

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 2022

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

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

April 7, 2022

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

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

**SUBJECT:** Financial and Miscellaneous Briefs

**I. MARCH 2022 FINANCIAL OVERVIEW**

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

- **Real Estate Taxes (RET)** were \$2.7 million or 4.1% more than prior YTD due to higher total advances and settlements received in F22 than F21; and \$2.2 million above budget as projected through the end of the fiscal year (excluding an estimated \$1.5 million timing difference due to better collections than previously anticipated despite COVID; i.e. this extra payment in F22 will simply reduce our estimates in F23);
- **Public Utility Personal Property Taxes (PUPPT)** were \$237,720 or 6.6% more than prior YTD; but only \$111,310 above budget as projected through the end of the fiscal year.
- **Investment Earnings**, which were \$278,758 or 42.9% less than prior year, due to lower cash balances coupled with lower interest rates resulting from the Coronavirus Pandemic, are only \$165,000 below budget as projected through the end of the fiscal year.
- **Other Local Revenues** were \$1.5 million or 36.0% less than prior year which is primarily due to the non-recurring \$1.0 million property tax valuation settlement payment received in November 2020 and the \$1.4 million BWC COVID-19 refund received in December 2020, partially offset by the \$278,948 SF-6 refunds in July and August 2020, and \$600,000 more of other property tax valuation settlement payments received in Fiscal 2022 vs the prior fiscal year. This item is \$450,000 above budget as projected through the end of the fiscal year.
- **State Foundation (SF)** revenues were \$407,590 or 3.2% less than prior year to date. Due to the conversion to the State's new biennial budget which incorporated the Ohio Fair School Funding plan, the F22 amounts are in transition and reflect the fact that the voucher and community school deductions are no longer offset from the District's funding payments and are paid directly by the State. SF revenues are \$1.3 million below budget as projected through the end of the fiscal year due to the conversion to the Ohio Fair School Funding Plan (OFSFP). The Ohio Department of Education provided conversion details of the Ohio Fair School Funding plan for State Foundation payments starting in January, including a retroactive adjustment reflecting the new allocation of funding amounts between the State Foundation portion and the restricted portions which will be reported in Other State Revenue. Additional info received from ODE in March about the OFSFP feature that includes a 10% Special Ed funding offset to be used to fund the Catastrophic Aid reimbursement pool, resulted in a \$158,000 increase in this unfavorable variance over the February monthend (this change will be offset by an increase in the Out-of-District Tuition expense favorable variance). Accordingly, the State Foundation revenues will be lower for the year (\$1.3 million), while the Other State Revenues will be higher (\$0.8 million), and the District's Out-of-

District Tuition payments will also be lower (about \$1.0 million before other timing differences).

- **Other State Revenues** were \$782,822 or 142.8% more than prior year, and \$821,000 above budget as projected through the end of the fiscal year, due primarily to the receipt of a retroactive adjustment in January for the new restricted portions of the State Foundation payments, namely the Student Wellness & Success Funds, English Language Learners, Career Tech Education, Gifted Supplement, and the Disadvantaged Pupil Impact Aid, and the return to higher normal levels of casino tax distribution this year (\$286,752 FYTD including \$144,515 in January 2022) as compared to the much reduced payments received in Fiscal 2021 (\$197,942 FY total including only \$67,215 in August 2020 and \$130,727 in January 2021) due to the COVID-19 casino closures during 2020.
- **Federal Receipts** were \$389,053 or 87.3% less this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September of 2020, but \$40,000 above budget as projected through the end of the fiscal year.

**Total Revenues** this fiscal YTD through March 2022 were \$1.1 million or 1.2% more than the prior year, but are **\$2.2 million or 2.22% above budget** (excluding timing differences) as projected through the end of the fiscal year. **Total Expenditures** this fiscal year-to-date through March 2022 were \$3.3 million or 4.7% more than prior YTD; but are **\$2.8 million below budget** as projected through the end of the fiscal year, due primarily to a return to pre-COVID-19 spending patterns combined with timing differences in some of the various expense categories, including chargebacks to the ESSER II, ESSER III and the Capital Projects funds. The **bottom line net favorable budget variance** of revenues and expenditures as projected through the end of the fiscal year **totals \$5.0 million**. In summary, the District's overall finances continue to perform better than originally planned at this time.

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## **II. MARCH 2022 FINANCIAL DETAIL REVIEW**

### **A. GENERAL FUND (As of March 31, 2022)**

#### **REVENUE**

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

- \$2.7 million or 4.1% more Real Estate Taxes (RET) than prior YTD; and
- \$237,720 or 6.6% more Public Utility Personal Property Taxes (PUPPT) than prior YTD;
- Variance from prior year due to a \$1.2 million larger tax advance and settlement in July through October of this fiscal year as compared to the prior fiscal year coupled with a \$1.5 million larger tax advance and settlement in January through March of this year as compared to the prior year;
- 105.4% of estimated amount of RET received this year vs. 99.2% last year; and
- 103.0% of estimated amount of PUPPT received this year vs. 108.1% last year;
- \$3.7 million or 5.7% above budget YTD for RET; but only
- \$2.2 million above budget as projected through the end of the fiscal year (excluding an estimated \$1.5 million timing difference due to better collections than previously anticipated despite COVID; i.e. this extra payment in F22 will simply reduce our estimates in F23);
- \$111,310 or 3.0% above budget YTD for PUPPT; and
- \$111,310 above budget as projected through the end of the fiscal year.

**2. Investment Earnings:**

- \$370,528 received this year;
- \$278,758 or 42.9% less than prior year;
- Decrease due to combination of lower cash balances coupled with the lower interest rates resulting primarily due to the Coronavirus Pandemic.
- 57.8% of estimated amount received this year vs. 90.7% last year;
- \$188,303 or 33.7% below budget for YTD; but only
- \$165,000 below budget as projected through the end of the fiscal year.
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- At their July 28, 2021 meeting, the Federal Reserve's Federal Open Market Committee decided to maintain the target range for the federal funds rate at 0 to 1/4 percent. In addition, the Committee confirmed at their 7/28/21 meeting, that they will continue to increase its holdings of Treasury securities by at least \$80 billion per month and of agency mortgage-backed securities by at least \$40 billion per month until substantial further progress has been made toward the Committee's maximum employment and price stability goals. The Committee expects to maintain this target range until it is confident that the economy has weathered recent events and is on track to achieve its maximum employment and price stability goals. At its September 22, 2021 meeting, the Committee again decided to maintain the target range for the federal funds rate at 0 to 1/4 percent. The Committee did take note that the economy has made progress such that a moderation in the pace of asset purchases may soon be warranted.
- At its November 3, 2021 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent and expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment and inflation has risen to 2 percent and is on track to moderately exceed 2 percent for some time. The Committee also decided to begin reducing the monthly pace of its net asset purchases by \$10 billion for Treasury securities and \$5 billion for agency mortgage-backed securities. Beginning later in November, the Committee will increase its holdings of Treasury securities by at least \$70 billion per month and of agency mortgage-backed securities by at least \$35 billion per month. Beginning in December, the Committee will increase its holdings of Treasury securities by at least \$60 billion per month and of agency mortgage-backed securities by at least \$30 billion per month.
- At its December 15, 2021 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent. With inflation having exceeded 2 percent for some time, the Committee expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment. The Committee also decided to reduce the monthly pace of its net asset purchases by \$20 billion for Treasury securities and \$10 billion for agency mortgage-backed securities. Beginning in January, the Committee will increase its holdings of Treasury securities by at least \$40 billion per month and of agency mortgage-backed securities by at least \$20 billion per month. The Committee judges that similar reductions in the pace of net asset purchases will likely be appropriate each month, but it is prepared to adjust the pace of purchases if warranted by changes in the economic outlook.
- At its January 26, 2022 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent. With inflation well above 2 percent and a strong labor market, the Committee expects it will soon be

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

- **At its March 16, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 1/4 to 1/2 percent and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee expects to begin reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities at a coming meeting.**

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:

- Yields have risen considerably over the past 6 months as the Federal Reserve is expected to continue raising rates.
- Investors have priced in an additional 9 rate hikes over the next 12 months.
- Inflation continues to be very high, contributing to the rise in rates and sparking fears of slowing growth.
- The Russia-Ukraine conflict has far-reaching implications for energy and supply chains, most of which are unresolved.

Operating Portfolio activity summary comments for this month include:

- March was similar to February in our focus, we kept most investments short term as rates are expected to rise.
- We've laddered out numerous investments over the next 6 months to help with upcoming liquidity needs.

### 3. Other Local Revenue:

- \$1.5 million or 36.0% less than prior year which is primarily due to the non-recurring \$1.0 million property tax valuation settlement payment received in November 2020 and the \$1.4 million BWC COVID-19 refund received in December 2020, partially offset by the \$278,948 SF-6 refunds in July and August 2020, and \$600,000 more of other property tax valuation settlement payments received in Fiscal 2022 vs the prior fiscal year;
- 105.5% of estimated amount received this year vs. 201.5% last year;
- \$575,850 or 27.0% above budget for YTD; but only
- \$450,000 above budget as projected through the end of the fiscal year, primarily attributable to several new property tax valuation settlement agreement payments received this fiscal year.

### 4. State Foundation:

- \$407,590 or 3.2% less than prior year;
- Due to the conversion to the State's new biennial budget which incorporated the Ohio Fair School Funding plan, the F22 amounts are in transition and reflect the fact that the voucher and community school deductions are no longer offset from the District's funding payments and are paid directly by the State;
- 74.6% of estimated amount received this year vs. 77.6% last year;

- \$58,204 or 0.5% below budget for YTD; but
- \$1.3 million below budget as projected through the end of the fiscal year due to the conversion to the Ohio Fair School Funding Plan.
- The Ohio Department of Education provided conversion details of the Ohio Fair School Funding plan for State Foundation payments starting in January, including a retroactive adjustment reflecting the new allocation of funding amounts between the State Foundation portion and the restricted portions which will be reported in Other State Revenue. Additional info received from ODE in March about the OFSFP feature that includes a 10% Special Ed funding offset to be used to fund the Catastrophic Aid reimbursement pool, resulted in a \$158,000 increase in this unfavorable variance over the February monthend (this change will be offset by an increase in the Out-of-District Tuition expense favorable variance).
- Accordingly, the State Foundation revenues will be lower for the year (\$1.3 million), while the Other State Revenues will be higher (\$0.8 million), and the District's Out-of District Tuition payments will also be lower (about \$1.0 million before other timing differences).

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

- \$3,532 or 0.1% more than prior year;
- 50.0% of estimated amount received this year vs. 49.7% last year;
- \$2,891 or 0.1% above budget for YTD; but
- \$24,574 below budget as projected through the end of the fiscal year.

**6. Other State Revenue:**

- \$782,822 or 142.8% more than prior year, due primarily to the receipt of a retroactive adjustment in January for the new restricted portions of the State Foundation payments, namely the Student Wellness & Success Funds, English Language Learners, Career Tech Education, Gifted Supplement, and the Disadvantaged Pupil Impact Aid, and the return to higher normal levels of casino tax distribution this year (\$286,752 FYTD including \$144,515 in January 2022) as compared to the much reduced payments received in Fiscal 2021 (\$197,942 FY total including only \$67,215 in August 2020 and \$130,727 in January 2021) due to the COVID-19 casino closures during 2020.
- 97.6% of estimated amount received this year vs. 39.8% last year;
- \$696,813 or 109.9% above budget for YTD; and
- \$821,000 above budget as projected through the end of the fiscal year primarily attributable to the implementation of the State biennial budget's Ohio Fair School Funding plan which incorporates a reclassification of revenue items from the SF revenue to the Other State Revenue line item.

**7. Federal Receipts:**

- \$389,053 or 87.3% less receipts this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September 2020.
- 14.1% of estimated amount received this year vs. 63.0% last year;
- \$12,877 or 18.5% below budget for YTD; but
- \$40,000 above budget as projected through the end of the fiscal year.

**8. Total Revenue:**

- \$1.1 million or 1.2% more than prior year;
- Variance due primarily to decreased Investment Earnings, Other Local revenue, State Foundation, and Medicaid reimbursements for the same period of this year vs last year, more than offset by the net favorable difference in the amount received for tax advances and settlements in F22



as compared to F21 plus increases in Other State revenues due to the retroactive adjustment received in January 2022;

- 94.5% of estimated amount received this year vs. 92.6% last year;
- \$4.8 million or 5.5% above budget for YTD, but only
- \$2.2 million or 2.22% above budget (excluding timing differences) as projected through the end of the fiscal year.

## **EXPENDITURES**

### **9. Salaries & Wages:**

- Payrolls averaged \$2,490,245 YTD this year vs. \$2,422,590 for prior YTD, for a 2.8% increase from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, increase of 1.9% from prior year;
- Overall change reflects cumulative effect of contractual and step increases, retirements and replacements that went into effect over the last 12 months as well as timing of supplemental contract payments coupled with the return to pre-COVID-19 spending patterns; including
- \$163,000 for the retroactive back to January 1<sup>st</sup> for the SHTA collective bargaining salary adjustment paid on March 16, 2022.
- YTD total salaries and wages (including severance payments) are \$1.2 million or 2.9% above prior year, different from above % due to timing of grant fund chargebacks;
- Total salaries charged to the ESSER's Fund 507 amount to \$1.3 million this FYTD;
- \$734,783 or 1.6% below budget for YTD; but
- \$950,000 below budget as projected through the end of the fiscal year.
- Variance due to reasons listed above;
- Classified overtime paid in March 2022 was \$4,413 less than March 2021, while the cumulative YTD payments totaled \$236,297 more than the prior YTD;
- Classified temporary wages this YTD are \$95,851 more than last YTD, while certified temporary wages this YTD are \$43,681 more than prior YTD, for a combined net \$139,532 more this YTD;
- Sick leave severance payments increased by \$375,287 or 149.0% to \$627,221 through this YTD from \$251,934 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

### **10. Fringe Benefits:**

- \$416,922 or 2.8% more than prior YTD;
- \$350,031 or 2.3% below budget for YTD; but only
- \$277,000 below budget as projected through the end of the fiscal year.

### **11. Purchased Services:**

- \$979,893 or 12.9% more than prior YTD, including \$0.9 million less for out-of-district tuition, \$389,293 more for pupil transportation (due primarily to a shift back to third party vendor due to driver shortage), \$804,459 more for repairs & maintenance, and \$615,989 more for all other P.S.;
- \$642,118 or 7.0% below budget for YTD; and
- \$645,000 below budget as projected through the end of the fiscal year.

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

- \$344,888 or 15.9% more than prior YTD;

- \$98,634 or 4.1% above budget for YTD; but only
- \$0 above budget as projected through the end of the fiscal year.

**13. Capital Outlay:**

- \$32,693 or 2.3% more than prior YTD;
- \$0.4 million or 22.9% below budget for YTD; but
- \$1 million below budget as projected through the end of the year (due to anticipated allocation adjustment of expenses to the Capital Projects fund).

**14. Other Expenses:**

- \$309,804 or 18.0% more than prior YTD;
- \$170,831 or 9.2% above budget for YTD; but only
- \$100,000 above budget as projected through the end of the fiscal year.

**15. Total Expenditures:**

- \$3.3 million or 4.7% more than prior YTD;
- Variance due primarily to a return to pre-COVID-19 spending patterns combined with timing differences in some of the various expense categories, including chargebacks to the ESSER II and Capital Projects funds;
- \$1.9 million or 2.5% below budget for YTD; but
- \$2.8 million below budget as projected through the end of the fiscal year.
- Outstanding Encumbrances current month-end total of \$10.4 million, which includes \$2.8 million for Professional & Technical Services, \$1.2 million for Repairs & Maintenance, \$0.9 million for utilities, \$1.2 million for out-of-district tuition, \$2.3 million for Textbooks, Materials & Supplies, and \$1.0 million for Capital Outlay, total \$2.1 million less than prior year, primarily due to timing of encumbrances and payments.
- Encumbrance variance primarily attributable to \$0.5 million decrease in Professional & Technical Services; \$0.2 million increase in Repairs & Maintenance; \$0.6 million decrease in Out-of-District Tuition; \$0.07 million increase in Pupil Transportation; \$0.2 million decrease in Capital Outlay; \$1.0 million decrease in Textbooks, Materials & Supplies, and \$0.08 million decrease in Other Expenses.

**B. CASH BALANCES**

- 1. Cash Balance:** Cash balance reflects an increase of \$4.6 million from that of one year ago. This is due to the \$6.8 million higher beginning of year balance, decreased by the \$2.2 million smaller excess of revenues over expenditures (aka surplus) for the current YTD vs. the prior YTD.
- 2. Cash Deficits - Grant Funds:** The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 499 - \$2,340; Fund 507 - \$183,120; Fund 516 - \$102,165; Fund 551 - \$1,010; Fund 572 - \$87,825; Fund 584 - \$1,426; Fund 587 - \$1,819; and Fund 590 - \$28,986.

**C. OTHER ITEMS**

**1. 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 6/30/21 on March 30<sup>th</sup>. 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 to the end of this month's Financial Report in Section 11.

**2. Tax Rates for Calendar 2023:**

On the April Board meeting agenda is the tax rate resolution for the upcoming tax collection year (calendar 2023). 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.

