.00	34,531.00	-34,881.00	.00
TOTAL OTHER OBJECTS		.00	.00	350.00	34,531.00	-34,881.00	.00
TOTAL IB TESTING		.00	.00	350.00	34,531.00	-34,881.00	.00
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	210.00	.00	4,210.00	-4,210.00	.00
TOTAL PURCHASED SERVICES		.00	210.00	.00	4,210.00	-4,210.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	508.40	-508.40	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	508.40	-508.40	.00
TOTAL EL SISTEMA - LOMOND VIO		.00	210.00	.00	4,718.40	-4,718.40	.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL							
1ST SUBTOTAL-400 PURCHASED SERVICES							

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FUND/SCC-0149235 GERMAN SUMMER TRAVEL
1ST SUBTOTAL-400 GERMAN SUMMER TRAVEL

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419	OTHER PROF. & TECH.	.00	.00	.00	2,315.64	-2,315.64	.00
439	OTHER TRAV./MEET EX	.00	.00	118.08	4,531.48	-4,649.56	.00
489	TRANSPORTATION OTHR	.00	.00	.00	1,289.50	-1,289.50	.00
	TOTAL PURCHASED SERVICES	.00	.00	118.08	8,136.62	-8,254.70	.00
	TOTAL GERMAN SUMMER TRAVEL	.00	.00	118.08	8,136.62	-8,254.70	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	10,986.00	4,197.00	-15,183.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	10,986.00	4,197.00	-15,183.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	240.00	-240.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	240.00	-240.00	.00
	TOTAL ROTARY-INTERNAL SERV OT	.00	.00	10,986.00	4,437.00	-15,423.00	.00
FUND/SCC-0149238 RTA TICKETS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483	TRANSP. FROM OTHER	.00	.00	4,120.00	1,137.50	-5,257.50	.00
	TOTAL PURCHASED SERVICES	.00	.00	4,120.00	1,137.50	-5,257.50	.00
	TOTAL RTA TICKETS	.00	.00	4,120.00	1,137.50	-5,257.50	.00
FUND/SCC-0149241 TRANSCRIPT FEES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	1,258.57	-1,258.57	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,258.57	-1,258.57	.00
	TOTAL TRANSCRIPT FEES	.00	.00	.00	1,258.57	-1,258.57	.00
FUND/SCC-0149852 CHILE TRIPS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
489	TRANSPORTATION OTHR	.00	.00	.00	52.00	-52.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	52.00	-52.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	660.82	-660.82	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	660.82	-660.82	.00
	TOTAL CHILE TRIPS	.00	.00	.00	712.82	-712.82	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	3,000.00	2,084.18	-5,084.18	.00

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FUND/SCC-0189245 CHOIR/ORCH BOOSTER
1ST SUBTOTAL-400 CHOIR/ORCH BOOSTER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
432	CERTIFIED MEETING E	.00	76.00	.00	76.00	-76.00	.00
439	OTHER TRAV./MEET EX	.00	72.00	.00	53,084.00	-53,084.00	.00
489	TRANSPORTATION OTHR	.00	7,605.00	1,175.00	7,605.00	-8,780.00	.00
	TOTAL PURCHASED SERVICES	.00	7,753.00	4,175.00	62,849.18	-67,024.18	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	1,700.00	261.81	-1,961.81	.00
569	OTHER	.00	479.23	.00	762.34	-762.34	.00
	TOTAL SUPPLIES AND MATERIALS	.00	479.23	1,700.00	1,024.15	-2,724.15	.00
	TOTAL CHOIR/ORCH BOOSTER	.00	8,232.23	5,875.00	63,873.33	-69,748.33	.00
FUND/SCC-0189246	LOMOND BOOK FAIR						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	3,340.50	-3,340.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	3,340.50	-3,340.50	.00
	TOTAL LOMOND BOOK FAIR	.00	.00	.00	3,340.50	-3,340.50	.00
FUND/SCC-0189251	ASIAN STUDIES TRAVEL						
1ST SUBTOTAL-400	PURCHASED SERVICES						
439	OTHER TRAV./MEET EX	.00	.00	.00	57.18	-57.18	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	57.18	-57.18	.00
	TOTAL ASIAN STUDIES TRAVEL	.00	.00	.00	57.18	-57.18	.00
FUND/SCC-0189257	WOODBURY 6TH GRADE CAMP						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	42,000.00	.00	.00	43,692.31	-1,692.31	104.03
	TOTAL SUPPLIES AND MATERIALS	42,000.00	.00	.00	43,692.31	-1,692.31	104.03
	TOTAL WOODBURY 6TH GRADE CAMP	42,000.00	.00	.00	43,692.31	-1,692.31	104.03
FUND/SCC-0189259	IMMERSION TRIPS CAMBODIA						
1ST SUBTOTAL-400	PURCHASED SERVICES						
432	CERTIFIED MEETING E	.00	.00	.00	32.92	-32.92	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	32.92	-32.92	.00
	TOTAL IMMERSION TRIPS CAMBODI	.00	.00	.00	32.92	-32.92	.00
FUND/SCC-0189283	LOMOND						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	60.00	.00	2,580.00	-2,580.00	.00
	TOTAL PURCHASED SERVICES	.00	60.00	.00	2,580.00	-2,580.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						

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FUND/SCC-0189283 LOMOND
1ST SUBTOTAL-500 LOMOND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	150.00	.00	150.00	762.25	-762.25	608.17
	TOTAL SUPPLIES AND MATERIALS	150.00	.00	150.00	762.25	-762.25	608.17
	TOTAL LOMOND	150.00	60.00	150.00	3,342.25	-3,342.25	2328.17
FUND/SCC-0189285 ONAWAY							
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	51.15	.00	51.15	-51.15	.00
	TOTAL OTHER OBJECTS	.00	51.15	.00	51.15	-51.15	.00
	TOTAL ONAWAY	.00	51.15	.00	51.15	-51.15	.00
FUND/SCC-0189287 MIDDLE SCHOOL							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
233	MEETING EXPENSE-SUP	205.54	43.32	205.54	5,083.32	-5,083.32	2573.15
	TOTAL EMPLOYEE RETIREMNT & IN	205.54	43.32	205.54	5,083.32	-5,083.32	2573.15
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	2,201.44	1,016.00	2,149.44	2,806.72	-2,754.72	225.13
	TOTAL PURCHASED SERVICES	2,201.44	1,016.00	2,149.44	2,806.72	-2,754.72	225.13
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	5,940.18	.00	30.98	7,422.31	-1,513.11	125.47
	TOTAL SUPPLIES AND MATERIALS	5,940.18	.00	30.98	7,422.31	-1,513.11	125.47
	TOTAL MIDDLE SCHOOL	8,347.16	1,059.32	2,385.96	15,312.35	-9,351.15	212.03
FUND/SCC-0189288 HIGH SCHOOL							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	3,547.00	-3,547.00	.00
489	TRANSPORTATION OTHR	.00	635.00	2,615.00	7,352.75	-9,967.75	.00
	TOTAL PURCHASED SERVICES	.00	635.00	2,615.00	10,899.75	-13,514.75	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	286.21	237.50	1,300.99	5,133.16	-6,147.94	2248.05
519	OTHER GENERAL SUPPL	675.00	155.00	675.00	11,634.47	-11,634.47	1823.63
569	OTHER	.00	240.62	1,784.97	1,233.54	-3,018.51	.00
	TOTAL SUPPLIES AND MATERIALS	961.21	633.12	3,760.96	18,001.17	-20,800.92	2264.03
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	.00	.00	27.00	-27.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	27.00	-27.00	.00
	TOTAL HIGH SCHOOL	961.21	1,268.12	6,375.96	28,927.92	-34,342.67	3672.86

FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL

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ACCOUNTING PERIOD: 9/23

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL
1ST SUBTOTAL-400 PTO GRANTS - HIGH SCHOOL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	113.00	-113.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	113.00	-113.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	.00	-462.65	462.65	.00
519	OTHER GENERAL SUPPL	308.00	.00	.00	-3.64	311.64	-1.18
	TOTAL SUPPLIES AND MATERIALS	308.00	.00	.00	-466.29	774.29	-151.39
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	.00	.00	.00	3,200.00	-3,200.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	3,200.00	-3,200.00	.00
	TOTAL PTO GRANTS - HIGH SCHOO	308.00	.00	.00	2,846.71	-2,538.71	924.26
FUND/SCC-0189920	SWEETHEART DANCE FKA FATH						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	1,000.00	3,780.00	-4,780.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,000.00	3,780.00	-4,780.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	2,245.00	.00	4,242.31	-4,242.31	.00
	TOTAL SUPPLIES AND MATERIALS	.00	2,245.00	.00	4,242.31	-4,242.31	.00
	TOTAL SWEETHEART DANCE FKA FA	.00	2,245.00	1,000.00	8,022.31	-9,022.31	.00
FUND/SCC-0189927	MOTHER SON BRUNCH						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	601.54	-601.54	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	601.54	-601.54	.00
	TOTAL MOTHER SON BRUNCH	.00	.00	.00	601.54	-601.54	.00
FUND/SCC-0220000	STRS						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	-18,105.59	.00	-96,616.99	96,616.99	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	-18,105.59	.00	-96,616.99	96,616.99	.00
	TOTAL STRS	.00	-18,105.59	.00	-96,616.99	96,616.99	.00
FUND/SCC-0229269	DEARBORN OPT LIFE INSUR						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	5,065.12	.00	41,165.89	-41,165.89	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	5,065.12	.00	41,165.89	-41,165.89	.00
	TOTAL DEARBORN OPT LIFE INSUR	.00	5,065.12	.00	41,165.89	-41,165.89	.00

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FUND/SCC-0229269 DEARBORN OPT LIFE INSUR
1ST SUBTOTAL-200 DEARBORN OPT LIFE INSUR

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	.00	.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL MEDICARE TAX	.00	.00	.00	.00	.00	.00
FUND/SCC-0229272 SERS							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
221	SERS-EMPLOYER'S SHA	.00	-980.55	.00	45,339.68	-45,339.68	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	-980.55	.00	45,339.68	-45,339.68	.00
	TOTAL SERS	.00	-980.55	.00	45,339.68	-45,339.68	.00
FUND/SCC-0229273 SERS PICKUP							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
222	SERS-EMPLOYER'S SHA	.00	.00	.00	.00	.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL SERS PICKUP	.00	.00	.00	.00	.00	.00
FUND/SCC-0229275 WORKER'S COMP-AGENCY							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
261	WORKERS COMP-CERTIF	.00	21,795.13	.00	264,517.13	-264,517.13	.00
262	WORKERS COMP NON-CE	.00	7,089.87	.00	91,794.87	-91,794.87	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	28,885.00	.00	356,312.00	-356,312.00	.00
	TOTAL WORKER'S COMP-AGENCY	.00	28,885.00	.00	356,312.00	-356,312.00	.00
FUND/SCC-0229282 OTHER MISC							
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	-50.00	.00	5,378.23	-5,378.23	.00
	TOTAL OTHER OBJECTS	.00	-50.00	.00	5,378.23	-5,378.23	.00
	TOTAL OTHER MISC	.00	-50.00	.00	5,378.23	-5,378.23	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							

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FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA
1ST SUBTOTAL-200 ALLSTATE VOLUNTARY INSURA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	19,065.06	.00	163,214.89	-163,214.89	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	19,065.06	.00	163,214.89	-163,214.89	.00
	TOTAL ALLSTATE VOLUNTARY INSU	.00	19,065.06	.00	163,214.89	-163,214.89	.00
FUND/SCC-0229291	LINCOLN NATIONAL LTD						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	4,527.71	.00	39,649.94	-39,649.94	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	4,527.71	.00	39,649.94	-39,649.94	.00
	TOTAL LINCOLN NATIONAL LTD	.00	4,527.71	.00	39,649.94	-39,649.94	.00
FUND/SCC-0229293	MEDICAL MUTUAL FLEX PLAN						
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	783.00	.00	7,948.80	-7,948.80	.00
859	OTHER INSURANCE	.00	39,045.67	.00	227,296.29	-227,296.29	.00
	TOTAL OTHER OBJECTS	.00	39,828.67	.00	235,245.09	-235,245.09	.00
	TOTAL MEDICAL MUTUAL FLEX PLA	.00	39,828.67	.00	235,245.09	-235,245.09	.00
FUND/SCC-0229294	LEGAL SHIELD EMPLOYEE PD						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	1,418.75	.00	11,608.32	-11,608.32	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	1,418.75	.00	11,608.32	-11,608.32	.00
	TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,418.75	.00	11,608.32	-11,608.32	.00
FUND/SCC-0229801	HATHAWAY BROWN-AGENCY						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	.00	.00	33,724.34	-33,724.34	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	33,724.34	-33,724.34	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	.00	.00	4,721.41	-4,721.41	.00
213	SOCIAL SECURITY	.00	.00	.00	470.04	-470.04	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	6,620.20	-6,620.20	.00
242	LIFE INSURANCE	.00	.00	.00	32.00	-32.00	.00
243	DENTAL INSURANCE	.00	.00	.00	483.90	-483.90	.00
249	CERTIFIED OTHER INS	.00	.00	.00	1,643.60	-1,643.60	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	13,971.15	-13,971.15	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	.00	.00	.00	-3,742.07	3,742.07	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	-3,742.07	3,742.07	.00

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FUND/SCC-0229801 HATHAWAY BROWN-AGENCY
1ST SUBTOTAL-400 HATHAWAY BROWN-AGENCY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HATHAWAY BROWN-AGENCY		.00	.00	.00	43,953.42	-43,953.42	.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	8,229.66	.00	71,954.09	-71,954.09	.00
121 SICK LEAVE		.00	.00	.00	1,048.13	-1,048.13	.00
TOTAL PERSONAL SERVICES		.00	8,229.66	.00	73,002.22	-73,002.22	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		.00	1,152.16	.00	10,220.31	-10,220.31	.00
213 SOCIAL SECURITY		.00	115.18	.00	1,023.54	-1,023.54	.00
241 MEDICAL/HOSPITALIZA		.00	1,456.44	.00	12,247.36	-12,247.36	.00
242 LIFE INSURANCE		.00	6.40	.00	57.60	-57.60	.00
243 DENTAL INSURANCE		.00	96.78	.00	871.02	-871.02	.00
249 CERTIFIED OTHER INS		.00	361.60	.00	3,040.68	-3,040.68	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	3,188.56	.00	27,460.51	-27,460.51	.00
TOTAL LAUREL SCHOOL-AGENCY		.00	11,418.22	.00	100,462.73	-100,462.73	.00
FUND/SCC-0229804 GRANT HOLDING ACCOUNT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	.00	-134,167.00	134,167.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	-134,167.00	134,167.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	-597.50	.00	34,862.86	-34,862.86	.00
TOTAL SUPPLIES AND MATERIALS		.00	-597.50	.00	34,862.86	-34,862.86	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
630 IMPROVEMENTS NON BU		.00	.00	.00	-114,768.75	114,768.75	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	-114,768.75	114,768.75	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	.00	.00	-375,000.00	375,000.00	.00
TOTAL OTHER OBJECTS		.00	.00	.00	-375,000.00	375,000.00	.00
TOTAL GRANT HOLDING ACCOUNT		.00	-597.50	.00	-589,072.89	589,072.89	.00
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	7,766.68	.00	67,782.65	-67,782.65	.00
121 SICK LEAVE		.00	.00	.00	989.17	-989.17	.00
122 PERSONAL LEAVE		.00	.00	.00	123.65	-123.65	.00
TOTAL PERSONAL SERVICES		.00	7,766.68	.00	68,895.47	-68,895.47	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							

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FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY
1ST SUBTOTAL-200 UNIVERSITY SCHOOL-AGENCY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
211	STRS-EMPLOYER'S SHA	.00	1,087.34	.00	9,645.39	-9,645.39	.00
213	SOCIAL SECURITY	.00	108.46	.00	963.93	-963.93	.00
241	MEDICAL/HOSPITALIZA	.00	1,456.44	.00	12,247.36	-12,247.36	.00
242	LIFE INSURANCE	.00	6.40	.00	57.60	-57.60	.00
243	DENTAL INSURANCE	.00	96.78	.00	871.02	-871.02	.00
249	CERTIFIED OTHER INS	.00	361.60	.00	3,040.68	-3,040.68	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	3,117.02	.00	26,825.98	-26,825.98	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	3,028.85	-3,028.85	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	3,028.85	-3,028.85	.00
	TOTAL UNIVERSITY SCHOOL-AGENC	.00	10,883.70	.00	98,750.30	-98,750.30	.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	183,860.99	.00	1,859,238.69	-1,859,238.69	.00
	TOTAL OTHER OBJECTS	.00	183,860.99	.00	1,859,238.69	-1,859,238.69	.00
	TOTAL EMP. BEN/SELF INS.PRESC	.00	183,860.99	.00	1,859,238.69	-1,859,238.69	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	.00	2,566.08	.00	22,644.24	-22,644.24	.00
	TOTAL PURCHASED SERVICES	.00	2,566.08	.00	22,644.24	-22,644.24	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	53,970.18	.00	450,462.72	-450,462.72	.00
	TOTAL OTHER OBJECTS	.00	53,970.18	.00	450,462.72	-450,462.72	.00
	TOTAL EMP. BEN/SELF INS./DENT	.00	56,536.26	.00	473,106.96	-473,106.96	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	.00	27,208.08	.00	238,441.03	-238,441.03	.00
492	STOP LOSS INSURANCE	.00	98,557.99	.00	756,746.37	-756,746.37	.00
499	OTHER PURCHASED SER	.00	4,100.00	.00	36,900.00	-36,900.00	.00
	TOTAL PURCHASED SERVICES	.00	129,866.07	.00	1,032,087.40	-1,032,087.40	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	772,672.49	.00	8,428,036.10	-8,428,036.10	.00
889	OTHER AWARDS AND PR	.00	3,475.00	12,330.00	36,321.33	-48,651.33	.00
	TOTAL OTHER OBJECTS	.00	776,147.49	12,330.00	8,464,357.43	-8,476,687.43	.00
	TOTAL EMP. BEN/SELF INS./HEAL	.00	906,013.56	12,330.00	9,496,444.83	-9,508,774.83	.00

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FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA
1ST SUBTOTAL-800 EMP. BEN/SELF INS./COBRA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	693.45	.00	5,079.50	-5,079.50	.00
TOTAL OTHER OBJECTS		.00	693.45	.00	5,079.50	-5,079.50	.00
TOTAL EMP. BEN/SELF INS./COBR		.00	693.45	.00	5,079.50	-5,079.50	.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242 LIFE INSURANCE		.00	5,236.48	.00	46,698.24	-46,698.24	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	5,236.48	.00	46,698.24	-46,698.24	.00
TOTAL DEARBORN LIFE INSURANCE		.00	5,236.48	.00	46,698.24	-46,698.24	.00
FUND/SCC-2009500 GLOBAL FRIENDSHIP CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	165.61	-165.61	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	165.61	-165.61	.00
TOTAL GLOBAL FRIENDSHIP CLUB		.00	.00	.00	165.61	-165.61	.00
FUND/SCC-2009501 BOOKSTORE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	279.00	6,777.50	-7,056.50	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	279.00	6,777.50	-7,056.50	.00
TOTAL BOOKSTORE		.00	.00	279.00	6,777.50	-7,056.50	.00
FUND/SCC-2009502 CHEERLEADERS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	1,679.74	236.25	5,582.93	-5,819.18	.00
TOTAL SUPPLIES AND MATERIALS		.00	1,679.74	236.25	5,582.93	-5,819.18	.00
TOTAL CHEERLEADERS		.00	1,679.74	236.25	5,582.93	-5,819.18	.00
FUND/SCC-2009503 ACADEMIC CHALLENGE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	120.00	-120.00	.00
569 OTHER		.00	.00	.00	55.00	-55.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	175.00	-175.00	.00
TOTAL ACADEMIC CHALLENGE		.00	.00	.00	175.00	-175.00	.00
FUND/SCC-2009506 YOUTH ENDING HUNGER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	571.63	1,068.71	-1,640.34	.00

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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
569	OTHER	.00	.00	.00	67.03	-67.03	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	571.63	1,135.74	-1,707.37	.00
	TOTAL YOUTH ENDING HUNGER	.00	.00	571.63	1,135.74	-1,707.37	.00
FUND/SCC-2009508 AFRICAN AMERICAN CULTURE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	242.00	-242.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	242.00	-242.00	.00
	TOTAL AFRICAN AMERICAN CULTUR	.00	.00	.00	242.00	-242.00	.00
FUND/SCC-2009509 CHOIR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	363.00	.00	-363.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	363.00	.00	-363.00	.00
	TOTAL CHOIR	.00	.00	363.00	.00	-363.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	.00	216.00	.00	-216.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	216.00	.00	-216.00	.00
	TOTAL MIDDLE SCHOOL MODEL UN	.00	.00	216.00	.00	-216.00	.00
FUND/SCC-2009521 DRAMA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	1,520.00	3,687.65	-5,207.65	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,520.00	3,687.65	-5,207.65	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	828.55	1,337.65	5,394.85	-6,732.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	828.55	1,337.65	5,394.85	-6,732.50	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	200.00	1,174.00	-1,374.00	.00
	TOTAL OTHER OBJECTS	.00	.00	200.00	1,174.00	-1,374.00	.00
	TOTAL DRAMA	.00	828.55	3,057.65	10,256.50	-13,314.15	.00
FUND/SCC-2009525 LATIN CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	35.95	808.49	.00	860.43	-824.48	2393.41
	TOTAL SUPPLIES AND MATERIALS	35.95	808.49	.00	860.43	-824.48	2393.41

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FUND/SCC-2009525 LATIN CLUB
1ST SUBTOTAL-500 LATIN CLUB

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LATIN CLUB		35.95	808.49	.00	860.43	-824.48	2393.41
FUND/SCC-2009528 GRISTMILL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		.00	.00	.00	3,120.00	-3,120.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	3,120.00	-3,120.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	539.83	-539.83	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	539.83	-539.83	.00
TOTAL GRISTMILL		.00	.00	.00	3,659.83	-3,659.83	.00
FUND/SCC-2009530 THE ALLIANCE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	133.81	-133.81	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	133.81	-133.81	.00
TOTAL THE ALLIANCE		.00	.00	.00	133.81	-133.81	.00
FUND/SCC-2009531 INSTRUMENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	230.00	730.00	1,620.00	-2,350.00	.00
432 CERTIFIED MEETING E		.00	.00	564.00	.00	-564.00	.00
TOTAL PURCHASED SERVICES		.00	230.00	1,294.00	1,620.00	-2,914.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	85.00	5,506.42	14,177.47	-19,683.89	.00
TOTAL SUPPLIES AND MATERIALS		.00	85.00	5,506.42	14,177.47	-19,683.89	.00
TOTAL INSTRUMENTAL		.00	315.00	6,800.42	15,797.47	-22,597.89	.00
FUND/SCC-2009534 RUGBY CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,117.50	124.74	1,117.50	209.74	-209.74	118.77
TOTAL SUPPLIES AND MATERIALS		1,117.50	124.74	1,117.50	209.74	-209.74	118.77
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	250.00	.00	250.00	-250.00	.00
TOTAL OTHER OBJECTS		.00	250.00	.00	250.00	-250.00	.00
TOTAL RUGBY CLUB		1,117.50	374.74	1,117.50	459.74	-459.74	141.14
FUND/SCC-2009535 MODEL UN							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	22.98	-22.98	.00

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FUND/SCC-2009535 MODEL UN
1ST SUBTOTAL-500 MODEL UN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	22.98	-22.98	.00
TOTAL MODEL UN		.00	.00	.00	22.98	-22.98	.00
FUND/SCC-2009545 HS STUDENT COUNCIL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	559.87	-559.87	.00
569 OTHER		.00	.00	.00	156.43	-156.43	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	716.30	-716.30	.00
TOTAL HS STUDENT COUNCIL		.00	.00	.00	716.30	-716.30	.00
FUND/SCC-2009553 SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	26,700.00	4,564.51	-31,264.51	.00
439 OTHER TRAV./MEET EX		.00	.00	.00	12,000.00	-12,000.00	.00
489 TRANSPORTATION OTHR		.00	.00	.00	3,560.00	-3,560.00	.00
TOTAL PURCHASED SERVICES		.00	.00	26,700.00	20,124.51	-46,824.51	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	188.50	.00	595.88	-595.88	.00
TOTAL SUPPLIES AND MATERIALS		.00	188.50	.00	595.88	-595.88	.00
TOTAL SKI CLUB		.00	188.50	26,700.00	20,720.39	-47,420.39	.00
FUND/SCC-2009555 STUDENT COUNCIL NOT HS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233 MEETING EXPENSE-SUP		.00	675.00	.00	1,825.80	-1,825.80	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	675.00	.00	1,825.80	-1,825.80	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	.00	2,524.00	-2,524.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	2,524.00	-2,524.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	612.88	.19	925.46	-925.65	.00
TOTAL SUPPLIES AND MATERIALS		.00	612.88	.19	925.46	-925.65	.00
TOTAL STUDENT COUNCIL NOT HS		.00	1,287.88	.19	5,275.26	-5,275.45	.00
FUND/SCC-2009560 FY 05 - ULTIMATE DISC							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	419.40	-419.40	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	419.40	-419.40	.00
TOTAL FY 05 - ULTIMATE DISC		.00	.00	.00	419.40	-419.40	.00

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FUND/SCC-2009560 FY 05 - ULTIMATE DISC
1ST SUBTOTAL-500 FY 05 - ULTIMATE DISC

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009576 SANKOFA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	2,800.00	-2,800.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2,800.00	-2,800.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	2,294.58	4,036.88	-6,331.46	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	2,294.58	4,036.88	-6,331.46	.00
	TOTAL SANKOFA	.00	.00	2,294.58	6,836.88	-9,131.46	.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	2.25	2,520.75	-2,523.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	2.25	2,520.75	-2,523.00	.00
	TOTAL RAIDERETTES (STUDENT AC	.00	.00	2.25	2,520.75	-2,523.00	.00
FUND/SCC-2009598 IMPROV TEAM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	365.00	.00	-365.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	365.00	.00	-365.00	.00
	TOTAL IMPROV TEAM	.00	.00	365.00	.00	-365.00	.00
FUND/SCC-2009605 CLASS OF 2023							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	14,125.00	3,100.00	-17,225.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	14,125.00	3,100.00	-17,225.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	3,407.00	-3,407.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	3,407.00	-3,407.00	.00
	TOTAL CLASS OF 2023	.00	.00	14,125.00	6,507.00	-20,632.00	.00
FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	890.00	-890.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	890.00	-890.00	.00
	TOTAL MOCK TRIAL-HIGH SCHOOL	.00	.00	.00	890.00	-890.00	.00
FUND/SCC-2009610 HS CLASS OF 2024							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

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FUND/SCC-2009610 HS CLASS OF 2024
1ST SUBTOTAL-500 HS CLASS OF 2024