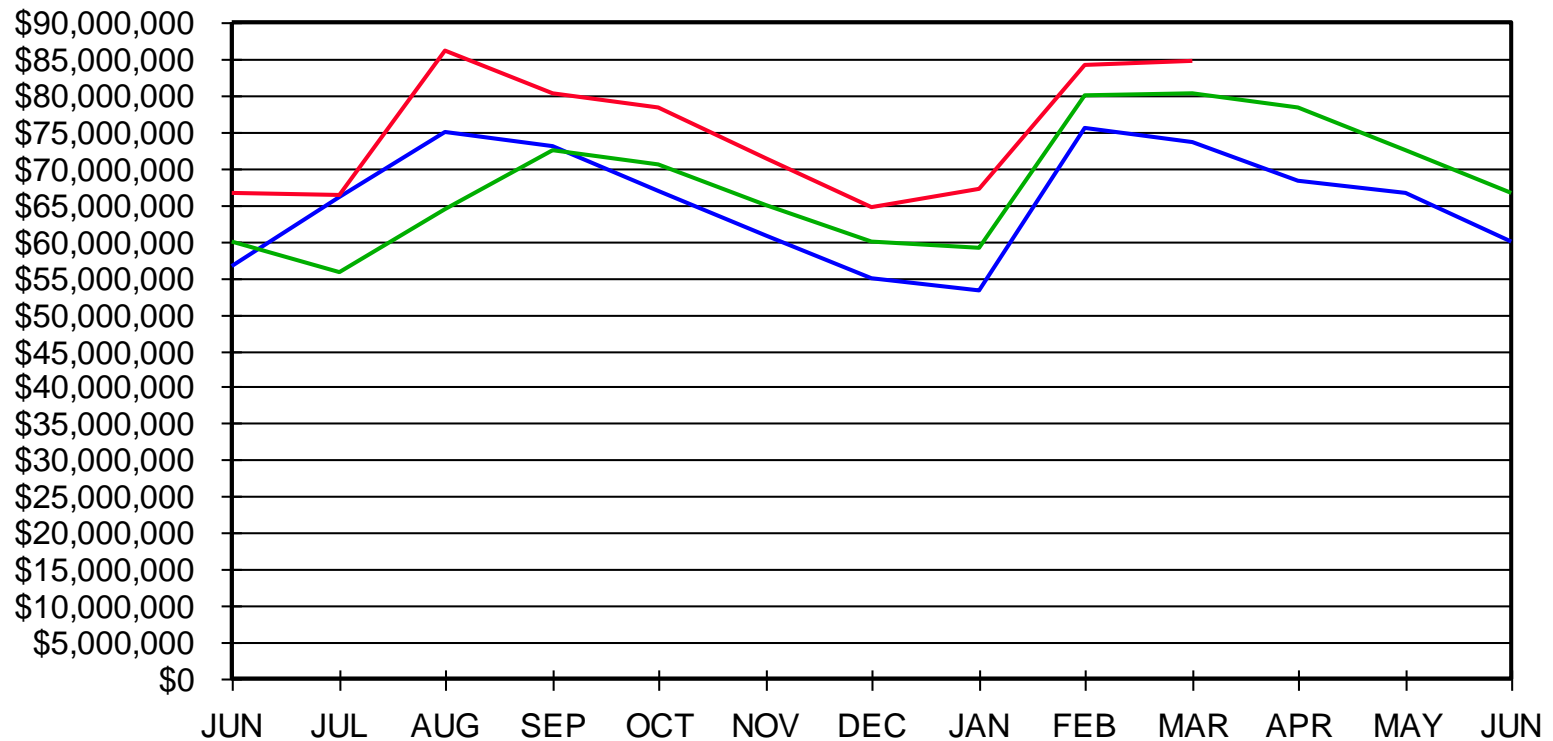
The stated millage for the General Fund includes all previously voter-approved mills at their original amount. Unfortunately, all of the operating voted millage is subject to reduction under the House Bill No. 920 provisions. Consequently, the 183.43 General Fund mills currently only generate approximately 81.3 residential and 100.9 commercial effective mills after the impact of H.B. No. 920 for tax collection year 2022. The Permanent Improvement Funds 1.25 mills, also subject to reduction under H.B. No. 920, only generate 1.1 mills for tax collection year 2022.

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 the overall 6.4% increase in District assessed value resulting from the Tax Year 2021 (Pay 2022) Triennial Update, the overall debt service rate for calendar 2023 will be reduced from 4.50 to 4.15 mills. Of the current 4.50 mills, the remaining 2004 bond issue outstanding debt (to be paid off in December 2025) was 2.0 mills and will be reduced to 1.75 mills, while the most recent 2017 bond issue \$30 million of debt issued in 2018 current rate of 2.50 mills will be reduced to 2.40 mills.

## **2. CHARTS**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE

— 2019-2020 — 2020-2021 — 2021-2022



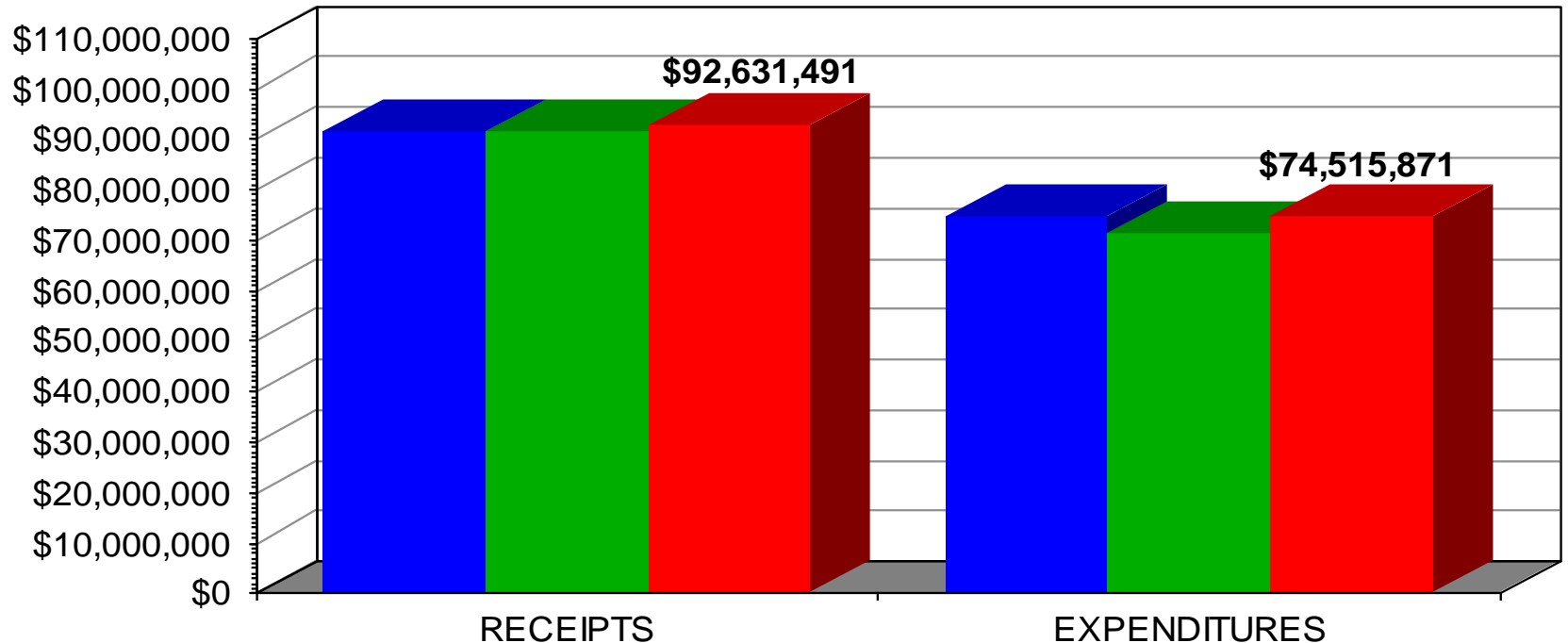
March 31, 2022

# SHAKER HEIGHTS CITY SCHOOL DISTRICT

## GENERAL FUND

(Fiscal Year to Date)

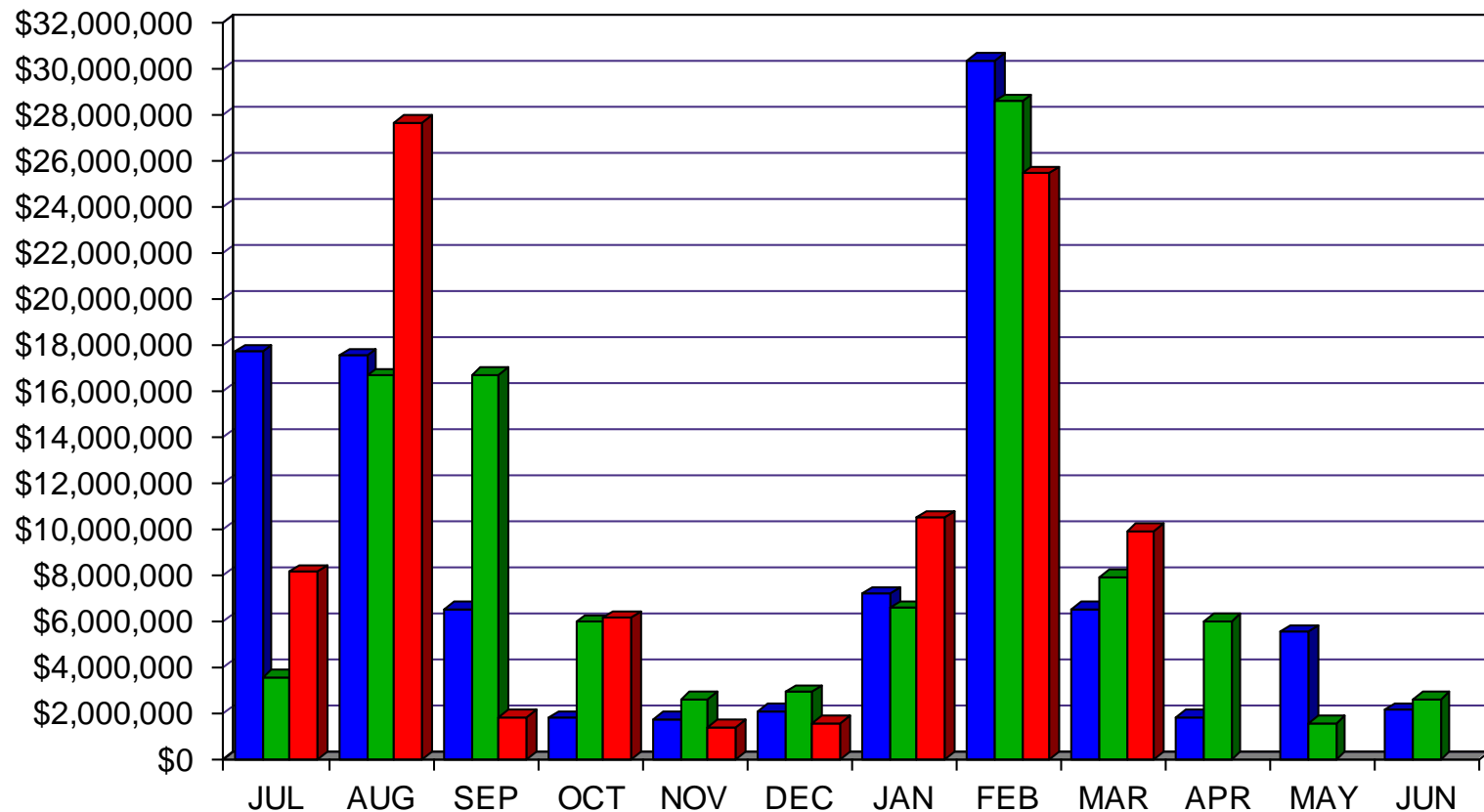
■ 2019-2020    ■ 2020-2021    ■ 2021-2022



March 31, 2022

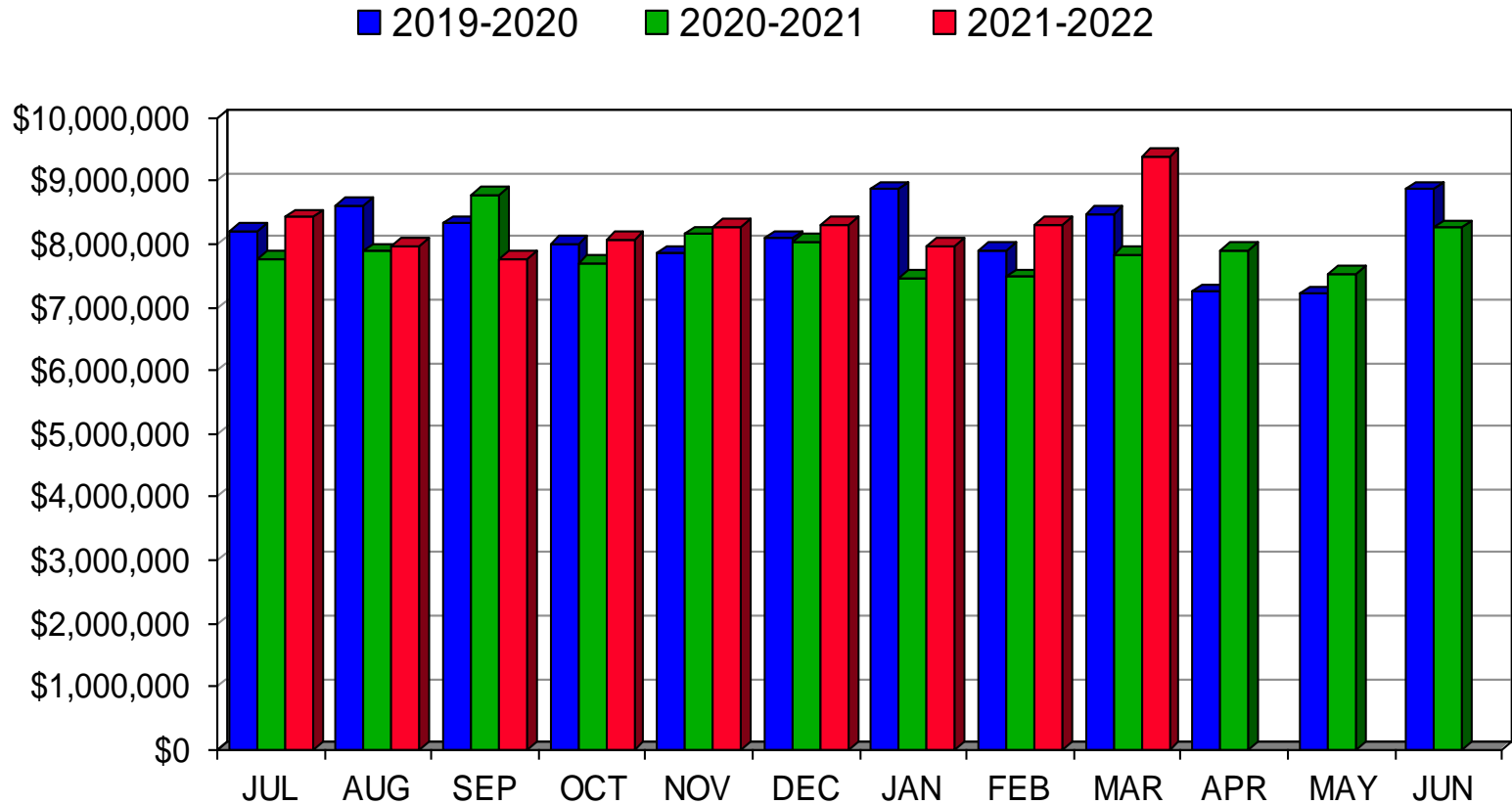
# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2019-2020 ■ 2020-2021 ■ 2021-2022



**March 31, 2022**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES



**March 31, 2022**



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



	Total Investments	Average Yield	Average Maturity
<b>RedTree Investment Account - Operations:</b>			
U.S. Government Agency Notes	\$ 29,378,379.10	0.56%	2.48 yrs
Commercial Paper	\$ 41,840,697.87	0.54%	0.3 yrs
Certificates of Deposit	\$ 8,926,953.35	1.62%	1.22 yrs
Variable Rate U.S. Agency Notes	\$ 530,000.00	1.09%	3.86 yrs
U.S Treasury Notes	\$ 7,369,865.05	0.5%	1.81 yrs
U.S. Treasury Bills	\$ 3,742,474.20	0.64%	0.3 yrs
Municipal Bonds	\$ 3,445,961.45	0.68%	1.99 yrs
Money Market Fund	\$ 22,781.68	0.19%	1 day
<b>Total Portfolio</b>	<b>\$ 95,257,112.70</b>	<b>0.66%</b>	<b>1.24 yrs</b>
<b>Cash</b>			
Star Ohio - General	\$ 6,540,419.44	0.36%	1 day
Huntington Operating	\$ 2,716,527.04	0.05%	1 day
<b>Total Portfolio</b>	<b>\$ 104,514,059.18</b>	<b>0.62%</b>	<b>1.15 yrs</b>



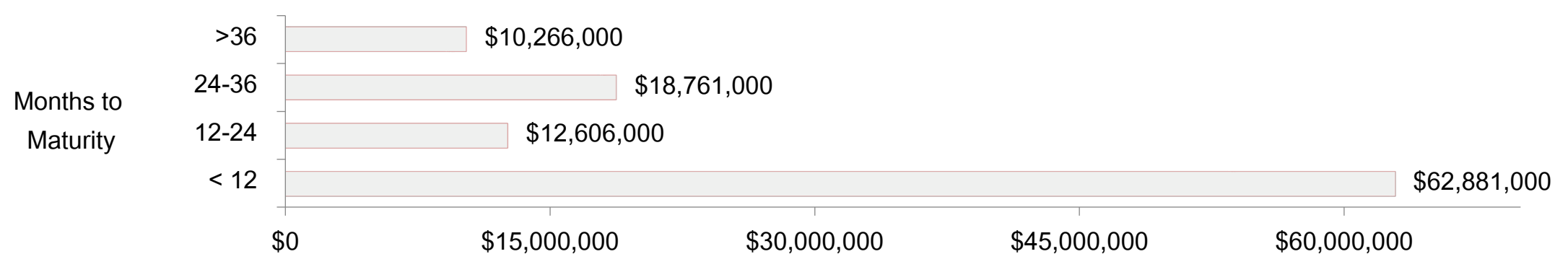
## Market Update

- Yields have risen considerably over the past 6 months as the Federal Reserve is expected to continue raising rates.
  - Investors have priced in an additional 9 rate hikes over the next 12 months.
- Inflation continues to be very high, contributing to the rise in rates and sparking fears of slowing growth.
- The Russia-Ukraine conflict has far-reaching implications for energy and supply chains, most of which are unresolved.

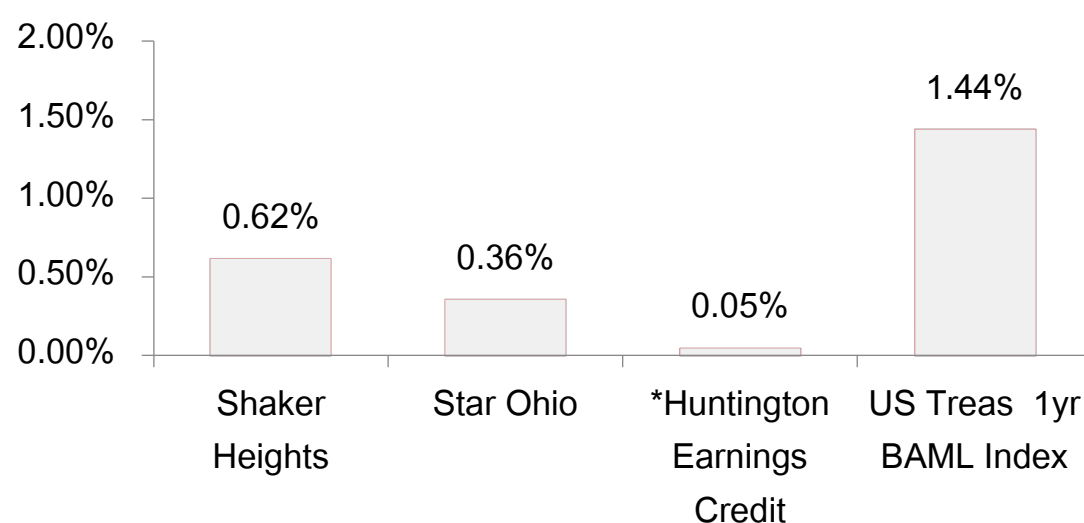
## Operating Portfolio: Summary of Monthly Activity

- March was similar to February in our focus, we kept most investments short term as rates are expected to rise.
- We've laddered out numerous investments over the next 6 months to help with upcoming liquidity needs.