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	.00	.00	.00	841.00	-841.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	841.00	-841.00	.00
	TOTAL HS CLASS OF 2024	.00	.00	.00	841.00	-841.00	.00
FUND/SCC-2009614 RAIDER ROAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	812.46	-812.46	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	812.46	-812.46	.00
	TOTAL RAIDER ROAST	.00	.00	.00	812.46	-812.46	.00
FUND/SCC-2009615 FIELDSTONE RIDING							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	614.16	-614.16	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	614.16	-614.16	.00
	TOTAL FIELDSTONE RIDING	.00	.00	.00	614.16	-614.16	.00
FUND/SCC-2009616 HS SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439	OTHER TRAV./MEET EX	.00	.00	.00	2,640.00	-2,640.00	.00
489	TRANSPORTATION OTHR	.00	-535.00	165.00	375.00	-540.00	.00
	TOTAL PURCHASED SERVICES	.00	-535.00	165.00	3,015.00	-3,180.00	.00
	TOTAL HS SKI CLUB	.00	-535.00	165.00	3,015.00	-3,180.00	.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
142	TEMPORARY	.00	500.00	.00	1,210.00	-1,210.00	.00
143	SUPPLEMENTAL	.00	3,740.00	.00	17,288.16	-17,288.16	.00
172	STUDENT WORKERS	.00	191.90	.00	3,826.50	-3,826.50	.00
	TOTAL PERSONAL SERVICES	.00	4,431.90	.00	22,324.66	-22,324.66	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	667.36	.00	2,927.29	-2,927.29	.00
222	SERS-EMPLOYER'S SHA	.00	13.20	.00	24.20	-24.20	.00
223	SOCIAL SECURITY	.00	60.18	.00	259.97	-259.97	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	740.74	.00	3,211.46	-3,211.46	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	550.00	42,115.00	21,453.82	-63,568.82	.00
423	REPAIRS & MAINTENAN	.00	10,101.04	9,898.96	10,101.04	-20,000.00	.00
425	RENTALS	.00	.00	.00	362.00	-362.00	.00
433	NONCERTIFIED TRAVEL	48.21	.00	.00	45.00	3.21	93.34
439	OTHER TRAV./MEET EX	.00	.00	.00	11,404.88	-11,404.88	.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460	CONTRACTED SERVICES	.00	550.00	.00	550.00	-550.00	.00
483	TRANSP. FROM OTHER	.00	.00	17,027.50	17,459.43	-34,486.93	.00
	TOTAL PURCHASED SERVICES	48.21	11,201.04	69,041.46	61,376.17	-130,369.42	270519.87
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
516	SOFTWARE MATERIALS	.00	.00	.00	6,053.94	-6,053.94	.00
519	OTHER GENERAL SUPPL	560.00	2,720.51	19,818.00	83,640.58	-102,898.58	18474.75
560	FOOD & MATERIALS	.00	788.50	82.00	2,530.99	-2,612.99	.00
582	FUEL	.00	.00	.00	190.35	-190.35	.00
	TOTAL SUPPLIES AND MATERIALS	560.00	3,509.01	19,900.00	92,415.86	-111,755.86	20056.40
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	1,498.00	9,010.40	.00	13,863.40	-12,365.40	925.46
	TOTAL CAPITAL OUTLAY	1,498.00	9,010.40	.00	13,863.40	-12,365.40	925.46
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	2,936.29	2,222.50	47,206.77	-49,429.27	.00
880	AWARDS AND PRIZES	.00	.00	8.71	3,166.77	-3,175.48	.00
	TOTAL OTHER OBJECTS	.00	2,936.29	2,231.21	50,373.54	-52,604.75	.00
	TOTAL H.S. MEN'S ATHLETICS	2,106.21	31,829.38	91,172.67	243,565.09	-332,631.55	15892.90
FUND/SCC-3009602	M.S. ATHLETICS						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
233	MEETING EXPENSE-SUP	.00	.00	.00	605.34	-605.34	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	605.34	-605.34	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	5,854.00	1,080.00	7,499.00	-8,579.00	.00
433	NONCERTIFIED TRAVEL	.00	9.90	.00	9.90	-9.90	.00
434	NONCERTIFIED MEETIN	.00	12.00	.00	12.00	-12.00	.00
	TOTAL PURCHASED SERVICES	.00	5,875.90	1,080.00	7,520.90	-8,600.90	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	480.00	10,287.53	25,970.34	-36,257.87	.00
	TOTAL SUPPLIES AND MATERIALS	.00	480.00	10,287.53	25,970.34	-36,257.87	.00
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	.00	.00	165.00	-165.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	165.00	-165.00	.00
	TOTAL M.S. ATHLETICS	.00	6,355.90	11,367.53	34,261.58	-45,629.11	.00
FUND/SCC-3009603	H.S. WOMEN'S ATHLETICS						
1ST SUBTOTAL-100	PERSONAL SERVICES						
142	TEMPORARY	.00	40.00	.00	40.00	-40.00	.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
143	SUPPLEMENTAL	.00	340.00	.00	3,510.00	-3,510.00	.00
172	STUDENT WORKERS	.00	.00	.00	839.35	-839.35	.00
	TOTAL PERSONAL SERVICES	.00	380.00	.00	4,389.35	-4,389.35	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
221	SERS-EMPLOYER'S SHA	.00	59.66	.00	556.13	-556.13	.00
222	SERS-EMPLOYER'S SHA	.00	.00	.00	4.40	-4.40	.00
223	SOCIAL SECURITY	.00	5.33	.00	49.72	-49.72	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	64.99	.00	610.25	-610.25	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	510.00	34,645.00	22,043.82	-56,688.82	.00
425	RENTALS	.00	.00	.00	290.00	-290.00	.00
439	OTHER TRAV./MEET EX	.00	.00	.00	9,906.60	-9,906.60	.00
460	CONTRACTED SERVICES	.00	375.00	.00	375.00	-375.00	.00
483	TRANSP. FROM OTHER	.00	6,000.00	24,037.50	24,179.43	-48,216.93	.00
	TOTAL PURCHASED SERVICES	.00	6,885.00	58,682.50	56,794.85	-115,477.35	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
516	SOFTWARE MATERIALS	.00	.00	.00	5,804.94	-5,804.94	.00
519	OTHER GENERAL SUPPL	560.00	1,479.89	6,944.82	43,402.80	-49,787.62	8990.65
560	FOOD & MATERIALS	.00	188.19	80.91	5,169.76	-5,250.67	.00
582	FUEL	.00	.00	.00	125.67	-125.67	.00
	TOTAL SUPPLIES AND MATERIALS	560.00	1,668.08	7,025.73	54,503.17	-60,968.90	10987.30
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	1,712.80	7,909.12	.00	11,461.92	-9,749.12	669.19
	TOTAL CAPITAL OUTLAY	1,712.80	7,909.12	.00	11,461.92	-9,749.12	669.19
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	1,709.75	2,357.50	25,297.60	-27,655.10	.00
880	AWARDS AND PRIZES	.00	.00	10.39	4,375.12	-4,385.51	.00
	TOTAL OTHER OBJECTS	.00	1,709.75	2,367.89	29,672.72	-32,040.61	.00
	TOTAL H.S. WOMEN'S ATHLETICS	2,272.80	18,616.94	68,076.12	157,432.26	-223,235.58	9922.05
FUND/SCC-3009605	GIRLS SOCCER FUNDRAISER						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	26.00	.00	26.00	-26.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	26.00	.00	26.00	-26.00	.00
	TOTAL GIRLS SOCCER FUNDRAISER	.00	26.00	.00	26.00	-26.00	.00
FUND/SCC-3009606	GIRLS BASKETBALL FUND						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	783.93	-783.93	.00

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FUND/SCC-3009606 GIRLS BASKETBALL FUND
1ST SUBTOTAL-500 GIRLS BASKETBALL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	783.93	-783.93	.00
	TOTAL GIRLS BASKETBALL FUND	.00	.00	.00	783.93	-783.93	.00
FUND/SCC-3009607 GIRLS SOFTBALL FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	500.00	-500.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	500.00	-500.00	.00
	TOTAL GIRLS SOFTBALL FUNDRAIS	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	2,160.00	-2,160.00	.00
560	FOOD & MATERIALS	.00	.00	.00	188.25	-188.25	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,348.25	-2,348.25	.00
	TOTAL GIRLS VOLLEYBALL FUND	.00	.00	.00	2,348.25	-2,348.25	.00
FUND/SCC-3009609 GIRLS TRACK FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	75.50	.00	-75.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	75.50	.00	-75.50	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	145.00	.00	482.50	-482.50	.00
	TOTAL OTHER OBJECTS	.00	145.00	.00	482.50	-482.50	.00
	TOTAL GIRLS TRACK FUNDRAISER	.00	145.00	75.50	482.50	-558.00	.00
FUND/SCC-3009612 HOCKEY TEAM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	60.00	-60.00	.00
447	INTERNET ACCESS SER	.00	59.99	748.04	251.96	-1,000.00	.00
	TOTAL PURCHASED SERVICES	.00	59.99	748.04	311.96	-1,060.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
560	FOOD & MATERIALS	.00	.00	600.00	400.00	-1,000.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	600.00	400.00	-1,000.00	.00
	TOTAL HOCKEY TEAM	.00	59.99	1,348.04	711.96	-2,060.00	.00
FUND/SCC-3009613 FOOTBALL FUNDRAISER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	870.00	.00	870.00	-870.00	.00
	TOTAL PURCHASED SERVICES	.00	870.00	.00	870.00	-870.00	.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	.00	870.00	.00	870.00	-870.00	.00
FUND/SCC-3009614	BASKETBALL FUNDRAISER						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	844.70	-844.70	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	844.70	-844.70	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	170.00	11,201.68	-11,371.68	.00
560	FOOD & MATERIALS	.00	710.84	600.00	5,693.78	-6,293.78	.00
	TOTAL SUPPLIES AND MATERIALS	.00	710.84	770.00	16,895.46	-17,665.46	.00
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	883.74	.00	883.74	-883.74	.00
	TOTAL OTHER OBJECTS	.00	883.74	.00	883.74	-883.74	.00
	TOTAL BASKETBALL FUNDRAISER	.00	1,594.58	770.00	18,623.90	-19,393.90	.00
FUND/SCC-3009616	BASEBALL FUNDRAISER						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	2,400.00	.00	3,739.90	-3,739.90	.00
	TOTAL SUPPLIES AND MATERIALS	.00	2,400.00	.00	3,739.90	-3,739.90	.00
	TOTAL BASEBALL FUNDRAISER	.00	2,400.00	.00	3,739.90	-3,739.90	.00
FUND/SCC-3009620	GIRLS CROSS COUNTRY FUND						
1ST SUBTOTAL-400	PURCHASED SERVICES						
439	OTHER TRAV./MEET EX	.00	.00	.00	9,162.00	-9,162.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	9,162.00	-9,162.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	980.50	-980.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	980.50	-980.50	.00
	TOTAL GIRLS CROSS COUNTRY FUN	.00	.00	.00	10,142.50	-10,142.50	.00
FUND/SCC-3009622	BOYS SOCCER FUNDRAISER						
1ST SUBTOTAL-400	PURCHASED SERVICES						
425	RENTALS	.00	.00	.00	100.00	-100.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	100.00	-100.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	2,385.00	-2,385.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,385.00	-2,385.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BOYS SOCCER FUNDRAISER	.00	.00	.00	2,485.00	-2,485.00	.00
FUND/SCC-3009629 MS ATHLETICS FUNDRAISER							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	133.79	-133.79	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	133.79	-133.79	.00
	TOTAL MS ATHLETICS FUNDRAISER	.00	.00	.00	133.79	-133.79	.00
FUND/SCC-3009631 ARBITER PAY - ATHLETICS							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	30,000.00	-30,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	30,000.00	-30,000.00	.00
	TOTAL ARBITER PAY - ATHLETICS	.00	.00	.00	30,000.00	-30,000.00	.00
FUND/SCC-4019202 ST DOMINIC FY22							
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	.00	.00	6,548.80	-6,548.80	.00
141	REGULAR	.00	.00	.00	8,150.19	-8,150.19	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	14,698.99	-14,698.99	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	.00	.00	1,050.40	-1,050.40	.00
213	SOCIAL SECURITY	.00	.00	.00	78.95	-78.95	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	1,279.59	-1,279.59	.00
223	SOCIAL SECURITY	.00	.00	.00	106.34	-106.34	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	2,250.85	-2,250.85	.00
242	LIFE INSURANCE	.00	.00	.00	10.90	-10.90	.00
243	DENTAL INSURANCE	.00	.00	.00	164.50	-164.50	.00
249	CERTIFIED OTHER INS	.00	.00	.00	558.80	-558.80	.00
251	MEDICAL/HOSPITALIZA	.00	.00	.00	3,348.10	-3,348.10	.00
252	LIFE INSURANCE	.00	.00	.00	16.00	-16.00	.00
253	DENTAL INSURANCE	.00	.00	.00	244.70	-244.70	.00
259	NONCERTIFIED INS BE	.00	.00	.00	831.25	-831.25	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	9,940.38	-9,940.38	.00
	TOTAL ST DOMINIC FY22	.00	.00	.00	24,639.37	-24,639.37	.00
FUND/SCC-4019303 ST DOMINIC FY 23							
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	3,110.34	.00	20,969.61	-20,969.61	.00
127	JURY DUTY	.00	.00	.00	201.75	-201.75	.00
141	REGULAR	.00	2,291.16	.00	14,554.50	-14,554.50	.00
151	SICK LEAVE	.00	.00	.00	112.68	-112.68	.00
152	PERSONAL LEAVE	.00	.00	.00	225.36	-225.36	.00

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FUND/SCC-4019303 ST DOMINIC FY 23
1ST SUBTOTAL-100 ST DOMINIC FY 23

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		.00	5,401.50	.00	36,063.90	-36,063.90	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	435.44	.00	2,830.36	-2,830.36	.00
213	SOCIAL SECURITY	.00	29.82	.00	207.19	-207.19	.00
221	SERS-EMPLOYER'S SHA	.00	359.72	.00	2,338.18	-2,338.18	.00
223	SOCIAL SECURITY	.00	30.48	.00	190.17	-190.17	.00
241	MEDICAL/HOSPITALIZA	.00	873.86	.00	5,786.01	-5,786.01	.00
242	LIFE INSURANCE	.00	3.84	.00	27.04	-27.04	.00
243	DENTAL INSURANCE	.00	58.72	.00	410.00	-410.00	.00
249	CERTIFIED OTHER INS	.00	216.96	.00	1,436.48	-1,436.48	.00
251	MEDICAL/HOSPITALIZA	.00	560.16	.00	6,757.36	-6,757.36	.00
252	LIFE INSURANCE	.00	6.40	.00	41.60	-41.60	.00
253	DENTAL INSURANCE	.00	34.10	.00	476.77	-476.77	.00
259	NONCERTIFIED INS BE	.00	137.78	.00	1,674.45	-1,674.45	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	2,747.28	.00	22,175.61	-22,175.61	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	7,154.27	-7,154.27	.00
419	OTHER PROF. & TECH.	.00	5,475.00	16,425.00	27,970.00	-44,395.00	.00
TOTAL PURCHASED SERVICES		.00	5,475.00	16,425.00	35,124.27	-51,549.27	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	4,493.61	-4,493.61	.00
514	HEALTH & HYGIENE SU	.00	.00	.00	631.84	-631.84	.00
516	SOFTWARE MATERIALS	.00	.00	.00	1,768.99	-1,768.99	.00
521	NEW TEXTBOOKS	.00	.00	.00	19,965.38	-19,965.38	.00
542	PERIODICALS	.00	.00	.00	1,364.83	-1,364.83	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	28,224.65	-28,224.65	.00
TOTAL ST DOMINIC FY 23		.00	13,623.78	16,425.00	121,588.43	-138,013.43	.00
FUND/SCC-4519223 ETECH CONNECTIVITY FY23							
1ST SUBTOTAL-400 PURCHASED SERVICES							
441	TELEPHONE SERVICE	.00	7,200.00	.00	14,400.00	-14,400.00	.00
TOTAL PURCHASED SERVICES		.00	7,200.00	.00	14,400.00	-14,400.00	.00
TOTAL ETECH CONNECTIVITY FY23		.00	7,200.00	.00	14,400.00	-14,400.00	.00
FUND/SCC-4999022 PARENT MENTOR GRANT FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	.00	.00	4,271.81	-4,271.81	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	4,271.81	-4,271.81	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	.00	.00	.00	-9.36	9.36	.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
223	SOCIAL SECURITY	.00	.00	.00	9.36	-9.36	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL PARENT MENTOR GRANT FY2	.00	.00	.00	4,271.81	-4,271.81	.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-5079002 ESSER II FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
112	TEMPORARY	.00	78,910.13	.00	223,389.41	-223,389.41	.00
	TOTAL PERSONAL SERVICES	.00	78,910.13	.00	223,389.41	-223,389.41	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	9,405.92	.00	29,633.03	-29,633.03	.00
213	SOCIAL SECURITY	.00	187.13	.00	2,282.13	-2,282.13	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	9,593.05	.00	31,915.16	-31,915.16	.00
	TOTAL ESSER II FY23	.00	88,503.18	.00	255,304.57	-255,304.57	.00
FUND/SCC-5079003 ARP ESSER FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	104,025.80	.00	617,964.84	-617,964.84	.00
112	TEMPORARY	.00	.00	.00	226,884.62	-226,884.62	.00
113	SUPPLEMENTAL	.00	5,325.32	.00	14,026.36	-14,026.36	.00
119	OTHER CERTIFIED SAL	.00	.00	.00	345.80	-345.80	.00
121	SICK LEAVE	.00	19,116.00	.00	37,410.36	-37,410.36	.00
122	PERSONAL LEAVE	.00	-1,685.53	.00	140.41	-140.41	.00
125	PROFESSIONAL LEAVE	.00	3,789.44	.00	4,198.10	-4,198.10	.00
143	SUPPLEMENTAL	.00	517.41	.00	1,943.99	-1,943.99	.00
	TOTAL PERSONAL SERVICES	.00	131,088.44	.00	902,914.48	-902,914.48	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	17,561.52	.00	125,397.47	-125,397.47	.00
213	SOCIAL SECURITY	.00	2,555.45	.00	13,478.41	-13,478.41	.00
221	SERS-EMPLOYER'S SHA	.00	81.23	.00	305.18	-305.18	.00
223	SOCIAL SECURITY	.00	7.16	.00	27.03	-27.03	.00
241	MEDICAL/HOSPITALIZA	.00	15,323.16	.00	87,063.32	-87,063.32	.00
242	LIFE INSURANCE	.00	96.00	.00	576.00	-576.00	.00
243	DENTAL INSURANCE	.00	1,068.96	.00	6,413.76	-6,413.76	.00
249	CERTIFIED OTHER INS	.00	3,799.28	.00	21,586.36	-21,586.36	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	40,492.76	.00	254,847.53	-254,847.53	.00

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FUND/SCC-5079003 ARP ESSER FY23
1ST SUBTOTAL-200 ARP ESSER FY23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	5,445.00	18,545.50	76,493.50	-95,039.00	.00
TOTAL PURCHASED SERVICES		.00	5,445.00	18,545.50	76,493.50	-95,039.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	.00	.00	8,539.56	-8,539.56	.00
519 OTHER GENERAL SUPPL		.00	.00	.00	10,801.15	-10,801.15	.00
525 ELECTRON INSTRUC MA		.00	.00	6,618.61	.00	-6,618.61	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	6,618.61	19,340.71	-25,959.32	.00
TOTAL ARP ESSER FY23		.00	177,026.20	25,164.11	1,253,596.22	-1,278,760.33	.00
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		.00	.00	.00	783.92	-783.92	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	783.92	-783.92	.00
TOTAL ESSER II		37,944.00	.00	.00	38,727.92	-783.92	102.07
FUND/SCC-5079023 ARP ESSER							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	.00	.00	235,624.43	-235,624.43	.00
112 TEMPORARY		.00	.00	.00	50,442.00	-50,442.00	.00
119 OTHER CERTIFIED SAL		.00	.00	.00	132,609.06	-132,609.06	.00
121 SICK LEAVE		.00	.00	.00	16,306.04	-16,306.04	.00
122 PERSONAL LEAVE		.00	.00	.00	6,278.75	-6,278.75	.00
125 PROFESSIONAL LEAVE		.00	.00	.00	2,676.65	-2,676.65	.00
149 OTHER NONCERTIFIED		.00	.00	.00	37,726.57	-37,726.57	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	481,663.50	-481,663.50	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		.00	.00	.00	62,150.95	-62,150.95	.00
213 SOCIAL SECURITY		.00	.00	.00	6,282.87	-6,282.87	.00
221 SERS-EMPLOYER'S SHA		.00	.00	.00	5,717.45	-5,717.45	.00
223 SOCIAL SECURITY		.00	.00	.00	537.74	-537.74	.00
241 MEDICAL/HOSPITALIZA		.00	.00	.00	33,528.96	-33,528.96	.00
242 LIFE INSURANCE		.00	.00	.00	256.00	-256.00	.00
243 DENTAL INSURANCE		.00	.00	.00	2,596.86	-2,596.86	.00
249 CERTIFIED OTHER INS		.00	.00	.00	8,307.88	-8,307.88	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	119,378.71	-119,378.71	.00

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SHAKER HEIGHTS CITY SCHOOLS
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ACCOUNTING PERIOD: 9/23

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	.00	21,750.00	-21,750.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	21,750.00	-21,750.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		87,195.47	.00	.00	54,152.87	33,042.60	62.11
TOTAL SUPPLIES AND MATERIALS		87,195.47	.00	.00	54,152.87	33,042.60	62.11
TOTAL ARP ESSER		87,195.47	.00	.00	676,945.08	-589,749.61	776.35
FUND/SCC-5169216 IDEA B FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	.00	.00	14,299.82	-14,299.82	.00
121 SICK LEAVE		.00	.00	.00	310.40	-310.40	.00
141 REGULAR		.00	.00	.00	193,267.55	-193,267.55	.00
151 SICK LEAVE		.00	.00	.00	1,610.34	-1,610.34	.00
152 PERSONAL LEAVE		.00	.00	.00	999.68	-999.68	.00
155 PROFESSIONAL LEAVE		.00	.00	.00	155.20	-155.20	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	210,642.99	-210,642.99	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		.00	.00	.00	2,544.95	-2,544.95	.00
213 SOCIAL SECURITY		.00	.00	.00	308.56	-308.56	.00
221 SERS-EMPLOYER'S SHA		.00	.00	.00	30,845.67	-30,845.67	.00
223 SOCIAL SECURITY		.00	.00	.00	2,594.58	-2,594.58	.00
241 MEDICAL/HOSPITALIZA		.00	.00	.00	3,310.10	-3,310.10	.00
242 LIFE INSURANCE		.00	.00	.00	16.00	-16.00	.00
243 DENTAL INSURANCE		.00	.00	.00	241.95	-241.95	.00
249 CERTIFIED OTHER INS		.00	.00	.00	821.80	-821.80	.00
251 MEDICAL/HOSPITALIZA		.00	.00	.00	71,222.15	-71,222.15	.00
252 LIFE INSURANCE		.00	.00	.00	528.00	-528.00	.00
253 DENTAL INSURANCE		.00	.00	.00	5,512.85	-5,512.85	.00
259 NONCERTIFIED INS BE		.00	.00	.00	17,165.25	-17,165.25	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	135,111.86	-135,111.86	.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		350.00	.00	.00	346,104.85	-345,754.85	98887.10
FUND/SCC-5169316 IDEA B FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	9,144.06	.00	54,096.96	-54,096.96	.00
113 SUPPLEMENTAL		.00	.00	.00	1,729.83	-1,729.83	.00
121 SICK LEAVE		.00	.00	.00	4,794.81	-4,794.81	.00

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FUND/SCC-5169316 IDEA B FY23
1ST SUBTOTAL-100 IDEA B FY23

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
122	PERSONAL LEAVE	.00	.00	.00	582.30	-582.30	.00
141	REGULAR	.00	58,120.44	.00	368,518.00	-368,518.00	.00
144	OVERTIME	.00	.00	.00	54.54	-54.54	.00
151	SICK LEAVE	.00	5,548.02	.00	31,925.20	-31,925.20	.00
152	PERSONAL LEAVE	.00	641.92	.00	5,010.80	-5,010.80	.00
155	PROFESSIONAL LEAVE	.00	576.52	.00	1,565.16	-1,565.16	.00
157	JURY DUTY	.00	.00	.00	336.64	-336.64	.00
	TOTAL PERSONAL SERVICES	.00	74,030.96	.00	468,614.24	-468,614.24	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	1,261.66	.00	8,390.67	-8,390.67	.00
213	SOCIAL SECURITY	.00	127.06	.00	844.65	-844.65	.00
221	SERS-EMPLOYER'S SHA	.00	10,216.35	.00	64,163.87	-64,163.87	.00
223	SOCIAL SECURITY	.00	879.10	.00	5,549.54	-5,549.54	.00
241	MEDICAL/HOSPITALIZA	.00	1,456.44	.00	8,937.26	-8,937.26	.00
242	LIFE INSURANCE	.00	6.40	.00	41.60	-41.60	.00
243	DENTAL INSURANCE	.00	96.78	.00	629.07	-629.07	.00
249	CERTIFIED OTHER INS	.00	361.60	.00	2,218.88	-2,218.88	.00
251	MEDICAL/HOSPITALIZA	.00	23,072.46	.00	136,223.39	-136,223.39	.00
252	LIFE INSURANCE	.00	171.52	.00	1,045.12	-1,045.12	.00
253	DENTAL INSURANCE	.00	1,413.26	.00	8,990.43	-8,990.43	.00
259	NONCERTIFIED INS BE	.00	5,719.34	.00	32,936.03	-32,936.03	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	44,781.97	.00	269,970.51	-269,970.51	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	781.25	4,350.00	9,150.00	-13,500.00	.00
	TOTAL PURCHASED SERVICES	.00	781.25	4,350.00	9,150.00	-13,500.00	.00
	TOTAL IDEA B FY23	.00	119,594.18	4,350.00	747,734.75	-752,084.75	.00
FUND/SCC-5519251	TITLE III LEP FY22						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	.00	.00	2,028.06	-2,028.06	.00
121	SICK LEAVE	.00	.00	.00	456.19	-456.19	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	2,484.25	-2,484.25	.00
	TOTAL TITLE III LEP FY22	.00	.00	.00	2,484.25	-2,484.25	.00
FUND/SCC-5519351	TITLE III LEP FY23						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	606.28	.00	2,041.99	-2,041.99	.00
121	SICK LEAVE	.00	243.86	.00	2,438.62	-2,438.62	.00
122	PERSONAL LEAVE	.00	.00	.00	487.73	-487.73	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	487.73	-487.73	.00
	TOTAL PERSONAL SERVICES	.00	850.14	.00	5,456.07	-5,456.07	.00

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FUND/SCC-5519351 TITLE III LEP FY23
1ST SUBTOTAL-100 TITLE III LEP FY23