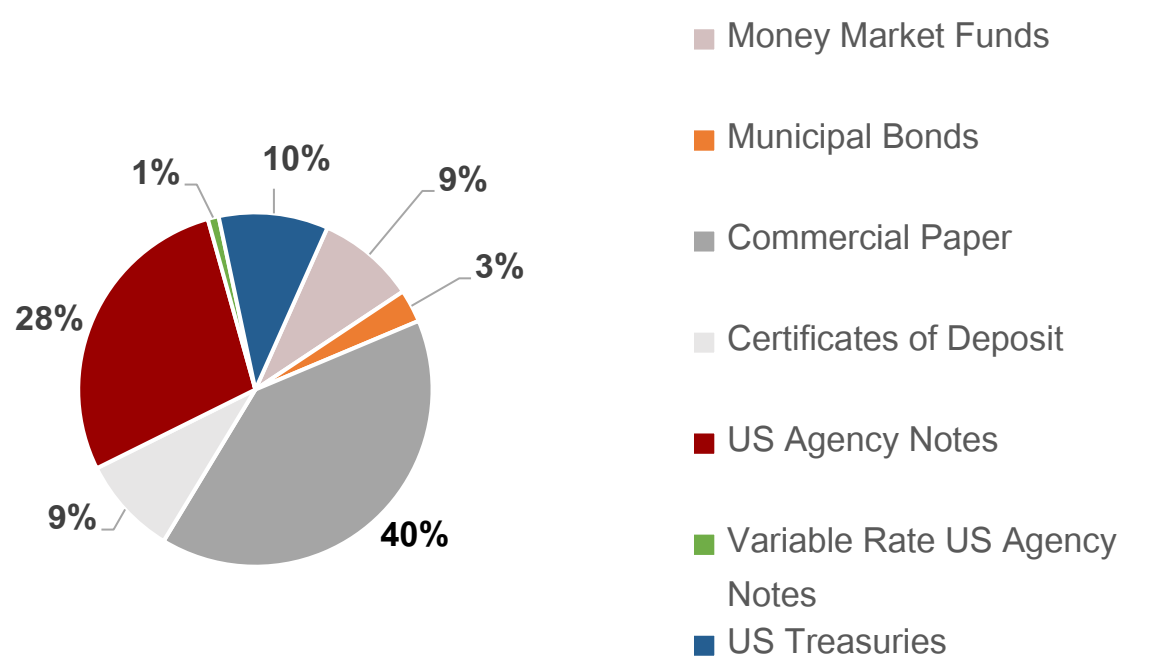
### Maturity Distribution



### Yield Comparison



### Investment Allocation



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



**Shaker  
Heights  
Schools**

# Monthly Transaction Summary

*Operating Portfolio*

March 31, 2022



## Redeemed Securities : Sales, Calls, and Maturities

Security	Maturity Date	CUSIP	Date	Original Cost Basis	Income Received
Morgan Stanley Bank, UT (Maturity)	3/14/2022	61690UFC9	3/14/2022	\$245,680.20	\$3,415.69
Centerstate Bank, FL (Maturity)	3/21/2022	15201QCD7	3/21/2022	\$248,000.00	\$1,236.60
Sallie Mae Bank, UT (Maturity)	3/21/2022	7954502A2	3/21/2022	\$245,569.50	\$3,373.23
Societe Generale (Maturity)	3/31/2022	83369CCX0	3/21/2022	\$1,498,446.87	\$1,365.63
CIT Bank NA, CA (Maturity)	3/28/2022	12556LBU9	3/28/2022	\$247,950.40	\$1,305.57
mBank, MI (Maturity)	3/28/2022	55275FMM7	3/28/2022	\$248,950.20	\$217.62
Salisbury Bank & Trust, CT (Maturity)	3/28/2022	795234AR4	3/28/2022	\$248,000.00	\$1,236.60
Berkshire Bank, MA (Maturity)	3/31/2022	084601WX7	3/31/2022	\$247,814.00	\$1,508.38
<b>Total Redeemed Securities</b>				<b>\$3,230,411.17</b>	<b>\$13,659.32</b>

## Purchased Securities

Security	Maturity Date	CUSIP	Date	Cost Basis	Projected Annual Income
Perrysburg EVSD, OH GO	12/1/2023	715093HY9	3/17/2022	\$97,154.00	\$2,846.00
US Treasury Note	11/30/2022	91282CAX9	3/18/2022	\$993,515.63	\$1,250.00
Lloyds Bank	11/9/2022	53948BL98	3/21/2022	\$1,484,660.83	\$15,339.17
Societe Generale	10/5/2022	83369CK52	3/21/2022	\$991,475.00	\$8,525.00
Standard Chartered Bank	9/12/2022	85324UJC8	3/21/2022	\$993,340.28	\$6,659.72
US Treasury Bill	7/19/2022	912796X20	3/22/2022	\$1,995,967.22	\$4,032.78
US Treasury Bill	7/26/2022	912796X38	3/29/2022	\$997,666.28	\$2,333.72
US Treasury Bill	6/30/2022	912796R50	3/31/2022	\$748,840.70	\$1,159.30
<b>Total Security Purchases</b>				<b>\$8,302,619.94</b>	<b>\$42,145.69</b>

## Interest Earnings Received

Asset Class	Total Income Received
Cash (Star Ohio/Huntington)	\$2,176.41
Money Market Funds	\$24.69
Certificates of Deposit	\$27,544.81
Commercial Paper	\$1,365.63
U.S. Treasury Notes	\$3,419.74
U.S. Agency Notes	\$15,900.00
<b>Total Interest Earnings for the period</b>	<b>\$50,431.28</b>

## Realized Gains and Losses

Security	CUSIP	Realized Gain/Loss
Morgan Stanley Bank, UT (Maturity)	61690UFC9	\$319.80
Sallie Mae Bank, UT (Maturity)	7954502A2	\$430.50
CIT Bank NA, CA (Maturity)	12556LBU9	\$49.60
mBank, MI (Maturity)	55275FMM7	\$49.80
Berkshire Bank, MA (Maturity)	084601WX7	\$186.00
<b>Total Realized Gains and Losses for the period</b>		<b>\$1,035.70</b>



RedTree Investment Group  
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*Shaker Heights City Schools*  
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Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>										
495,000	3133ELE75	Federal Farm Credit Bank	0.25	06-02-22		06-03-20	494,891.10	494,616.72	0.26	0.17
2,000,000	3133ELN26	Federal Farm Credit Bank	0.26	06-22-22		06-18-20	1,998,920.00	1,997,600.48	0.29	0.23
500,000	3130ANDP2	Federal Home Ln Bank	0.25	08-18-23	05-18-22	08-18-21	500,000.00	489,598.93	0.25	1.37
800,000	3133EMHL9	Federal Farm Credit Bank	0.31	11-30-23	04-15-22	08-23-21	800,000.00	775,635.51	0.31	1.64
1,000,000	3137EAFA2	Federal Home Ln Mtg	0.25	12-04-23		04-13-21	998,770.00	968,515.95	0.30	1.66
1,000,000	3130AMT36	Federal Home Ln Bank	0.25	12-29-23	06-29-22	06-29-21	1,000,000.00	970,462.92	0.25	1.73
400,000	3130ALSG0	Federal Home Ln Bank	0.25	03-08-24	05-21-21	05-21-21	399,444.00	385,082.16	0.30	1.91
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24	04-12-22	03-11-21	1,800,000.00	1,732,657.75	0.40	1.92
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24	04-29-22	07-29-21	530,000.00	512,487.97	0.50	2.05
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	04-15-22	11-19-20	998,250.00	959,269.29	0.40	2.09
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	05-26-22	08-26-21	2,000,154.00	1,921,555.46	0.54	2.37
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	05-27-22	05-26-21	1,000,000.00	960,531.07	0.50	2.37
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	06-23-22	06-23-21	1,000,000.00	955,796.74	0.50	2.44
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	06-27-22	09-27-21	524,842.50	501,302.26	0.51	2.45
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	06-30-22	03-26-21	1,500,000.00	1,425,802.48	0.51	2.46
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	04-25-22	10-25-21	345,000.00	330,216.05	0.61	2.52
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	04-08-22	11-08-21	750,000.00	720,707.17	1.00	2.54
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	11-18-22	11-18-20	998,250.00	949,409.51	0.46	2.59
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	04-22-22	07-22-21	1,000,000.00	955,870.31	0.70	2.75
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	05-26-22	08-26-21	1,500,000.00	1,425,327.69	0.68	2.84
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	04-15-22	08-26-21	650,000.00	616,416.25	0.72	3.00
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	04-29-22	07-29-21	849,872.50	803,600.23	0.70	3.00
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	04-15-22	08-31-21	1,200,000.00	1,133,324.78	0.73	3.08
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	06-16-22	09-16-21	400,000.00	377,636.19	0.70	3.13
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	04-22-22	10-23-20	1,400,000.00	1,321,269.63	0.65	3.47
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	05-24-22	02-23-21	1,400,000.00	1,298,475.30	0.75	3.79
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	05-26-22	02-24-21	1,400,000.00	1,301,544.38	0.65	3.81
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	06-30-22	06-30-21	500,000.00	472,660.89	1.05	4.10
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	04-24-22	08-30-21	500,000.00	473,561.55	1.10	4.25
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26	08-26-22	08-26-21	504,985.00	479,016.75	1.17	4.23
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	06-30-22	09-30-21	435,000.00	408,885.87	1.00	4.36
	Accrued Interest							34,749.58		
							29,378,379.10	28,153,587.85	0.56	2.48
<b>VARIABLE RATE U.S. AGENCY NOTES</b>										
530,000	3130ALKB9	Federal Home Ln Bank	0.75	03-17-26	06-17-22	03-17-21	530,000.00	502,802.28	1.09	3.86
	Accrued Interest							154.58		
							530,000.00	502,956.86	1.09	3.86
<b>MUNICIPAL BONDS</b>										
170,000	668571FC1	Northwood LSD, OH GO		07-15-23		09-01-20	165,061.50	164,752.10	1.05	1.25
300,000	531677PC0	Licking Heights LSD, OH GO	0.71	12-01-23		08-01-20	300,000.00	290,943.00	0.71	1.64
525,000	560058X61	Mahoning County, OH GO	2.00	12-01-23		09-14-20	545,795.25	525,204.75	0.75	1.62
100,000	715093HY9	Perrysburg EVSD, OH GO		12-01-23		03-16-22	97,154.00	96,025.00	1.72	1.60
430,000	960470NV0	Westlake CSD, OH GO	0.35	12-01-23		10-19-21	430,000.00	416,003.50	0.35	1.64
150,000	117529FE2	Bryan CSD, OH GO	2.00	01-01-24		10-05-20	157,071.00	150,388.50	0.53	1.71
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	455,140.25	0.37	1.97
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	187,028.00	1.24	2.14
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	193,874.10	1.17	2.39
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	658,105.00	0.52	2.65
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	174,896.75	0.65	2.65
	Accrued Interest							8,293.83		
							3,445,961.45	3,320,654.78	0.68	1.99
<b>U.S. TREASURY NOTES</b>										
1,000,000	91282CAX9	US Treasury Note	0.12	11-30-22		03-17-22	993,515.63	992,266.00	1.05	0.66
565,000	91282CBU4	US Treasury Note	0.12	03-31-23		07-13-21	564,095.12	556,326.12	0.22	0.99
945,000	91282CCU3	US Treasury Note	0.12	08-31-23		09-24-21	942,563.67	919,824.25	0.26	1.40

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RedTree Investment Group  
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*Shaker Heights City Schools*  
**US Bank Custodian Acct Ending x71036**  
March 31, 2022



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
1,000,000	91282CBR1	US Treasury Note	0.25	03-15-24		08-09-21	997,929.69	961,250.00	0.33	1.93
3,380,000	91282CBV2	US Treasury Note	0.37	04-15-24		06-30-21	3,375,432.81	3,248,893.18	0.42	2.01
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	466,015.50	1.03	4.36
	Accrued Interest							6,501.05		
							7,369,865.05	7,151,076.10	0.50	1.81
<b>U.S. TREASURY BILLS</b>										
750,000	912796R50	US Treasury Bill		06-30-22		03-31-22	748,840.70	749,034.00	0.61	0.25
2,000,000	912796X20	US Treasury Bill		07-19-22		03-22-22	1,995,967.22	1,995,912.00	0.61	0.30
1,000,000	912796X38	US Treasury Bill		07-26-22		03-29-22	997,666.28	997,648.00	0.71	0.32
							3,742,474.20	3,742,594.00	0.64	0.30
<b>CERTIFICATES OF DEPOSIT</b>										
249,000	57116ASM1	Marlin Business Bank, UT	2.50	05-09-22		05-06-19	248,638.95	249,552.78	2.56	0.11
249,000	649447TY5	NY Community Bank, NY	0.35	07-05-22		06-30-20	248,925.30	248,915.59	0.36	0.26
249,000	06251A2B5	Bank Hapoalim, NY	0.25	07-22-22		07-20-20	249,000.00	248,761.96	0.25	0.31
249,000	29278TLC2	Enerbank USA, UT	1.70	09-13-22		09-13-19	247,879.50	250,016.67	1.86	0.45
247,000	05580ASH8	BMW Bank of North America, UT	1.85	09-20-22		09-16-19	246,382.50	248,207.58	1.94	0.47
248,000	511640AU8	Lakeland Bank, NJ	1.00	09-27-22		03-23-20	248,000.00	248,172.86	1.00	0.49
249,000	654062JK5	Nicolet National Bank, WI	0.90	09-27-22		03-23-20	249,000.00	249,048.80	0.90	0.49
249,000	27002YES1	EagleBank, MD	1.85	10-04-22		09-26-19	248,626.50	250,247.74	1.91	0.51
249,000	538036FR0	Live Oak Banking Co, NC	1.85	10-11-22		09-26-19	248,564.25	250,285.84	1.92	0.52
249,000	949495AA3	Wells Fargo Natl Bank West, NV	1.80	12-13-22		12-06-19	248,502.00	250,504.71	1.88	0.69
247,000	549104GU5	Luana Savings Bank, IA	2.25	12-21-22		06-11-19	246,814.75	249,330.69	2.27	0.72
246,000	88413QCH9	Third Federal Savings & Loan, OH	2.80	02-28-23		03-01-19	245,532.60	249,608.08	2.85	0.90
246,000	359899AE1	Fulton Bank, PA	2.85	03-07-23		02-22-19	245,569.50	249,772.16	2.90	0.93
249,000	20033AS23	Comenity Capital Bank, UT	2.85	03-15-23		03-04-19	248,564.25	252,814.68	2.91	0.94
248,000	063248KR8	Bank Leumi USA, NY	1.45	03-31-23		03-23-20	247,628.00	248,371.26	1.50	0.98
249,000	56065GAN8	MainStreet Bank, VA	0.25	03-31-23		03-25-21	248,962.65	246,403.93	0.26	0.99
246,000	61760AYA1	Morgan Stanley Private Bank, NY	2.75	04-04-23		03-26-19	245,508.00	249,548.80	2.80	0.98
249,000	03753XBM1	Apex Bank, TN	0.80	05-08-23		05-08-20	248,751.00	247,400.42	0.84	1.09
249,000	27004PBQ5	Eaglemark Savings Bank, NV	0.20	05-19-23		05-18-21	248,875.50	245,613.85	0.23	1.12
249,000	06426KBC1	Bank of New England, NH	2.55	05-23-23		05-06-19	248,526.90	252,200.40	2.61	1.12
249,000	32112UDW8	First Natl Bank of McGregor, TX	0.55	05-26-23		05-26-20	248,626.50	246,500.04	0.60	1.14
249,000	33847E4N4	Flagstar Bank FSB, MI	0.20	06-16-23		06-16-21	248,925.30	245,197.02	0.22	1.20
247,000	06654BCF6	Bankwell Bank, CT	0.50	07-03-23		06-30-20	246,938.25	243,887.31	0.51	1.24
249,000	47804GGU1	John Marshall Bank, VA	0.25	08-03-23		09-03-21	248,937.75	244,598.18	0.26	1.33
249,000	29367SJS4	Enterprise Bank & Trust, MO	1.80	11-08-23		10-23-19	249,000.00	248,993.03	1.81	1.57
249,000	15118RTE7	Celtic Bank, UT	1.80	12-27-23		12-13-19	248,937.75	248,520.43	1.81	1.70
249,000	59013KES1	Merrick Bank, UT	1.85	12-29-23		01-02-20	248,564.25	248,713.40	1.90	1.70
246,000	38148P5B9	Goldman Sachs Bank USA, NY	3.10	02-13-24		02-14-19	245,926.20	250,855.79	3.11	1.81
246,000	856285PG0	State Bank of India, NY	3.15	02-28-24		03-01-19	245,508.00	251,034.64	3.20	1.85
249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	246,510.75	1.61	1.94
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	252,773.59	2.97	1.93
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	248,378.08	2.75	2.06
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	239,227.25	0.60	2.31
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	238,709.58	0.60	2.39
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	238,661.02	1.10	2.90
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	238,942.39	1.16	2.91
	Accrued Interest							16,595.79		
							8,926,953.35	8,932,877.07	1.62	1.22