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE III LEP FY23		.00	850.14	.00	5,456.07	-5,456.07	.00
FUND/SCC-5729272 TITLE I FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	26,825.37	-26,825.37	.00
121	SICK LEAVE	.00	.00	.00	678.50	-678.50	.00
122	PERSONAL LEAVE	.00	.00	.00	2,252.02	-2,252.02	.00
141	REGULAR	.00	.00	.00	6,692.52	-6,692.52	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	36,448.41	-36,448.41	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	.00	.00	.00	-92.04	92.04	.00
223	SOCIAL SECURITY	.00	.00	.00	92.04	-92.04	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	.00	.00	.00
TOTAL TITLE I FY22		.00	.00	.00	36,448.41	-36,448.41	.00
FUND/SCC-5729322 EOEC FY 22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	4,200.76	-4,200.76	.00
122	PERSONAL LEAVE	.00	.00	.00	386.89	-386.89	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	4,587.65	-4,587.65	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	.00	.00	642.30	-642.30	.00
213	SOCIAL SECURITY	.00	.00	.00	65.45	-65.45	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	377.60	-377.60	.00
242	LIFE INSURANCE	.00	.00	.00	4.80	-4.80	.00
243	DENTAL INSURANCE	.00	.00	.00	25.30	-25.30	.00
249	CERTIFIED OTHER INS	.00	.00	.00	92.85	-92.85	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	1,208.30	-1,208.30	.00
TOTAL EOEC FY 22		.00	.00	.00	5,795.95	-5,795.95	.00
FUND/SCC-5729372 TITLE I FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	72,915.06	.00	514,787.47	-514,787.47	.00
121	SICK LEAVE	.00	.00	.00	27,764.60	-27,764.60	.00
122	PERSONAL LEAVE	.00	.00	.00	5,002.00	-5,002.00	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	5,688.22	-5,688.22	.00
141	REGULAR	.00	3,512.82	.00	22,833.33	-22,833.33	.00
TOTAL PERSONAL SERVICES		.00	76,427.88	.00	576,075.62	-576,075.62	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	12,568.05	.00	79,767.12	-79,767.12	.00
213	SOCIAL SECURITY	.00	1,249.17	.00	7,945.35	-7,945.35	.00

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FUND/SCC-5729372 TITLE I FY23
1ST SUBTOTAL-200 TITLE I FY23

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
221	SERS-EMPLOYER'S SHA	.00	551.51	.00	3,568.06	-3,568.06	.00
223	SOCIAL SECURITY	.00	49.60	.00	320.89	-320.89	.00
241	MEDICAL/HOSPITALIZA	.00	16,574.64	.00	101,708.12	-101,708.12	.00
242	LIFE INSURANCE	.00	83.30	.00	541.45	-541.45	.00
243	DENTAL INSURANCE	.00	1,098.30	.00	7,138.95	-7,138.95	.00
249	CERTIFIED OTHER INS	.00	4,113.82	.00	23,928.63	-23,928.63	.00
251	MEDICAL/HOSPITALIZA	.00	553.80	.00	3,398.26	-3,398.26	.00
252	LIFE INSURANCE	.00	6.40	.00	41.60	-41.60	.00
253	DENTAL INSURANCE	.00	33.72	.00	219.18	-219.18	.00
259	NONCERTIFIED INS BE	.00	136.22	.00	835.83	-835.83	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	37,018.53	.00	229,413.44	-229,413.44	.00
	TOTAL TITLE I FY23	.00	113,446.41	.00	805,489.06	-805,489.06	.00
FUND/SCC-5849022 TITLE IV FY22							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644	TECHNICAL EQUIPMENT	.00	.00	.00	-6,743.18	6,743.18	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	-6,743.18	6,743.18	.00
	TOTAL TITLE IV FY22	.00	.00	.00	-6,743.18	6,743.18	.00
FUND/SCC-5849023 TITLE IV FY23							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	597.50	.00	12,010.00	-12,010.00	.00
	TOTAL PURCHASED SERVICES	.00	597.50	.00	12,010.00	-12,010.00	.00
	TOTAL TITLE IV FY23	.00	597.50	.00	12,010.00	-12,010.00	.00
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	.00	.00	2,367.35	-2,367.35	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	2,367.35	-2,367.35	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	.00	.00	.00	-12.51	12.51	.00
223	SOCIAL SECURITY	.00	.00	.00	12.51	-12.51	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL PRE-K SPEC ED GRANT FY2	.00	.00	.00	2,367.35	-2,367.35	.00
FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	687.16	.00	4,634.14	-4,634.14	.00
144	OVERTIME	.00	.00	.00	16.76	-16.76	.00
151	SICK LEAVE	.00	335.20	.00	1,927.40	-1,927.40	.00
155	PROFESSIONAL LEAVE	.00	.00	.00	83.80	-83.80	.00

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SHAKER HEIGHTS CITY SCHOOLS
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FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23
1ST SUBTOTAL-100 PRE-K SPEC ED GRANT FY23

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		.00	1,022.36	.00	6,662.10	-6,662.10	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	.00	.00	885.49	-885.49	.00
223	SOCIAL SECURITY	.00	.00	.00	74.76	-74.76	.00
251	MEDICAL/HOSPITALIZA	.00	294.64	.00	3,321.36	-3,321.36	.00
252	LIFE INSURANCE	.00	.00	.00	14.08	-14.08	.00
253	DENTAL INSURANCE	.00	.00	.00	215.38	-215.38	.00
259	NONCERTIFIED INS BE	.00	.00	.00	751.45	-751.45	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	294.64	.00	5,262.52	-5,262.52	.00
TOTAL PRE-K SPEC ED GRANT FY2		.00	1,317.00	.00	11,924.62	-11,924.62	.00
FUND/SCC-5909290 TITLE II FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	29,141.32	-29,141.32	.00
121	SICK LEAVE	.00	.00	.00	3,326.27	-3,326.27	.00
122	PERSONAL LEAVE	.00	.00	.00	704.50	-704.50	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	33,172.09	-33,172.09	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	1,197.00	.00	.00	1,006.02	190.98	84.05
TOTAL PURCHASED SERVICES		1,197.00	.00	.00	1,006.02	190.98	84.05
TOTAL TITLE II FY22		1,197.00	.00	.00	34,178.11	-32,981.11	2855.31
FUND/SCC-5909390 TITLE II FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	12,359.96	.00	72,353.15	-72,353.15	.00
121	SICK LEAVE	.00	1,338.24	.00	10,371.37	-10,371.37	.00
122	PERSONAL LEAVE	.00	223.04	.00	1,115.20	-1,115.20	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	2,230.40	-2,230.40	.00
TOTAL PERSONAL SERVICES		.00	13,921.24	.00	86,070.12	-86,070.12	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,948.96	.00	12,049.79	-12,049.79	.00
213	SOCIAL SECURITY	.00	189.30	.00	1,151.20	-1,151.20	.00
241	MEDICAL/HOSPITALIZA	.00	2,010.24	.00	11,673.50	-11,673.50	.00
242	LIFE INSURANCE	.00	12.80	.00	80.00	-80.00	.00
243	DENTAL INSURANCE	.00	130.50	.00	799.86	-799.86	.00
249	CERTIFIED OTHER INS	.00	497.82	.00	2,890.35	-2,890.35	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	4,789.62	.00	28,644.70	-28,644.70	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	.00	901.00	2,000.00	-2,901.00	.00
TOTAL PURCHASED SERVICES		.00	.00	901.00	2,000.00	-2,901.00	.00

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ACCOUNTING PERIOD: 9/23

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FUND/SCC-5909390 TITLE II FY23
1ST SUBTOTAL-400 TITLE II FY23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL TITLE II FY23	.00	18,710.86	901.00	116,714.82	-117,615.82	.00
TOTAL REPORT		108,905,959.22	11,503,196.59	14,128,953.74	100,492,127.71	-5,715,122.23	105.25

9. SUMMARY CHECK REGISTER – ALL CHECKS

POWERSCHOOL
DATE: 04/10/2023
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SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: chkstat.rundate between '20230301' and '20230331'

DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 169133	03/01/2023	STEPHANIE HARPER	V	-60.00	VOID MANUAL CHECK
169372	03/13/2023	AYISHA BROOKS	R	60.00	ACCOUNTS PAYABLE CHECK
169373	03/13/2023	ELINOR DANFORD	R	60.00	ACCOUNTS PAYABLE CHECK
169374	03/13/2023	ILLUMINATING CO.	R	38273.08	ACCOUNTS PAYABLE CHECK
169375	03/13/2023	INDIA JOHN	R	60.00	ACCOUNTS PAYABLE CHECK
169376	03/13/2023	MCKEON EDUCATION GROUP	R	5475.00	ACCOUNTS PAYABLE CHECK
169377	03/13/2023	A+ SOLUTIONS	R	531.25	ACCOUNTS PAYABLE CHECK
169378	03/13/2023	STEPHANIE HARPER	R	60.00	ACCOUNTS PAYABLE CHECK
169379	03/14/2023	21ST CENTURY ALARM/DATA	R	1445.00	ACCOUNTS PAYABLE CHECK
169380	03/14/2023	A2Z LIVING WELL SOLUTIONS LTD	R	1375.00	ACCOUNTS PAYABLE CHECK
169381	03/14/2023	ACADEMY MUSIC	R	357.00	ACCOUNTS PAYABLE CHECK
169382	03/14/2023	ACTION DOOR	R	1164.00	ACCOUNTS PAYABLE CHECK
169383	03/14/2023	ADLER TEAM SPORTS	R	26.00	ACCOUNTS PAYABLE CHECK
169384	03/14/2023	AGINS & GILMAN LLC	R	3930.00	ACCOUNTS PAYABLE CHECK
169385	03/14/2023	AKE LABORATORY INC.	R	446.33	ACCOUNTS PAYABLE CHECK
169386	03/14/2023	ALL AMERICAN ATHLETIC APPAREL	R	552.35	ACCOUNTS PAYABLE CHECK
169387	03/14/2023	AMAZON.COM	R	1851.02	ACCOUNTS PAYABLE CHECK
169388	03/14/2023	APG OFFICE FURNISHINGS INC	R	14983.80	ACCOUNTS PAYABLE CHECK
169389	03/14/2023	ARROW LIFT	R	87.90	ACCOUNTS PAYABLE CHECK
169390	03/14/2023	ATHLETIC LAUNDRY CO.	R	926.25	ACCOUNTS PAYABLE CHECK
169391	03/14/2023	BAKER VEHICLE SYSTEM	R	806.79	ACCOUNTS PAYABLE CHECK
169392	03/14/2023	BIG DOG LACROSSE LLC	R	400.00	ACCOUNTS PAYABLE CHECK
169393	03/14/2023	BLICK ART MATERIALS	R	224.45	ACCOUNTS PAYABLE CHECK
169394	03/14/2023	BLUUM OF MINNESOTA LLC	R	60923.84	ACCOUNTS PAYABLE CHECK
169395	03/14/2023	BURNING RIVER LACROSSE	R	420.00	ACCOUNTS PAYABLE CHECK
169396	03/14/2023	CASTLE GLASS INC	R	46.00	ACCOUNTS PAYABLE CHECK
169397	03/14/2023	CCT FINANCIAL / US BANK	R	245.00	ACCOUNTS PAYABLE CHECK
169398	03/14/2023	CDW	R	340.00	ACCOUNTS PAYABLE CHECK
169399	03/14/2023	CERNI MOTORS	R	4309.53	ACCOUNTS PAYABLE CHECK
169400	03/14/2023	CINTAS	R	1255.46	ACCOUNTS PAYABLE CHECK
169401	03/14/2023	CLEVELAND CLINIC CENTER FOR AUTISM	R	30563.53	ACCOUNTS PAYABLE CHECK
169402	03/14/2023	CUMMINS INC	R	241.00	ACCOUNTS PAYABLE CHECK
169403	03/14/2023	DAVID ELLIS	R	210.00	ACCOUNTS PAYABLE CHECK
169404	03/14/2023	KK ALLIANCE CORPORATION	R	479.25	ACCOUNTS PAYABLE CHECK
169405	03/14/2023	DEMCO INC.	R	834.57	ACCOUNTS PAYABLE CHECK
169406	03/14/2023	DEX IMAGING LLC	R	206.00	ACCOUNTS PAYABLE CHECK
169407	03/14/2023	EDUCATION LOGISTICS INC.	R	1584.72	ACCOUNTS PAYABLE CHECK
169408	03/14/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	1050.00	ACCOUNTS PAYABLE CHECK
169409	03/14/2023	EDUCATIONAL SVC CTR PROF DEV CTR	R	2071.85	ACCOUNTS PAYABLE CHECK
169410	03/14/2023	EDWINS BUTCHER SHOP & TRAINING CENT	R	60.00	ACCOUNTS PAYABLE CHECK
169411	03/14/2023	EXTRA DUTY SOLUTIONS	R	13508.00	ACCOUNTS PAYABLE CHECK
169412	03/14/2023	FEDERAL EXPRESS CORP	R	13.05	ACCOUNTS PAYABLE CHECK
169413	03/14/2023	FITNESS BROKERS CO.	R	235.00	ACCOUNTS PAYABLE CHECK
169414	03/14/2023	FOLLETT LIBRARY RESOURCES	R	1592.54	ACCOUNTS PAYABLE CHECK
169415	03/14/2023	GARDINER SERVICE COMPANY	R	277.50	ACCOUNTS PAYABLE CHECK
169416	03/14/2023	GARFIELD HTS ATHLETIC BOOSTER CLUB	R	350.00	ACCOUNTS PAYABLE CHECK
169417	03/14/2023	GUARDIAN ALARM CO.	R	957.76	ACCOUNTS PAYABLE CHECK
169418	03/14/2023	HEGGERTY	R	2006.64	ACCOUNTS PAYABLE CHECK
169419	03/14/2023	H-I TRANSLATING & INTERPRETING	R	110.00	ACCOUNTS PAYABLE CHECK
169420	03/14/2023	HMA PROMOTIONS	R	203.00	ACCOUNTS PAYABLE CHECK
169421	03/14/2023	HOGAN TRANSPORTATION	R	165629.13	ACCOUNTS PAYABLE CHECK
169422	03/14/2023	HOME DEPOT PRO INSTITUTIONAL	R	3227.98	ACCOUNTS PAYABLE CHECK

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169423	03/14/2023	INDEPENDENCE BUSINESS SUPPLY	R	1143.93	ACCOUNTS PAYABLE CHECK
169424	03/14/2023	I PRINT TECHNOLOGIES	R	502.00	ACCOUNTS PAYABLE CHECK
169425	03/14/2023	J.W. PEPPER & SON INC.	R	67.99	ACCOUNTS PAYABLE CHECK
169426	03/14/2023	JULIAN & GRUBE INC	R	5300.00	ACCOUNTS PAYABLE CHECK
169427	03/14/2023	K12 SCHOOL CONSULTANTS LLC	R	864.40	ACCOUNTS PAYABLE CHECK
169428	03/14/2023	KEELER & ASSOCIATES	R	842.00	ACCOUNTS PAYABLE CHECK
169429	03/14/2023	KIDSLINK SCHOOL LLC	R	7166.67	ACCOUNTS PAYABLE CHECK
169430	03/14/2023	LAKE ERIE LEAGUE	R	900.00	ACCOUNTS PAYABLE CHECK
169431	03/14/2023	LOWE'S COMPANIES INC	R	70.76	ACCOUNTS PAYABLE CHECK
169432	03/14/2023	MAPLE HEIGHTS ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
169433	03/14/2023	MARY ANTON-OLDENBURG	R	4800.00	ACCOUNTS PAYABLE CHECK
169434	03/14/2023	MENTOR RUGBY CLUB	R	250.00	ACCOUNTS PAYABLE CHECK
169435	03/14/2023	MIDLAND HARDWARE	R	56.60	ACCOUNTS PAYABLE CHECK
169436	03/14/2023	NAPA AUTO PARTS	R	108.10	ACCOUNTS PAYABLE CHECK
169437	03/14/2023	NEPTUNE PLUMBING & HEATING CO.	R	1259.72	ACCOUNTS PAYABLE CHECK
169438	03/14/2023	NEWPORT CHEMICAL & EQUIPMENT	R	155.29	ACCOUNTS PAYABLE CHECK
169439	03/14/2023	PATRICK MICHAEL O'BRIEN	R	200.00	ACCOUNTS PAYABLE CHECK
169440	03/14/2023	OHIO PRINTING AND PROMOTION	R	609.72	ACCOUNTS PAYABLE CHECK
169441	03/14/2023	O'REILLY AUTO ENTERPRISES LLC	R	19.22	ACCOUNTS PAYABLE CHECK
169442	03/14/2023	PLANTSCAPING INC	R	2245.00	ACCOUNTS PAYABLE CHECK
169443	03/14/2023	PRO ONCALL TECHNOLOGIES LLC	R	959.40	ACCOUNTS PAYABLE CHECK
169444	03/14/2023	RACHEL WIXEY & ASSOCIATES	R	9718.71	ACCOUNTS PAYABLE CHECK
169445	03/14/2023	RAW TALENT SPORTS LLC	R	580.00	ACCOUNTS PAYABLE CHECK
169446	03/14/2023	RCR SERVICES INC.	R	5481.01	ACCOUNTS PAYABLE CHECK
169447	03/14/2023	RE-EDUCATION SERVICES INC.	R	5579.00	ACCOUNTS PAYABLE CHECK
169448	03/14/2023	RIVERSIDE INSIGHTS	R	1027.23	ACCOUNTS PAYABLE CHECK
169449	03/14/2023	RUSH TRUCK CENTER OF OHIO INC	R	10708.40	ACCOUNTS PAYABLE CHECK
169450	03/14/2023	SHIFFLER EQUIPMENT SALES	R	2671.40	ACCOUNTS PAYABLE CHECK
169451	03/14/2023	SILCO FIRE & SECURITY	R	4488.52	ACCOUNTS PAYABLE CHECK
169452	03/14/2023	SOS SPEEDY OFFICE SUPPLY	R	14.60	ACCOUNTS PAYABLE CHECK
169453	03/14/2023	SOUTHWEST STRINGS	R	47.25	ACCOUNTS PAYABLE CHECK
169454	03/14/2023	SPARKLE WASH OF CUYAHOGA COUNTY	R	338.00	ACCOUNTS PAYABLE CHECK
169455	03/14/2023	*****	R	5730.00	ACCOUNTS PAYABLE CHECK
169456	03/14/2023	STEVE'S SPORTS INC.	R	661.00	ACCOUNTS PAYABLE CHECK
169457	03/14/2023	SUBURBAN AREA PAINTING INC	R	425.00	ACCOUNTS PAYABLE CHECK
169458	03/14/2023	SYNOVIA SOLUTIONS	R	58.00	ACCOUNTS PAYABLE CHECK
169459	03/14/2023	TLC TRANSPORTATION SERVICES	R	13243.00	ACCOUNTS PAYABLE CHECK
169460	03/14/2023	T-MOBILE USA INC.	R	645.00	ACCOUNTS PAYABLE CHECK
169461	03/14/2023	TOTAL LINE REFRIGERATION	R	2631.96	ACCOUNTS PAYABLE CHECK
169462	03/14/2023	TRANSPORTATION ACCESSORIES	R	781.06	ACCOUNTS PAYABLE CHECK
169463	03/14/2023	OHIO DEPT OF COMMERCE	R	346.25	ACCOUNTS PAYABLE CHECK
169464	03/14/2023	UNITED RENTALS INC. NORTH AMERICA	R	995.00	ACCOUNTS PAYABLE CHECK
169465	03/14/2023	VARSIITY SPIRIT FASHIONS	R	780.10	ACCOUNTS PAYABLE CHECK
169466	03/15/2023	SYLVESTER L HINDESMILLER	R	480.00	ACCOUNTS PAYABLE CHECK
169467	03/15/2023	ILLUMINATING CO.	R	2956.46	ACCOUNTS PAYABLE CHECK
169468	03/15/2023	A+ SOLUTIONS	R	250.00	ACCOUNTS PAYABLE CHECK
169469	03/15/2023	TYLER CURTAIN	R	160.00	ACCOUNTS PAYABLE CHECK
169470	03/15/2023	NICCOLE YOUNG	R	1290.84	ACCOUNTS PAYABLE CHECK
169471	03/16/2023	ACADEMY MUSIC	R	50.00	ACCOUNTS PAYABLE CHECK
169472	03/16/2023	ALINA'S TAILORING	R	230.00	ACCOUNTS PAYABLE CHECK
169473	03/16/2023	AMAZON.COM	R	53.99	ACCOUNTS PAYABLE CHECK
169474	03/16/2023	BARONS BUS LINES	R	8405.00	ACCOUNTS PAYABLE CHECK
169475	03/16/2023	BURGER'S ACE HARDWARE	R	125.95	ACCOUNTS PAYABLE CHECK
169476	03/16/2023	CEDAR POINT SPORTS CENTER	R	800.00	ACCOUNTS PAYABLE CHECK
169477	03/16/2023	CERNI MOTORS	R	2984.34	ACCOUNTS PAYABLE CHECK
169478	03/16/2023	COMFORT SYSTEMS USA (OHIO) INC	R	16169.75	ACCOUNTS PAYABLE CHECK

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169479	03/16/2023	CUMMINS INC	R	879.31	ACCOUNTS PAYABLE CHECK
169480	03/16/2023	NICHOLS PAPER & SUPPLY CO.	R	5527.38	ACCOUNTS PAYABLE CHECK
169481	03/16/2023	GOODYEAR COMMERCIAL TIRE & SER	R	1406.50	ACCOUNTS PAYABLE CHECK
169482	03/16/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	56047.08	ACCOUNTS PAYABLE CHECK
169483	03/16/2023	O.P. AQUATICS	R	8750.67	ACCOUNTS PAYABLE CHECK
169484	03/16/2023	ESC OF THE WESTERN RESERVE	R	13744.68	ACCOUNTS PAYABLE CHECK
169485	03/16/2023	FASTENAL	R	39.12	ACCOUNTS PAYABLE CHECK
169486	03/16/2023	FOLLETT LIBRARY RESOURCES	R	1373.57	ACCOUNTS PAYABLE CHECK
169487	03/16/2023	HANS FREIGHTLINER	R	188.36	ACCOUNTS PAYABLE CHECK
169488	03/16/2023	JC EHRLICH	R	406.08	ACCOUNTS PAYABLE CHECK
169489	03/16/2023	NORTH COAST TUTORING SERVICES	R	6326.25	ACCOUNTS PAYABLE CHECK
169490	03/16/2023	OH BUR OF CRIM ID INVESTIGATION	R	4775.50	ACCOUNTS PAYABLE CHECK
169491	03/16/2023	O'REILLY AUTO ENTERPRISES LLC	R	153.81	ACCOUNTS PAYABLE CHECK
169492	03/16/2023	RUBE ADLER SPORTS	R	4289.00	ACCOUNTS PAYABLE CHECK
169493	03/16/2023	TURF PRIDE LAWN CARE	R	2898.00	ACCOUNTS PAYABLE CHECK
169494	03/16/2023	TURFSCAPE INC	R	4727.73	ACCOUNTS PAYABLE CHECK
169495	03/16/2023	UNITY SCHOOL BUS PARTS	R	1057.84	ACCOUNTS PAYABLE CHECK
169496	03/16/2023	WOODHILL SUPPLY	R	305.42	ACCOUNTS PAYABLE CHECK
169497	03/20/2023	DEARBORN LIFE INSURANCE COMPANY	R	10301.60	ACCOUNTS PAYABLE CHECK
169498	03/20/2023	LEGAL SHIELD	R	1418.75	ACCOUNTS PAYABLE CHECK
169499	03/23/2023	ACADEMY MUSIC	R	55.00	ACCOUNTS PAYABLE CHECK
169500	03/23/2023	GARY ADAMS	R	925.00	ACCOUNTS PAYABLE CHECK
169501	03/23/2023	AVI FOODSYSTEMS INC	R	209331.96	ACCOUNTS PAYABLE CHECK
169502	03/23/2023	BAILEY COMMUNICATIONS INC	R	346.50	ACCOUNTS PAYABLE CHECK
169503	03/23/2023	BAKER VEHICLE SYSTEM	R	532.49	ACCOUNTS PAYABLE CHECK
169504	03/23/2023	BALDWIN WALLACE UNIVERSITY	R	20.00	ACCOUNTS PAYABLE CHECK
169505	03/23/2023	BASS SECURITY SERVICE INC.	R	40.20	ACCOUNTS PAYABLE CHECK
169506	03/23/2023	BEACHWOOD CITY SCHOOLS	R	500.00	ACCOUNTS PAYABLE CHECK
169507	03/23/2023	BELLWEATHER MEDIA INC	R	37.90	ACCOUNTS PAYABLE CHECK
169508	03/23/2023	BLUUM OF MINNESOTA LLC	R	24920.53	ACCOUNTS PAYABLE CHECK
169509	03/23/2023	CDW	R	34375.70	ACCOUNTS PAYABLE CHECK
169510	03/23/2023	CERNI MOTORS	R	1856.92	ACCOUNTS PAYABLE CHECK
169511	03/23/2023	CINTAS	R	747.91	ACCOUNTS PAYABLE CHECK
169512	03/23/2023	CITY OF CLEVELAND HEIGHTS	R	1075.00	ACCOUNTS PAYABLE CHECK
169513	03/23/2023	NICHOLS PAPER & SUPPLY CO.	R	556.12	ACCOUNTS PAYABLE CHECK
169514	03/23/2023	DENISE A. SNOWDEN CONSULTING LLC	R	8100.00	ACCOUNTS PAYABLE CHECK
169515	03/23/2023	DEX IMAGING LLC	R	134.00	ACCOUNTS PAYABLE CHECK
169516	03/23/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	9865.00	ACCOUNTS PAYABLE CHECK
169517	03/23/2023	EDUCATIONAL SVC CTR PROF DEV CTR	R	17100.00	ACCOUNTS PAYABLE CHECK
169518	03/23/2023	EXTRA DUTY SOLUTIONS	R	8607.50	ACCOUNTS PAYABLE CHECK
169519	03/23/2023	FOLLETT LIBRARY RESOURCES	R	1301.02	ACCOUNTS PAYABLE CHECK
169520	03/23/2023	GABLE ELEVATOR & LIFT INC.	R	2748.00	ACCOUNTS PAYABLE CHECK
169521	03/23/2023	GUARDIAN ALARM CO.	R	40.00	ACCOUNTS PAYABLE CHECK
169522	03/23/2023	H-I TRANSLATING & INTERPRETING	R	337.86	ACCOUNTS PAYABLE CHECK
169523	03/23/2023	HOME DEPOT PRO INSTITUTIONAL	R	2072.31	ACCOUNTS PAYABLE CHECK
169524	03/23/2023	INDEPENDENCE BUSINESS SUPPLY	R	1778.05	ACCOUNTS PAYABLE CHECK
169525	03/23/2023	I PRINT TECHNOLOGIES	R	198.00	ACCOUNTS PAYABLE CHECK
169526	03/23/2023	J.W. PEPPER & SON INC.	R	286.71	ACCOUNTS PAYABLE CHECK
169527	03/23/2023	JC EHRLICH	R	436.80	ACCOUNTS PAYABLE CHECK
169528	03/23/2023	JOSTENS INC.	R	30.75	ACCOUNTS PAYABLE CHECK
169529	03/23/2023	MARS ELECTRIC	R	625.44	ACCOUNTS PAYABLE CHECK
169530	03/23/2023	METROPOLITAN REGIONAL SVC COUNCIL	R	569.24	ACCOUNTS PAYABLE CHECK
169531	03/23/2023	MIDLAND HARDWARE	R	552.00	ACCOUNTS PAYABLE CHECK
169532	03/23/2023	NAPA AUTO PARTS	R	197.10	ACCOUNTS PAYABLE CHECK
169533	03/23/2023	NASCO	R	793.51	ACCOUNTS PAYABLE CHECK
169534	03/23/2023	NEPTUNE PLUMBING & HEATING CO.	R	5608.22	ACCOUNTS PAYABLE CHECK

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169535	03/23/2023	NEWPORT CHEMICAL & EQUIPMENT	R	370.20	ACCOUNTS PAYABLE CHECK
169536	03/23/2023	NORTH COAST TWO WAY RADIO INC.	R	338.28	ACCOUNTS PAYABLE CHECK
169537	03/23/2023	NORTHCOAST SCHOOL SUPPLY	R	423.54	ACCOUNTS PAYABLE CHECK
169538	03/23/2023	RACHEL WIXEY & ASSOCIATES	R	4916.28	ACCOUNTS PAYABLE CHECK
169539	03/23/2023	RETTIG MUSIC	R	797.25	ACCOUNTS PAYABLE CHECK
169540	03/23/2023	RIDDELL/ ALL AMERICAN SPORTS CORP	R	10101.04	ACCOUNTS PAYABLE CHECK
169541	03/23/2023	RIO GRANDE TOOLS & EQUIPMENT	R	109.41	ACCOUNTS PAYABLE CHECK
169542	03/23/2023	RUBE ADLER SPORTS	R	2900.00	ACCOUNTS PAYABLE CHECK
169543	03/23/2023	SCHOOL GATE GUARDIAN INC.	R	4275.00	ACCOUNTS PAYABLE CHECK
169544	03/23/2023	SCHOOLPRIDE	R	266.40	ACCOUNTS PAYABLE CHECK
169545	03/23/2023	SENDERO THERAPIES INC.	R	37948.80	ACCOUNTS PAYABLE CHECK
169546	03/23/2023	SHRED-IT USA	R	570.02	ACCOUNTS PAYABLE CHECK
169547	03/23/2023	SPARKLE WASH OF CUYAHOGA COUNTY	R	653.00	ACCOUNTS PAYABLE CHECK
169548	03/23/2023	TOTAL LINE REFRIGERATION	R	870.25	ACCOUNTS PAYABLE CHECK
169549	03/23/2023	TRANSPORTATION ACCESSORIES	R	312.57	ACCOUNTS PAYABLE CHECK
169550	03/23/2023	UNITED RENTALS INC. NORTH AMERICA	R	299.52	ACCOUNTS PAYABLE CHECK
169551	03/23/2023	UNITY SCHOOL BUS PARTS	R	1241.28	ACCOUNTS PAYABLE CHECK
169552	03/23/2023	WAKE UP CALL MEDIA	R	500.00	ACCOUNTS PAYABLE CHECK
169553	03/23/2023	WEST HEALTH ADVOCATE SOLUTIONS INC	R	961.20	ACCOUNTS PAYABLE CHECK
169554	03/23/2023	WILLIAMS AND COMPANY	R	2000.00	ACCOUNTS PAYABLE CHECK
169555	03/23/2023	JACQUELINE COX	R	430.00	ACCOUNTS PAYABLE CHECK
169556	03/24/2023	A HYAN RICH	R	500.00	ACCOUNTS PAYABLE CHECK
169557	03/24/2023	BARBARA HERRIGAN	R	500.00	ACCOUNTS PAYABLE CHECK
169558	03/24/2023	GREGORY & LISA KUTA	R	500.00	ACCOUNTS PAYABLE CHECK
169559	03/24/2023	RACHEL KING	R	500.00	ACCOUNTS PAYABLE CHECK
169560	03/24/2023	KRISTY MILLIGAN	R	500.00	ACCOUNTS PAYABLE CHECK
169561	03/24/2023	SAMANTHA BASKIND	R	500.00	ACCOUNTS PAYABLE CHECK
169562	03/24/2023	SHERU KANSAL	R	500.00	ACCOUNTS PAYABLE CHECK
169563	03/24/2023	TANIA MANESSE	R	500.00	ACCOUNTS PAYABLE CHECK
169564	03/24/2023	MICHAEL & HEATHER WEINGART	R	500.00	ACCOUNTS PAYABLE CHECK
169565	03/30/2023	AAA ADVANCED PLUMBING & DRAIN	R	2475.00	ACCOUNTS PAYABLE CHECK
169566	03/30/2023	ACADEMY MUSIC	R	728.50	ACCOUNTS PAYABLE CHECK
169567	03/30/2023	ADLER TEAM SPORTS	R	17209.52	ACCOUNTS PAYABLE CHECK
169568	03/30/2023	ADVANCE OHIO	R	216.32	ACCOUNTS PAYABLE CHECK
169569	03/30/2023	ARROW LIFT	R	4427.08	ACCOUNTS PAYABLE CHECK
169570	03/30/2023	BAKER VEHICLE SYSTEM	R	532.49	ACCOUNTS PAYABLE CHECK
169571	03/30/2023	BLICK ART MATERIALS	R	48.88	ACCOUNTS PAYABLE CHECK
169572	03/30/2023	BRINDZA MCINTYRE & SEED LLP	R	1459.28	ACCOUNTS PAYABLE CHECK
169573	03/30/2023	BURGER'S ACE HARDWARE	R	306.28	ACCOUNTS PAYABLE CHECK
169574	03/30/2023	CALVETTA BROS CONSTRUCTION	R	521.68	ACCOUNTS PAYABLE CHECK
169575	03/30/2023	CAMERA	R	1000.00	ACCOUNTS PAYABLE CHECK
169576	03/30/2023	CASTLE GLASS INC	R	33.00	ACCOUNTS PAYABLE CHECK
169577	03/30/2023	CERNI MOTORS	R	3610.15	ACCOUNTS PAYABLE CHECK
169578	03/30/2023	CHARD SNYDER & ASSOCIATES INC	R	512.50	ACCOUNTS PAYABLE CHECK
169579	03/30/2023	CINTAS	R	573.38	ACCOUNTS PAYABLE CHECK
169580	03/30/2023	CLEVELAND HEARING AND SPEECH CENTER	R	8027.50	ACCOUNTS PAYABLE CHECK
169581	03/30/2023	COLONIAL OIL INDUSTRIES INC	R	20990.85	ACCOUNTS PAYABLE CHECK
169582	03/30/2023	CONTINENTAL FIRE & SECURITY	R	606.00	ACCOUNTS PAYABLE CHECK
169583	03/30/2023	CUYAHOGA COUNTY BOARD OF HEALTH	R	550.00	ACCOUNTS PAYABLE CHECK
169584	03/30/2023	DANIEL PATRICK HANNAN	R	5550.00	ACCOUNTS PAYABLE CHECK
169585	03/30/2023	NICHOLS PAPER & SUPPLY CO.	R	10326.86	ACCOUNTS PAYABLE CHECK
169586	03/30/2023	GOODYEAR COMMERCIAL TIRE & SER	R	5221.36	ACCOUNTS PAYABLE CHECK
169587	03/30/2023	DESIRED DESIGN LLC	R	1125.00	ACCOUNTS PAYABLE CHECK
169588	03/30/2023	DEX IMAGING LLC	R	108.00	ACCOUNTS PAYABLE CHECK
169589	03/30/2023	DK SMITH LAW LLC	R	2279.00	ACCOUNTS PAYABLE CHECK
169590	03/30/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	39101.15	ACCOUNTS PAYABLE CHECK

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169591	03/30/2023	FASTSIGNS LYNDBURST	R	54.56	ACCOUNTS PAYABLE CHECK
169592	03/30/2023	FEDERAL EXPRESS CORP	R	28.41	ACCOUNTS PAYABLE CHECK
169593	03/30/2023	FOLLETT LIBRARY RESOURCES	R	1295.15	ACCOUNTS PAYABLE CHECK
169594	03/30/2023	GARDINER SERVICE COMPANY	R	2841.00	ACCOUNTS PAYABLE CHECK
169595	03/30/2023	HANS FREIGHTLINER	R	455.30	ACCOUNTS PAYABLE CHECK
169596	03/30/2023	HOME DEPOT PRO INSTITUTIONAL	R	869.07	ACCOUNTS PAYABLE CHECK
169597	03/30/2023	IMAGE WEAR INC	R	1619.50	ACCOUNTS PAYABLE CHECK
169598	03/30/2023	INDEPENDENCE BUSINESS SUPPLY	R	1649.18	ACCOUNTS PAYABLE CHECK
169599	03/30/2023	INTERSTATE TOWING&TRANSPORT INC	R	180.00	ACCOUNTS PAYABLE CHECK
169600	03/30/2023	J.W. PEPPER & SON INC.	R	200.47	ACCOUNTS PAYABLE CHECK
169601	03/30/2023	JC EHRLICH	R	1310.44	ACCOUNTS PAYABLE CHECK
169602	03/30/2023	LOWE'S COMPANIES INC	R	400.32	ACCOUNTS PAYABLE CHECK
169603	03/30/2023	MARS ELECTRIC	R	136.45	ACCOUNTS PAYABLE CHECK
169604	03/30/2023	MIDLAND HARDWARE	R	1088.00	ACCOUNTS PAYABLE CHECK
169605	03/30/2023	MYERS EQUIPMENT CORP	R	154.41	ACCOUNTS PAYABLE CHECK
169606	03/30/2023	NEWPORT CHEMICAL & EQUIPMENT	R	700.70	ACCOUNTS PAYABLE CHECK
169607	03/30/2023	O'REILLY AUTO ENTERPRISES LLC	R	302.99	ACCOUNTS PAYABLE CHECK
169608	03/30/2023	PSAT/NMSQT	R	11124.00	ACCOUNTS PAYABLE CHECK
169609	03/30/2023	QUILL CORPORATION	R	101.89	ACCOUNTS PAYABLE CHECK
169610	03/30/2023	RIVERSIDE INSIGHTS	R	1282.65	ACCOUNTS PAYABLE CHECK
169611	03/30/2023	RONALD MCDONALD HOUSE	R	256.00	ACCOUNTS PAYABLE CHECK
169612	03/30/2023	SPARKLE WASH OF CUYAHOGA COUNTY	R	283.00	ACCOUNTS PAYABLE CHECK
169613	03/30/2023	SPECTRUM BUSINESS	R	59.99	ACCOUNTS PAYABLE CHECK
169614	03/30/2023	SQUIRE PATTON BOGGS LLP	R	4790.00	ACCOUNTS PAYABLE CHECK
169615	03/30/2023	STRETCHWELL INC	R	475.60	ACCOUNTS PAYABLE CHECK
169616	03/30/2023	TEXTBOOK WAREHOUSE LLC	R	1256.35	ACCOUNTS PAYABLE CHECK
169617	03/30/2023	TRANSPORTATION ACCESSORIES	R	511.59	ACCOUNTS PAYABLE CHECK
169618	03/30/2023	TURFSCAPE INC	R	1605.00	ACCOUNTS PAYABLE CHECK
169619	03/30/2023	UNITED RENTALS INC. NORTH AMERICA	R	425.00	ACCOUNTS PAYABLE CHECK
169620	03/30/2023	UNITY SCHOOL BUS PARTS	R	954.72	ACCOUNTS PAYABLE CHECK
169621	03/30/2023	WAKE UP CALL MEDIA	R	375.00	ACCOUNTS PAYABLE CHECK
169622	03/30/2023	WESTON HURD LLP	R	21430.50	ACCOUNTS PAYABLE CHECK
169623	03/30/2023	WOODHILL SUPPLY	R	901.14	ACCOUNTS PAYABLE CHECK
169624	03/30/2023	DOMINION EAST OHIO	R	16762.81	ACCOUNTS PAYABLE CHECK
169625	03/30/2023	NICCOLE YOUNG	R	1721.12	ACCOUNTS PAYABLE CHECK
169626	03/31/2023	ANDRIY MAGURA	R	2370.36	ACCOUNTS PAYABLE CHECK
169627	03/31/2023	ACADEMY MUSIC	R	110.00	ACCOUNTS PAYABLE CHECK
169628	03/31/2023	BLUUM OF MINNESOTA LLC	R	11082.68	ACCOUNTS PAYABLE CHECK
169629	03/31/2023	CDW	R	250.89	ACCOUNTS PAYABLE CHECK
169630	03/31/2023	CENGAGE LEARNING	R	31036.50	ACCOUNTS PAYABLE CHECK
169631	03/31/2023	D.O. SUMMERS	R	85.00	ACCOUNTS PAYABLE CHECK
169632	03/31/2023	DEMCO INC.	R	15725.00	ACCOUNTS PAYABLE CHECK
169633	03/31/2023	DIETRICH, LLC	R	110.00	ACCOUNTS PAYABLE CHECK
169634	03/31/2023	DK SMITH LAW LLC	R	3180.00	ACCOUNTS PAYABLE CHECK
169635	03/31/2023	EASE AT WORK	R	2100.00	ACCOUNTS PAYABLE CHECK
169636	03/31/2023	FOLLETT LIBRARY RESOURCES	R	1267.61	ACCOUNTS PAYABLE CHECK
169637	03/31/2023	GABLE ELEVATOR & LIFT INC.	R	2963.00	ACCOUNTS PAYABLE CHECK
169638	03/31/2023	SHARON GALIN	R	1545.12	ACCOUNTS PAYABLE CHECK
169639	03/31/2023	GREATER CLEVELAND AQUARIUM	R	616.00	ACCOUNTS PAYABLE CHECK
169640	03/31/2023	INDEPENDENCE BUSINESS SUPPLY	R	463.88	ACCOUNTS PAYABLE CHECK
169641	03/31/2023	JC EHRLICH	R	226.80	ACCOUNTS PAYABLE CHECK
169642	03/31/2023	JOSTENS INC.	R	30.75	ACCOUNTS PAYABLE CHECK
169643	03/31/2023	KULTURE KIDS	R	650.00	ACCOUNTS PAYABLE CHECK
169644	03/31/2023	LOWE'S COMPANIES INC	R	221.18	ACCOUNTS PAYABLE CHECK
169645	03/31/2023	NATURE CENTER AT SHAKER LAKES	R	11937.00	ACCOUNTS PAYABLE CHECK
169646	03/31/2023	PLAYHOUSE SQUARE CENTER	R	1872.00	ACCOUNTS PAYABLE CHECK

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169647	03/31/2023	RACHEL WIXEY & ASSOCIATES	R	9185.76	ACCOUNTS PAYABLE CHECK
169648	03/31/2023	TODD SHAPIRO	R	245.00	ACCOUNTS PAYABLE CHECK
169649	03/31/2023	TENNESSEE THEATRE COMPANY	R	819.00	ACCOUNTS PAYABLE CHECK
169650	03/31/2023	MARLA WALKER	R	1582.50	ACCOUNTS PAYABLE CHECK
169651	03/31/2023	XLPERFORMANCE	R	900.00	ACCOUNTS PAYABLE CHECK
169652	03/31/2023	AVI FOODSYSTEMS INC	R	204156.23	ACCOUNTS PAYABLE CHECK
169653	03/31/2023	CABLE COMMUNICATIONS INC	R	1790.01	ACCOUNTS PAYABLE CHECK
169654	03/31/2023	MIRTEL MANOR FARM	R	168.00	ACCOUNTS PAYABLE CHECK
169655	03/31/2023	POWERSCHOOL GROUP LLC	R	18516.16	ACCOUNTS PAYABLE CHECK
* 241797	03/01/2023	AIG RETIREMENT	R	1717.00	ACCOUNTS PAYABLE CHECK
241798	03/01/2023	AMERICAN FAMILY LIFE INS, ASSN CO.	R	854.35	ACCOUNTS PAYABLE CHECK
241799	03/01/2023	ASPIRE FINANCIAL SERVICES	R	7289.75	ACCOUNTS PAYABLE CHECK
241800	03/01/2023	CUYAHOGA CNTY COMMON PLEAS	R	156.42	ACCOUNTS PAYABLE CHECK
241801	03/01/2023	EQUITABLE FINANCIAL	R	6253.00	ACCOUNTS PAYABLE CHECK
241802	03/01/2023	EQUITABLE FINANCIAL	R	4432.00	ACCOUNTS PAYABLE CHECK
241803	03/01/2023	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
241804	03/01/2023	GALIC DISBURSING CO.	R	2811.07	ACCOUNTS PAYABLE CHECK
241805	03/01/2023	GARFIELD HTS MUNICIPAL COURT	R	147.94	ACCOUNTS PAYABLE CHECK
241806	03/01/2023	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
241807	03/01/2023	GWN MARKETING, INC	R	772.00	ACCOUNTS PAYABLE CHECK
241808	03/01/2023	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
241809	03/01/2023	PACIFIC LIFE	R	1675.00	ACCOUNTS PAYABLE CHECK
241810	03/01/2023	RF DISBURSEMENTS	R	490.00	ACCOUNTS PAYABLE CHECK
241811	03/01/2023	SHAKER HTS MUNICIPAL COURT	R	574.97	ACCOUNTS PAYABLE CHECK
241812	03/01/2023	SHAKER SCHOOLS FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
241813	03/01/2023	STANDING CHAPTER 13 TRUSTEE	R	1240.57	ACCOUNTS PAYABLE CHECK
241814	03/01/2023	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* 241817	03/16/2023	AIG RETIREMENT	R	1717.00	ACCOUNTS PAYABLE CHECK
241818	03/16/2023	AMERICAN FAMILY LIFE INS, ASSN CO.	R	854.35	ACCOUNTS PAYABLE CHECK
241819	03/16/2023	ASPIRE FINANCIAL SERVICES	R	7289.75	ACCOUNTS PAYABLE CHECK
241820	03/16/2023	CUYAHOGA CNTY COMMON PLEAS	R	328.92	ACCOUNTS PAYABLE CHECK
241821	03/16/2023	EQUITABLE FINANCIAL	R	6353.00	ACCOUNTS PAYABLE CHECK
241822	03/16/2023	EQUITABLE FINANCIAL	R	4432.00	ACCOUNTS PAYABLE CHECK
241823	03/16/2023	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
241824	03/16/2023	GALIC DISBURSING CO.	R	2811.07	ACCOUNTS PAYABLE CHECK
241825	03/16/2023	GARFIELD HTS MUNICIPAL COURT	R	147.94	ACCOUNTS PAYABLE CHECK
241826	03/16/2023	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
241827	03/16/2023	GWN MARKETING, INC	R	772.00	ACCOUNTS PAYABLE CHECK
241828	03/16/2023	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
241829	03/16/2023	PACIFIC LIFE	R	1675.00	ACCOUNTS PAYABLE CHECK
241830	03/16/2023	RF DISBURSEMENTS	R	490.00	ACCOUNTS PAYABLE CHECK
241831	03/16/2023	SHAKER HTS MUNICIPAL COURT	R	143.73	ACCOUNTS PAYABLE CHECK
241832	03/16/2023	SHAKER SCHOOLS FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
241833	03/16/2023	STANDING CHAPTER 13 TRUSTEE	R	1240.57	ACCOUNTS PAYABLE CHECK
241834	03/16/2023	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* V945315	03/06/2023	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V945316	03/06/2023	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V945317	03/06/2023	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V945318	03/06/2023	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V945320	03/06/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945321	03/06/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945322	03/06/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945323	03/06/2023	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V945334	03/13/2023	CHAMAINE T. KEITH	R	301.30	ACCOUNTS PAYABLE VOUCHER
* V945335	03/13/2023	MICHAEL J BABINEC	R	64.90	ACCOUNTS PAYABLE VOUCHER
* V945336	03/13/2023	KANDICE N BROOKS	R	145.50	ACCOUNTS PAYABLE VOUCHER

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* V945337	03/13/2023	CORNELIA T BROWN	R	28.38	ACCOUNTS PAYABLE VOUCHER
* V945338	03/13/2023	WANDA L BURRINGTON	R	162.88	ACCOUNTS PAYABLE VOUCHER
* V945339	03/13/2023	MATTHEW J DEIBEL	R	211.87	ACCOUNTS PAYABLE VOUCHER
* V945340	03/13/2023	FELECIA MAE EVANS	R	233.30	ACCOUNTS PAYABLE VOUCHER
* V945341	03/13/2023	AMY L FOGERTY	R	24.99	ACCOUNTS PAYABLE VOUCHER
* V945342	03/13/2023	BENJAMIN M GLANDER	R	47.28	ACCOUNTS PAYABLE VOUCHER
* V945343	03/13/2023	DONNA B. JELEN	R	191.78	ACCOUNTS PAYABLE VOUCHER
* V945344	03/13/2023	TIFFANY JOSEPH	R	97.20	ACCOUNTS PAYABLE VOUCHER
* V945345	03/13/2023	JORDAN S MCCONNELL	R	65.97	ACCOUNTS PAYABLE VOUCHER
* V945346	03/13/2023	MARTIN F MCGUAN	R	82.85	ACCOUNTS PAYABLE VOUCHER
* V945347	03/13/2023	JOHN M. MOORE	R	273.00	ACCOUNTS PAYABLE VOUCHER
* V945348	03/13/2023	CARA J MOTELKA	R	50.11	ACCOUNTS PAYABLE VOUCHER
* V945349	03/13/2023	STACY L POOLE	R	99.20	ACCOUNTS PAYABLE VOUCHER
* V945350	03/13/2023	JOCELYN L. ROACH	R	196.40	ACCOUNTS PAYABLE VOUCHER
* V945351	03/13/2023	JAMES D RODEMS	R	54.37	ACCOUNTS PAYABLE VOUCHER
* V945352	03/13/2023	VICTORIA A SCOTT	R	329.60	ACCOUNTS PAYABLE VOUCHER
* V945353	03/13/2023	MICHAEL K SUMMERS	R	21.90	ACCOUNTS PAYABLE VOUCHER
* V945354	03/13/2023	TANIA A. ZUCCA	R	72.00	ACCOUNTS PAYABLE VOUCHER
* V945355	03/14/2023	FELECIA MAE EVANS	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V945356	03/14/2023	JAMISON C KOLACZKO	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V945357	03/14/2023	VAN AUKEN AKINS ARCHITECTS LLC	R	4657.95	ACCOUNTS PAYABLE VOUCHER
* V945358	03/17/2023	CAITLIN C. KEMPTON	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V945359	03/17/2023	KIMBERLY J. ROBERTS	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V945360	03/17/2023	SARAH C. WORKMAN	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V945361	03/17/2023	CHAMAINE T. KEITH	R	97.31	ACCOUNTS PAYABLE VOUCHER
* V945362	03/17/2023	CASEY L AILIFF	R	236.60	ACCOUNTS PAYABLE VOUCHER
* V945363	03/17/2023	ERICA ALEMDAR	R	295.00	ACCOUNTS PAYABLE VOUCHER
* V945364	03/17/2023	LAURIE A. BREM	R	102.00	ACCOUNTS PAYABLE VOUCHER
* V945365	03/17/2023	JALEN BROWN	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V945366	03/17/2023	ERIN B DZOLIC	R	276.31	ACCOUNTS PAYABLE VOUCHER
* V945367	03/17/2023	ROBYN L. HEGELE	R	7.59	ACCOUNTS PAYABLE VOUCHER
* V945368	03/17/2023	ANDREW M HOSLER	R	319.00	ACCOUNTS PAYABLE VOUCHER
* V945369	03/17/2023	DONNA B. JELEN	R	514.55	ACCOUNTS PAYABLE VOUCHER
* V945370	03/17/2023	TIFFANY JOSEPH	R	176.40	ACCOUNTS PAYABLE VOUCHER
* V945371	03/17/2023	SARAH B KNEBEL	R	2.80	ACCOUNTS PAYABLE VOUCHER
* V945372	03/17/2023	SARAH A KROLIKOWSKI	R	18.70	ACCOUNTS PAYABLE VOUCHER
* V945373	03/17/2023	NORA JEAN MURPHY	R	662.53	ACCOUNTS PAYABLE VOUCHER
* V945374	03/17/2023	ERIKA H. PFEIFFER	R	17.30	ACCOUNTS PAYABLE VOUCHER
* V945375	03/17/2023	LINDA B ROTH	R	34.97	ACCOUNTS PAYABLE VOUCHER
* V945376	03/17/2023	DAVID A SALUGA	R	43.32	ACCOUNTS PAYABLE VOUCHER
* V945377	03/23/2023	ALMA ADVISORY GROUP LLC	R	28000.00	ACCOUNTS PAYABLE VOUCHER
* V945378	03/24/2023	SUZANNA ADKINS	R	879.50	ACCOUNTS PAYABLE VOUCHER
* V945379	03/24/2023	MICHAEL J BABINEC	R	81.69	ACCOUNTS PAYABLE VOUCHER
* V945380	03/24/2023	MARIA K BAKER	R	29.60	ACCOUNTS PAYABLE VOUCHER
* V945381	03/24/2023	MARY J BOURISSEAU	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V945382	03/24/2023	BETH A CASEY	R	150.50	ACCOUNTS PAYABLE VOUCHER
* V945383	03/24/2023	MARIA A. KERNS	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V945384	03/24/2023	KELLY A KUNCHIK	R	197.00	ACCOUNTS PAYABLE VOUCHER
* V945385	03/24/2023	FENG L LAUGHLIN	R	244.73	ACCOUNTS PAYABLE VOUCHER
* V945386	03/24/2023	CAROLINE N. MARKEL	R	26.30	ACCOUNTS PAYABLE VOUCHER
* V945387	03/24/2023	MYRIAM T. NEIL	R	28.37	ACCOUNTS PAYABLE VOUCHER
* V945388	03/24/2023	NATHANIEL H REESE JR	R	23.96	ACCOUNTS PAYABLE VOUCHER
* V945389	03/24/2023	ELLEN M. ROBERTS	R	223.90	ACCOUNTS PAYABLE VOUCHER
* V945390	03/24/2023	DAVID A SALUGA	R	38.00	ACCOUNTS PAYABLE VOUCHER
* V945391	03/24/2023	MICHELLE SHAFFER	R	368.00	ACCOUNTS PAYABLE VOUCHER
* V945392	03/24/2023	BENJAMIN G TURNER	R	328.65	ACCOUNTS PAYABLE VOUCHER