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Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>COMMERCIAL PAPER</b>										
1,000,000	09659KE22	BNP Paribas		05-02-22		08-05-21	998,650.00	999,553.00	0.18	0.09
1,950,000	78015DE63	Royal Bank of Canada (RBC)		05-06-22		08-16-21	1,947,720.66	1,949,095.20	0.16	0.10
1,065,000	19424JED4	Collateralized CP (JP Morgan)		05-13-22		08-18-21	1,063,572.90	1,064,125.63	0.18	0.12
490,000	53948BEG0	Lloyds Bank		05-16-22		08-26-21	489,373.55	489,657.49	0.18	0.13
840,000	19424JEL6	Collateralized CP (JP Morgan)		05-20-22		08-25-21	838,874.40	839,144.04	0.18	0.14
1,400,000	09659KF62	BNP Paribas		06-06-22		09-09-21	1,398,110.00	1,398,149.20	0.18	0.19
800,000	85324UFA6	Standard Chartered Bank		06-10-22		09-16-21	798,991.34	798,971.20	0.17	0.20
600,000	83369CFF6	Societe Generale		06-15-22		09-22-21	599,202.00	598,887.60	0.18	0.21
3,070,000	63873KFP7	Natixis NY		06-23-22		02-23-22	3,063,860.00	3,063,381.08	0.60	0.23
1,000,000	19424JFV3	Collateralized CP (JP Morgan)		06-29-22		02-16-22	997,598.62	997,350.00	0.65	0.25
4,000,000	89233HFW9	Toyota Motor Credit		06-30-22		02-22-22	3,991,608.89	3,990,340.00	0.59	0.25
1,000,000	06366HG19	Bank of Montreal		07-01-22		10-06-21	998,660.00	997,751.00	0.18	0.25
1,080,000	83369CG16	Societe Generale		07-01-22		10-04-21	1,078,542.00	1,077,230.88	0.18	0.25
1,000,000	19424JG59	Collateralized CP (JP Morgan)		07-05-22		02-16-22	997,104.17	997,082.00	0.75	0.27
300,000	19424JGC4	Collateralized CP (JP Morgan)		07-12-22		10-18-21	299,488.25	299,026.50	0.23	0.29
575,000	78015DGD6	Royal Bank of Canada (RBC)		07-13-22		02-17-22	573,390.97	573,161.15	0.69	0.29
805,000	89119BGJ9	TD USA		07-18-22		10-21-21	803,671.75	802,627.66	0.22	0.30
1,800,000	53948BGV5	Lloyds Bank		07-29-22		11-04-21	1,796,395.50	1,793,476.80	0.27	0.33
2,000,000	17327BH16	Citigroup		08-01-22		11-04-21	1,995,800.00	1,992,114.00	0.28	0.34
500,000	63307MH10	National Bank of Canada		08-01-22		11-08-21	499,039.45	498,153.00	0.26	0.34
800,000	89233HH15	Toyota Motor Credit		08-01-22		11-04-21	798,380.00	796,987.20	0.27	0.34
2,000,000	62479MH55	MUFG Bank		08-05-22		11-12-21	1,996,157.78	1,992,858.00	0.26	0.35
1,000,000	63873KH59	Natixis NY		08-05-22		11-08-21	998,050.00	995,936.00	0.26	0.35
1,530,000	85324UHF3	Standard Chartered Bank		08-15-22		02-16-22	1,523,421.00	1,523,006.37	0.86	0.38
975,000	46640QH9	JP Morgan		08-16-22		11-22-21	971,913.00	970,517.92	0.57	0.38
1,600,000	83369CHG2	Societe Generale		08-16-22		02-17-22	1,593,360.00	1,592,172.80	0.83	0.38
1,020,000	85324UHG1	Standard Chartered Bank		08-16-22		11-22-21	1,017,579.20	1,015,291.68	0.32	0.38
4,000,000	89119BHH2	TD USA		08-17-22		02-22-22	3,983,964.44	3,981,960.00	0.82	0.38
1,000,000	85324UJC8	Standard Chartered Bank		09-12-22		03-21-22	993,340.28	993,789.00	1.38	0.46
1,000,000	83369CK52	Societe Generale		10-05-22		03-21-22	991,475.00	992,218.00	1.56	0.52
260,000	85324UKM4	Standard Chartered Bank		10-21-22		01-26-22	258,741.89	257,680.80	0.65	0.56
1,500,000	53948BL98	Lloyds Bank		11-09-22		03-21-22	1,484,660.83	1,485,076.50	1.60	0.61
							41,840,697.87	41,816,771.71	0.54	0.30
<b>MONEY MARKET FUND</b>										
	USBMMF	First American Treasury Obligations Fund	0.19				22,781.68	22,781.68	0.19	
<b>TOTAL PORTFOLIO</b>							<b>95,257,112.70</b>	<b>93,643,300.04</b>	<b>0.66</b>	<b>1.24</b>

**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](mailto:info@redtreeinv.com)

## **4. FINANCIAL SUMMARY FOR GENERAL FUND**



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

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1				Month of March					Year-To-Date March					Year-To-Date March			
2				<u>Actual F22</u>	<u>Actual F21</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>		<u>Actual F22</u>	<u>Actual F21</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>		<u>YTD Bud.F22</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>	
3		<b>REVENUE:</b>															
4		Real Estate Taxes		5,389,598	3,290,133	\$2,099,465	63.8%		\$67,843,315	\$65,158,067	\$2,685,248	4.1%		\$64,170,930	\$3,672,385	5.7%	
5		Pers.Prop./Public Utility Taxes		2,307,414	2,144,912	162,502	7.6%		3,863,310	3,625,590	237,720	6.6%		3,752,000	111,310	3.0%	
6		Investment Earnings		50,789	107,143	(56,354)	-52.6%		370,528	649,286	(278,758)	-42.9%		558,831	(188,303)	-33.7%	
7		Other Local		1,083,563	966,993	116,570	12.1%		2,708,709	4,234,707	(1,525,998)	-36.0%		2,132,859	575,850	27.0%	
8		State Foundation		1,050,265	1,360,422	(310,157)	-22.8%		12,161,024	12,568,614	(407,590)	-3.2%		12,219,228	(58,204)	-0.5%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		4,297,217	4,293,685	3,532	0.1%		4,294,326	2,891	0.1%	
10		Other State		32,620	0	32,620	#DIV/0!		1,330,838	548,016	782,822	142.8%		634,025	696,813	109.9%	
11		Federal-primarily Medicaid reimb.		10,125	40,942	(30,817)	-75.3%		56,550	445,603	(389,053)	-87.3%		69,427	(12,877)	-18.5%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		<b>TOTAL REVENUE</b>		<b>9,924,374</b>	<b>7,910,545</b>	<b>2,013,829</b>	<b>25.5%</b>		<b>92,631,491</b>	<b>91,523,568</b>	<b>1,107,923</b>	<b>1.2%</b>		<b>87,831,626</b>	<b>4,799,865</b>	<b>5.5%</b>	
14				0	0	0			0	0	0			0	0		
15		<b>EXPENDITURES:</b>															
16		Salaries & Wages		5,135,772	4,789,651	346,121	7.2%		44,614,629	43,368,861	1,245,768	2.9%		45,349,412	(734,783)	-1.6%	
17		Fringe Benefits:															
18		Health Insurance		863,364	765,796	97,568	12.7%		7,246,369	6,910,149	336,220	4.9%		7,326,050	(79,681)	-1.1%	
19		Retirement Expense		810,199	759,407	50,792	6.7%		6,965,408	6,851,065	114,343	1.7%		7,190,000	(224,592)	-3.1%	
20		All Other Fringes		94,701	77,359	17,342	22.4%		841,449	875,090	(33,641)	-3.8%		887,207	(45,758)	-5.2%	
21		Total Fringe Benefits		1,768,264	1,602,562	165,702	10.3%		15,053,226	14,636,304	416,922	2.8%		15,403,257	(350,031)	-2.3%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		95,077	103,673	(8,596)	-8.3%		852,354	762,894	89,460	11.7%		963,211	(110,857)	-11.5%	
24		Out-of-District Tuition		505,278	315,332	189,946	60.2%		1,943,873	2,863,181	(919,308)	-32.1%		3,172,445	(1,228,572)	-38.7%	
25		Pupil Transportation		79,240	7,858	71,382	908.4%		497,678	108,385	389,293	359.2%		253,885	243,793	96.0%	
26		Repairs & Maintenance		197,597	(84,933)	282,530	-332.7%		1,519,575	715,116	804,459	112.5%		485,694	1,033,881	212.9%	
27		All Other Purchased Services		537,781	304,303	233,478	76.7%		3,779,781	3,163,792	615,989	19.5%		4,360,144	(580,363)	-13.3%	
28		Total Purchased Services		1,414,973	646,233	768,740	119.0%		8,593,261	7,613,368	979,893	12.9%		9,235,379	(642,118)	-7.0%	
29		Textbooks, Materials & Supplies		250,830	139,867	110,963	79.3%		2,513,031	2,168,143	344,888	15.9%		2,414,397	98,634	4.1%	
30		Capital Outlay		66,368	59,513	6,855	11.5%		1,479,974	1,447,281	32,693	2.3%		1,919,456	(439,482)	-22.9%	
31		Other-primarily Cty.Aud.&Treas.Fees		758,108	608,832	149,276	24.5%		2,026,750	1,716,946	309,804	18.0%		1,855,919	170,831	9.2%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		235,000	235,000	0	0.0%		235,000	0	0.0%	
33		<b>TOTAL EXPENDITURES</b>		<b>9,394,315</b>	<b>7,846,658</b>	<b>1,547,657</b>	<b>19.7%</b>		<b>74,515,871</b>	<b>71,185,903</b>	<b>3,329,968</b>	<b>4.7%</b>		<b>76,412,820</b>	<b>(1,896,949)</b>	<b>-2.5%</b>	
34				0	0	0			0	0	0			0	0		
35		<b>Net Revenues/(Expenditures)</b>		<b>530,059</b>	<b>63,887</b>	<b>466,172</b>	<b>729.7%</b>		<b>18,115,620</b>	<b>20,337,665</b>	<b>(2,222,045)</b>	<b>-10.9%</b>		<b>11,418,806</b>	<b>6,696,814</b>	<b>58.6%</b>	
36																	
37		<b>Cash, Beginning of Period</b>		<b>84,245,992</b>	<b>80,091,052</b>	<b>4,154,940</b>	<b>5.2%</b>		<b>66,660,431</b>	<b>59,817,274</b>	<b>6,843,157</b>	<b>11.4%</b>		<b>66,660,431</b>	<b>0</b>	<b>0.0%</b>	
38																	
39		<b>Cash, End of Month</b>		<b>84,776,051</b>	<b>80,154,939</b>	<b>4,621,112</b>	<b>5.8%</b>		<b>84,776,051</b>	<b>80,154,939</b>	<b>4,621,112</b>	<b>5.8%</b>		<b>78,079,237</b>	<b>6,696,814</b>	<b>8.6%</b>	
40				0	0	0			0	0	0			0	0		
41		<b>Less O/S Encumbrances</b>		<b>10,428,167</b>	<b>12,515,290</b>	<b>(2,087,123)</b>	<b>-16.7%</b>		<b>10,428,167</b>	<b>12,515,290</b>	<b>(2,087,123)</b>	<b>-16.7%</b>		<b>12,500,000</b>	<b>(2,071,833)</b>	<b>-16.6%</b>	
42		<b>Less Budget Reserve</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>0</b>	<b>0.0%</b>	
43																	
44		<b>Fund Balance, End of Month</b>		<b>\$73,994,814</b>	<b>\$67,286,579</b>	<b>\$6,708,235</b>	<b>10.0%</b>		<b>\$73,994,814</b>	<b>\$67,286,579</b>	<b>\$6,708,235</b>	<b>10.0%</b>		<b>\$65,226,167</b>	<b>\$8,768,647</b>	<b>13.4%</b>	
45				0	0	0			0	0	0	0.0%		0	0	0.0%	
46		<b>Total General Obligation Debt Outstanding</b>							<b>31,110,000</b>	<b>33,840,000</b>	<b>0</b>						
47																	

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

FS09Mar22 Rev04-07-22  
F22MvgMthlyBudget  
4/7/2022

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ
1			BUDGET				BUDGET				BUDGET				BUDGET		Adopted	Var Fav/(Unfav)
2			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Var. Deemed	Total		
3	REVENUE:	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Temporary	Rev.Proj.	Budget	Deemed
4	Real Estate Taxes	\$6,785,000	\$24,536,641	\$222,076	\$0	\$0	\$0	\$0	\$6,870,000	\$24,040,000	\$5,389,598	\$204,661	\$0	\$0	(1,426,051)	\$66,621,925	\$64,375,591	\$2,246,334
5	Personal Property Taxes	0	1,555,896	0	0	0	0	0	0	2,307,414	0	0	0	0	0	3,863,310	3,752,000	111,310
6	Investment Earnings	17,310	55,966	47,353	31,034	45,457	45,884	19,406	57,329	50,789	22,980	25,578	33,611	23,303	476,000	641,000	(165,000)	
7	Other Local	55,921	85,887	272,542	539,795	87,161	234,087	73,356	276,397	1,083,563	96,661	154,733	182,747	(125,850)	3,017,000	2,567,000	450,000	
8	State Foundation	1,283,524	1,283,524	1,280,967	1,281,068	1,279,592	1,275,213	2,417,756	1,009,115	1,050,265	1,357,692	1,357,692	1,357,687	(1,244,796)	14,989,299	16,292,299	(1,303,000)	
9	Homestead Exemption & RollBack	0	0	0	4,297,217	0	0	0	0	0	4,305,674	0	0	(27,465)	8,575,426	8,600,000	(24,574)	
10	Other State	0	142,237	0	0	0	10,796	1,113,087	32,098	32,620	0	0	729,431	124,187	2,184,456	1,363,456	821,000	
11	Federal-primarily Medicaid reimb.	4,383	0	0	5,888	0	18,086	7,803	10,265	10,125	0	15,554	315,019	52,877	440,000	400,000	40,000	
12	Transfers & Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL REVENUE	8,146,138	27,660,151	1,822,938	6,155,002	1,412,210	1,584,066	10,501,408	25,425,204	9,924,374	5,987,668	1,553,557	2,618,495	(2,623,795)	100,167,416	97,991,346	2,176,070	
14																		
15	EXPENDITURES:																	
16	Salaries & Wages	4,928,449	4,911,560	4,962,616	4,884,691	5,009,005	5,006,023	4,888,793	4,887,720	5,135,772	5,151,870	5,055,423	5,622,295	(215,217)	60,229,000	61,179,000	950,000	
17	Fringe Benefits:																	
18	Health Insurance	787,983	792,300	786,001	779,597	778,714	778,396	817,592	862,422	863,364	864,350	864,350	864,250	(2,319)	9,837,000	9,919,000	82,000	
19	Retirement Expense	772,814	769,416	767,263	732,233	782,319	794,795	762,000	774,368	810,199	817,000	802,000	891,000	74,593	9,550,000	9,700,000	150,000	
20	All Other Fringes	82,738	81,529	83,212	77,643	81,782	88,696	171,617	79,532	94,701	81,710	84,925	97,358	757	1,106,200	1,151,200	45,000	
21	Total Fringe Benefits	1,643,535	1,643,245	1,636,476	1,589,473	1,642,815	1,661,887	1,751,209	1,716,322	1,768,264	1,763,060	1,751,275	1,852,608	73,031	20,493,200	20,770,200	277,000	
22	Purchased Services:														15.86%	15.86%		
23	Utilities	22,223	82,864	120,707	79,344	119,778	110,884	112,644	108,832	95,077	114,962	121,068	94,759	(39,142)	1,144,000	1,294,000	150,000	
24	Out-of-District Tuition	429,878	136,864	98,072	222,478	160,549	173,422	73,590	143,741	505,278	561,170	332,132	434,253	103,573	3,375,000	4,500,000	1,125,000	
25	Pupil Transportation	26,009	22,750	0	81,364	76,956	72,305	51,427	87,626	79,240	28,258	13,166	104,691	116,208	760,000	400,000	(360,000)	
26	Repairs & Maintenance	82,684	154,352	126,480	158,844	266,791	217,110	178,804	136,913	197,597	166,845	49,615	129,846	(183,881)	1,682,000	832,000	(850,000)	
27	All Other Purchased Services	460,710	215,406	268,257	413,315	641,560	468,864	439,301	334,590	537,781	516,167	194,688	830,601	360	5,321,600	5,901,600	580,000	
28	Total Purchased Services	1,021,504	612,236	613,516	955,345	1,265,634	1,042,585	855,766	811,702	1,414,973	1,387,402	710,669	1,594,150	(2,882)	12,282,600	12,927,600	645,000	
29	Textbooks, Materials & Supplies	577,464	215,424	405,477	311,145	163,187	201,143	192,436	195,925	250,830	199,931	109,299	371,373	(98,634)	3,095,000	3,095,000	0	
30	Capital Outlay	79,771	55,778	25,845	253,422	160,956	9,599	144,011	684,224	66,368	145,836	72,137	24,571	(560,518)	1,162,000	2,162,000	1,000,000	
31	Other-primarily Cty.Aud.&Treas.Fees	179,525	528,350	12,061	75,578	37,988	396,177	25,379	13,584	758,108	10,485	6,095	15,076	(70,831)	1,987,575	1,887,575	(100,000)	
32	Transfers & Advances Out	0	0	125,000	0	0	0	110,000	0	0	0	125,000	0	0	360,000	360,000	0	
33	TOTAL EXPENDITURES	8,430,248	7,966,593	7,780,991	8,069,654	8,279,585	8,317,414	7,967,594	8,309,477	9,394,315	8,658,584	7,829,898	9,480,073	(875,051)	99,609,375	102,381,375	2,772,000	
34																		
35	Net Revenues/(Expenditures)	(284,110)	19,693,558	(5,958,053)	(1,914,652)	(6,867,375)	(6,733,348)	2,533,814	17,115,727	530,059	(2,670,916)	(6,276,341)	(6,861,578)	(1,748,744)	558,041	(4,390,029)	4,948,070	
36																		
37	Cash, Beginning of Period	66,660,431	66,376,321	86,069,879	80,111,826	78,197,174	71,329,799	64,596,451	67,130,265	84,245,992	84,776,051	82,105,135	75,828,794		66,660,431	66,660,431	0	
38																		
39	Cash, End of Month	66,376,321	86,069,879	80,111,826	78,197,174	71,329,799	64,596,451	67,130,265	84,245,992	84,776,051	82,105,135	75,828,794	68,967,216	(1,748,744)	67,218,472	62,270,402	4,948,070	
40																		
41	Less O/S Encumbrances	13,305,365	14,122,749	14,103,660	15,210,077	14,458,278	13,936,186	13,780,677	12,755,000	10,428,167	10,700,000	11,300,000	5,018,252	0	5,018,252	5,018,252	0	
42	Less Budget Reserve	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	0	353,070	353,070	0	
43																		
44	Fund Balance, End of Month	\$52,717,886	\$71,594,060	\$65,655,096	\$62,634,027	\$56,518,451	\$50,307,195	\$52,996,518	\$71,137,922	\$73,994,814	\$71,052,065	\$64,175,724	\$63,595,894	(\$1,748,744)	\$61,847,150	\$56,899,080	\$4,948,070	

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

# SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

**MARCH 2022**

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD</u>	<u>RECEIPTS</u> <u>YTD</u>	<u>EXPENDITURES</u> <u>MTD</u>	<u>YTD</u>	<u>CURRENT FUND BALANCE</u>
HUNTINGTON	(\$1,011,364.64)	\$11,446,853.57	\$95,919,238.43	\$11,610,759.52	\$95,460,571.93	(\$552,698.14)
INVESTMENTS & OTHER DEPOSITS	85,036,516.35	782,828.33	19,477,542.83	0.00	0.00	104,514,059.18
Payroll Funding Transfer A/C -for 1st of next mth	2,540,502.37	47,146.77	134,681.18	0.00	0.00	2,675,183.55
<b>GRAND TOTAL</b>	<b>\$86,565,654.08</b>	<b>\$12,276,828.67</b>	<b>\$115,531,462.44</b>	<b>\$11,610,759.52</b>	<b>\$95,460,571.93</b>	<b>\$106,636,544.59</b>
	0.00	0.00	0.00	0.00	0.00	0.00

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

## **6. FINANCIAL REPORT BY FUND**

EFINANCEPLUS  
 DATE: 04/06/2022  
 TIME: 16:10:58  
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS  
 OH Cash Position Report

PAGE NUMBER: 19

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
<hr/>									
001		66,660,430.93	9,924,373.71	92,631,491.15	9,394,314.58	74,515,870.55	84,776,051.53	10,428,167.20	74,347,884.33
002		5,190,851.49	354,666.33	3,983,757.91	40,579.35	3,017,013.20	6,157,596.20	20,000.00	6,137,596.20
003		3,563,423.21	87,160.65	1,019,140.05	0.00	0.00	4,582,563.26	0.00	4,582,563.26
004		2,659,940.19	7,701.95	86,584.66	18,451.20	346,144.09	2,400,380.76	129,478.60	2,270,902.16
006		28,601.63	251,539.77	1,750,355.39	357,986.69	1,216,707.80	562,249.22	919,602.40	-357,353.18
007		56,504.09	2,500.00	17,510.53	0.00	13,225.30	60,789.32	700.00	60,089.32
009		7,040.60	856.60	56,203.35	704.13	58,066.01	5,177.94	81,006.63	-75,828.69
011		196,806.17	104.00	128,227.00	68.14	45,988.48	279,044.69	86,272.00	192,772.69
014		136,698.04	13,541.28	27,624.53	0.00	8,301.57	156,021.00	4,574.50	151,446.50
018		185,476.61	11,536.79	86,426.90	12,098.26	66,575.87	205,327.64	48,012.03	157,315.61
020		23,285.83	0.00	936.77	0.00	0.00	24,222.60	0.00	24,222.60
022		2,236,565.54	50,722.95	981,014.05	103,186.13	785,804.74	2,431,774.85	0.00	2,431,774.85
024		4,770,576.72	1,082,116.31	9,078,105.14	1,145,315.72	9,915,267.42	3,933,414.44	5,145.00	3,928,269.44
027		439,084.10	0.00	0.00	0.00	0.00	439,084.10	0.00	439,084.10

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SHAKER HEIGHTS SCHOOLS  
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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----									
200		256,063.96	14,686.16	122,124.39	14,307.19	98,638.32	279,550.03	28,395.39	251,154.64
300		307,926.00	2,280.15	349,894.39	60,105.41	401,517.43	256,302.96	123,391.97	132,910.99
401		22,063.88	17.92	180,220.74	14,399.26	135,134.21	67,150.41	13,990.00	53,160.41
451		0.00	7,200.00	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00
467		495,353.89	0.00	0.00	26,152.36	66,819.15	428,534.74	15,187.40	413,347.34
499		-10,574.63	2,341.23	53,083.11	2,340.22	44,848.70	-2,340.22	50,000.00	-52,340.22
507		-489,296.45	255,472.90	3,003,526.12	183,120.13	2,697,349.80	-183,120.13	79,270.00	-262,390.13
516		-87,599.61	98,181.69	907,276.48	102,165.48	921,842.35	-102,165.48	17,602.92	-119,768.40
551		0.00	949.46	7,485.77	1,010.06	8,495.83	-1,010.06	0.00	-1,010.06
572		-82,669.11	82,189.71	774,488.55	87,824.84	779,644.28	-87,824.84	0.00	-87,824.84
584		0.00	0.00	39,951.00	1,426.02	41,377.02	-1,426.02	0.00	-1,426.02
587		0.00	1,829.81	16,634.95	1,818.52	18,453.47	-1,818.52	0.00	-1,818.52
590		-899.00	24,859.30	193,653.81	28,985.83	221,740.64	-28,985.83	4,474.00	-33,459.83
599		0.00	0.00	21,345.70	0.00	21,345.70	0.00	0.00	0.00

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SHAKER HEIGHTS SCHOOLS  
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ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							
-----									
GRAND TOTALS:		86,565,654.08	12,276,828.67	115,531,462.44	11,610,759.52	95,460,571.93	106,636,544.59	12,055,270.04	94,581,274.55



## **7. REVENUE ACCOUNT SUMMARY**

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SHAKER HEIGHTS CITY SCHOOLS  
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FUND/SCC-0010000 GENERAL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	64,375,591.00	5,389,598.73	.00	67,843,315.23	-3,467,724.23	105.39
R1122	PUBLIC UTILITY PROP TAX	3,752,000.00	2,307,413.67	.00	3,863,309.42	-111,309.42	102.97
R1190	OTHER LOCAL TAXES	364,000.00	397,100.00	.00	799,100.00	-435,100.00	219.53
R1211	REGULAR DAY SCHOOL	125,000.00	30,277.13	.00	164,568.64	-39,568.64	131.65
R1219	MISC TUITION FROM PATRON	.00	.00	.00	300.00	-300.00	.00
R1221	REGULAR DAY SCHOOL	575,000.00	200,545.67	.00	486,324.17	88,675.83	84.58
R1223	SPECIAL EDUCATION	459,000.00	364,825.46	.00	543,680.44	-84,680.44	118.45
R1224	VOCATIONAL EDUCATION	.00	23,218.31	.00	23,218.31	-23,218.31	.00
R1390	OTHER TRANSPORTATION FEE	.00	.00	.00	1,180.00	-1,180.00	.00
R1410	INTEREST ON INVESTMENTS	641,000.00	50,788.60	.00	370,528.23	270,471.77	57.80
R1626	PUBLIC SERVICE ACTIVITY	.00	.00	.00	2,695.00	-2,695.00	.00
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	140.00	-140.00	.00
R1730	SALE OF TEXTBOOKS	5,000.00	.00	.00	1,972.98	3,027.02	39.46
R1790	OTHR CLASSRM MATERIAL/FE	50,000.00	725.00	.00	47,956.00	2,044.00	95.91
R1810	RENTALS	94,000.00	13,468.48	.00	105,562.93	-11,562.93	112.30
R1839	OTHER ENTITIES	776,000.00	52,538.00	.00	492,626.00	283,374.00	63.48
R1860	FINES	14,000.00	217.26	.00	3,297.84	10,702.16	23.56
R1890	OTHER MISC RECEIPTS	104,000.00	646.92	.00	36,086.32	67,913.68	34.70
R1934	INSURANCE PROCEEDS	1,000.00	.00	.00	.00	1,000.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	16,292,299.00	1,050,265.32	.00	12,161,023.66	4,131,275.34	74.64
R3131	10% & 25% ROLLBACK	7,430,000.00	.00	.00	3,721,392.23	3,708,607.77	50.09
R3132	HOMESTEAD EXEMPTION	1,170,000.00	.00	.00	575,824.76	594,175.24	49.22
R3190	OTHR UNREST GRANT-IN-AID	270,000.00	.00	.00	297,548.41	-27,548.41	110.20
R3211	POVERTY BASED ASSISTANCE	.00	-29,187.80	.00	327,650.65	-327,650.65	.00
R3215	CAREER TECHNICAL EDUCATI	.00	-6,663.75	.00	54,753.47	-54,753.47	.00
R3216	GIFTED EDUCATION	.00	20,983.39	.00	177,373.20	-177,373.20	.00
R3217	ENGLISH LEARNER FUNDING	.00	-93.45	.00	37,273.70	-37,273.70	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	47,581.53	.00	436,239.05	-436,239.05	.00
R3219	OTHR RSTRD GRANT AID -OH	1,093,456.00	.00	.00	.00	1,093,456.00	.00
R4120	UNRSTRD GRANT AID-FED GO	100,000.00	10,125.24	.00	56,550.51	43,449.49	56.55
R4139	UNRSTRD FED AID-OTHR INT	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL GENERAL		97,991,346.00	9,924,373.71	.00	92,631,491.15	5,359,854.85	94.53
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	1,477,118.00	132,284.47	.00	1,566,692.61	-89,574.61	106.06
R1122	PUBLIC UTILITY PROP TAX	40,020.00	25,158.65	.00	42,123.20	-2,103.20	105.26
R3131	10% & 25% ROLLBACK	188,659.00	.00	.00	93,081.41	95,577.59	49.34
R3132	HOMESTEAD EXEMPTION	27,542.00	.00	.00	13,367.39	14,174.61	48.53
TOTAL BOND RETIREMENT		1,733,339.00	157,443.12	.00	1,715,264.61	18,074.39	98.96
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	2,082,207.00	165,774.90	.00	2,199,130.21	-116,923.21	105.62
R1122	PUBLIC UTILITY PROP TAX	50,026.00	31,448.31	.00	52,654.00	-2,628.00	105.25
R3132	HOMESTEAD EXEMPTION	34,428.00	.00	.00	16,709.09	17,718.91	48.53
TOTAL BOND DEC 2017		2,166,661.00	197,223.21	.00	2,268,493.30	-101,832.30	104.70

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FUND/SCC-0029400 BOND DEC 2017

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0030000 PERMANENT IMPROVEMENT						
R1111 GENERAL PROPERTY TAX	959,139.00	71,437.69	.00	985,018.98	-25,879.98	102.70
R1122 PUBLIC UTILITY PROP TAX	24,910.00	15,722.96	.00	26,325.00	-1,415.00	105.68
R3132 HOMESTEAD EXEMPTION	15,951.00	.00	.00	7,796.07	8,154.93	48.88
TOTAL PERMANENT IMPROVEMENT	1,000,000.00	87,160.65	.00	1,019,140.05	-19,140.05	101.91
FUND/SCC-0049121 AASL LIBRARY GRANT FY21						
R2200 RESTRICTED GRANTS-IN-AID	968.00	.00	.00	.00	968.00	.00
TOTAL AASL LIBRARY GRANT FY21	968.00	.00	.00	.00	968.00	.00
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F						
R1410 INTEREST ON INVESTMENTS	.00	.00	.00	257.23	-257.23	.00
R1890 OTHER MISC RECEIPTS	3,664.00	5,025.50	.00	22,624.75	-18,960.75	617.49
R1934 INSURANCE PROCEEDS	.00	2,191.52	.00	2,191.52	-2,191.52	.00
TOTAL BUILDING/NON-BOND ISSUE	3,664.00	7,217.02	.00	25,073.50	-21,409.50	684.32
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS						
R1820 CONTRIBUT-PRIVATE SOURCE	6,473.00	.00	.00	51,197.19	-44,724.19	790.93
TOTAL SSF - TECHNOLOGY PROJEC	6,473.00	.00	.00	51,197.19	-44,724.19	790.93
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT						
R1820 CONTRIBUT-PRIVATE SOURCE	384.00	.00	.00	5,251.00	-4,867.00	1367.45
TOTAL SSF PROJECTS - RED & WH	384.00	.00	.00	5,251.00	-4,867.00	1367.45
FUND/SCC-0049400 BOND FY18 \$20.1MM						
R1410 INTEREST ON INVESTMENTS	2,753.00	.00	.00	.00	2,753.00	.00
TOTAL BOND FY18 \$20.1MM	2,753.00	.00	.00	.00	2,753.00	.00
FUND/SCC-0049401 BANS FY18 \$9.9MM						
R1410 INTEREST ON INVESTMENTS	1,471.00	484.93	.00	3,585.09	-2,114.09	243.72
R1890 OTHER MISC RECEIPTS	273.00	.00	.00	1,477.88	-1,204.88	541.35
TOTAL BANS FY18 \$9.9MM	1,744.00	484.93	.00	5,062.97	-3,318.97	290.31
FUND/SCC-0049620 FERNWAY FIRE						
R1820 CONTRIBUT-PRIVATE SOURCE	7,509.00	.00	.00	1,477.88	6,031.12	19.68
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-1,477.88	1,477.88	.00
R1934 INSURANCE PROCEEDS	76,505.00	.00	.00	.00	76,505.00	.00
TOTAL FERNWAY FIRE	84,014.00	.00	.00	.00	84,014.00	.00
FUND/SCC-0060000 FOOD SERVICES						
R1410 INTEREST ON INVESTMENTS	1,240.00	148.38	.00	386.84	853.16	31.20
R1511 SALES-STUDENT BREAKFAST	1,479.00	998.25	.00	4,973.25	-3,494.25	336.26
R1512 SALES-STUD TYPE A LUNCH	.00	3.25	.00	13.00	-13.00	.00
R1513 SALES-STUDENT ALA CARTE	27,646.00	30,146.10	.00	181,115.89	-153,469.89	655.13

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FUND/SCC-0060000 FOOD SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1514	SALES OF MILK TO STUDENT	.00	61.50	.00	383.25	-383.25	.00
R1523	SALES-ADULT ALA CARTE	2,008.00	1,026.25	.00	7,453.50	-5,445.50	371.19
R1559	OTHER RECPT-SPECIAL FUNC	13,788.00	.00	.00	.00	13,788.00	.00
R1590	FOOD SERVICE-OTHR RECEIP	.00	- .10	.00	21.85	-21.85	.00
R1890	OTHER MISC RECEIPTS	9,590.00	.00	.00	112.50	9,477.50	1.17
R3213	SCHOOL LUNCH	50,048.00	.00	.00	.00	50,048.00	.00
R4120	UNRSTRD GRANT AID-FED GO	2,094,966.00	218,242.96	.00	1,554,154.73	540,811.27	74.19
TOTAL FOOD SERVICES		2,200,765.00	250,626.59	.00	1,748,614.81	452,150.19	79.45
FUND/SCC-0069200 INACTIVE ROA'S							
R1890	OTHER MISC RECEIPTS	49,235.00	.00	.00	.00	49,235.00	.00
TOTAL INACTIVE ROA'S		49,235.00	.00	.00	.00	49,235.00	.00
FUND/SCC-0069291 FOOD SERVICE - PRE PAID							
R1559	OTHER RECPT-SPECIAL FUNC	.00	10.00	.00	675.75	-675.75	.00
TOTAL FOOD SERVICE - PRE PAID		.00	10.00	.00	675.75	-675.75	.00
FUND/SCC-0069292 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	422.95	-422.95	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	422.95	-422.95	.00
FUND/SCC-0069293 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	20.00	.00	185.50	-185.50	.00
TOTAL FOOD SERVICE - PREPAID		.00	20.00	.00	185.50	-185.50	.00
FUND/SCC-0069294 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	482.25	-482.25	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	482.25	-482.25	.00
FUND/SCC-0069295 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	835.49	-835.49	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	835.49	-835.49	.00
FUND/SCC-0069296 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-109.38	.00	-1,308.74	1,308.74	.00
TOTAL FOOD SERVICE - PREPAID		.00	-109.38	.00	-1,308.74	1,308.74	.00
FUND/SCC-0069297 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	1,320.25	-1,320.25	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	1,320.25	-1,320.25	.00
FUND/SCC-0069298 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	980.31	.00	-988.15	988.15	.00
TOTAL FOOD SERVICE - PREPAID		.00	980.31	.00	-988.15	988.15	.00

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FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B						
R1559 OTHER RECPT-SPECIAL FUNC	.00	12.25	.00	56.18	-56.18	.00
TOTAL FY2018 NEGATIVE ACCOUNT	.00	12.25	.00	56.18	-56.18	.00
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19						
R1559 OTHER RECPT-SPECIAL FUNC	.00	.00	.00	59.10	-59.10	.00
TOTAL NEGATIVE ACCT BALA FY19	.00	.00	.00	59.10	-59.10	.00
FUND/SCC-0079122 OHIO STEM GRANT FY22 - FE						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	2,500.00	.00	2,500.00	-2,500.00	.00
TOTAL OHIO STEM GRANT FY22 -	.00	2,500.00	.00	2,500.00	-2,500.00	.00
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI						
R1490 OTHER EARNINGS-INVESTMEN	15.00	.00	.00	10.53	4.47	70.20
TOTAL SPECIAL TRUST/SHHS ALUM	15.00	.00	.00	10.53	4.47	70.20
FUND/SCC-0079987 SSF TECHNOLOGY-ROBOT						
R1820 CONTRIBUT-PRIVATE SOURCE	2,327.27	.00	.00	.00	2,327.27	.00
TOTAL SSF TECHNOLOGY-ROBOT	2,327.27	.00	.00	.00	2,327.27	.00
FUND/SCC-0079989 SSF VARIOUS PROJECTS						
R1820 CONTRIBUT-PRIVATE SOURCE	109,985.00	.00	.00	.00	109,985.00	.00
TOTAL SSF VARIOUS PROJECTS	109,985.00	.00	.00	.00	109,985.00	.00
FUND/SCC-0079993 MHJ - EQUITY FOCUSED FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL MHJ - EQUITY FOCUSED FY	15,000.00	.00	.00	15,000.00	.00	100.00
FUND/SCC-0090000 UNIFORM SCHOOL SUPP						
R1720 SALE OF WORKBOOKS	.00	.00	.00	35.00	-35.00	.00
R1790 OTHR CLASSRM MATERIAL/FE	51.00	.00	.00	95.00	-44.00	186.27
TOTAL UNIFORM SCHOOL SUPP	51.00	.00	.00	130.00	-79.00	254.90
FUND/SCC-0099010 STORED VALUE CARDS - BLVD						
R1740 CLASS FEES	10,300.00	35.00	.00	5,950.00	4,350.00	57.77
TOTAL STORED VALUE CARDS - BL	10,300.00	35.00	.00	5,950.00	4,350.00	57.77
FUND/SCC-0099020 STORED VALUE CARDS - FERN						
R1740 CLASS FEES	11,801.00	.00	.00	6,965.00	4,836.00	59.02
TOTAL STORED VALUE CARDS - FE	11,801.00	.00	.00	6,965.00	4,836.00	59.02
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	7,844.00	175.00	.00	5,705.00	2,139.00	72.73
TOTAL STORED VALUE CARDS - LO	7,844.00	175.00	.00	5,705.00	2,139.00	72.73