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* V945393	03/24/2023	DANNY YOUNG JR	R	12.00	ACCOUNTS PAYABLE VOUCHER
* V945394	03/24/2023	ANGELA D GOODRUM	R	145.00	ACCOUNTS PAYABLE VOUCHER
* V945395	03/27/2023	MARY JO LAPP	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V945396	03/27/2023	NATHANIEL H REESE JR	R	1050.00	ACCOUNTS PAYABLE VOUCHER
* V945397	03/27/2023	AT & T	R	215.88	ACCOUNTS PAYABLE VOUCHER
* V945398	03/27/2023	CITY OF CLEVELAND WATER	R	8704.82	ACCOUNTS PAYABLE VOUCHER
* V945399	03/27/2023	NORTHEAST OHIO REGIONAL SEWER	R	12689.56	ACCOUNTS PAYABLE VOUCHER
* V945400	03/27/2023	SPECTRUM (TIME WARNER CABLE)	R	2723.86	ACCOUNTS PAYABLE VOUCHER
* V945401	03/27/2023	VERIZON	R	6738.54	ACCOUNTS PAYABLE VOUCHER
* V945402	03/27/2023	WASTE MANAGEMENT OF OHIO INC	R	6553.10	ACCOUNTS PAYABLE VOUCHER
* V945403	03/27/2023	PNC BANK	R	1275.00	ACCOUNTS PAYABLE VOUCHER
* V945404	03/29/2023	KIM Y DAVIS	R	224.00	ACCOUNTS PAYABLE VOUCHER
* V945405	03/29/2023	JASMINE VENSON	R	149.15	ACCOUNTS PAYABLE VOUCHER
* V945406	03/29/2023	DEREK WHITE	R	130.00	ACCOUNTS PAYABLE VOUCHER
* V945407	03/29/2023	ALMA ADVISORY GROUP LLC	R	1384.00	ACCOUNTS PAYABLE VOUCHER
* V945408	03/31/2023	ANTHEM	R	56536.26	ACCOUNTS PAYABLE VOUCHER
* V945409	03/31/2023	MEDICAL MUTUAL OF OHIO	R	1034292.00	ACCOUNTS PAYABLE VOUCHER
* V945410	03/31/2023	HNB MEDICARE	R	77080.66	ACCOUNTS PAYABLE VOUCHER
* V945411	03/31/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	35638.84	ACCOUNTS PAYABLE VOUCHER
* V945412	03/31/2023	STATE TEACHERS RETIREMENT (STRS)	R	31770.38	ACCOUNTS PAYABLE VOUCHER
* V945413	03/31/2023	ALLSTATE	R	19065.06	ACCOUNTS PAYABLE VOUCHER
* V945414	03/31/2023	LINCOLN NATIONAL LIFE INS CO	R	4527.71	ACCOUNTS PAYABLE VOUCHER
* V945415	03/31/2023	MEDICAL MUTUAL FLEX PLAN	R	39828.67	ACCOUNTS PAYABLE VOUCHER
* V945421	03/31/2023	AMERICAN EXPRESS	R	46408.87	ACCOUNTS PAYABLE VOUCHER
* V945422	03/31/2023	BUREAU OF WORKERS' COMPENSATION	R	28885.00	ACCOUNTS PAYABLE VOUCHER
* V945427	03/31/2023	HUNTINGTON BANK-MASTERCARDS	R	34052.65	ACCOUNTS PAYABLE VOUCHER
* V945428	03/31/2023	PEAR DECK INC	R	299.98	ACCOUNTS PAYABLE VOUCHER
* V945429	03/31/2023	CUYAHOGA CO REAL ESTATE TAX	R	942560.81	ACCOUNTS PAYABLE VOUCHER
* V945430	03/31/2023	HUNTINGTON BANK	R	285.98	ACCOUNTS PAYABLE VOUCHER
* V945431	03/31/2023	MWWI OH LLC	R	2447.96	ACCOUNTS PAYABLE VOUCHER
* V945432	03/31/2023	SHAKER HEIGHTS PUBLIC LIBRARY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V945433	03/31/2023	SUPERIOR PRESS	R	141.02	ACCOUNTS PAYABLE VOUCHER
* V945434	03/31/2023	CCT FINANCIAL	R	9673.25	ACCOUNTS PAYABLE VOUCHER
* V945435	03/31/2023	OSC - NATURAL GAS	R	20815.00	ACCOUNTS PAYABLE VOUCHER
* V945436	03/31/2023	PAY FOR IT	R	7354.24	ACCOUNTS PAYABLE VOUCHER
* V945437	03/31/2023	RED TREE INVESTMENT GROUP	R	4270.02	ACCOUNTS PAYABLE VOUCHER
* V945438	03/31/2023	SQUARE	R	25.90	ACCOUNTS PAYABLE VOUCHER
* V948760	03/01/2023	AFSCME PEOPLE	R	8.35	ACCOUNTS PAYABLE VOUCHER
* V948761	03/01/2023	ALLSTATE	R	9461.53	ACCOUNTS PAYABLE VOUCHER
* V948762	03/01/2023	DEARBORN LIFE INSURANCE COMPANY	R	2553.14	ACCOUNTS PAYABLE VOUCHER
* V948763	03/01/2023	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948764	03/01/2023	HNB MEDICARE	R	76951.76	ACCOUNTS PAYABLE VOUCHER
* V948765	03/01/2023	HUNTINGTON BANK	R	218194.18	ACCOUNTS PAYABLE VOUCHER
* V948766	03/01/2023	LEGALSHIELD	R	710.00	ACCOUNTS PAYABLE VOUCHER
* V948767	03/01/2023	LINCOLN NATIONAL LIFE INS CO	R	2255.15	ACCOUNTS PAYABLE VOUCHER
* V948768	03/01/2023	LOCAL 200 DUES 12 MO	R	1875.00	ACCOUNTS PAYABLE VOUCHER
* V948769	03/01/2023	MEDICAL MUTUAL FLEX PLAN	R	12396.52	ACCOUNTS PAYABLE VOUCHER
* V948770	03/01/2023	O.A.P.S.E. LOCAL 149	R	2695.26	ACCOUNTS PAYABLE VOUCHER
* V948771	03/01/2023	OHIO CHILD SUPPORT CENTRAL	R	4516.24	ACCOUNTS PAYABLE VOUCHER
* V948772	03/01/2023	OHIO PUBLIC DEFERRED COMPENSATION	R	13925.16	ACCOUNTS PAYABLE VOUCHER
* V948773	03/01/2023	SCHOOL EMPLOYEE RETIREMENT	R	73435.23	ACCOUNTS PAYABLE VOUCHER
* V948774	03/01/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	115019.25	ACCOUNTS PAYABLE VOUCHER
* V948775	03/01/2023	SHAKER HTS TEACHERS' ASSOCIATION	R	924.00	ACCOUNTS PAYABLE VOUCHER
* V948776	03/01/2023	STATE TEACHERS RETIREMENT	R	265517.68	ACCOUNTS PAYABLE VOUCHER
* V948777	03/01/2023	STATE TEACHERS RETIREMENT (STRS)	R	308425.50	ACCOUNTS PAYABLE VOUCHER
* V948778	03/01/2023	TREASURER, STATE OF OHIO	R	62164.69	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL
DATE: 04/10/2023
TIME: 15:34:28

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 9/23

SELECTION CRITERIA: chkstat.rundate between '20230301' and '20230331'

* V948779	03/01/2023	VOYA RETIREMENT INS. AND ANNUITY CO	R	2406.38	ACCOUNTS PAYABLE VOUCHER
* V948780	03/01/2023	VOYA RETIREMENT INS.&ANNUITY	R	5793.49	ACCOUNTS PAYABLE VOUCHER
* V948781	03/16/2023	AFSCME PEOPLE	R	8.35	ACCOUNTS PAYABLE VOUCHER
* V948782	03/16/2023	ALLSTATE	R	9328.75	ACCOUNTS PAYABLE VOUCHER
* V948783	03/16/2023	DEARBORN LIFE INSURANCE COMPANY	R	7748.89	ACCOUNTS PAYABLE VOUCHER
* V948784	03/16/2023	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948785	03/16/2023	HNB MEDICARE	R	77209.56	ACCOUNTS PAYABLE VOUCHER
* V948786	03/16/2023	HUNTINGTON BANK	R	223426.84	ACCOUNTS PAYABLE VOUCHER
* V948787	03/16/2023	LEGALSHIELD	R	710.00	ACCOUNTS PAYABLE VOUCHER
* V948788	03/16/2023	LINCOLN NATIONAL LIFE INS CO	R	2255.15	ACCOUNTS PAYABLE VOUCHER
* V948789	03/16/2023	LOCAL 200 DUES 12 MO	R	1875.00	ACCOUNTS PAYABLE VOUCHER
* V948790	03/16/2023	MEDICAL MUTUAL FLEX PLAN	R	12396.52	ACCOUNTS PAYABLE VOUCHER
* V948791	03/16/2023	O.A.P.S.E. LOCAL 149	R	2716.40	ACCOUNTS PAYABLE VOUCHER
* V948792	03/16/2023	OHIO CHILD SUPPORT CENTRAL	R	4493.43	ACCOUNTS PAYABLE VOUCHER
* V948793	03/16/2023	OHIO PUBLIC DEFERRED COMPENSATION	R	14045.16	ACCOUNTS PAYABLE VOUCHER
* V948794	03/16/2023	OHIO SCHOOL DISTRICT INC.TAX	R	406.46	ACCOUNTS PAYABLE VOUCHER
* V948795	03/16/2023	RITA	R	120143.48	ACCOUNTS PAYABLE VOUCHER
* V948796	03/16/2023	SCHOOL EMPLOYEE RETIREMENT	R	73201.51	ACCOUNTS PAYABLE VOUCHER
* V948797	03/16/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	114649.30	ACCOUNTS PAYABLE VOUCHER
* V948798	03/16/2023	SHAKER HTS TEACHERS' ASSOCIATION	R	858.00	ACCOUNTS PAYABLE VOUCHER
* V948799	03/16/2023	SHCSD DENTAL	R	60763.25	ACCOUNTS PAYABLE VOUCHER
* V948800	03/16/2023	SHCSD MEDICAL	R	896983.48	ACCOUNTS PAYABLE VOUCHER
* V948801	03/16/2023	SHCSD PRESCRIPTION	R	222406.23	ACCOUNTS PAYABLE VOUCHER
* V948802	03/16/2023	STATE TEACHERS RETIREMENT	R	267265.05	ACCOUNTS PAYABLE VOUCHER
* V948803	03/16/2023	STATE TEACHERS RETIREMENT (STRS)	R	310254.39	ACCOUNTS PAYABLE VOUCHER
* V948804	03/16/2023	STRS BUY BACK ANNUITIZED	R	1441.84	ACCOUNTS PAYABLE VOUCHER
* V948805	03/16/2023	TREASURER, STATE OF OHIO	R	63087.03	ACCOUNTS PAYABLE VOUCHER
* V948806	03/16/2023	VOYA RETIREMENT INS. AND ANNUITY CO	R	2406.38	ACCOUNTS PAYABLE VOUCHER
* V948807	03/16/2023	VOYA RETIREMENT INS.&ANNUITY	R	5793.49	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				7791741.00	
TOTAL REPORT				7791741.00	

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

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
March 31, 2023

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
OTHER NON-BOND PROJECTS 9121, 9150&9620	\$31,410,791.82	\$0.00	\$31,410,791.82
SSF FUNDED PROJECTS	\$2,475,740.82	\$0.00	\$2,475,740.82
FY2018 BONDS-SCC 94xx	\$25,525,595.39	\$0.00	\$25,525,595.39
TOTAL TO DATE	\$59,412,128.03	\$0.00	\$59,412,128.03

**NON-BOND SOURCES
OTHER**

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

OTHER

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
TV mount	Boulevard	F&E	6/27/2005	9150	\$180.00	\$180.00	\$180.00	Teamco/John Paul Baker
travel exp for transp consultant	Admin	F&E	6/27/2005	9150	\$278.17	\$278.17	\$278.17	Education Logistics, Inc.
portion of plan review - elev study	Boulevard	Building	6/27/2005	9150	\$188.23	\$188.23	\$188.23	Collins, Gordon, Bostwick
landscaping at Woodbury	Woodbury	Land	7/28/2005	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
rooftop unit above HS Library	High School	F&E	7/29/2005	9150	\$806.25	\$806.25	\$806.25	Hoover Heating & Air Cond.
install new boiler	Boulevard	F&E	7/29/2005	9150	\$20,580.00	\$20,580.00	\$20,580.00	RCR Services Inc.
1/2 cost of Door H lock and remote	District	Building	8/5/2005	9150	\$2,365.45	\$2,365.45	\$2,365.45	Integrated Precision
qtrly fee - telecom & tech consulting	Admin	F&E	8/12/2005	9150	\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
ornamental spray - Rose Garden	Woodbury	Land	8/12/2005	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
architectural services - Peters Garden	Onaway	Land	8/31/2005	9150	\$1,512.46	\$1,512.46	\$1,512.46	McKnight & Assoc. Ltd.
miscellaneous roof repairs	District	Building	9/15/2005	9150	\$1,260.00	\$1,260.00	\$1,260.00	Allied Commercial Roofing
ornamental Spray - Rose Garden	Woodbury	Land	9/15/2005	9150	\$405.00	\$405.00	\$405.00	H.A.M. Landscaping
service call on small a/c unit	High School	F&E	9/15/2005	9150	\$203.00	\$203.00	\$203.00	Hoover Heating & Air Cond.
architectural services - Peters Garden	Onaway	Land	9/23/2005	9150	\$900.00	\$900.00	\$900.00	McKnight & Assoc. Ltd.
upgrade AED units	District	F&E	9/23/2005	9150	\$7,281.25	\$7,281.25	\$7,281.25	Medtronic Physio-Control Corp
annual roofing inspection/assessment	District	Building	10/12/2005	9150	\$1,375.00	\$1,375.00	\$1,375.00	Kenderson, Inc.
re-mount TV in music room	Woodbury	F&E	10/12/2005	9150	\$277.60	\$277.60	\$277.60	Teamco/John Paul Baker
repairs on computer lab rooftop a/c	Woodbury	F&E	10/19/2005	9150	\$338.93	\$338.93	\$338.93	Hoover Heating & Air Cond.
maint contract - attendance ph system	High School	F&E	10/28/2005	9150	\$395.00	\$395.00	\$395.00	US Netcom Corp
repair of roof leaks	MS & Bus Gar	Building	11/4/2005	9150	\$1,550.00	\$1,550.00	\$1,550.00	Allied Commercial Roofing
SMART board	Onaway	F&E	11/4/2004	9150	\$1,923.00	\$1,923.00	\$1,923.00	SMART Ed. Services
partial exp for SMARTbd to Jennings	Onaway	F&E	5/18/2006	9150	(\$1,373.37)	(\$1,373.37)	(\$1,373.37)	SSF/Jennings Grant
ornamental Spray, Rose Garden, Sep	Woodbury	Land	11/7/2005	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
five addtl parking slots (Peter's Grdn)	Onaway	Land	11/14/2005	9150	\$22,962.00	\$22,962.00	\$22,962.00	Vizmeg Landscape Inc.
repair of roof leaks	Admin	Building	11/18/2005	9150	\$230.00	\$230.00	\$230.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Oct	Woodbury	Land	11/23/2005	9150	\$270.00	\$270.00	\$270.00	H.A.M. Landscaping
upgrade of a/c unit to Mitsubishi	Onaway	F&E	11/23/2005	9150	\$650.00	\$650.00	\$650.00	Hoover Heating & Air Cond.
s/w maint & support - PhoneMaster	Transportation	F&E	12/9/2005	9150	\$499.00	\$499.00	\$499.00	US Netcom Corp
roof repairs at Admin Building	Admin	Building	12/30/2005	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
misc service calls re: furnace/AC	District	F&E	1/13/2006	9150	\$1,531.34	\$1,531.34	\$1,531.34	Hoover Heating & Air Cond.
gutter and roof repair	Mercer	Building	1/24/2006	9150	\$1,595.00	\$1,595.00	\$1,595.00	Allied Commercial Roofing
two Epson projectors	Onaway	F&E	2/10/2006	9150	\$2,483.98	\$2,483.98	\$2,483.98	CDW Government, Inc.
labor for mounting televisions	Boulevard	F&E	2/15/2006	9150	\$480.00	\$480.00	\$480.00	Teamco/John Paul Baker
corner desk with hutch, storage unit	District	F&E	2/15/2006	9150	\$1,658.00	\$1,658.00	\$1,658.00	Mentor Office Supply
mobile files with lock	District	F&E	2/15/2006	9150	\$692.00	\$692.00	\$692.00	Mentor Office Supply
appliance - tchrs lounge (was Fnd 01)	Boulevard	F&E	2/28/2006	9150	\$455.00	\$455.00	\$455.00	Lowe's
music library system	Middle School	F&E	3/9/2006	9150	\$6,584.25	\$6,584.25	\$6,584.25	Wenger Corporation
repairs of roof leak over room 113	Lomond	Building	3/31/2006	9150	\$385.00	\$385.00	\$385.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Mar	Woodbury	Land	4/27/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	\$265.00	\$265.00	\$265.00	Allied Commercial Roofing
repair of three roof leak areas	Boulevard	Building	6/16/2006	9150	\$725.00	\$725.00	\$725.00	Allied Commercial Roofing
correction to SSF share for P's Garden	Onaway	Land	6/30/2006	9150	\$702.00	\$702.00	\$702.00	transfer Vizmeg exp from SSF
ornamental spray - Rose Garden, Jun	Woodbury	Land	7/21/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
service call on a/c in Music Room	Fernway	Building	7/21/2006	9150	\$165.00	\$165.00	\$165.00	Hoover Heating & Air Cond.

OTHER

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

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

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

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

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

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

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

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

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

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PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Fernway Fire Enhancements	Fernway	Building	3/26/2019	9620	\$146,546.81	\$146,546.81	\$146,546.81	Van Auken Akins Architects
Project Management Services	Fernway	Building	3/27/2019	9620	\$2,970.00	\$2,970.00	\$2,970.00	Cleora Management
Project Management Services	Fernway	Building	3/28/2019	9620	\$7,640.72	\$7,640.72	\$7,640.72	Cleora Management
Fernway Building Enhancements	Fernway	Building	4/11/2019	9620	\$9,800.00	\$9,800.00	\$9,800.00	Van Auken Akins Architects
Fernway Building Renovation	Fernway	Building	4/23/2019	9620	\$76,632.55	\$76,632.55	\$76,632.55	Van Auken Akins Architects
Fernway Building Enhancements	Fernway	Building	4/23/2019	9620	\$57,311.36	\$57,311.36	\$57,311.36	Van Auken Akins Architects
Fernway Building Renovation	Fernway	Building	4/23/2019	9620	\$204,171.54	\$204,171.54	\$204,171.54	Gilbane Building Company
Project Management Services	Fernway	Building	5/13/2019	9620	\$2,624.58	\$2,624.58	\$2,624.58	Cleora Management
Project Management Services	Fernway	Building	5/22/2019	9620	\$3,264.61	\$3,264.61	\$3,264.61	Cleora Management
Fernway Building Enhancements	Fernway	Building	5/15/2019	9620	\$76,993.50	\$76,993.50	\$76,993.50	Van Auken Akins Architects
Oversight and Remediation	Fernway	Building	5/22/2019	9620	\$7,085.00	\$7,085.00	\$7,085.00	Electro-Analytical, Inc
Fernway Building Enhancements	Fernway	Building	6/30/2019	9620	\$26,011.88	\$26,011.88	\$26,011.88	Van Auken Akins Architects
Fernway Building Renovation	Fernway	Building	6/30/2019	9620	\$40,902.98	\$40,902.98	\$40,902.98	Van Auken Akins Architects
Fernway Building Enhancements	Fernway	Building	6/30/2019	9620	\$9.28	\$9.28	\$9.28	Van Auken Akins Architects
Fernway Building Renovation	Fernway	Building	6/10/2019	9620	\$105,098.38	\$105,098.38	\$105,098.38	Gilbane Building Company
Fernway Abatement Oversight	Fernway	Building	6/12/2019	9620	\$41,536.25	\$41,536.25	\$41,536.25	Electro-Analytical, Inc
FE Park/Playground Recording Costs	Fernway	F&E	6/20/2019	9620	\$315.50	\$315.50	\$315.50	Chicago Title Insurance Co
Project Management Services	Fernway	Building	7/3/2019	9620	\$8,273.34	\$8,273.34	\$8,273.34	Cleora Management
Fernway Fire Renovation	Fernway	Building	7/18/2019	9620	\$168,282.78	\$168,282.78	\$168,282.78	Gilbane Building Company
Permit for Remodel & Addition	Fernway	Building	7/24/2019	9620	\$41,167.91	\$41,167.91	\$41,167.91	City of Shaker Heights
Fernway Fire Renovation	Fernway	Building	7/25/2019	9620	\$674,792.29	\$674,792.29	\$674,792.29	Gilbane Building Company
Professional Design Services	Fernway	Building	7/31/2019	9620	\$171,509.13	\$171,509.13	\$171,509.13	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	8/23/2019	9620	\$27.84	\$27.84	\$27.84	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	8/23/2019	9620	\$39,080.35	\$39,080.35	\$39,080.35	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	8/30/2019	9620	\$1,600.86	\$1,600.86	\$1,600.86	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	8/30/2019	9620	\$26,730.20	\$26,730.20	\$26,730.20	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	8/30/2019	9620	\$9,577.24	\$9,577.24	\$9,577.24	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	8/30/2019	9620	\$3,586.00	\$3,586.00	\$3,586.00	Cleora Management
Fernway Building Renovation	Fernway	Building	8/30/2019	9620	\$1,389,695.15	\$1,389,695.15	\$1,389,695.15	Gilbane Building Company
Temporary Electrical Services Installation	Fernway	Building	9/20/2019	9620	\$9,815.97	\$9,815.97	\$9,815.97	Illuminating Co.
Permanent Electrical Services Installation	Fernway	Building	9/30/2019	9620	\$12,228.56	\$12,228.56	\$12,228.56	Illuminating Co.
Fernway Building Enhancements	Fernway	Building	9/30/2019	9620	\$15,416.04	\$15,416.04	\$15,416.04	Van Auken Akins Architects LLC
Construction projects Adjustment	District	Building	9/30/2019	9620	(\$1,882,943.76)	(\$1,882,943.76)	(\$1,882,943.76)	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	10/3/2019	9620	\$1,764.13	\$1,764.13	\$1,764.13	Cleora Management
Fernway Building Renovation	Fernway	Building	10/21/2019	9620	\$381,876.32	\$381,876.32	\$381,876.32	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	10/22/2019	9620	\$1,673.38	\$1,673.38	\$1,673.38	Cleora Management
Fernway Building Renovation	Fernway	Building	10/29/2019	9620	\$33,119.62	\$33,119.62	\$33,119.62	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	10/31/2019	9620	\$10,141.42	\$10,141.42	\$10,141.42	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	10/31/2019	9620	\$982,455.58	\$982,455.58	\$982,455.58	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	11/26/2019	9620	\$1,430,056.30	\$1,430,056.30	\$1,430,056.30	Gilbane Building Company
Testing and Inspection	Fernway	Building	11/30/2019	9620	\$2,803.00	\$2,803.00	\$2,803.00	Professional Service Industries
Fernway Building Renovation	Fernway	Building	11/30/2019	9620	\$9,500.09	\$9,500.09	\$9,500.09	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	11/30/2019	9620	\$4.75	\$4.75	\$4.75	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	12/17/2019	9620	\$1,245,228.95	\$1,245,228.95	\$1,245,228.95	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	12/6/2019	9620	\$2,360.88	\$2,360.88	\$2,360.88	Cleora Management