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FUND/SCC-0099060 STORED VALUE CARDS - MERC

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099060 STORED VALUE CARDS - MERC						
R1740 CLASS FEES	11,010.00	70.00	.00	5,600.00	5,410.00	50.86
TOTAL STORED VALUE CARDS - ME	11,010.00	70.00	.00	5,600.00	5,410.00	50.86
FUND/SCC-0099080 STORED VALUE CARDS - ONAW						
R1740 CLASS FEES	16,386.00	.00	.00	8,180.00	8,206.00	49.92
TOTAL STORED VALUE CARDS - ON	16,386.00	.00	.00	8,180.00	8,206.00	49.92
FUND/SCC-0099110 STORED VALUE CARDS - WOOD						
R1740 CLASS FEES	23,027.00	105.00	.00	13,405.00	9,622.00	58.21
TOTAL STORED VALUE CARDS - WO	23,027.00	105.00	.00	13,405.00	9,622.00	58.21
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	62.00	70.00	.00	1,350.00	-1,288.00	2177.42
TOTAL MIDDLE SCHOOL SUPPLIES	62.00	70.00	.00	1,350.00	-1,288.00	2177.42
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	19,519.00	401.60	.00	8,918.35	10,600.65	45.69
TOTAL INSTRUCTIONAL FEES HIGH	19,519.00	401.60	.00	8,918.35	10,600.65	45.69
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	108,168.00	104.00	.00	88,632.00	19,536.00	81.94
TOTAL SPECIAL TEST - AP	108,168.00	104.00	.00	88,632.00	19,536.00	81.94
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	41,832.00	.00	.00	39,595.00	2,237.00	94.65
TOTAL IB TESTING	41,832.00	.00	.00	39,595.00	2,237.00	94.65
FUND/SCC-0149235 GERMAN SUMMER TRAVEL						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	11,100.00	.00	19,300.00	-19,300.00	.00
TOTAL GERMAN SUMMER TRAVEL	.00	11,100.00	.00	19,300.00	-19,300.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE						
R1631 ACADEMIC ORIENTED ACTIV	15,414.00	2,077.03	.00	5,324.03	10,089.97	34.54
TOTAL ROTARY-INTERNAL SERV OT	15,414.00	2,077.03	.00	5,324.03	10,089.97	34.54
FUND/SCC-0149238 SPECIAL ROTARY/RTA						
R1390 OTHER TRANSPORTATION FEE	59,081.00	61.25	.00	717.50	58,363.50	1.21
TOTAL SPECIAL ROTARY/RTA	59,081.00	61.25	.00	717.50	58,363.50	1.21
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	3,211.00	.00	.00	424.00	2,787.00	13.20
R1710 CLASSROOM SUPPLIES	21,578.00	.00	.00	731.00	20,847.00	3.39
R1720 SALE OF WORKBOOKS	.00	.00	.00	101.00	-101.00	.00
TOTAL WOODBURY SWIM CAPS	24,789.00	.00	.00	1,256.00	23,533.00	5.07

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FUND/SCC-0149240 WOODBURY SWIM CAPS

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FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	20,775.00	303.00	.00	1,027.00	19,748.00	4.94
TOTAL TRANSCRIPT FEES	20,775.00	303.00	.00	1,027.00	19,748.00	4.94
FUND/SCC-0149853 SCIENCE IMMERSION TRV HS						
R1820 CONTRIBUT-PRIVATE SOURCE	4,941.00	.00	.00	.00	4,941.00	.00
TOTAL SCIENCE IMMERSION TRV H	4,941.00	.00	.00	.00	4,941.00	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER						
R1410 INTEREST ON INVESTMENTS	67.00	2.71	.00	8.92	58.08	13.31
R1624 MUSIC ORIENTED ACTIVITY	.00	.00	.00	2,399.50	-2,399.50	.00
R1634 MUSIC ORIENTED ACTIVITY	16.00	.00	.00	.00	16.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	350.00	-350.00	.00
R1890 OTHER MISC RECEIPTS	1,670.00	.00	.00	.00	1,670.00	.00
TOTAL CHOIR/ORCH BOOSTER	1,753.00	2.71	.00	2,758.42	-1,005.42	157.35
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	.00	3,290.91	.00	6,468.74	-6,468.74	.00
TOTAL LOMOND BOOK FAIR	.00	3,290.91	.00	6,468.74	-6,468.74	.00
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	53.00	1.93	.00	7.01	45.99	13.23
TOTAL BAND BOOSTERS	53.00	1.93	.00	7.01	45.99	13.23
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP						
R1631 ACADEMIC ORIENTED ACTIV	77,949.00	4,200.00	.00	4,410.00	73,539.00	5.66
TOTAL WOODBURY 6TH GRADE CAMP	77,949.00	4,200.00	.00	4,410.00	73,539.00	5.66
FUND/SCC-0189281 BOULEVARD						
R1410 INTEREST ON INVESTMENTS	6.00	.21	.00	.76	5.24	12.67
TOTAL BOULEVARD	6.00	.21	.00	.76	5.24	12.67
FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	28.00	.73	.00	2.66	25.34	9.50
TOTAL FERNWAY	28.00	.73	.00	2.66	25.34	9.50
FUND/SCC-0189283 LOMOND						
R1410 INTEREST ON INVESTMENTS	71.00	1.28	.00	5.95	65.05	8.38
R1890 OTHER MISC RECEIPTS	.00	.00	.00	118.63	-118.63	.00
TOTAL LOMOND	71.00	1.28	.00	124.58	-53.58	175.46
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	10.00	.33	.00	1.21	8.79	12.10
TOTAL MERCER	10.00	.33	.00	1.21	8.79	12.10

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FUND/SCC-0189284 MERCER

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FUND/SCC-0189285 ONAWAY						
R1410 INTEREST ON INVESTMENTS	40.00	1.50	.00	5.34	34.66	13.35
R1631 ACADEMIC ORIENTED ACTIV	2,510.00	.00	.00	264.55	2,245.45	10.54
R1690 OTHER EXTRACURR STUD ACT	193.00	.00	.00	.00	193.00	.00
TOTAL ONAWAY	2,743.00	1.50	.00	269.89	2,473.11	9.84
FUND/SCC-0189286 WOODBURY						
R1410 INTEREST ON INVESTMENTS	27.00	.03	.00	.35	26.65	1.30
R1626 PUBLIC SERVICE ACTIVITY	3,085.00	.00	.00	3,008.00	77.00	97.50
TOTAL WOODBURY	3,112.00	.03	.00	3,008.35	103.65	96.67
FUND/SCC-0189287 MIDDLE SCHOOL						
R1410 INTEREST ON INVESTMENTS	245.00	6.84	.00	27.34	217.66	11.16
R1626 PUBLIC SERVICE ACTIVITY	4,384.00	.00	.00	2,800.00	1,584.00	63.87
R1740 CLASS FEES	39,996.00	500.00	.00	11,400.00	28,596.00	28.50
R1820 CONTRIBUT-PRIVATE SOURCE	15,461.00	.00	.00	.00	15,461.00	.00
TOTAL MIDDLE SCHOOL	60,086.00	506.84	.00	14,227.34	45,858.66	23.68
FUND/SCC-0189288 HIGH SCHOOL						
R1410 INTEREST ON INVESTMENTS	421.00	11.59	.00	39.63	381.37	9.41
R1631 ACADEMIC ORIENTED ACTIV	.00	1,215.00	.00	1,215.00	-1,215.00	.00
R1740 CLASS FEES	152,295.00	825.00	.00	22,014.24	130,280.76	14.45
R1820 CONTRIBUT-PRIVATE SOURCE	9,181.00	1,347.85	.00	1,347.85	7,833.15	14.68
R1890 OTHER MISC RECEIPTS	4,057.00	29.53	.00	227.99	3,829.01	5.62
TOTAL HIGH SCHOOL	165,954.00	3,428.97	.00	24,844.71	141,109.29	14.97
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL						
R1790 OTHR CLASSRM MATERIAL/FE	8,575.00	.00	.00	193.00	8,382.00	2.25
R1820 CONTRIBUT-PRIVATE SOURCE	1,102.00	101.35	.00	19,077.23	-17,975.23	1731.15
TOTAL PTO GRANTS - HIGH SCHOO	9,677.00	101.35	.00	19,270.23	-9,593.23	199.13
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH						
R1616 PUBLIC SERVICE ACTIVITY	.00	.00	.00	11,033.00	-11,033.00	.00
TOTAL SWEETHEART DANCE FKA FA	.00	.00	.00	11,033.00	-11,033.00	.00
FUND/SCC-0189927 MOTHER SON BRUNCH						
R1626 PUBLIC SERVICE ACTIVITY	3,558.00	.00	.00	.00	3,558.00	.00
TOTAL MOTHER SON BRUNCH	3,558.00	.00	.00	.00	3,558.00	.00
FUND/SCC-0200000 SHAKER MERCHANDISE						
R1833 CUSTOMER SERVICES	.00	.00	.00	47.88	-47.88	.00
R1890 OTHER MISC RECEIPTS	1,651.00	.00	.00	888.89	762.11	53.84
R5100 TRANSFERS-IN	23,349.00	.00	.00	.00	23,349.00	.00
TOTAL SHAKER MERCHANDISE	25,000.00	.00	.00	936.77	24,063.23	3.75



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FUND/SCC-0200000 SHAKER MERCHANDISE

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FUND/SCC-0229269	DEARBORN OPT LIFE INSUR						
R1839	OTHER ENTITIES	56,862.00	4,365.02	.00	33,001.21	23,860.79	58.04
TOTAL	DEARBORN OPT LIFE INSUR	56,862.00	4,365.02	.00	33,001.21	23,860.79	58.04
FUND/SCC-0229272	SERS						
R1890	OTHER MISC RECEIPTS	116,225.00	.00	.00	292,945.83	-176,720.83	252.05
TOTAL	SERS	116,225.00	.00	.00	292,945.83	-176,720.83	252.05
FUND/SCC-0229275	WORKER'S COMP-AGENCY						
R1890	OTHER MISC RECEIPTS	600,746.00	2,000.00	.00	10,073.90	590,672.10	1.68
TOTAL	WORKER'S COMP-AGENCY	600,746.00	2,000.00	.00	10,073.90	590,672.10	1.68
FUND/SCC-0229285	SUNSHINE FUND						
R1890	OTHER MISC RECEIPTS	1,381.00	.00	.00	.00	1,381.00	.00
TOTAL	SUNSHINE FUND	1,381.00	.00	.00	.00	1,381.00	.00
FUND/SCC-0229290	ALLSTATE VOLUNTARY INSURA						
R1839	OTHER ENTITIES	283,296.00	18,240.56	.00	160,774.67	122,521.33	56.75
TOTAL	ALLSTATE VOLUNTARY INSU	283,296.00	18,240.56	.00	160,774.67	122,521.33	56.75
FUND/SCC-0229291	LINCOLN NATIONAL LTD						
R1839	OTHER ENTITIES	53,071.00	3,714.67	.00	33,760.38	19,310.62	63.61
TOTAL	LINCOLN NATIONAL LTD	53,071.00	3,714.67	.00	33,760.38	19,310.62	63.61
FUND/SCC-0229293	MEDICAL MUTUAL FLEX PLAN						
R1839	OTHER ENTITIES	316,728.00	21,180.54	.00	173,656.54	143,071.46	54.83
TOTAL	MEDICAL MUTUAL FLEX PLA	316,728.00	21,180.54	.00	173,656.54	143,071.46	54.83
FUND/SCC-0229294	LEGAL SHIELD EMPLOYEE PD						
R1839	OTHER ENTITIES	16,843.00	1,222.16	.00	10,243.40	6,599.60	60.82
TOTAL	LEGAL SHIELD EMPLOYEE P	16,843.00	1,222.16	.00	10,243.40	6,599.60	60.82
FUND/SCC-0229801	HATHAWAY BROWN-AGENCY						
R1832	OTHER SCHOOL DISTRICTS	480,090.00	.00	.00	125,113.31	354,976.69	26.06
TOTAL	HATHAWAY BROWN-AGENCY	480,090.00	.00	.00	125,113.31	354,976.69	26.06
FUND/SCC-0229802	LAUREL SCHOOL-AGENCY						
R1832	OTHER SCHOOL DISTRICTS	146,915.00	.00	.00	72,444.32	74,470.68	49.31
TOTAL	LAUREL SCHOOL-AGENCY	146,915.00	.00	.00	72,444.32	74,470.68	49.31
FUND/SCC-0229806	UNIVERSITY SCHOOL-AGENCY						
R1832	OTHER SCHOOL DISTRICTS	227,843.00	.00	.00	69,000.49	158,842.51	30.28
TOTAL	UNIVERSITY SCHOOL-AGENC	227,843.00	.00	.00	69,000.49	158,842.51	30.28

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FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI

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FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
R1839	OTHER ENTITIES	2,276,091.00	198,728.27	.00	1,661,901.14	614,189.86	73.02
TOTAL EMP. BEN/SELF INS.PRESC		2,276,091.00	198,728.27	.00	1,661,901.14	614,189.86	73.02
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
R1839	OTHER ENTITIES	796,011.00	61,405.28	.00	546,886.16	249,124.84	68.70
R1890	OTHER MISC RECEIPTS	.00	.00	.00	-100,000.00	100,000.00	.00
TOTAL EMP. BEN/SELF INS./DENT		796,011.00	61,405.28	.00	446,886.16	349,124.84	56.14
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
R1839	OTHER ENTITIES	9,333,771.00	816,254.98	.00	6,815,075.89	2,518,695.11	73.02
R1890	OTHER MISC RECEIPTS	.00	.00	.00	100,000.00	-100,000.00	.00
TOTAL EMP. BEN/SELF INS./HEAL		9,333,771.00	816,254.98	.00	6,915,075.89	2,418,695.11	74.09
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
R1839	OTHER ENTITIES	19,395.00	578.68	.00	1,967.06	17,427.94	10.14
TOTAL EMP. BEN/SELF INS./COBR		19,395.00	578.68	.00	1,967.06	17,427.94	10.14
FUND/SCC-0249270 DEARBORN LIFE INSURANCE							
R1839	OTHER ENTITIES	74,732.00	5,149.10	.00	52,274.89	22,457.11	69.95
TOTAL DEARBORN LIFE INSURANCE		74,732.00	5,149.10	.00	52,274.89	22,457.11	69.95
FUND/SCC-0279214 WORKMAN'S COMP- RESERVE F							
R1890	OTHER MISC RECEIPTS	125,000.00	.00	.00	.00	125,000.00	.00
TOTAL WORKMAN'S COMP- RESERVE		125,000.00	.00	.00	.00	125,000.00	.00
FUND/SCC-2009501 STUDENT ACTIVITY/BOOKSTOR							
R1640	BOOKSTORE SALES	2,109.00	250.60	.00	3,329.60	-1,220.60	157.88
TOTAL STUDENT ACTIVITY/BOOKST		2,109.00	250.60	.00	3,329.60	-1,220.60	157.88
FUND/SCC-2009502 STUDENT ACTIVITY/CHEERLEA							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	398.00	-398.00	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	2,422.00	-2,422.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	1,830.00	.00	.00	5,128.00	-3,298.00	280.22
TOTAL STUDENT ACTIVITY/CHEERL		1,830.00	.00	.00	7,948.00	-6,118.00	434.32
FUND/SCC-2009503 STUDENT ACTIVITY/ACADEMIC							
R1820	CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	.00	899.00	.00
TOTAL STUDENT ACTIVITY/ACADEM		899.00	.00	.00	.00	899.00	.00
FUND/SCC-2009505 SHAKER FILM CLUB							
R1820	CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL SHAKER FILM CLUB		674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009506 STUDENT ACTIVITY/YOUTH EN							

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R1626	PUBLIC SERVICE ACTIVITY	.00	534.01	.00	1,441.01	-1,441.01	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,577.00	.00	.00	333.60	2,243.40	12.95
TOTAL	STUDENT ACTIVITY/YOUTH	2,577.00	534.01	.00	1,774.61	802.39	68.86
FUND/SCC-2009509	STUDENT ACTIVITY/CHOIR						
R1634	MUSIC ORIENTED ACTIVITY	580.00	.00	.00	.00	580.00	.00
TOTAL	STUDENT ACTIVITY/CHOIR	580.00	.00	.00	.00	580.00	.00
FUND/SCC-2009512	MIDDLE SCHOOL MODEL UN						
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	5,800.00	-5,800.00	.00
TOTAL	MIDDLE SCHOOL MODEL UN	.00	.00	.00	5,800.00	-5,800.00	.00
FUND/SCC-2009521	STUDENT ACTIVITY/DRAMA						
R1622	LANGUAGE ORIENTD ACTIVIT	83.00	51.00	.00	2,443.60	-2,360.60	2944.10
R1631	ACADEMIC ORIENTED ACTIV	5,687.00	.00	.00	.00	5,687.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	8,957.00	750.00	.00	1,818.65	7,138.35	20.30
TOTAL	STUDENT ACTIVITY/DRAMA	14,727.00	801.00	.00	4,262.25	10,464.75	28.94
FUND/SCC-2009524	STUDENT ACTIVITY/GERMAN C						
R1820	CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	25.00	649.00	3.71
TOTAL	STUDENT ACTIVITY/GERMAN	674.00	.00	.00	25.00	649.00	3.71
FUND/SCC-2009525	STUDENT ACTIVITY/LATIN CL						
R1622	LANGUAGE ORIENTD ACTIVIT	584.00	825.00	.00	1,400.00	-816.00	239.73
R1632	LANGUAGE ORIENTD ACTIVIT	719.00	.00	.00	166.00	553.00	23.09
TOTAL	STUDENT ACTIVITY/LATIN	1,303.00	825.00	.00	1,566.00	-263.00	120.18
FUND/SCC-2009526	STUDENT ACTIVITY/MANO EN						
R1820	CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL	STUDENT ACTIVITY/MANO E	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009528	STUDENT ACTIVITY/GRISTMIL						
R1626	PUBLIC SERVICE ACTIVITY	105,035.00	975.00	.00	18,355.00	86,680.00	17.48
TOTAL	STUDENT ACTIVITY/GRISTM	105,035.00	975.00	.00	18,355.00	86,680.00	17.48
FUND/SCC-2009531	STUDENT ACTIVITY/INSTRUME						
R1634	MUSIC ORIENTED ACTIVITY	.00	.00	.00	12,611.00	-12,611.00	.00
TOTAL	STUDENT ACTIVITY/INSTRU	.00	.00	.00	12,611.00	-12,611.00	.00
FUND/SCC-2009534	STUDENT ACTIVITY/RUGBY CL						
R1625	SPORT ORIENTED ACTIVITIE	25,222.00	.00	.00	3,055.00	22,167.00	12.11
R1820	CONTRIBUT-PRIVATE SOURCE	2,698.00	.00	.00	.00	2,698.00	.00
TOTAL	STUDENT ACTIVITY/RUGBY	27,920.00	.00	.00	3,055.00	24,865.00	10.94

FUND/SCC-2009535 STUDENT ACTIVITY/ MODEL U

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FUND/SCC-2009535 STUDENT ACTIVITY/ MODEL U

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R1631	ACADEMIC ORIENTED ACTIV	4,069.00	5,940.00	.00	6,105.00	-2,036.00	150.04
R1820	CONTRIBUT-PRIVATE SOURCE	2,395.00	.00	.00	83.10	2,311.90	3.47
TOTAL	STUDENT ACTIVITY/ MODEL	6,464.00	5,940.00	.00	6,188.10	275.90	95.73
FUND/SCC-2009539	STUDENT ACTIVITY/ECOLOGY						
R1820	CONTRIBUT-PRIVATE SOURCE	562.00	93.40	.00	93.40	468.60	16.62
TOTAL	STUDENT ACTIVITY/ECOLOGY	562.00	93.40	.00	93.40	468.60	16.62
FUND/SCC-2009545	STUDENT ACTIVITY/HS STUDE						
R1636	PUBLIC SERVICE ACTIVITY	.00	728.00	.00	1,269.50	-1,269.50	.00
R1820	CONTRIBUT-PRIVATE SOURCE	1,128.00	247.00	.00	247.00	881.00	21.90
TOTAL	STUDENT ACTIVITY/HS STU	1,128.00	975.00	.00	1,516.50	-388.50	134.44
FUND/SCC-2009547	STUDENT ACTIVITY/MINORITY						
R1820	CONTRIBUT-PRIVATE SOURCE	1,124.00	.00	.00	.00	1,124.00	.00
TOTAL	STUDENT ACTIVITY/MINORI	1,124.00	.00	.00	.00	1,124.00	.00
FUND/SCC-2009548	STUDENT ACTIVITY/SCIENCE						
R1820	CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL	STUDENT ACTIVITY/SCIENC	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009550	STUDENT ACTIVITY/SEMANTEM						
R1820	CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	35.24	863.76	3.92
TOTAL	STUDENT ACTIVITY/SEMANT	899.00	.00	.00	35.24	863.76	3.92
FUND/SCC-2009551	STUDENT ACTIVITY/ENGINEER						
R1820	CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	.00	562.00	.00
TOTAL	STUDENT ACTIVITY/ENGINE	562.00	.00	.00	.00	562.00	.00
FUND/SCC-2009553	STUDENT ACTIVITY/SKI CLUB						
R1635	SPORT ORIENTED ACTIVITIE	.00	400.00	.00	10,500.00	-10,500.00	.00
TOTAL	STUDENT ACTIVITY/SKI CL	.00	400.00	.00	10,500.00	-10,500.00	.00
FUND/SCC-2009555	STUDENT ACTIVITY / STUDEN						
R1626	PUBLIC SERVICE ACTIVITY	809.00	.00	.00	.00	809.00	.00
TOTAL	STUDENT ACTIVITY / STUD	809.00	.00	.00	.00	809.00	.00
FUND/SCC-2009559	STUDENT ACTIVITIES - BOOK						
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	25.00	-25.00	.00
TOTAL	STUDENT ACTIVITIES - BO	.00	.00	.00	25.00	-25.00	.00
FUND/SCC-2009571	MIDDLE SCHOOL CHEERLEADER						
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	8.00	-8.00	.00
TOTAL	MIDDLE SCHOOL CHEERLEAD	.00	.00	.00	8.00	-8.00	.00

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FUND/SCC-2009575 PROJECT SUPPORT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009575 PROJECT SUPPORT						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL PROJECT SUPPORT	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009576 SANKOFA						
R1624 MUSIC ORIENTED ACTIVITY	16,680.00	272.00	.00	5,271.00	11,409.00	31.60
R1820 CONTRIBUT-PRIVATE SOURCE	7,868.00	.00	.00	.00	7,868.00	.00
TOTAL SANKOFA	24,548.00	272.00	.00	5,271.00	19,277.00	21.47
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI						
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	2,209.93	-2,209.93	.00
TOTAL RAIDERETTES (STUDENT AC	.00	.00	.00	2,209.93	-2,209.93	.00
FUND/SCC-2009591 WOODBURY SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	6,580.00	-6,580.00	.00
TOTAL WOODBURY SKI CLUB	.00	.00	.00	6,580.00	-6,580.00	.00
FUND/SCC-2009593 ART CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	450.00	.00	.00	.00	450.00	.00
TOTAL ART CLUB	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009598 IMPROV TEAM						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	81.32	-81.32	.00
TOTAL IMPROV TEAM	.00	.00	.00	81.32	-81.32	.00
FUND/SCC-2009602 CLASS OF 2021						
R1626 PUBLIC SERVICE ACTIVITY	110,660.00	.00	.00	.00	110,660.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	15,552.00	.00	.00	.00	15,552.00	.00
TOTAL CLASS OF 2021	126,212.00	.00	.00	.00	126,212.00	.00
FUND/SCC-2009603 CLASS OF 2022						
R1626 PUBLIC SERVICE ACTIVITY	6,717.00	1,545.00	.00	22,919.55	-16,202.55	341.22
R1820 CONTRIBUT-PRIVATE SOURCE	1,214.00	.00	.00	163.25	1,050.75	13.45
TOTAL CLASS OF 2022	7,931.00	1,545.00	.00	23,082.80	-15,151.80	291.05
FUND/SCC-2009605 CLASS OF 2023						
R1626 PUBLIC SERVICE ACTIVITY	3,330.00	1,961.00	.00	3,216.30	113.70	96.59
R1820 CONTRIBUT-PRIVATE SOURCE	3,260.00	.00	.00	250.00	3,010.00	7.67
TOTAL CLASS OF 2023	6,590.00	1,961.00	.00	3,466.30	3,123.70	52.60
FUND/SCC-2009608 ESPORT CLUB						
R1636 PUBLIC SERVICE ACTIVITY	.00	.00	.00	1,625.00	-1,625.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	119.44	554.56	17.72
TOTAL ESPORT CLUB	674.00	.00	.00	1,744.44	-1,070.44	258.82

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FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL

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FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL						
R1626 PUBLIC SERVICE ACTIVITY	302.00	.00	.00	.00	302.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,124.00	.00	.00	137.19	986.81	12.21
TOTAL MOCK TRIAL-HIGH SCHOOL	1,426.00	.00	.00	137.19	1,288.81	9.62
FUND/SCC-2009610 HS CLASS OF 2024						
R1626 PUBLIC SERVICE ACTIVITY	2,243.00	.00	.00	.00	2,243.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	4,141.00	.00	.00	538.78	3,602.22	13.01
TOTAL HS CLASS OF 2024	6,384.00	.00	.00	538.78	5,845.22	8.44
FUND/SCC-2009611 STEM AMBASSADORS						
R1820 CONTRIBUT-PRIVATE SOURCE	3,887.00	.00	.00	1,000.00	2,887.00	25.73
TOTAL STEM AMBASSADORS	3,887.00	.00	.00	1,000.00	2,887.00	25.73
FUND/SCC-2009612 HS CLASS OF 2025						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	479.78	-479.78	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	114.15	.00	440.15	-440.15	.00
TOTAL HS CLASS OF 2025	.00	114.15	.00	919.93	-919.93	.00
FUND/SCC-3009601 ATHLETICS/H.S. MEN'S ATHL						
R1625 SPORT ORIENTED ACTIVITIE	14,589.00	798.07	.00	70,738.49	-56,149.49	484.88
R1635 SPORT ORIENTED ACTIVITIE	57.00	.00	.00	240.00	-183.00	421.05
R1860 FINES	32.00	.00	.00	.00	32.00	.00
R1890 OTHER MISC RECEIPTS	2,319.00	1,400.00	.00	1,400.00	919.00	60.37
R5100 TRANSFERS-IN	183,761.00	.00	.00	105,000.00	78,761.00	57.14
TOTAL ATHLETICS/H.S. MEN'S AT	200,758.00	2,198.07	.00	177,378.49	23,379.51	88.35
FUND/SCC-3009602 ATHLETICS/M.S. ATHLETICS						
R1615 SPORT ORIENTED ACTIVITIE	710.00	.00	.00	1,410.00	-700.00	198.59
R5100 TRANSFERS-IN	82,375.00	.00	.00	35,000.00	47,375.00	42.49
TOTAL ATHLETICS/M.S. ATHLETIC	83,085.00	.00	.00	36,410.00	46,675.00	43.82
FUND/SCC-3009603 ATHLETICS/H.S. WOMEN'S AT						
R1625 SPORT ORIENTED ACTIVITIE	13,504.00	82.08	.00	18,805.60	-5,301.60	139.26
R1635 SPORT ORIENTED ACTIVITIE	158.00	.00	.00	840.00	-682.00	531.65
R1890 OTHER MISC RECEIPTS	1,039.00	.00	.00	1,230.00	-191.00	118.38
R5100 TRANSFERS-IN	177,424.00	.00	.00	95,000.00	82,424.00	53.54
TOTAL ATHLETICS/H.S. WOMEN'S	192,125.00	82.08	.00	115,875.60	76,249.40	60.31
FUND/SCC-3009605 ATHLETICS/GIRLS SOCCER FU						
R1635 SPORT ORIENTED ACTIVITIE	5.00	.00	.00	.00	5.00	.00
TOTAL ATHLETICS/GIRLS SOCCER	5.00	.00	.00	.00	5.00	.00
FUND/SCC-3009606 ATHLETICS/GIRLS BASKETBAL						
R1635 SPORT ORIENTED ACTIVITIE	494.00	.00	.00	1,734.00	-1,240.00	351.01

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FUND/SCC-3009606 ATHLETICS/GIRLS BASKETBAL

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TOTAL ATHLETICS/GIRLS BASKETB	494.00	.00	.00	1,734.00	-1,240.00	351.01
FUND/SCC-3009608 ATHLETICS/GIRLS' VOLLEYBA						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	2,260.00	-2,260.00	.00
R1890 OTHER MISC RECEIPTS	380.00	.00	.00	400.00	-20.00	105.26
TOTAL ATHLETICS/GIRLS' VOLLEY	380.00	.00	.00	2,660.00	-2,280.00	700.00
FUND/SCC-3009609 ATHLETICS/GIRLS' TRACK						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	450.00	-450.00	.00
TOTAL ATHLETICS/GIRLS' TRACK	.00	.00	.00	450.00	-450.00	.00
FUND/SCC-3009614 ATHLETICS/BASKETBALL FUND						
R1625 SPORT ORIENTED ACTIVITIE	958.00	.00	.00	1,697.30	-739.30	177.17
R1820 CONTRIBUT-PRIVATE SOURCE	7,334.00	.00	.00	10,974.00	-3,640.00	149.63
TOTAL ATHLETICS/BASKETBALL FU	8,292.00	.00	.00	12,671.30	-4,379.30	152.81
FUND/SCC-3009616 ATHLETICS/BASEBALL FUNDRA						
R1635 SPORT ORIENTED ACTIVITIE	5,792.00	.00	.00	115.00	5,677.00	1.99
TOTAL ATHLETICS/BASEBALL FUND	5,792.00	.00	.00	115.00	5,677.00	1.99
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND						
R1635 SPORT ORIENTED ACTIVITIE	1,630.00	.00	.00	.00	1,630.00	.00
TOTAL GIRLS CROSS COUNTRY FUN	1,630.00	.00	.00	.00	1,630.00	.00
FUND/SCC-3009621 ATHLETICS - BOY LACROSSE						
R1625 SPORT ORIENTED ACTIVITIE	2,902.00	.00	.00	.00	2,902.00	.00
R1635 SPORT ORIENTED ACTIVITIE	3,422.00	.00	.00	600.00	2,822.00	17.53
TOTAL ATHLETICS - BOY LACROSS	6,324.00	.00	.00	600.00	5,724.00	9.49
FUND/SCC-3009622 BOYS SOCCER FUND RAISINI						
R1635 SPORT ORIENTED ACTIVITIE	70.00	.00	.00	.00	70.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,000.00	-2,000.00	.00
R1890 OTHER MISC RECEIPTS	380.00	.00	.00	.00	380.00	.00
TOTAL BOYS SOCCER FUND RAISI	450.00	.00	.00	2,000.00	-1,550.00	444.44
FUND/SCC-3009628 BOYS TRACK						
R1625 SPORT ORIENTED ACTIVITIE	665.00	.00	.00	.00	665.00	.00
TOTAL BOYS TRACK	665.00	.00	.00	.00	665.00	.00
FUND/SCC-4019103 ST. DOMINIC FY21						
R1410 INTEREST ON INVESTMENTS	.00	.00	.00	-3.15	3.15	.00
TOTAL ST. DOMINIC FY21	.00	.00	.00	-3.15	3.15	.00
FUND/SCC-4019202 ST DOMINIC FY22						
R1410 INTEREST ON INVESTMENTS	290.60	17.92	.00	32.81	257.79	11.29

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FUND/SCC-4019202 ST DOMINIC FY22

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R3219 OTHR RSTRD GRANT AID -OH	184,709.40	.00	.00	180,191.08	4,518.32	97.55
TOTAL ST DOMINIC FY22	185,000.00	17.92	.00	180,223.89	4,776.11	97.42
FUND/SCC-4519222 ETECH CONNECTIVITY FY22						
R3219 OTHR RSTRD GRANT AID -OH	14,400.00	7,200.00	.00	14,400.00	.00	100.00
TOTAL ETECH CONNECTIVITY FY22	14,400.00	7,200.00	.00	14,400.00	.00	100.00
FUND/SCC-4999000 MISC STATE GRANTS						
R3219 OTHR RSTRD GRANT AID -OH	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL MISC STATE GRANTS	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-4999021 PARENT MENTOR GRANT FY21						
R3219 OTHR RSTRD GRANT AID -OH	5,345.91	.00	.00	4,661.48	684.43	87.20
TOTAL PARENT MENTOR GRANT FY2	5,345.91	.00	.00	4,661.48	684.43	87.20
FUND/SCC-4999022 PARENT MENTOR GRANT FY22						
R3219 OTHR RSTRD GRANT AID -OH	25,000.00	2,341.23	.00	12,778.77	12,221.23	51.12
TOTAL PARENT MENTOR GRANT FY2	25,000.00	2,341.23	.00	12,778.77	12,221.23	51.12
FUND/SCC-4999221 SCHOOL BUS - CCIP - F21						
R3219 OTHR RSTRD GRANT AID -OH	35,642.86	.00	.00	35,642.86	.00	100.00
TOTAL SCHOOL BUS - CCIP - F21	35,642.86	.00	.00	35,642.86	.00	100.00
FUND/SCC-4999222 SCHOOL BUS - CCIP - F22						
R3219 OTHR RSTRD GRANT AID -OH	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL SCHOOL BUS - CCIP - F22	35,000.00	.00	.00	.00	35,000.00	.00
FUND/SCC-4999801 DIESEL MITIGATION FY21						
R3219 OTHR RSTRD GRANT AID -OH	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DIESEL MITIGATION FY21	50,000.00	.00	.00	.00	50,000.00	.00
FUND/SCC-4999904 SCHL SAFETY TRAINING FY22						
R3219 OTHR RSTRD GRANT AID -OH	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL SCHL SAFETY TRAINING FY	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079021 ESSER I						
R4220 RSTRD GRANT AID-FED GOV	1,434.01	.00	.00	1,434.01	.00	100.00
TOTAL ESSER I	1,434.01	.00	.00	1,434.01	.00	100.00
FUND/SCC-5079022 ESSER II						
R4220 RSTRD GRANT AID-FED GOV	2,889,939.96	.00	.00	1,959,675.19	930,264.77	67.81
TOTAL ESSER II	2,889,939.96	.00	.00	1,959,675.19	930,264.77	67.81
FUND/SCC-5079023 ARP ESSER						
R4220 RSTRD GRANT AID-FED GOV	6,495,004.61	255,472.90	.00	1,042,416.92	5,452,587.69	16.05



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FUND/SCC-5079023 ARP ESSER

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TOTAL ARP ESSER	6,495,004.61	255,472.90	.00	1,042,416.92	5,452,587.69	16.05
FUND/SCC-5079024 ARP HOMELESS						
R4220 RSTRD GRANT AID-FED GOV	29,579.52	.00	.00	.00	29,579.52	.00
TOTAL ARP HOMELESS	29,579.52	.00	.00	.00	29,579.52	.00
FUND/SCC-5169000 ARP SPECIAL EDUCATION						
R4220 RSTRD GRANT AID-FED GOV	307,626.50	.00	.00	.00	307,626.50	.00
TOTAL ARP SPECIAL EDUCATION	307,626.50	.00	.00	.00	307,626.50	.00
FUND/SCC-5169014 6B RESTORATION GRANT FY20						
R4220 RSTRD GRANT AID-FED GOV	36,563.87	.00	.00	36,563.87	.00	100.00
TOTAL 6B RESTORATION GRANT FY	36,563.87	.00	.00	36,563.87	.00	100.00
FUND/SCC-5169116 IDEA B FY21						
R4220 RSTRD GRANT AID-FED GOV	444,476.10	.00	.00	327,695.62	116,780.48	73.73
TOTAL IDEA B FY21	444,476.10	.00	.00	327,695.62	116,780.48	73.73
FUND/SCC-5169216 IDEA B FY22						
R4220 RSTRD GRANT AID-FED GOV	1,328,090.97	98,181.69	.00	543,016.99	785,073.98	40.89
TOTAL IDEA B FY22	1,328,090.97	98,181.69	.00	543,016.99	785,073.98	40.89
FUND/SCC-5519151 TITLE III LEP FY21						
R4220 RSTRD GRANT AID-FED GOV	2,263.74	.00	.00	2,263.74	.00	100.00
TOTAL TITLE III LEP FY21	2,263.74	.00	.00	2,263.74	.00	100.00
FUND/SCC-5519251 TITLE III LEP FY22						
R4220 RSTRD GRANT AID-FED GOV	12,088.41	949.46	.00	5,222.03	6,866.38	43.20
TOTAL TITLE III LEP FY22	12,088.41	949.46	.00	5,222.03	6,866.38	43.20
FUND/SCC-5729172 TITLE I FY21						
R4220 RSTRD GRANT AID-FED GOV	329,129.67	.00	.00	285,536.33	43,593.34	86.75
TOTAL TITLE I FY21	329,129.67	.00	.00	285,536.33	43,593.34	86.75
FUND/SCC-5729272 TITLE I FY22						
R4220 RSTRD GRANT AID-FED GOV	834,724.16	79,924.09	.00	476,558.11	358,166.05	57.09
TOTAL TITLE I FY22	834,724.16	79,924.09	.00	476,558.11	358,166.05	57.09
FUND/SCC-5729322 EOEY FY 22						
R4220 RSTRD GRANT AID-FED GOV	28,255.18	2,265.62	.00	12,394.11	15,861.07	43.86
TOTAL EOEY FY 22	28,255.18	2,265.62	.00	12,394.11	15,861.07	43.86
FUND/SCC-5849022 TITLE IV FY22						
R4220 RSTRD GRANT AID-FED GOV	64,464.76	.00	.00	39,951.00	24,513.76	61.97
TOTAL TITLE IV FY22	64,464.76	.00	.00	39,951.00	24,513.76	61.97