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

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

T# - Vehicle Trade In Reference

**NON-BOND SOURCES
SSF PROJECTS**

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

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

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

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Design Lab	Lomond	F&E	11/10/2021	9167	\$2,499.00	\$2,499.00	\$2,499.00	Tangible Play
iPad Case-Design Lab	Boulevard	F&E	11/30/2021	9167	\$309.50	\$309.50	\$309.50	UZBL
Techtub-Design lab	Boulevard	F&E	11/30/2021	9167	\$345.00	\$345.00	\$345.00	Tierney Brothers, Inc
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$139.99	\$139.99	\$139.99	Amazon.com
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$536.65	\$536.65	\$536.65	Elenco Electronics
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$708.01	\$708.01	\$708.01	Makey Makey
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$3,160.00	\$3,160.00	\$3,160.00	Strawbees STEAM
Design Lab	Lomond	F&E	12/10/2021	9167	\$1,509.00	\$1,509.00	\$1,509.00	CDW
iPad Apps	Lomond	F&E	12/29/2021	9167	\$49.80	\$49.80	\$49.80	American Express
Lego Edu / Design Lab	Boulevard	F&E	12/29/2021	9167	\$1,099.80	\$1,099.80	\$1,099.80	American Express
Design Lab	Lomond	F&E	12/10/2021	9167	\$6,310.40	\$6,310.40	\$6,310.40	Tierney Brothers, Inc
Design Lab	Boulevard	F&E	12/10/2021	9167	\$6,310.38	\$6,310.38	\$6,310.38	Tierney Brothers, Inc
iPads / Design Lab	Boulevard	F&E	12/31/2021	9167	\$4,030.00	\$4,030.00	\$4,030.00	Apple Inc.
iPads / Design Lab	Lomond	F&E	12/31/2021	9167	\$6,070.00	\$6,070.00	\$6,070.00	Apple Inc.
iPad Cases	Boulevard	F&E	1/24/2022	9167	\$39.95	\$39.95	\$39.95	Amazon.com
Design Lab	Lomond	F&E	1/28/2022	9167	\$164.85	\$164.85	\$164.85	Microcenter
Design Lab	Lomond	F&E	1/31/2022	9167	(\$21,482.80)	(\$21,482.80)	(\$21,482.80)	SSF Grant
Design Lab	Boulevard	F&E	1/31/2022	9167	(\$14,570.59)	(\$14,570.59)	(\$14,570.59)	SSF Grant
Design Lab	Woodbury	F&E	3/29/2022	9167	\$5,916.02	\$5,916.02	\$5,916.02	Tierney Brothers, Inc
iPads / Design Lab	Fernway	F&E	5/20/2022	9167	\$8,370.00	\$8,370.00	\$8,370.00	Apple Inc.
Repair Tool Kit	High School	F&E	6/30/2022	9167	\$49.98	\$49.98	\$49.98	MicroCenter
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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High School Planetarium Project								
Planetarium Projection System	High School	F&E	6/27/2013	9164	\$86,572.50	\$86,572.50	\$86,572.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9164	\$58,872.50	\$58,872.50	\$58,872.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9167	\$6,000.00	\$6,000.00	\$6,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9164	\$4,555.00	\$4,555.00	\$4,555.00	Corr. Posting-From 004-9150
HS Weight Room								
HS Weight Room Equipment	High School	F&E	2/22/2021	9165	\$131,416.67	\$131,416.67	\$131,416.67	Dynamic Fitness & Strength LLC
HS Weight Room Equipment Freight	High School	F&E	7/30/2021	9165	\$233.56	\$233.56	\$233.56	Fed Ex
HS Weight Room Equipment	High School	F&E	11/30/2021	9165	\$60,366.44	\$60,366.44	\$60,366.44	Dynamic Fitness & Strength LLC
WO Sublimation Printer								
Sublimation Printer	Woodbury	F&E	9/30/2021	9165	\$2,454.64	\$2,454.64	\$2,454.64	Conde Systems
Poster Maker & Kit	Woodbury	F&E	6/30/2022	9165	\$5,378.17	\$5,378.17	\$5,378.17	Bright White Paper
IC Digital Design lab & Studio								
Mobile Digital Design Lab	IC	F&E	3/24/2022	9165	\$9,356.92	\$9,356.92	\$9,356.92	B&H Photo
Podcasting Studio Supplies	IC	F&E	3/24/2022	9165	\$3,178.26	\$3,178.26	\$3,178.26	B&H Photo
Podcasting Studio Supplies	IC	F&E	4/19/2022	9165	\$162.00	\$162.00	\$162.00	Guitar Center
Podcasting Studio Supplies	IC	F&E	4/28/2022	9165	\$4,581.20	\$4,581.20	\$4,581.20	Guitar Center
Podcasting Studio Supplies	IC	F&E	4/30/2022	9165	\$238.96	\$238.96	\$238.96	Guitar Center
Podcasting Studio Supplies	IC	F&E	5/31/2022	9165	\$3,616.33	\$3,616.33	\$3,616.33	B&H Photo
Podcasting Studio Supplies	IC	F&E	6/30/2022	9165	(\$478.60)	(\$478.60)	(\$478.60)	Exp to Fund 001
Personalized Learning Center Donor Support								
Laptops and Projectors	PLC	F&E	6/26/2014	9315	\$3,232.93	\$3,232.93	\$3,232.93	CDW*Government
Equipment Cart and marker Board	PLC	F&E	6/26/2014	9315	\$973.28	\$973.28	\$973.28	DEMCO, Inc.
Telephones, Licenses & Equipment	PLC	F&E	6/26/2014	9315	\$9,091.00	\$9,091.00	\$9,091.00	Information Systems Integration
Computer Equipment	PLC	F&E	7/10/2014	9315	\$2,568.85	\$2,568.85	\$2,568.85	Various online stores
iPad	PLC	F&E	7/18/2014	9315	\$4,580.00	\$4,580.00	\$4,580.00	Apple Store
Computer Equipment & Service	PLC	F&E	8/22/2014	9315	\$23,629.49	\$23,629.49	\$23,629.49	CDW*Government
Furniture	PLC	F&E	8/31/2014	9315	\$36,547.91	\$36,547.91	\$36,547.91	Ohio Desk
Projection Screen Wall Brackets	PLC	F&E	8/10/2014	9315	\$24.06	\$24.06	\$24.06	CDW*Government
Flat Screen TV and Mount	PLC	F&E	8/10/2014	9315	\$939.58	\$939.58	\$939.58	Best Buy
Backpacks for IC students	PLC	F&E	9/10/2014	9315	\$900.00	\$900.00	\$900.00	Bags in Bulk
Smartboard	PLC	F&E	9/26/2014	9315	\$3,001.00	\$3,001.00	\$3,001.00	Tierney Brothers, Inc
Office Chairs	PLC	F&E	9/26/2014	9315	\$312.00	\$312.00	\$312.00	Independence Business Supply
Bronze Plaques	PLC	F&E	9/26/2014	9315	\$5,430.00	\$5,430.00	\$5,430.00	Carrollgraphics
Cable infrastructure and equipment	PLC	F&E	9/26/2014	9315	\$10,539.09	\$10,539.09	\$10,539.09	Cable Communications
Architectural Services	PLC	F&E	9/16/2014	9315	\$15,556.75	\$15,556.75	\$15,556.75	Neville Architects
Tables and Chairs	PLC	F&E	9/16/2014	9315	\$11,495.00	\$11,495.00	\$11,495.00	Contract Source Inc
Signage	PLC	F&E	10/9/2014	9315	\$206.00	\$206.00	\$206.00	Carrollgraphics
Desktop Computers	PLC	F&E	10/16/2014	9315	\$3,858.35	\$3,858.35	\$3,858.35	Chicago Micro
Tables and Chairs	PLC	F&E	10/30/2014	9315	\$2,489.54	\$2,489.54	\$2,489.54	Ohio Desk
Storage Cabinets	PLC	F&E	10/10/2014	9315	\$625.15	\$625.15	\$625.15	Independence Business Supply
Bulletin Boards	PLC	F&E	10/10/2014	9315	\$291.87	\$291.87	\$291.87	Independence Business Supply

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
General Projects								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
Total SSF Projects							\$2,475,740.82	

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

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

FY2018 BOND ISSUE

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

FY2018 BOND ISSUE

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

FY2018 BOND ISSUE

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

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

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

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

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

FY2018 BOND ISSUE

PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Paving Projects	District	Building	6/30/2022	9401	(\$87,268.75)	(\$87,268.75)	(\$87,268.75)	North Coast Paving Company
Bond Projects	Admin	Building	7/31/2022	9401	\$114,768.75	\$114,768.75	\$114,768.75	Journal Entry
Declaration of Intent								
MS Roof Replacement	Middle School	Building	12/29/2017	9401	\$1,588,550.55	\$1,588,550.55	\$1,588,550.55	Garland/DBS, Inc.
MS Cafeteria Ceiling Replacement	Middle School	Building	12/29/2017	9401	\$107,500.00	\$107,500.00	\$107,500.00	Engelke, Inc.
Architectural Services	District	Building	12/29/2017	9401	\$47,000.00	\$47,000.00	\$47,000.00	Legat KingScott, Inc.
RedTree Fees								
RedTree Investment Fees	District		1/31/2018	9401	\$62.47	\$62.47	\$62.47	RedTree Investment
RedTree Investment Fees	District		2/28/2018	9401	\$491.09	\$491.09	\$491.09	RedTree Investment
RedTree Investment Fees	District		3/31/2018	9401	\$465.93	\$465.93	\$465.93	RedTree Investment
RedTree Investment Fees	District		4/30/2018	9401	\$453.38	\$453.38	\$453.38	RedTree Investment
RedTree Investment Fees	District		5/31/2018	9401	\$429.61	\$429.61	\$429.61	RedTree Investment
RedTree Investment Fees	District		6/30/2018	9401	\$430.38	\$430.38	\$430.38	RedTree Investment
RedTree Investment Fees	District		7/31/2018	9401	\$430.79	\$430.79	\$430.79	RedTree Investment
RedTree Investment Fees	District		8/31/2018	9401	\$435.64	\$435.64	\$435.64	RedTree Investment
RedTree Investment Fees	District		9/30/2018	9401	\$439.49	\$439.49	\$439.49	RedTree Investment
RedTree Investment Fees	District		10/31/2018	9401	\$440.07	\$440.07	\$440.07	RedTree Investment
RedTree Investment Fees	District		11/30/2018	9401	\$440.55	\$440.55	\$440.55	RedTree Investment
RedTree Investment Fees	District		12/31/2018	9401	\$440.26	\$440.26	\$440.26	RedTree Investment
RedTree Investment Fees	District		1/31/2019	9401	\$446.85	\$446.85	\$446.85	RedTree Investment
RedTree Investment Fees	District		2/28/2019	9401	\$453.86	\$453.86	\$453.86	RedTree Investment
RedTree Investment Fees	District		3/31/2019	9401	\$448.27	\$448.27	\$448.27	RedTree Investment
RedTree Investment Fees	District		4/30/2019	9401	\$448.93	\$448.93	\$448.93	RedTree Investment
RedTree Investment Fees	District		5/31/2019	9401	\$449.58	\$449.58	\$449.58	RedTree Investment
RedTree Investment Fees	District		6/30/2019	9401	\$450.50	\$450.50	\$450.50	RedTree Investment
RedTree Investment Fees	District		7/31/2019	9401	\$451.36	\$451.36	\$451.36	RedTree Investment
RedTree Investment Fees	District		8/31/2019	9401	\$451.12	\$451.12	\$451.12	RedTree Investment
RedTree Investment Fees	District		9/30/2019	9401	\$451.47	\$451.47	\$451.47	RedTree Investment
RedTree Investment Fees	District		10/31/2019	9401	\$452.07	\$452.07	\$452.07	RedTree Investment
RedTree Investment Fees	District		11/30/2019	9401	\$452.75	\$452.75	\$452.75	RedTree Investment
RedTree Investment Fees	District		12/31/2019	9401	\$453.33	\$453.33	\$453.33	RedTree Investment
RedTree Investment Fees	District		1/31/2020	9401	\$462.51	\$462.51	\$462.51	RedTree Investment
RedTree Investment Fees	District		2/29/2020	9401	\$463.13	\$463.13	\$463.13	RedTree Investment
RedTree Investment Fees	District		3/31/2020	9401	\$459.39	\$459.39	\$459.39	RedTree Investment
RedTree Investment Fees	District		4/30/2020	9401	\$455.86	\$455.86	\$455.86	RedTree Investment
RedTree Investment Fees	District		5/31/2020	9401	\$456.36	\$456.36	\$456.36	RedTree Investment
RedTree Investment Fees	District		6/30/2020	9401	\$456.53	\$456.53	\$456.53	RedTree Investment
RedTree Investment Fees	District		7/31/2020	9401	\$463.12	\$463.12	\$463.12	RedTree Investment
RedTree Investment Fees	District		8/31/2020	9401	\$468.71	\$468.71	\$468.71	RedTree Investment
RedTree Investment Fees	District		9/30/2020	9401	\$472.75	\$472.75	\$472.75	RedTree Investment
RedTree Investment Fees	District		10/31/2020	9401	\$160.08	\$160.08	\$160.08	RedTree Investment
RedTree Investment Fees	District		11/30/2020	9401	\$157.72	\$157.72	\$157.72	RedTree Investment
RedTree Investment Fees	District		12/31/2020	9401	\$157.71	\$157.71	\$157.71	RedTree Investment
RedTree Investment Fees	District		1/31/2021	9401	\$161.20	\$161.20	\$161.20	RedTree Investment

FY2018 BOND ISSUE

PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
RedTree Investment Fees	District		2/28/2021	9401	\$165.21	\$165.21	\$165.21	RedTree Investment
RedTree Investment Fees	District		3/31/2021	9401	\$161.68	\$161.68	\$161.68	RedTree Investment
RedTree Investment Fees	District		4/30/2021	9401	\$158.67	\$158.67	\$158.67	RedTree Investment
RedTree Investment Fees	District		5/31/2021	9401	\$24.36	\$24.36	\$24.36	RedTree Investment
RedTree Investment Fees	District		6/30/2021	9401	\$24.37	\$24.37	\$24.37	RedTree Investment
RedTree Investment Fees	District		7/31/2021	9401	\$23.21	\$23.21	\$23.21	RedTree Investment
RedTree Investment Fees	District		8/31/2021	9401	\$23.21	\$23.21	\$23.21	RedTree Investment
RedTree Investment Fees	District		9/30/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		10/31/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		11/30/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		12/31/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
Total FY2018 BONDS							\$25,525,595.39	

SCC: 9400-9401 FY2018 Bonds

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

March 31, 2023

					FUNDING SOURCE	
		BOND	NON-BOND SOURCES		FUND 004 GRAND TOTALS	
		2018 BOND ISSUE	Other	SSF Projects		
		SCC 9400-9401	SCC 9121, 9150, 9169-9171, 9178, 9181, 9314, 9316, 9620	SCC's 9164-9168, 9182, 9315		
Allocation		\$25,525,595.39	\$31,895,680.80	\$2,482,169.96	\$59,903,446.15	\$0.00
Spent to Date		25,525,595.39	31,410,791.82	2,475,740.82	\$59,412,128.03	\$0.00
Allocation Available		0.00	484,888.98	6,429.14	\$491,318.12	\$0.00
less Outstanding Encumbrances		0.00	464,888.60	5,030.01	\$469,918.61	\$0.00
Fund Balance Available		\$0.00	\$20,000.38	\$1,399.13	\$21,399.51	\$0.00

Cash Reconciliation:

Beginning of Month Cash	\$488,428.46
Receipts	2,889.66
(Disbursements)	0.00
End of Month Cash	<u>\$491,318.12</u>
	\$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	March 31, 2023															
6																
7																
8																
9	Source of Funding:	2004 Bond Issue	FY2012 & prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total	
10	Bond Issuances															
11	Bond Anticipation Notes - Dec '04	\$0.00														\$0.00
12	Bonds-Series 2005 - April '05	0.00														\$0.00
13	Bond Anticipation Notes - Dec '06	0.00														\$0.00
14	Bonds-Series 2007 - April '07	0.00														\$0.00
15	Bond Anticipation Notes - June '08	0.00														\$0.00
16	Bonds-Series 2008 - November '08	0.00														\$0.00
17	BANs-Jul '12-Track and Turf Field - Unvoted Debt			0.00												\$0.00
18	BANs-Jul '12-HB 264 - Energy Conservation			0.00												\$0.00
19	Bond-Series 2012 - October '12-Buses			0.00												\$0.00
20	FY2018 Bond Issuance - Dec '17, Apr '18								30,000,000.00	0.00	-5,700,000.00	2,549.15	1,477.88			\$24,304,027.03
21	Interest Income-FY2018 Bond Issuance								41,569.44	595,435.74	491,040.78	87,196.69	6,325.71	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		418.42	\$53,326.04
33	Auction Proceeds														67,949.47	\$67,949.47
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	21,835.79		\$410,157.44
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	\$98,573.68	\$59,903,446.15	\$0.00
56														\$0.00		
57																
58																

11. ANNUAL INFORMATION FILING FY22

Weber, Jeffrey P.

From: EMMANotifications@msrb.org
Sent: Thursday, March 30, 2023 3:54 PM
To: Weber, Jeffrey P.
Subject: [EXT] Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:

<https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P21280723>

SubmissionId: P21280723

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): Annual Information Filing for FY 2022 with FY 2022 Unaudited Financials for the year ended 06/30/2022 Audited Financial Statements or ACFR (Rule 15c2-12): Unaudited Financials FY 2022 for the year ended 06/30/2022

Document Name: Financial Operating Filing dated 03/30/2023

AIF 2022 - Shaker Heights CSD with Unaudited Finan posted 03/30/2023 3:51:33 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
819071	OH	SHAKER HEIGHTS OHIO CITY SCH DIST

The following 52 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 819071PE5, Maturity Date - 12/15/2013
Security: CUSIP - 819071PF2, Maturity Date - 12/15/2014
Security: CUSIP - 819071PG0, Maturity Date - 12/15/2015
Security: CUSIP - 819071PH8, Maturity Date - 12/15/2016
Security: CUSIP - 819071PJ4, Maturity Date - 12/15/2017
Security: CUSIP - 819071PK1, Maturity Date - 12/15/2018
Security: CUSIP - 819071PL9, Maturity Date - 12/15/2019
Security: CUSIP - 819071PM7, Maturity Date - 12/15/2020
Security: CUSIP - 819071PN5, Maturity Date - 12/15/2021
Security: CUSIP - 819071PP0, Maturity Date - 12/15/2022
Security: CUSIP - 819071PQ8, Maturity Date - 12/15/2023
Security: CUSIP - 819071PR6, Maturity Date - 12/15/2024
Security: CUSIP - 819071PS4, Maturity Date - 12/15/2025
Security: CUSIP - 819071PV7, Maturity Date - 12/15/2013
Security: CUSIP - 819071PW5, Maturity Date - 12/15/2014
Security: CUSIP - 819071PX3, Maturity Date - 12/15/2015
Security: CUSIP - 819071PY1, Maturity Date - 12/15/2016
Security: CUSIP - 819071PZ8, Maturity Date - 12/15/2017
Security: CUSIP - 819071QA2, Maturity Date - 12/15/2018

Security: CUSIP - 819071QB0, Maturity Date - 12/15/2019
Security: CUSIP - 819071QC8, Maturity Date - 12/15/2020
Security: CUSIP - 819071QD6, Maturity Date - 12/15/2021
Security: CUSIP - 819071QE4, Maturity Date - 12/15/2022
Security: CUSIP - 819071QG9, Maturity Date - 12/15/2024
Security: CUSIP - 819071QH7, Maturity Date - 12/15/2027
Security: CUSIP - 819071QM6, Maturity Date - 12/15/2018
Security: CUSIP - 819071QN4, Maturity Date - 12/15/2019
Security: CUSIP - 819071QP9, Maturity Date - 12/15/2020
Security: CUSIP - 819071QQ7, Maturity Date - 12/15/2021
Security: CUSIP - 819071QR5, Maturity Date - 12/15/2022
Security: CUSIP - 819071QS3, Maturity Date - 12/15/2023
Security: CUSIP - 819071QT1, Maturity Date - 12/15/2024
Security: CUSIP - 819071QU8, Maturity Date - 12/15/2025
Security: CUSIP - 819071QV6, Maturity Date - 12/15/2026
Security: CUSIP - 819071QW4, Maturity Date - 12/15/2027
Security: CUSIP - 819071QX2, Maturity Date - 12/15/2028
Security: CUSIP - 819071QY0, Maturity Date - 12/15/2029
Security: CUSIP - 819071QZ7, Maturity Date - 12/15/2030
Security: CUSIP - 819071RA1, Maturity Date - 12/15/2031
Security: CUSIP - 819071RB9, Maturity Date - 12/15/2032
Security: CUSIP - 819071RC7, Maturity Date - 12/15/2033
Security: CUSIP - 819071RD5, Maturity Date - 12/15/2018
Security: CUSIP - 819071RE3, Maturity Date - 12/15/2019
Security: CUSIP - 819071RF0, Maturity Date - 12/15/2020
Security: CUSIP - 819071RG8, Maturity Date - 12/15/2021
Security: CUSIP - 819071RH6, Maturity Date - 12/15/2022
Security: CUSIP - 819071RJ2, Maturity Date - 12/15/2023
Security: CUSIP - 819071RK9, Maturity Date - 12/15/2024
Security: CUSIP - 819071RL7, Maturity Date - 12/15/2025
Security: CUSIP - 819071RM5, Maturity Date - 12/15/2026
Security: CUSIP - 819071RN3, Maturity Date - 12/15/2027
Security: CUSIP - 819071RP8, Maturity Date - 12/15/2037

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SHAKER HEIGHTS CITY SCHOOL DISTRICT, OHIO

ANNUAL INFORMATION FILING FOR FISCAL YEAR 2022

The following provides, in accordance with the continuing disclosure agreements (the Continuing Disclosure Agreements) entered into by the Shaker Heights City School District, Ohio (the School District or District), annual financial information and operating data for the School District's fiscal year ended June 30, 2022 (Fiscal Year 2022), of the type included in the respective final official statements for its primary offerings and issuances of:

\$4,994,309.85 Building and Facilities Improvement Refunding Bonds, Series 2012, dated October 30, 2012. Final maturity December 15, 2025.

\$4,170,000 Capital Improvement and Equipment Bonds, Series 2012, dated October 30, 2012. Final maturity December 15, 2027.

\$5,345,000 School Facilities Improvement Refunding Bonds, Series 2015, dated March 11, 2015. Final maturity December 1, 2025.

\$20,100,000 School Facilities Improvement Bonds, Series 2018A, dated April 11, 2018. Final maturity December 15, 2033.

\$8,395,000 School Facilities Improvement Bonds, Series 2018B, dated April 24, 2018 (the Series 2018B Bonds). Final maturity December 15, 2037.

The applicable CUSIP number is 819071.

The Annual Information Filing constitutes only the annual financial information and operating data agreed to be provided under the Continuing Disclosure Agreements entered into at the time of the primary offerings referenced above. No representation is made as to the materiality or completeness of that information. Other relevant information for Fiscal Year 2022 may exist, and matters may have occurred or become known during or since that period, which an investor would consider to be important when making an investment decision. Further, no representation is made that the Annual Information Filing is indicative of financial or operating results of the School District since the end of Fiscal Year 2022 or future financial or operating results. Finally, the inclusion of certain information pertaining to post-Fiscal Year 2022 events, if any, is provided solely for convenience, and is not intended to suggest that other such information not so included is any less material or important to an investor.

March 30, 2023

SHAKER HEIGHTS CITY SCHOOL DISTRICT, OHIO

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Board of Education
Shaker Heights City School District
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INTRODUCTORY STATEMENT

The Shaker Heights City School District, Ohio (the School District or District) entered into the Continuing Disclosure Agreements pursuant to SEC Rule 15c2-12 (the Rule) in connection with the primary offerings and issuances by the School District of the bond issues identified on the cover page (collectively, the Bonds). The Continuing Disclosure Agreements require the School District to provide annually financial information and operating data for its immediately preceding Fiscal Year of the type included in the final official statements for those offerings (collectively, the Official Statements). This Annual Information Filing provides such financial information and operating data for the School District's Fiscal Year ended June 30, 2022.

All financial and other information in this Annual Information Filing has been provided by the School District from its records, except for information expressly attributed to other sources. More complete information regarding laws, reports and documents referenced in this Annual Information Filing may be obtained by reviewing those laws, reports and documents. Subject to limited exceptions, records of the School District are available for public inspection and copies may be obtained at cost upon request. Questions regarding information contained in this Annual Information Filing and requests for copies of documents should be directed to the Treasurer of the Board of Education of the School District at the address shown on the cover.

The presentation of information, including tables of receipts from taxes and other sources, is intended to show recent historical information, and is not intended to indicate future or continuing trends in the financial position or other affairs of the School District. No representation is made that past experience, as is shown by that financial and other information, will necessarily continue or otherwise be predictive of future experience. The information and expressions of opinion herein are subject to change without notice. The delivery of this Annual Information Filing shall not, under any circumstances, give rise to any implication that the affairs of the School District have not changed since June 30, 2022 or since the date of this Annual Information Filing.

As used in this Annual Information Filing:

- **“Board”** means the Board of Education of the Shaker Heights City School District.
- **“City”** means the City of Shaker Heights.
- **“County”** means Cuyahoga County.
- **“County Fiscal Officer”** means the Fiscal Officer of the County.
- **“Debt charges”** means the principal (including any mandatory sinking fund deposits and mandatory redemption payments) of and interest and any redemption premium payable on the obligations referred to as those payments come due and are payable; debt charges may also be referred to as “debt service.”
- **“Fiscal Year”** means the 12-month period ending June 30, and reference to a particular Fiscal Year (such as “Fiscal Year 2022”) means the Fiscal Year ending on June 30 in that year.
- **“Revised Code”** means the Ohio Revised Code.
- **“State”** or **“Ohio”** means the State of Ohio.

COVID-19 PANDEMIC

The spread of the strain of coronavirus commonly known as COVID-19 (COVID-19 or the Pandemic) began altering the behavior of businesses and people early in 2020 in a manner that had, and to an extent continues to have, negative effects on global, state and local economies and, in turn, on state and local governments and their revenues and expenses.

As the initial effects of the Pandemic became known, the State reduced the aggregate State Education Aid provided to Ohio school districts in both Fiscal Years 2020 and 2021. The Pandemic also materially affected school district operations throughout the State in both Fiscal Years.

The federal government as a part of its response to the Pandemic, has provided Elementary and Secondary School Emergency Relief (ESSER assistance) pursuant to several legislative acts to assist states in addressing the adverse impact that COVID-19 was having, and to an extent continues to have, on elementary and secondary schools across the nation. The State, in turn, began allocating the ESSER assistance it received and other available grant assistance to Ohio school districts late in Fiscal Year 2020.

The amounts of the reductions in State Education Aid and in any of its local tax sources, additional grant assistance received as well as both Pandemic-related expenses and operational cost savings resulting from the temporary school closures experienced by the School District during the pendency of the Pandemic, if any, are reflected in the information provided in this Annual Information Filing. See, e.g., **State School Funding System** and **Appendices A, B and C**.

The Pandemic's full effect on the School District's finances and operations, including on subsequent levels of State Education Aid and other State and federal assistance, and on the collection of local taxes, cannot be fully known.

ENROLLMENT

The following table shows historical enrollment in the School District's schools.

School Year	Enrollment(a)	
	Total(b)	1st Grade
1980-81	5,951	(c)
1990-91	4,874	(c)
2000-01	5,625	(c)
2010-11	5,490	403
2012-13	5,423	370
2013-14	5,343	350
2014-15	5,377	378
2015-16	5,260	375
2016-17	5,111	348
2017-18	4,955	343
2018-19	4,899	313
2019-20	4,907	330
2020-21	4,672	309
2021-22	4,595	304

- (a) Actual figures through school year 2013-14 are ADM (average daily membership) figures from an “at date enrollment” during annual October enrollment census. Amounts for subsequent school years are for weighted average enrollments determined in accordance with State law changes.
- (b) Including Pre-K students in statutorily required programs and, for school years 2016-17 through 2021-22, a pilot Pre-K program for approximately 32 other students.
- (c) Not available.

FINANCIAL REPORTS AND AUDITS

The School District maintains its accounts, appropriations and other fiscal records in accordance with the procedures established and prescribed by the Ohio Auditor of State (the State Auditor). The State Auditor is charged by law with the responsibility of inspecting and supervising the accounts and records of each taxing subdivision and most public agencies and institutions.

School District receipts and expenditures are compiled on a cash basis, pursuant to accounting procedures prescribed by the State Auditor that are generally applicable to all Ohio school districts. The records of these cash receipts and expenditures are converted annually for reporting purposes to a modified accrual basis of accounting for governmental funds and an accrual basis for proprietary funds. These accounting procedures conform to generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB). Those principles, among other things, provide for a modified accrual basis of accounting for the general fund, all special revenue funds and the debt service (bond retirement) fund and for a full accrual basis of accounting for all other funds, and for the preparation for each fund of balance sheets, statements of revenues and expenditures and statements showing changes in fund balances.

Annual financial reports are prepared by the School District and are filed as required by law with the State Auditor after the close of each Fiscal Year.

The School District has issued an Annual Comprehensive Financial Report (Annual Report), including General Purpose or Basic Financial Statements for each Fiscal Year since 1998. The Annual Reports through Fiscal Year 2021 were awarded the Government Finance Officers Association’s (GFOA) Certificate of Achievement for Excellence in Financial Reporting, which is

awarded to those governmental reporting agencies that comply with the GFOA reporting standards. All of the School District's Annual Reports through Fiscal 2021 were also awarded the Association of School Business Officials International (ASBO) Certificate of Excellence in Financial Reporting, which is awarded for conformance with ASBO reporting standards. The School District has submitted its Annual Report for Fiscal Year 2022 to the GFOA and ASBO for consideration for such certificates. In numerous years, the School District has also been awarded the *Auditor of State Award with Distinction* (or its predecessor award known as the State's Excellence in Financial Reporting Award), which recognizes excellence in financial reporting for the School District's Annual Comprehensive Financial Report. Audits are made by the State Auditor, or by private auditing firms (CPAs) at the direction of that officer, pursuant to Ohio law and under certain federal program requirements. No other independent examination or audit of the School District's financial records is made.

The School District's audited basic financial statements for Fiscal Year 2022 are not yet available and will be filed with the Municipal Securities Rulemaking Board (MSRB) in an electronic format prescribed by the MSRB using the MSRB's Electronic Municipal Market Access (EMMA) platform promptly after they have been made available by the Ohio Auditor of State (OAS) on the internet address of the OAS, currently <http://www.auditor.state.oh.us>. Unaudited basic financial statements of the School District for Fiscal Year 2022 are attached as **Appendix C** (the Unaudited Fiscal Year 2022 Financial Statements).

See **Appendix A** for an unaudited comparative cash-basis summary of general operating fund activity for Fiscal Years 2022 and other recent Fiscal Years. That summary has been prepared by the School District in comparative form from statements prepared by the Treasurer. Cash basis all funds receipts and expenditures for Fiscal Year 2022 are set forth in **Appendix B**.

GENERAL OPERATING FUNDS

The General Fund is the School District's main operating fund, from which most expenditures are paid and into which most revenues are deposited. The General Fund receives money from many sources, but primarily from ad valorem property taxes levied by the Board and the education aid distributions from the State under the State School Funding System. For details concerning general operating fund revenues, expenditures and beginning and year-end balances in Fiscal Year 2022 and other recent Fiscal Years, see **Ad Valorem Property Taxes, State School Funding System, Appendices A and B** and the Fiscal Year 2022 Financial Statements.

Other than its authority to levy ad valorem property taxes, the only tax the Board may under existing State law impose, and only if approved by the School District's electors, is a school district income tax on (i) the school district income of individuals and estates or (ii) the earned income of individuals residing in the School District.

For information concerning other School District funds' beginning and year-end balances, revenues and expenditures for Fiscal Year 2022, see **Bond Retirement Fund, Appendix B** and the Fiscal Year 2022 Financial Statements.

AD VALOREM PROPERTY TAXES

Assessed Valuation

The following table shows the recent assessed valuations of real and public utility property subject to ad valorem taxes levied by the School District.

Collection Year	Real(a)	Public Utility(b)	Total Assessed Valuation
2018	\$795,291,310	\$16,650,160	\$811,941,470
2019(c)	862,712,290	17,489,560	880,201,850
2020	862,375,300	18,764,080	881,139,380
2021	860,861,620	20,175,570	881,037,190
2022(d)	916,039,550	21,544,590	937,584,140

(a) Other than real property of railroads. The real property of public utilities, other than railroads, is assessed by the County Fiscal Officer. Real property of railroads is assessed, together with tangible personal property of all public utilities, by the State Tax Commissioner.

(b) Tangible personal property of all public utilities and real property of railroads; see footnote (a).

(c) Reflects sexennial reappraisal.

(d) Reflects triennial adjustment.

Source: County Fiscal Officer.

Taxes collected on “Real” in one calendar year are levied in the preceding calendar year on assessed values as of January 1 of that preceding year. “Public Utility” (real and tangible personal) taxes collected in one calendar year are levied in the preceding calendar year on assessed values determined as of December 31 of the second year preceding the tax collection year.

Based on County Fiscal Officer records of assessed valuations for the 2022 collection year, the largest School District ad valorem property taxpayers were:

Name of Taxpayer	Nature of Business	Total Assessed Valuation	% of Total Assessed Valuation
Cleveland Electric Illuminating Company(a)	Electric	\$13,356,620	1.42%
Van Aken A1/BC LLC	Real estate	12,331,300	1.32
Montlack Realty LTD	Real estate	10,043,180	1.07
American Transmission System(a)	Electric transmission	4,574,060	0.49
MW Centers Shaker LLC etal	Real estate	4,065,010	0.43
East Ohio Gas	Natural gas	3,613,910	0.39
Oliver Family Ltd.	Multi-family residence	3,538,680	0.38
Shaker Plaza Ltd.	Shopping center	2,520,010	0.27
Gator Properties	Real estate	2,442,060	0.26
E2G Properties LLC	Commercial office complex	2,132,840	0.23

(a) These entities are affiliates of FirstEnergy Corp.

Source: County Fiscal Officer.

Pursuant to statutory requirements for sexennial reappraisals, in 2018 the County Fiscal Officer adjusted the true value of taxable real property to reflect current fair market values. These adjustments were first reflected in the 2018 duplicate (collection year 2019) and in the ad valorem taxes distributed to the School District in 2019. The County Fiscal Officer is required to adjust (but without individual appraisal of properties except in the sexennial reappraisal), and has adjusted, taxable real property value triennially to reflect true values. The County Fiscal Officer completed such a triennial adjustment in 2021. The adjustments are reflected in the 2021 duplicate (collection year 2022) and in the ad valorem property taxes distributed to the School District in 2022.

The “assessed valuation” of real property is fixed at 35% of true value and is determined pursuant to rules of the State Tax Commissioner. An exception is that real property devoted exclusively to agricultural use is to be assessed at not more than 35% of its current agricultural use value. Real property devoted exclusively to forestry or timber growing is taxed at 50% of the local tax rate upon its assessed value.

As a result of a phase-out of taxation of tangible personal property used in general business (excluding certain public utility property) and tangible personal property used by telephone, telegraph or interexchange telecommunications companies, and a reduction of the percentages of true value of electric utility production equipment and natural gas utility property assessed for taxation, eligible school districts have received reimbursement payments from the State to account for the loss of property tax revenue. Under legislation passed by the State General Assembly in 2015, such reimbursements have been combined and are to be distributed by the State in November and May of each Fiscal Year. The School District no longer receives such reimbursements

As indicated herein, the General Assembly has from time to time exercised its power to revise the laws applicable to the determination of assessed valuation of taxable property and the amount of receipts to be produced by ad valorem taxes levied on that property, and may continue to make similar revisions.

Ohio law grants tax credits to offset increases in taxes resulting from increases in the true value of real property. Legislation classifies real property as between residential and agricultural property and all other real property, and provides for tax reduction factors to be separately computed for and applied to each class. These tax credits apply only to certain voted levies on real property, and they do not apply to unvoted levies or to voted levies to provide a specified dollar amount or to pay debt charges on general obligation debt. These credits are discussed further following **Tax Table A**.

The Van Aken District, a \$91 million mixed-use redevelopment built on the foundation of an \$18.5 million street reconfiguration at the terminus of a commuter transit rail line in the School District was completed in 2019. The project has improved transportation options and livability for employers and residents in neighborhoods in the School District and surrounding communities to the east and south and is expected to assist in diversifying the tax bases of the City and the School District. In addition to public infrastructure improvements, the City is providing certain tax increment financing incentives to support the project. In return for its approval of 100% tax increment financing exemptions for new improvements and the increased value of land and buildings in certain areas of the development for a period of 30 years, the City and the developer have agreed to compensate the School District for portions of the additional property tax revenue it will forego. The School District received \$413,896 from the City under those agreements in Fiscal Year 2022.

In order to induce commercial development and redevelopment in a portion of the School District, the City of Cleveland granted certain real and tangible personal property tax exemptions for improvements to Shaker Square, another commercial retail center. The School District entered into a related income tax sharing agreement with the City of Cleveland and, in Fiscal Year 2022, received \$121,300 under that agreement.

Tax Rates

All references to tax rates under this caption are in terms of stated rates in mills per \$1.00 of assessed valuation.

The following are the rates at which the School District and overlapping taxing subdivisions have in recent years levied ad valorem property taxes in that portion of the area of the School District located in the City (a small portion, less than one percent, of the School District is located in the City of Cleveland)

TAX TABLE A
Overlapping Tax Rates

Collection Year	School District	City	County and Others(a)	Shaker Heights Library(b)	Total
2018	190.48	9.90	21.43	4.00	225.81
2019	190.48	9.90	21.43	5.90	227.71
2020	189.18	9.90	21.83	5.90	226.81
2021	189.18	9.90	22.63	5.90	227.61
2022	189.18	9.90	22.63	5.90	227.61

- (a) Includes, in addition to the County, the Cleveland Metropolitan Park District, Cleveland-Cuyahoga Port Authority and Cuyahoga Community College District, all of which overlap the School District.
- (b) The Shaker Heights Public Library is a school district library with district boundaries that are coterminous with those of the School District. The Board of Education of the School District is the taxing authority for the Library; a Board of Library Trustees is responsible for the operation of the Library and the expenditure of its funds.

Source: County Fiscal Officer.

Statutory procedures limit, by the application of tax credits, the amount realized by each taxing subdivision from real property taxation to the amount realized from those taxes in the preceding year plus both:

- the proceeds of any new taxes (other than renewals) approved by the electors, calculated to produce an amount equal to the amount that would have been realized if those taxes had been levied in the preceding year; and
- amounts realized from new and existing taxes on the assessed valuation of real property added to the tax duplicate since the preceding year.

The tax credit provisions do not apply to amounts realized from (i) taxes levied at whatever rate is required to produce a specified amount or an amount to pay debt charges on voted general obligations, (ii) taxes levied inside the ten-mill limitation, (iii) taxes provided for by a municipal charter, or (iv) school district levies for operating purposes once the “20-mill floor” has been reached. To calculate the limited amount to be realized, a reduction factor is applied to the stated rates of the levies subject to these tax credits. A resulting “effective tax rate” reflects the aggregate of those reductions, and is the rate based on which real property taxes are in fact collected. As an example, the total overlapping tax rate for the 2022 tax collection year of 227.61 mills within the portion of the School District in the City was reduced by reduction factors of 0.471657 for residential/agricultural property and 0.377636 for all other real property, which resulted in “effective tax rates” of 120.256261 mills for residential and agricultural property and 141.656382 mills for all other real property. See **Tax Table A**.

Residential and agricultural real property tax amounts paid by taxpayers generally have been further reduced by an additional 10% (12.5% in the case of owner-occupied residential property); however, legislation passed by the State’s General Assembly in 2013 eliminated such reductions for additional and replacement levies approved at elections after September 29, 2013, and for other taxes (or increases in taxes) not levied for tax year 2013. See **Collections** for a

discussion of reimbursements by the State to taxing subdivisions for these reductions and related changes made by that State legislation.

The following are the rates at which the School District levied property taxes for the general categories of purposes for the years shown, both inside and outside the ten-mill limitation.

TAX TABLE B
School District Tax Rates

Unvoted (inside the 10-Mill Limitation)

Collection Year	Operating, Total
2018	4.10
2019	4.10
2020	4.10
2021	4.10
2022	4.10

Voted^(a)

Collection Year	Operating	Debt Retirement	Permanent Improvement	Total
2018	179.33	5.80	1.25	186.38
2019	179.33	5.80	1.25	186.38
2020	179.33	4.50	1.25	185.08
2021	179.33	4.50	1.25	185.08
2022	179.33	4.50	1.25	185.08

(a) Excluding the District's levy as taxing authority for the Shaker Heights Public Library. See **Tax Table A**.

The voted levies for "Debt Retirement" continue for the life of the bonds authorized by the voters, in annual amounts sufficient to pay debt charges on those bonds as they come due.

The total School District operating millage of 183.43 mills for collection year 2022 included voted levies aggregating 179.33 mills, all approved by the School District voters for a continuing period of time and not requiring a renewal vote. The balance of 4.10 mills constituted the School District's mandated share of the unvoted 10 mills.

See the discussion of the ten-mill limitation, and the priority of claim on that millage for debt charges on unvoted general obligation debt, under **Indirect Debt and Unvoted Property Tax Limitations**.

The following table presents certain information concerning the School District's voted property tax levies for current operating expenses for collection year 2022, each of which is levied for a continuing period of time:

Voter Authorized	Millage Rate Levied for Collection Year 2022		First Collection Year
	Res./Agr.	All Other	
58.53	9.637432	19.448641	1977 and prior
12.00	2.514864	4.296432	1978
6.00	1.257432	2.148216	1980
6.50	2.082671	2.762220	1982
6.00	1.925610	2.549814	1983
8.80	3.214772	4.303904	1984
7.50	2.911087	4.064820	1987
9.80	4.809261	6.459572	1990
9.80	6.006851	7.258076	1993
8.70	5.802873	6.952735	1996
9.40	6.737656	7.512151	2001
9.60	7.771468	7.671984	2004
9.90	8.343145	7.911733	2007
9.90	8.343145	7.911733	2011
6.90	5.814919	5.514238	2015

For collection year 2022, the School District had an effective tax rate on residential and agricultural property of 81.273186 mills (including 77.173186 for voted levies and the 4.10-mill mandated share of the unvoted 10 mills) for current operating expenses. State law establishes a “20-mill floor” for a school district’s levy for current operating expenses (excluding for this purpose emergency tax levies and other “fixed dollar” levies for operating purposes). If the School District were to reach that floor, the effect of the reduction mechanism discussed above would be negated, and the School District would receive the proceeds of 20 mills of property tax levied against all property subject to ad valorem property taxes without reduction. The effect of reaching that floor would be that the School District would receive increases in property tax receipts for operating purposes more nearly commensurate with increases in its assessed valuation. It’s extremely unlikely that the School District will reach that floor.

Each levy approved for a continuing period is subject to reduction through a statutory procedure requiring both (i) a petition signed by 10% of the electors of the School District voting in the last general election (to be filed at least 60 days before the general election in any year) stating the amount of the proposed reduction and (ii) the approval of the reduction by a majority vote at the general election, with the reduction to commence at the expiration of the then-current year. No such petition has ever been filed with respect to a School District levy.

Collections

The following are the amounts billed and collected for School District ad valorem property taxes on real and public utility property for recent tax collection years.

Collection Year	Current Billed	Current Collected	Current % Collected	Delinquent	
				Current	Accumulated
2017	\$81,237,659	\$77,260,906	95.1%	\$3,555,499	\$8,495,691
2018	84,277,522	80,746,645	95.8	3,075,251	8,173,655
2019	85,248,450	81,731,793	95.9	3,251,805	8,014,826
2020	84,263,868	80,342,265	95.3	3,180,323	8,040,992
2021	84,182,998	80,350,299	95.4	3,553,290	8,941,030

Source: County Fiscal Officer.

Included in the “Current Billed” and “Current Collected” figures above are payments made from State revenue sources under two Statewide real property tax relief programs – the Homestead Exemption and the Property Tax Rollback Exemption. The Homestead Exemption is available for (i) persons 65 years of age or older, (ii) persons who are totally or permanently disabled and (iii) surviving spouses of persons who were totally or permanently disabled or 65 years of age or older, and had applied and qualified for a reduction of property taxes in the year of death, so long as the surviving spouses were not younger than 59 or older than 65 years of age on the date of their deceased spouses’ deaths. The Homestead Exemption exempts \$25,000 of the homestead’s market value from taxation, thereby reducing the property owner’s ad valorem property tax liability. The Property Tax Rollback Exemption applies to all non-business properties, and reduces each property owner’s ad valorem property tax liability by either 12.5% (for owner-occupied non-business properties) or 10% (for non-owner non-business occupied properties). Payments to taxing subdivisions have been made in amounts approximately equal to the Homestead and Property Tax Rollback Exemptions granted. This State assistance reflected in the School District’s tax collections for 2021 was \$1,219,699 for the elderly/disabled homestead payment and \$7,644,359 for the rollback payment.

The Homestead Exemption became subject to means testing beginning in 2014, and the Property Tax Rollback Exemption and related reimbursements have been eliminated with respect to new or replacement tax levies approved at elections after September 29, 2013, and for other taxes (or increases in taxes) not levied for tax year 2013. See **Tax Rates**.

Real property taxes are payable in two installments, the first usually by February and the second in July.

Delinquencies

There were 10,944 nonexempt parcels in the School District for collection year 2021, the number of delinquent parcels was 525 against 41 of which tax foreclosure proceedings were commenced by County officials.

There were no taxpayers that accounted for more than 5% of the delinquencies for real property taxes identified above for collection year 2021.

STATE SCHOOL FUNDING SYSTEM

The State’s General Assembly has historically provided financial assistance to city, exempted village, local and municipal school districts as a part of its undertaking to secure a thorough and efficient system of common schools throughout the State as required by the Ohio Constitution. The levels of that financial assistance (State Education Aid) and methods used in allocating it among the school districts have been established and frequently modified in the State’s biennial budget and other legislation passed by the General Assembly from time to time. As used herein, “State Budget Act” means Amended Substitute House Bill No. 110, passed by the Ohio

General Assembly and signed by the Governor on June 30, 2021, providing State appropriations for its 2021-2023 biennium (beginning July 1, 2021 through June 30, 2023) and enacting other statutory provisions. Descriptions of the State's school funding methodologies applicable to Fiscal Years 2021 and prior may have been disclosed previously by the School District in prior annual information filings and/or offering documents available on EMMA, if and as applicable; to the extent applicable, any such descriptions are incorporated herein by reference. The following describes the methodology that took effect beginning July 1, 2021, which materially affects the distribution of State Education Aid.

The State Budget Act incorporated and adopted aspects of the "Fair School Funding Plan" (FSFP), a three-year, bipartisan effort by school district board members and administrators, State legislators, trade associations and other interested parties to create a funding model that would more equitably distribute money among the State's school districts, with an emphasis on additional funds being provided by the State rather than being raised by school districts through local ad valorem property tax levies, school district income taxes or otherwise.

Under the State Budget Act, State Education Aid was estimated to increase average per-pupil aid from \$6,020 to \$7,020, phased in over the biennium. Generally speaking, K-12 funding was and will be increased, with approximately two thirds of the additional revenue going to the poorest school districts in the State and with the largest per-pupil increases, on average, going to urban school districts and the largest average percentage increases going to smaller urban school districts. It was anticipated that no school district would receive less net State Education Aid under the State Budget Act than it did in Fiscal Year 2021, and that net State Education Aid would increase for almost all school districts during the biennium, modestly in most instances.

The State Budget Act made significant changes to the calculation and payment of State Education Aid. Under the State Budget Act, students are funded where they are educated, instead of where they live. Students at community schools, STEM schools and those participating in a scholarship program (e.g. EdChoice, Autism Scholarship, Jon Peterson Special Needs Scholarship) and those participating in open enrollment are directly funded at their educating entity. This change eliminated the deduction and transfer of funds from resident school districts to educating entities for those students. As a result, school districts with large numbers of students who leave through choice options receive less State Education Aid without the inclusion of those students.

For purposes of determining the State share of the base cost of core foundation funding under the State Budget Act, an overall base cost is calculated for each school district using formulas to create estimated base costs of (i) direct classroom instruction, (ii) instructional and student support, (iii) school district leadership and accountability, (iv) building leadership and operations and (v) an athletic co-curricular activities. The school district's calculated base cost is then to be allocated between a State share and a school district share based on the school district's "per-pupil local capacity" which is a function of its ad valorem property tax valuation per-pupil and measures of income wealth in the school district. The State share for school districts with lower ad valorem property tax valuations per pupil and/or lower income wealth per-pupil is larger. However, in no case is the State share of the school district's calculated base cost less than five percent.

Under the core foundation funding formula, in addition to the State share described above, school districts may also receive, as applicable, State Education Aid in the form of (i) targeted assistance based on relative tax valuation and income factors and student population, (ii) a weighted amount based on six categories of disabilities for special education and related services, (iii) supplemental disadvantaged pupil impact aid based on the relative proportion of a school district's students identified as economically disadvantaged, (iv) a weighted amount for each of three English learner categories, (v) gifted funds for identification, referral, professional development, coordinators and intervention specialists, (vi) a weighted amount for each of five career-technical categories and (vii) a weighted amount for career-technical education associated

services. The amount of a school district's State Education Aid in the form of special education, English learner, gifted and career-technical education funding is generally to be determined in the same manner as its State share of the school district's base cost.

There can be no assurance concerning future funding levels or systems or formulae for allocation of State Education Aid or full implementation of the FSFP (the State Budget Bill did not provide for the FSFP's contemplated six-year phase-in for funding, addressing funding only in Fiscal Years 2022 and 2023). Funding has also been subject to adjustment during a biennium. As indicated above, the General Assembly has the power to modify the system of State school funding and has often exercised that authority. The School District cannot predict whether, when or in what form any future system of State school funding will be enacted into law.

The following table presents certain information concerning State Education Aid payments to the School District under the various State funding systems and formulae in place for the Fiscal Years indicated.

Fiscal Year	State Education Aid	State Education Aid as a % of General Operating Funds Total Revenues and Other Financing Sources(a)	State Education Aid as a % of General Operating Funds Total Expenditures and Other Financing Uses(a)
2018	\$17,306,003	16.42%	17.85%
2019	17,229,178	17.66	17.71
2020(b)	16,229,819	16.07	16.61
2021(b)	16,610,543	16.32	17.50
2022(b)(c)	14,995,278	14.69	15.40

(a) See **Appendix A** for details regarding revenues and expenditures.

(b) See **COVID-19 Pandemic**.

(c) Reflects changes in distribution of State Education Aid under the State Budget Act, resulting in students being funded where they are educated instead of where they live. See discussion of the State Budget Act above and **Appendix A**.

See **Appendix A** and the Fiscal Year 2022 Financial Statements for further information regarding other revenue sources for the General Fund and other operating funds.

Casino Tax Revenues

In Fiscal Year 2013, the School District began receiving revenues from a tax on casino revenues imposed by the State pursuant to a vote of the electors of the State authorizing the constitutional amendment permitting four casinos to be constructed and operated in the cities of Cincinnati, Cleveland, Columbus, and Toledo.

Of the revenues from that tax, 34% are allocated to school districts in the State under a formula related to the number of pupils. The School District's shares of the proceeds of that tax, established by the constitutional amendment, were as follows in Fiscal Year 2022 and other recent Fiscal Years:

Fiscal Year	Amount
2018	\$255,373
2019	256,655
2020	261,269
2021	197,942
2022	286,752

SCHOOL DISTRICT DEBT AND OTHER LONG-TERM OBLIGATIONS

The following describes the security for general obligation debt, applicable debt and ad valorem property tax limitations, and outstanding and projected bond and note indebtedness and certain other long-term financial obligations of the School District, as of June 30, 2022.

All references to the School District’s outstanding debt in this Annual Information Filing exclude accretions to the value of any capital appreciation bonds.

As used in the discussions that follow, the term “BANs” refers to notes issued in anticipation of the issuance of general obligation bonds.

The School District is not, and to the knowledge of current School District officials has not ever been, in default in the payment of debt charges on any of the bonds or notes on which the School District was or is obligor.

Security for General Obligation Debt; Bonds and BANs

The following describes the security for the School District’s general obligation debt.

Voted Bonds. The basic security for voted School District general obligation bonds is the authorization by the electors for the Board to levy, and its levy pursuant to constitutional and statutory requirements of, ad valorem taxes, without limitation as to rate or amount, on all real and tangible personal property subject to ad valorem taxation by the Board. These taxes are outside of the ten-mill limitation and are to be sufficient in amount to pay (to the extent not paid from other sources) as they come due the debt charges on the voted bonds (subject to bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance or transfer, and other laws relating to or affecting the rights and remedies of creditors generally; to the application of equitable principles, whether considered in a proceeding at law or in equity; to the exercise of judicial discretion; and to limitations on legal remedies against public entities).

As of June 30, 2022, the School District had \$29,890,000 of voted general obligation bonds outstanding.

Unvoted Bonds. The basic security for the limited amount of School District unvoted general obligation bonds (see **Statutory Direct Debt Limitations**) is the Board’s ability to levy, and its levy pursuant to constitutional and statutory requirements of, ad valorem taxes on all real and tangible personal property subject to ad valorem taxation by the Board, within the ten-mill limitation described below. These taxes are to be sufficient in amount to pay (to the extent not paid from other sources) as they come due the debt charges on unvoted general obligation bonds. The law provides that the levy necessary for debt charges has priority over any levy for other purposes within that tax limitation; that priority may be subject to bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance or transfer, and other laws relating to or affecting the rights and remedies of creditors generally; to the application of equitable principles, whether considered in a

proceeding at law or in equity; to the exercise of judicial discretion; and to limitations on legal remedies against public entities. See the discussion under **Indirect Debt and Unvoted Property Tax Limitations** of the ten-mill limitation, and the priority of claim on it for debt charges on unvoted general obligation debt of the School District and all overlapping taxing subdivisions.

As of June 30, 2022, the School District had \$1,220,000 in unvoted general obligation bonds outstanding.

BANs. BANs may be retired at maturity from the proceeds of the sale of renewal notes or of the bonds anticipated by the BANs, or available funds of the School District, or a combination of these sources. While BANs are outstanding, Ohio law requires the levy of ad valorem property taxes in an amount not less than what would have been levied if bonds had been issued without the prior issuance of the BANs. That levy need not actually be collected if payment in fact is to be provided from other sources, such as the proceeds of the bonds anticipated or of renewal BANs. BANs, including renewal BANs, may be issued and outstanding from time to time up to a maximum period of 240 months from the date of issuance of the original notes. Any period in excess of five years must be deducted from the permitted maximum maturity of the bonds anticipated. Portions of the principal amount of BANs outstanding for more than five years must be retired in amounts at least equal to, and payable not later than, those principal maturities that would have been required if the bonds had been issued at the expiration of the initial five-year period.

As of June 30, 2022, the School District had no outstanding BANs.

Statutory Direct Debt Limitations

The Revised Code provides two debt limitations on general obligation debt that are directly based on tax (assessed) valuation, applicable to all school districts, including the School District.

- The net principal amount of both voted and unvoted debt of the School District, excluding “exempt debt” (discussed below), may not exceed 9% of the total tax (assessed) valuation of all property in the School District as listed and assessed for taxation, except in the case of a “special needs” school district. As of June 30, 2022, \$29,890,000 of the School District’s outstanding general obligation debt was subject to this limitation.
- The net principal amount of unvoted debt of the School District, excluding exempt debt, may not exceed 1% of that valuation, as discussed below. As of June 30, 2022, \$1,220,000 of the School District’s outstanding general obligation debt was subject to this limitation.

These two limitations, which are referred to as the “direct debt limitations,” may be amended from time to time by the General Assembly.

The School District’s ability to incur unvoted debt (whether or not exempt from the direct debt limitations) is also restricted by the indirect debt limitation discussed under **Indirect Debt and Unvoted Property Tax Limitations**.

As stated above, the Revised Code provides as a general limitation that the net principal amount of general obligation debt of a school district incurred without a vote of the electors may not exceed 1% of the school district’s total tax valuation. As of June 30, 2022, \$1,110,000 of the School District’s outstanding unvoted general obligation debt was subject to this limitation. A further general limitation, from which certain energy conservation and exempt debt (discussed below) may be excluded, is 1/10th of 1% of its total tax valuation. As of June 30, 2022, the School District had

\$90,000 of outstanding unvoted debt subject to this limitation. School districts may issue unvoted general obligation debt and other debt under certain circumstances for energy conservation programs, which general obligation debt may not exceed 9/10ths of 1% of the school district's tax valuation. As of June 30, 2022, the School District had \$1,020,000 of unvoted debt subject to that limitation. Debt charges on any unvoted debt, unless paid from other sources, must be paid from the millage levied within the ten-mill limitation, resulting in a reduction in money available for operating expenses.

Certain debt that the School District may issue is exempt from the 9%, 1/10th of 1%, 9/10ths of 1% and 1% direct debt limitations (exempt debt). Exempt debt includes, without limitation, current tax revenue anticipation notes, tax anticipation notes, securities issued to pay final judgments or court-approved settlements, securities issued to acquire school buses and other equipment used in transporting pupils, securities evidencing State solvency assistance loans, certain securities issued to acquire computers and related hardware and certain unvoted securities issued a school district's share of the basic project cost necessary to participate in a cooperative project with the Ohio Facilities Construction Commission (the Commission) under Chapter 3318 of the Revised Code that are secured by a pledge of proceeds of a school district income tax or a voted property tax levy. In addition, under divisions (D)(2) and (I) of Section 133.06 of the Revised Code, general obligation debt issued as "approved special needs district" debt and debt issued solely to raise (i) a school district's share of the basic project cost and any additional funds necessary to participate in a cooperative project with the Commission under Chapter 3318 of the Revised Code, (ii) the cost of items designated by that Commission as required locally funded initiatives in connection with such a project, (iii) the cost of other related locally funded initiatives in an amount that does not exceed 50% of the district's portion of the basic project cost, and (iv) the cost of acquiring sites for such a project, is exempt from the 9% direct debt limitation.

As of June 30, 2022, the School District had \$110,000 of debt outstanding that is exempt from the 9%, 1/10th of 1%, 9/10ths of 1% and 1% direct debt limitations. That debt was a series of unvoted general obligation bonds issued to provide funds for the acquisition of school buses and other equipment used in transporting pupils.

BANs issued in anticipation of exempt bonds also are exempt debt.

In the calculation of debt subject to the direct debt limitations, the amount in a school district's bond retirement fund allocable to the principal amount of nonexempt debt is deducted from gross nonexempt debt. Without consideration of amounts in the Bond Retirement Fund, and based on outstanding debt and the current tax (assessed) valuation, the School District's voted and unvoted nonexempt debt capacities as of June 30, 2022, were:

Limitation(a)	Nonexempt Debt Outstanding	Additional Debt Capacity Within Limitation
9% = \$84,382,572	\$ 31,000,000	\$ 53,382,572
.1% = \$ 937,584	\$ 90,000	\$ 847,584
.9% = \$ 8,438,257	\$ 1,020,000	\$ 7,418,257
1% = \$ 9,375,841	\$ 1,110,000	\$ 8,265,841

(a) The School District's then current tax (assessed) valuation for purposes of determining its direct debt limitations was \$937,584,140.

This is further detailed in **Debt Table A**.

Indirect Debt and Unvoted Property Tax Limitations

Voted general obligation debt may be issued by the School District if authorized by vote of the electors. Ad valorem taxes, without limitation as to amount or rate, to pay debt charges on voted bonds are authorized by the electors at the same time they authorize the issuance of the bonds.

General obligation debt also may be issued by the School District without a vote of the electors, but subject to the 1% and 1/10th and 9/10ths of 1% limitations discussed above unless it is exempt debt. This unvoted debt may not be issued unless the ad valorem property tax for the payment of debt charges on those bonds (or the bonds in anticipation of which BANs are issued), and all outstanding unvoted general obligation bonds (including bonds in anticipation of which BANs are issued) of the combination of overlapping taxing subdivisions including the School District resulting in the highest tax required for such debt charges, in any year is 10 mills or less per \$1.00 of assessed valuation. This indirect debt limitation, the product of what is commonly referred to as the “ten-mill limitation,” is imposed by a combination of provisions of the Ohio Constitution and the Revised Code.

The ten-mill limitation is the maximum aggregate millage for all purposes that may be levied on any single piece of property by all overlapping taxing subdivisions without a vote of the electors. The 10 mills are allocated pursuant to a statutory formula among certain overlapping taxing subdivisions in the County, including the School District. For collection years 2021 and 2022, the entire 10 mills was levied by the combination of the School District and taxing subdivisions overlapping the School District. The allocation of the 10 mills (sometimes referred to as the “inside millage”) for those tax collection years in the portion of the area of the School District overlapping the City was as follows: 4.10 District, 4.40 City and 1.50 County. That allocation has remained constant for at least the last five years.

Because the School District is restricted in the amount of unvoted debt it can issue, the major impact of the indirect debt limitation generally results from the ability of overlapping political subdivisions to issue unvoted general obligation debt in amounts that require unvoted taxes for the payment of debt charges on that debt to be levied at a rate in excess of the rates within the ten-mill limitation allocated by statutory formula to the subdivisions. The result of a subdivision having to draw on millage to pay debt charges in an amount exceeding its allocated rate within the ten-mill limitation would be to reduce the millage within the ten-mill limitation available to the overlapping subdivisions, including the inside millage then levied by the Board for operating purposes.

Present Ohio law requires the inside millage allocated to a taxing subdivision to be used first for the payment of debt charges on its unvoted general obligation debt, unless provision has been made for that payment from other sources, with the balance usable for other purposes. To the extent this inside millage is required for debt charges of a taxing subdivision (which may exceed the formula allocation to that subdivision), the amount that would otherwise be available to that subdivision for general fund purposes is reduced. Because the inside millage that may actually be required to pay debt charges on a subdivision’s unvoted general obligation debt may exceed the formula allocation of that millage to the subdivision, the excess reduces the amount of inside millage available to overlapping subdivisions. A law applicable to all Ohio cities and villages, however, requires that any lawfully available receipts from a municipal income tax or from voted property tax levies be allocated to pay debt charges on the municipality’s unvoted debt before the formula allocations of the inside millage to overlapping subdivisions can be invaded for that purpose.

In the case of BANs issued in anticipation of unvoted general obligation bonds, the highest estimate of annual debt charges for the anticipated bonds is used to calculate the millage required.

As of the June 30, 2022, the highest debt charges requirement in any year for the School District's unvoted general obligation debt subject to the ten-mill limitation was \$373,513 in 2022. The payment of those annual debt charges would have required a levy of an estimated 0.3984 of a mill based on the School District's assessed valuation as of June 30, 2022, which could have been met from the amounts produced by the millage currently levied for all purposes by the District within the ten-mill limitation.

As of June 30, 2022, the total millage theoretically required by the School District, the City of Cleveland and the County (the overlapping taxing subdivisions which had issued unvoted debt with the highest aggregate millage requirement) for debt charges on their outstanding unvoted general obligation bonds (including bonds in anticipation of which BANs were outstanding) was estimated to be 7.4109 mills for 2022, the year of the highest potential debt service requirement. Thus, there remained 2.5891 mills within the ten-mill limitation that had not yet been allocated to debt charges and that were available to the School District and those overlapping subdivisions in connection with the issuance of additional unvoted general obligation debt. (The equivalent overlapping amount for the City of Shaker Heights, instead of the City Cleveland, was 3.0836 mills).

Debt Outstanding

The Debt Tables attached provide information concerning the School District's outstanding debt represented by bonds and notes, School District and overlapping subdivisions general obligation debt allocations, projected debt charges on the School District general obligation debt and the School District's outstanding general obligation bonds, all as of June 30, 2022. See **Debt Tables**.

The following table shows the principal amount of School District general obligation debt outstanding as of June 30 in the years shown.

Fiscal Year	Voted	Unvoted	Total
2018	\$39,844,310	\$2,600,000	\$42,444,310
2019	37,194,310	2,265,000	39,459,310
2020	34,590,000	1,920,000	36,510,000
2021	32,265,000	1,575,000	33,840,000
2022	29,890,000	1,220,000	31,110,000

Bond Retirement Fund

The Bond Retirement Fund is the fund from which the School District pays debt charges on its general obligation debt and into which money required to be applied to those payments is deposited. The following table is an unaudited summary of Bond Retirement Fund cash basis receipts and disbursements (excluding, except as otherwise noted, proceeds of renewal or refunding obligations) and balances for Fiscal Year 2022 and other recent Fiscal Years.

Fiscal Year	Receipts	Disbursements	June 30 Balance
2018	\$14,083,146 ^(a)	\$ 2,799,641	\$14,584,242 ^(a)
2019	4,660,426	14,345,359 ^(b)	4,899,309
2020	4,357,252	4,341,289	4,915,272
2021	3,852,328	3,576,749	5,190,851
2022	4,112,218	3,553,899	5,749,170

(a) Includes \$8,397,299 of refunding proceeds from the Series 2018B Bonds, and \$84,645 excess premium from a bond anticipation note issuance in 2017, all of which, in addition to other funds from the Bond Retirement Fund, were used to retire \$9,900,000 of those bond anticipation notes at their maturity date in July 2018.

(b) Includes payments of \$9,900,000 of principal and \$1,060,050 of interest expense for bond anticipation notes in July 2018.

Special Obligation Debt

As discussed below, a school district may issue special obligation debt that is payable solely from certain anticipated tax revenues or other revenues and not secured by a pledge of the school district's full faith and credit or general taxing power. Special obligation debt is not subject to either the statutory direct debt limitations or to the indirect debt and property tax limitations.

Permanent Improvement Tax Anticipation Notes

A school district may issue notes in anticipation of revenues from a voted permanent improvement tax levy to pay costs of permanent improvements. These notes (TANs) are payable solely from the property tax revenues anticipated. As of June 30, 2022, the School District had no such special obligation debt outstanding.

Cash Flow Financings

A school district may incur special obligation debt for operating purposes, such as current tax revenue anticipation notes or tax anticipation notes, only under certain limited statutory authority.

The School District did not have any such debt outstanding as of June 30, 2022, or at any time during Fiscal Year 2022.

Lease-Purchase Obligations

The Revised Code provides that school districts may enter into "lease purchase agreements" to finance certain permanent improvements, such as land acquisition, office equipment, motor vehicles and facilities and improvements to facilities for school district purposes. The payments under the lease purchase agreements usually include principal and interest components, and the rights to receive those payments are sometimes securitized, marketed and sold in the form of certificates of participation. A school district's payment obligations under a lease purchase agreement (lease purchase obligations) are subject to the annual appropriation of available funds for that purpose by the school district's board. The lease purchase obligations and related certificates of participation do not constitute debt and are thus not subject to either the direct or indirect debt limitations.

The School District did not have any such lease-purchase obligations outstanding as of June 30, 2022.

Other Long-Term Financial Obligations

As of June 30, 2022, the School District had the following other long-term obligations outstanding:

- Retirement obligations and net pension and other post-employment benefit (OPEB) liabilities described under **Retirement Expenses** and in Notes to the Fiscal Year 2022 Financial Statements.
- Compensated absences obligations identified in Notes to the Fiscal Year 2022 Financial Statements.

As of June 30, 2022, the School District had no long-term financial obligations other than those described herein.

Retirement Expenses

Present and retired employees of the School District are covered under two statewide public employee retirement (including disability retirement) systems. The State Teachers Retirement System (STRS) covers all teachers, principals, supervisors and administrators who are required to hold a certificate issued by the State Department of Education. Other eligible full-time employees are covered by the School Employees Retirement System (SERS).

STRS and SERS are two of five statewide public employee retirement systems created by and operating pursuant to Ohio law, all of which currently have unfunded actuarial accrued liabilities. The General Assembly has the power to amend the format of those systems and to revise rates and methods of contributions to be made by public employers and their employees and eligibility criteria, benefits or benefit levels for employee members. In 2012, the General Assembly passed five separate pension reform bills intended to assist each of the five retirement systems in addressing its unfunded actuarial accrued liabilities. Those bills applicable to STRS and SERS became effective on January 7, 2013.

The law applicable to STRS has provided for (a) no change in the School District's contribution rate with respect to its employees' earnable salaries and (b) increases in the STRS employees' contribution rate from 10% to 14% in annual increments of 1% that became effective in July in each of the years from 2013 through 2016. Among other changes and with certain transition provisions for current employees, the minimum age and service requirements for eligibility for retirement and disability benefits have been increased, the calculation of an employee's final average salary on which pension benefits are based has been revised to include the five highest years (rather than the three highest years), STRS pension benefits are being calculated on a lower, fixed formula and provisions with respect to future annual cost-of-living adjustments have been changed to reduce those adjustments to 2% (from 3%). The STRS board has also been provided with authority to make future adjustments to the member contribution rate, retirement age and service requirements, and cost-of-living adjustments as the need or opportunity arises, and depending on the funding progress. Under current law, STRS has a maximum 30-year period to amortize its unfunded accrued pension liability. According to STRS's most recent Actuarial Valuation and Review (dated as of July 1, 2022), STRS's actuarial consultant projected that the period required to fully amortize STRS's actuarial unfunded accrued liability is 11.5 years.

The law applicable to SERS has provided for no change to the School District's or SERS employees' contribution rates, future cost-of-living adjustments or the calculation of an employee's final average salary on which pension benefits (the average of the three highest years). However, among other changes and with certain transition provisions for current employees, the

minimum age and service requirements for eligibility for retirement and disability benefits were increased and provisions for disability benefits and service credit purchases were revised.

In Fiscal Year 2022, the School District also paid the employees' share of the retirement program contribution for certain School District administrative employees.

In Fiscal Year 2022, employees covered by STRS contributed at a statutory rate of 14% of earnable compensation, and employees covered by SERS contributed at a statutory rate of 10% of earnable compensation. As the employer, the School District's statutory contribution rate for all of those employees has been and continues to be 14% of the same base. These employee and employer contribution rates are the maximums permitted under current State law.

As of Fiscal Year 2022, the School District had the net pension liability reported and explained in the Notes to the Unaudited Fiscal Year 2022 Financial Statements attached as **Appendix C**.

For further information on STRS and SERS and their pension plans, see the Notes to the Unaudited Fiscal Year 2022 Financial Statements attached as **Appendix C**. Financial and other information for STRS and SERS can also be found on the respective website for each retirement system including its Comprehensive Annual Financial Report.

Federal law requires School District employees hired after March 31, 1986 to participate in the federal Medicare program, which requires matching employer and employee contributions, each being 1.45% of the wage base. Otherwise, District employees who are covered by a State retirement system are not currently covered under the federal Social Security Act. STRS and SERS are not subject to the funding and vesting requirements of the federal Employee Retirement Income Security Act of 1974.

DEBT TABLE A

Principal Amounts of Outstanding General Obligation (GO) Debt; Leeway for Additional Debt within Direct Debt Limitations^(a) (as of June 30, 2022)

A. Total debt:				\$31,110,000
B. Exempt debt:				
General obligation bonds issued for school buses and related equipment:				\$ 110,000 ^(b)
C. Total nonexempt debt [A minus B]:				\$31,000,000
D. Unvoted debt limitations:	1% of tax (assessed) valuation	1/10th of 1% of tax (assessed) valuation	9/10ths of 1% of tax (assessed) valuation	
	\$9,375,841	\$ 937,584	\$ 8,438,257	
E. Total nonexempt limited tax bonds and notes outstanding:				
Bonds	\$1,110,000	\$ 90,000	\$ 1,020,000	
Notes	\$ 0	\$ 0	\$ 0	
F. Debt leeway within unvoted debt limitations [D minus E]:	\$8,265,841*	\$ 847,584*	\$ 7,418,257*	
G. 9% of tax (assessed) valuation (voted and unvoted debt limitation):				\$84,382,572
H. Total nonexempt bonds and notes outstanding:				
Bonds		\$31,000,000	\$31,000,000	
Notes		\$ 0	\$ 0	
I. Debt leeway within 9% debt limitation [G minus H]:				\$53,382,572*

* Debt leeway in this table determined without considering money in the Bond Retirement Fund.

(a) The District's then current tax (assessed) valuation for purposes of determining its direct debt limitations was \$937,584,140.

(b) This debt, for school buses and related equipment, is exempt from the 9%, 9/10ths of 1% and 1/10th of 1% direct debt limitations, but not the 1% direct debt limitation.

DEBT TABLE B

Various School District and Overlapping GO Debt Allocations (Principal Amounts) (as of June 30, 2022)

	Amount	Per Capita(a)	% of District's Current Assessed Valuation(b)
School District Nonexempt GO Debt	\$31,000,000	\$ 924.52	3.31%
Total School District GO Debt (exempt and nonexempt)	\$31,110,000	\$ 927.80	3.32%
Highest Total Overlapping GO Debt(c)	\$54,034,328	\$1,611.47	5.76%

(a) Based on 2021 (estimated for School District) population of 33,531.

(b) The School District's then current assessed valuation was \$937,584,140.

(c) Includes, in addition to "Total School District GO Debt," allocations of total GO debt of overlapping debt issuing subdivisions (as of June 30, 2022) resulting in the calculation of highest total overlapping debt based on percent of tax (assessed) valuation of territory of the subdivisions located within the District (% figures are resulting percent of total debt of subdivisions allocated to the District in this manner), as follows:

\$ 6,836,635 County (2.69%);
\$10,820,000 City (100%); and
\$ 5,267,693 Cuyahoga Community College (2.69%).

Allocation of GO debt of the remaining overlapping debt issuing subdivisions is as follows:

\$2,615,481 City of Cleveland (0.99%).

Sources of tax (assessed) valuation and confirmation of GO debt figures for overlapping subdivisions: County Fiscal Officer and OMAC.*

* Ohio Municipal Advisory Council (OMAC) compiles information from official and other sources. OMAC believes the information it compiles is accurate and reliable, but OMAC does not independently confirm or verify the information and does not guaranty its accuracy. OMAC has not reviewed this Annual Information Filing to confirm that the information attributed to it is information provided by OMAC or for any other purpose.

DEBT TABLE C

Debt Charges Requirements on Outstanding School District GO Debt (as of June 30, 2022)

	Total, All Bonds	To be Paid from Ad Valorem Taxes	
		Unlimited	Limited
2022(a)	\$3,340,048.75	\$2,966,536.25	\$373,512.50
2023	3,664,802.00	3,479,977.00	184,825.00
2024	3,643,726.00	3,457,201.00	186,525.00
2025	3,615,707.00	3,432,582.00	183,125.00
2026	2,216,857.50	2,032,982.50	183,875.00
2027	2,219,045.00	2,034,545.00	184,500.00
2028	2,031,057.50	2,031,057.50	0.00
2029	2,035,420.00	2,035,420.00	0.00
2030	2,032,382.50	2,032,382.50	0.00
2031	2,032,145.00	2,032,145.00	0.00
2032	2,034,507.50	2,034,507.50	0.00
2033	2,134,270.00	2,134,270.00	0.00
2034	2,133,310.00	2,133,310.00	0.00
2035	2,130,665.00	2,130,665.00	0.00
2036	2,131,010.00	2,131,010.00	0.00
2037	2,134,177.50	2,134,177.50	0.00

(a) Amount excludes interest paid on June 15, 2022.

DEBT TABLE D

Outstanding GO Bonds (as of June 30, 2022)

The following debt is reflected in **Debt Tables A, B and C**.

Issue	Date of Issuance	Final Maturity	Original Principal Amount	Outstanding Principal Amount
Building and Facilities Improvement Refunding Bonds, Series 2012(a)	October 30, 2012	2025	\$ 4,994,309.85	\$ 1,745,000.00
Capital Improvement and Equipment Bonds, Series 2012(b)	October 30, 2012	2027	\$ 4,170,000 .00	\$ 1,220,000.00
School Improvement and Refunding Bonds, Series 2015(a)	March 11, 2015	2025	\$ 5,345,000.00	\$ 3,550,000.00
School Facilities Improvement Bonds, Series 2018A(a)	April 11, 2018	2033	\$20,100,000.00	\$16,300,000.00
School Facilities Improvement Bonds, Series 2018B(a)	April 25, 2018	2037	\$ 8,395,000.00	\$ 8,295,000.00

- (a) Voted general obligation bonds.
- (b) Unvoted general obligation bonds.

APPENDIX A

Historical Cash Basis Revenues and Expenditures General Operating Funds Fiscal Years 2018 through 2022(f)

The figures in this table are generally taken from the School District's five-year financial forecasts as reported to the State as required by Section 5705.391 of the Revised Code (the most recent of which was approved by the Board in November 2022).

Revenues*	2018	2019	2020	2021	2022
General Property Taxes (Real and Public Utility)	\$72,991,583(b)	\$66,176,214(b)	\$70,101,303(b)	\$68,991,467	\$71,922,700
Personal Property Taxes	23,526	0	0	0	0
Homestead & Rollback					
Reimbursement	8,749,414	8,718,066	8,641,632	8,598,717	8,575,426
State Education Aid	17,306,003	17,229,178	16,229,819	16,610,543	14,995,278(g)
Other State Payments	979,302	1,047,470	1,267,885	1,178,494	2,489,454(g)
Federal (Primarily Medicaid)	395,610	770,529	53,437	807,899	89,851
Investment Income	971,803	1,412,883	1,664,142	744,755	486,263
Refund of Reappraisal Fees	0	0	365,775	0	0
Miscellaneous, Tuition, Fees, Other	3,986,385(c)	2,185,880	2,677,643	4,817,779(e)	3,551,313
Total Revenues	\$105,403,626	\$97,540,220	\$101,001,636	\$101,749,654	\$102,110,285
Expenditures**					
Salary & Wages	\$56,000,930	\$57,006,134	\$58,434,189	\$58,277,168	\$59,910,389
Fringe Benefits	19,482,515	18,927,555	19,603,606	19,612,174	20,327,059
Purchased Services(g)	12,727,796	13,608,129	13,055,951	10,159,881	10,498,122
Supplies and Materials	2,778,575	2,966,030	2,435,231	2,691,739	2,968,000
Capital Outlay	3,655,300(d)	2,653,602	2,024,834	2,059,303	1,240,315
Debt Service	271,375	386,275	389,475	382,575	385,575
Other Expenditures	1,755,307	1,493,372	1,466,991	1,363,657	1,678,247
Transfers and Advances	265,000	220,000	290,000	360,000	350,000
Total Expenditures	\$96,936,798	\$97,261,097	\$97,700,277	\$94,906,497	\$97,357,707
Excess of Revenues Over/(Under) Expenditures	\$ 8,466,828	\$ 279,123	\$ 3,301,359	\$6,843,157	\$4,752,578
Beginning Cash Balance	\$47,769,964	\$56,236,792	\$56,515,915	\$59,817,274	\$66,660,431
Ending Cash Balance	\$56,236,792	\$56,515,915	\$59,817,274	\$66,660,431	\$71,413,009
Less Outstanding Encumbrances	(5,081,976)	(5,033,619)	(4,987,624)	(5,018,252)	(5,336,074)
Ending Unencumbered Fund Balance(a)	\$51,154,816	\$51,482,296	\$54,829,650	\$61,642,179	\$66,076,935

* For these Fiscal Years, the School District's general operating funds include, only its General Fund.

** Breakdown by object category, a classification used in compliance with the Ohio Uniform School Accounting System.

- (a) Balances include, in each case, a Budget Stabilization Reserve of \$353,070.
- (b) Fiscal Year 2018 receipts include approximately \$4 million of accelerated 2nd half property tax payments paid in advance of federal income tax changes to the treatment of state and local tax deductions implemented January 1, 2018. Fiscal Year 2019 receipts were accordingly reduced due to the accelerated tax payments received in Fiscal Year 2018. Fiscal Year 2020 collections represent a return to normal levels.
- (c) Includes a non-recurring \$1,743,051 reimbursement from the Capital Projects Fund from the proceeds of a bond anticipation note issued in December 2017 under terms of the School District's Declaration of Official Intent to reimburse itself for expenditures incurred in connection with a 2017 Middle School roof project.
- (d) Includes \$1,743,051 advanced for costs for a 2017 Middle School roof project which was later reimbursed. See footnote (c).
- (e) Includes a non-recurring Bureau of Workers' Compensation COVID-19 rebate of \$1.6 million.
- (f) See **COVID-19 Pandemic**.
- (g) Until Fiscal Year 2022, State funding relating to open enrollment, charter schools and certain scholarship programs was provided to the School District (included under "State Education Aid" and "Other State Payment"), then diverted directly to the receiving institution (reflected in "Purchased Services"). Due to changes in state school funding in the State Budget Act, beginning in Fiscal Year 2022, the State now pays those funds directly to the educating institution and they are no longer reflected in the School District's Five-Year Forecast. See **State School Funding System**.

APPENDIX B

Financial Report (Cash Basis All-Funds Summary) for Fiscal Year 2022

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE ^(a)
General	\$66,660,430.93	\$102,110,285.16	\$97,357,707.28	\$71,413,008.81
Bond Retirement	5,190,851.49	4,112,217.78	3,553,899.45	5,749,169.82
Permanent Improvement	3,563,423.21	1,026,188.81	0.00	4,589,612.02
Capital Project	2,659,940.19	115,486.29	2,267,741.29	507,685.19
Food Service	28,601.63	2,732,624.01	1,939,914.70	821,310.94
Special Trust	56,504.09	20,514.14	14,519.80	62,498.43
Uniform School Supplies	7,040.60	63,724.69	70,390.79	374.50
Rotary-Special Services	196,806.17	129,834.00	122,465.06	204,175.11
Rotary-Internal Services	136,698.04	51,710.53	54,064.96	134,343.61
Public School Support	185,476.61	142,138.95	126,486.34	201,129.22
Special Enterprise Fund-Shaker Shop	23,285.83	1,555.68	0.00	24,841.51
District Agency	2,236,565.54	1,305,603.18	1,584,535.16	1,957,633.56
Employee Benefits Self Insurance	4,770,576.72	12,313,545.25	12,982,192.71	4,101,929.26
Workmen's Compensation Self Insurance	439,084.10	0.00	42,543.85	396,540.25
Student Managed Activities	256,063.96	178,040.85	158,725.70	275,379.11
District Managed Activities	307,926.00	486,598.40	503,107.49	291,416.91
Auxiliary Services-Non-Public Schools	22,063.88	180,299.39	177,723.90	24,639.37
Data Communication	0.00	14,400.00	14,400.00	0.00
Student Wellness & Success	495,353.89	0.00	0.00	495,353.89
Miscellaneous State Grants	(10,574.63)	84,647.20	75,793.41	(1,720.84)
School Relief-CARES Act	(489,296.45)	4,134,635.19	3,941,488.58	(296,149.84)
Coronavirus Relief	0.00	0.00	0.00	0.00
IDEA-Handicapped	(87,599.61)	1,220,198.93	1,301,896.24	(169,296.92)
Limited English Proficiency	0.00	10,443.24	11,867.90	(1,424.66)
Title I-Disadvantaged Children	(82,669.11)	1,026,335.38	1,056,327.87	(112,661.60)
Student Support & Academic Enrichment	0.00	41,377.02	69,825.65	(28,448.63)
IDEA-Preschool Handicapped	0.00	20,347.35	22,246.91	(1,899.56)
Improving Teacher Quality	(899.00)	272,891.12	300,483.61	(28,491.49)
Miscellaneous Federal Grants	0.00	21,345.70	21,345.70	0.00
Totals	<u>\$86,565,654.08</u>	<u>\$131,816,988.24</u>	<u>\$127,771,694.35</u>	<u>\$90,610,947.97</u>

(a) Negative balance will be eliminated upon receipt of in-process cash request from the State for grant expense reimbursement.

APPENDIX C

Basic Financial Statements from the School District's Financial Report for Fiscal Year 2022 (Unaudited)