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FUND/SCC-5849022 TITLE IV FY22

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FUND/SCC-5879000 ARP SPEC ED PRESCHOOL						
R4220 RSTRD GRANT AID-FED GOV	22,782.58	.00	.00	.00	22,782.58	.00
TOTAL ARP SPEC ED PRESCHOOL	22,782.58	.00	.00	.00	22,782.58	.00
FUND/SCC-5879085 6B RESTORATION GRANT FY20						
R4220 RSTRD GRANT AID-FED GOV	3,248.27	.00	.00	3,248.27	.00	100.00
TOTAL 6B RESTORATION GRANT FY	3,248.27	.00	.00	3,248.27	.00	100.00
FUND/SCC-5879187 PRE-K SPEC ED GRANT FY21						
R4220 RSTRD GRANT AID-FED GOV	2,629.17	.00	.00	2,629.17	.00	100.00
TOTAL PRE-K SPEC ED GRANT FY2	2,629.17	.00	.00	2,629.17	.00	100.00
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22						
R4220 RSTRD GRANT AID-FED GOV	18,758.02	1,829.81	.00	10,757.51	8,000.51	57.35
TOTAL PRE-K SPEC ED GRANT FY2	18,758.02	1,829.81	.00	10,757.51	8,000.51	57.35
FUND/SCC-5909190 TITLE II FY21						
R4220 RSTRD GRANT AID-FED GOV	217,537.85	.00	.00	63,828.14	153,709.71	29.34
TOTAL TITLE II FY21	217,537.85	.00	.00	63,828.14	153,709.71	29.34
FUND/SCC-5909290 TITLE II FY22						
R4220 RSTRD GRANT AID-FED GOV	173,932.85	24,859.30	.00	129,825.67	44,107.18	74.64
TOTAL TITLE II FY22	173,932.85	24,859.30	.00	129,825.67	44,107.18	74.64
FUND/SCC-5999000 MISC FED GRANT						
R4220 RSTRD GRANT AID-FED GOV	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL MISC FED GRANT	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5999199 TITLE IV FY21						
R4220 RSTRD GRANT AID-FED GOV	26,706.59	.00	.00	21,345.70	5,360.89	79.93
TOTAL TITLE IV FY21	26,706.59	.00	.00	21,345.70	5,360.89	79.93
TOTAL REPORT	135,558,298.83	12,276,828.67	.00	115,531,462.44	20,026,836.39	85.23

## **8. BUDGET ACCOUNT SUMMARY**

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SHAKER HEIGHTS CITY SCHOOLS  
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FUND/SCC-0010000 GENERAL  
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	39,729,066.00	3,390,447.35	.00	29,363,193.83	10,365,872.17	73.91
112	TEMPORARY	1,031,000.00	91,370.24	.00	478,139.05	552,860.95	46.38
113	SUPPLEMENTAL	1,372,813.08	74,791.34	.00	677,722.76	695,090.32	49.37
119	OTHER CERTIFIED SAL	163,000.00	.00	.00	-19,227.95	182,227.95	-11.80
121	SICK LEAVE	1,894,912.00	234,916.68	.00	1,662,372.84	232,539.16	87.73
122	PERSONAL LEAVE	360,007.00	26,631.51	.00	254,608.22	105,398.78	70.72
123	VACATION LEAVE	179,188.00	6,333.18	.00	146,164.81	33,023.19	81.57
125	PROFESSIONAL LEAVE	124,642.00	23,493.98	.00	108,296.82	16,345.18	86.89
127	JURY DUTY	3,185.00	548.31	.00	8,049.41	-4,864.41	252.73
132	TERMINATION BENEFIT	49,319.00	.00	.00	93,049.56	-43,730.56	188.67
139	OTHER CERTIFIED COM	164,681.00	.00	.00	211,753.09	-47,072.09	128.58
141	REGULAR	12,148,356.00	1,019,764.51	.00	8,733,198.60	3,415,157.40	71.89
142	TEMPORARY	685,071.00	22,736.69	.00	285,356.64	399,714.36	41.65
143	SUPPLEMENTAL	478,120.50	40,449.92	.00	353,973.99	124,146.51	74.03
144	OVERTIME	1,225,000.00	62,007.75	.00	542,882.29	682,117.71	44.32
149	OTHER NONCERTIFIED	7,000.00	.00	.00	3,163.45	3,836.55	45.19
151	SICK LEAVE	680,435.00	60,043.00	.00	546,078.34	134,356.66	80.25
152	PERSONAL LEAVE	101,731.00	5,673.33	.00	89,087.12	12,643.88	87.57
153	VACATION LEAVE	544,501.00	31,587.37	.00	478,050.54	66,450.46	87.80
155	PROFESSIONAL LEAVE	5,717.00	1,754.31	.00	7,309.09	-1,592.09	127.85
157	JURY DUTY	450.00	.00	.00	3,623.44	-3,173.44	805.21
159	OTHER NONCERTIFIED	.00	.00	.00	31,659.35	-31,659.35	.00
162	TERMINATION BENEFIT	65,000.00	.00	.00	290,757.76	-225,757.76	447.32
169	OTHER NONCERTIFIED	17,000.00	.00	.00	8,102.68	8,897.32	47.66
172	STUDENT WORKERS	63,708.00	4,944.20	.00	40,242.00	23,466.00	63.17
179	OTHER EMPLOYEES	251,292.00	38,278.67	.00	217,022.40	34,269.60	86.36
	TOTAL PERSONAL SERVICES	61,345,194.58	5,135,772.34	.00	44,614,630.13	16,730,564.45	72.73
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	6,321,550.83	540,777.37	.00	4,600,611.91	1,720,938.92	72.78
212	STRS-EMPLOYER'S SHA	366,503.00	29,662.69	.00	269,439.76	97,063.24	73.52
213	SOCIAL SECURITY	626,294.57	54,607.47	.00	463,021.87	163,272.70	73.93
221	SERS-EMPLOYER'S SHA	2,624,748.92	206,679.60	.00	1,813,566.35	811,182.57	69.09
222	SERS-EMPLOYER'S SHA	412,637.00	33,079.33	.00	281,790.45	130,846.55	68.29
223	SOCIAL SECURITY	204,374.57	17,218.43	.00	157,866.36	46,508.21	77.24
231	TUITION REIMBURSEME	156,504.39	1,800.00	17,942.39	95,513.91	43,048.09	72.49
232	UNIFORM/TOOLSREIMBU	60,934.69	10,783.30	26,848.72	27,481.28	6,604.69	89.16
233	MEETING EXPENSE-SUP	43,063.25	5,559.47	27,204.18	49,708.14	-33,849.07	178.60
241	MEDICAL/HOSPITALIZA	5,041,668.00	446,474.62	.00	3,739,354.52	1,302,313.48	74.17
242	LIFE INSURANCE	42,172.00	3,155.40	.00	32,026.53	10,145.47	75.94
243	DENTAL INSURANCE	422,244.00	33,300.21	.00	296,694.88	125,549.12	70.27
249	CERTIFIED OTHER INS	1,225,460.00	108,891.78	.00	910,194.52	315,265.48	74.27
251	MEDICAL/HOSPITALIZA	2,438,313.00	208,246.08	.00	1,733,399.15	704,913.85	71.09
252	LIFE INSURANCE	22,182.00	1,576.64	.00	15,893.23	6,288.77	71.65
253	DENTAL INSURANCE	212,573.00	15,784.44	.00	141,244.40	71,328.60	66.45
259	NONCERTIFIED INS BE	597,097.00	50,666.84	.00	425,481.66	171,615.34	71.26

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
261	WORKERS COMP-CERTIF	.00	.00	.00	-60.67	60.67	.00
262	WORKERS COMP NON-CE	.00	.00	.00	-4.29	4.29	.00
281	UNEMPLOYMENT CERTIF	.00	.00	25,000.00	.00	-25,000.00	.00
282	UNEMPLOYMENT NON-CE	48,780.55	.00	175,000.00	.00	-126,219.45	358.75
	TOTAL EMPLOYEE RETIREMNT & IN	20,867,100.77	1,768,263.67	271,995.29	15,053,223.96	5,541,881.52	73.44
1ST SUBTOTAL-400	PURCHASED SERVICES						
411	INSTRUCTION SERVICE	90,290.00	780.00	90,572.50	22,907.50	-23,190.00	125.68
412	INSTRUCT. IMPROV. S	191,837.00	149,746.90	71,599.41	341,287.19	-221,049.60	215.23
413	HEALTH SERVICES	680,985.06	117,462.21	163,996.94	341,275.22	175,712.90	74.20
414	STAFF SERVICES	850,000.00	51,169.88	708,499.71	248,155.73	-106,655.44	112.55
415	MANAGEMENT SERVICES	55,963.00	4,415.80	20,542.36	39,457.64	-4,037.00	107.21
416	DATA PROCESSING SER	175,225.00	.00	31,783.83	166,823.36	-23,382.19	113.34
417	STATISTICAL SERVICE	252,000.00	9,905.60	242,547.52	59,185.96	-49,733.48	119.74
418	PROF./LEGAL SERVICE	634,368.00	12,760.50	505,994.23	270,970.05	-142,596.28	122.48
419	OTHER PROF. & TECH.	2,540,335.08	162,001.66	998,539.36	1,563,565.10	-21,769.38	100.86
422	GARBAGE REMOVE & CL	94,298.29	5,941.60	32,207.43	60,722.37	1,368.49	98.55
423	REPAIRS & MAINTENAN	1,596,742.02	197,597.27	1,202,809.55	1,519,575.36	-1,125,642.89	170.50
424	PROPERTY INSURANCE	175,000.00	.00	27.00	170,289.00	4,684.00	97.32
425	RENTALS	68,638.00	6,769.90	14,731.65	204,976.59	-151,070.24	320.10
426	LEASE PURCHASE AGRE	143,897.86	10,336.25	47,871.40	93,061.46	2,965.00	97.94
431	CERTIFIED TRAVEL RE	15,099.64	26.00	491.60	721.20	13,886.84	8.03
432	CERTIFIED MEETING E	157,237.00	3,663.00	11,040.00	41,724.93	104,472.07	33.56
433	NONCERTIFIED TRAVEL	7,571.00	.00	844.80	410.80	6,315.40	16.58
434	NONCERTIFIED MEETIN	137,182.00	1,013.08	2,116.00	14,195.69	120,870.31	11.89
439	OTHER TRAV./MEET EX	40,886.00	400.00	.00	2,980.99	37,905.01	7.29
441	TELEPHONE SERVICE	200,000.00	12,109.39	73,455.77	153,788.60	-27,244.37	113.62
442	TELEGRAPH SERVICE	-124,400.00	-14,400.00	.00	-96,004.85	-28,395.15	77.17
443	POSTAGE	26,153.00	160.97	.00	10,426.83	15,726.17	39.87
444	POSTAGE MACHINE REN	6,929.76	.00	1,526.76	.00	5,403.00	22.03
445	MAIL/MESSANGER SERV	4,814.46	52.39	2,891.72	213.44	1,709.30	64.50
446	ADVERTISING	2,909.00	741.12	950.00	2,217.29	-258.29	108.88
447	INTERNET ACCESS SER	33,091.00	2,723.86	16,297.14	24,514.74	-7,720.88	123.33
451	ELECTRICITY	644,000.00	36,508.56	323,091.68	366,800.46	-45,892.14	107.13
452	WATER AND SEWAGE	300,000.00	19,840.55	176,969.33	216,931.71	-93,901.04	131.30
453	GAS	351,000.00	38,728.11	421,178.29	268,621.63	-338,799.92	196.52
461	PRINTING AND BINDIN	114,050.00	.00	6,606.22	41,913.72	65,530.06	42.54
471	TUITION PD. OTHER O	104,443.00	5,052.16	17,600.00	16,247.74	70,595.26	32.41
473	PAYMNTS TO PRIV. SC	59,920.00	.00	.00	.00	59,920.00	.00
474	EXCESS COSTS	305,829.00	43,972.98	.00	53,977.04	251,851.96	17.65
475	SPEC ED PMNT WITHIN	4,381,638.76	242,699.25	895,064.15	1,474,510.94	2,012,063.67	54.08
476	PAYMNT UNDER A VOC.	872,211.64	203,655.41	242,129.59	366,615.01	263,467.04	69.79
477	PAYMNT UNDER OPEN E	253,574.45	.00	37,999.17	4,319.28	211,256.00	16.69
479	OTHER PAYMENTS	147,396.00	9,898.24	.00	28,202.71	119,193.29	19.13
483	TRANSP. FROM OTHER	400,505.00	79,179.21	347,296.46	497,314.16	-444,105.62	210.89
489	TRANSPORTATION OTHR	2,495.00	61.25	.00	363.97	2,131.03	14.59

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
499	OTHER PURCHASED SER	250,000.00	.00	.00	.00	250,000.00	.00
	TOTAL PURCHASED SERVICES	16,244,115.02	1,414,973.10	6,709,271.57	8,593,260.56	941,582.89	94.20
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	571,819.87	36,266.36	211,340.27	425,402.41	-64,922.81	111.35
512	OFFICE SUPPLIES	58,859.34	2,383.06	47,919.17	38,426.52	-27,486.35	146.70
514	HEALTH & HYGIENE SU	6,299.00	587.38	252.12	8,232.74	-2,185.86	134.70
516	SOFTWARE MATERIALS	374,032.38	34,710.95	78,958.67	416,861.86	-121,788.15	132.56
517	COMPUTER SUPPLIES	22,190.94	3,872.23	6,311.70	20,795.64	-4,916.40	122.15
519	OTHER GENERAL SUPPL	1,583,710.58	83,020.53	1,662,631.27	628,542.94	-707,463.63	144.67
521	NEW TEXTBOOKS	100,780.11	565.48	14,206.66	64,307.42	22,266.03	77.91
522	REPLACEMENT TEXTBOO	.00	.00	.00	730.00	-730.00	.00
523	REBINDING TEXTBOOKS	3,489.00	.00	489.17	2,110.83	889.00	74.52
524	SUPPLEMENTAL TEXTBO	.00	.00	.00	.00	.00	.00
525	ELECTRON INSTRUC MA	327,641.00	-326.12	5,462.50	244,986.43	77,192.07	76.44
531	NEW LIBRARY BOOKS	105,770.20	15,216.43	31,427.35	108,069.63	-33,726.78	131.89
541	NEWSPAPERS	642.00	.00	.00	867.00	-225.00	135.05
542	PERIODICALS	5,716.00	192.78	500.00	3,825.90	1,390.10	75.68
543	ELECTRONIC MEDIA	.00	.00	.00	44.00	-44.00	.00
546	SUBSCRIPTION SERVIC	59,347.00	.00	.33	52,835.08	6,511.59	89.03
549	OTHER	295.00	.00	.00	.00	295.00	.00
560	FOOD & MATERIALS	18,830.00	1,250.60	524.78	6,003.78	12,301.44	34.67
568	CANDIES AND SNACKS	1,680.00	.00	1,000.00	.00	680.00	59.52
569	OTHER	11,944.00	.00	3,650.00	-783.87	9,077.87	24.00
571	LAND	89,291.23	2,681.01	12,324.68	13,675.32	63,291.23	29.12
572	BUILDINGS	464,003.59	9,511.46	66,321.82	144,543.77	253,138.00	45.44
573	EQUIPMENT AND FURNI	13,377.28	1,751.68	16,023.00	10,996.31	-13,642.03	201.98
581	VEHICLE REPAIR PART	190,488.40	24,434.14	112,379.64	148,849.77	-70,741.01	137.14
582	FUEL	202,000.00	31,882.18	36,152.01	165,940.66	-92.67	100.05
583	TIRES AND TUBES	8,698.34	2,829.70	5,234.09	7,765.91	-4,301.66	149.45
	TOTAL SUPPLIES AND MATERIALS	4,220,905.26	250,829.85	2,313,109.23	2,513,030.05	-605,234.02	114.34
1ST SUBTOTAL-600	CAPITAL OUTLAY						
620	BUILDINGS	242,904.00	.00	30,389.29	51,124.27	161,390.44	33.56
630	IMPROVEMENTS NON BU	69,367.00	.00	11,000.00	.00	58,367.00	15.86
640	EQUIPMENT	1,847,884.93	58,030.72	566,712.26	1,235,898.26	45,274.41	97.55
644	TECHNICAL EQUIPMENT	345,618.68	8,337.27	24,215.47	23,737.33	297,665.88	13.87
645	CAPITALIZED EQUIPME	73,745.00	.00	128,612.80	38,027.01	-92,894.81	225.97
650	VEHICLES	.00	.00	59,094.63	131,189.00	-190,283.63	.00
660	SCHOOL BUSES	65,696.00	.00	164,946.00	.00	-99,250.00	251.07
	TOTAL CAPITAL OUTLAY	2,645,215.61	66,367.99	984,970.45	1,479,975.87	180,269.29	93.19
1ST SUBTOTAL-800	OTHER OBJECTS						
811	SERIAL BONDS	195,000.00	.00	.00	195,000.00	.00	100.00
814	LOAN FOR ENERGY CON	160,000.00	.00	.00	160,000.00	.00	100.00
821	SERIAL BONDS	5,950.00	.00	.00	3,950.00	2,000.00	66.39

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1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
824	LOANS-ENERGY CONSER	24,625.00	.00	.00	13,112.50	11,512.50	53.25
841	MEMBERSHIP-PROFESSI	125,053.17	13,913.00	2,606.67	113,236.50	9,210.00	92.64
843	AUDIT EXAMINATIONS	44,646.00	.00	5,500.00	40,270.00	-1,124.00	102.52
845	PROPERTY TAX COLLEC	1,125,000.00	736,684.16	.00	1,255,127.40	-130,127.40	111.57
848	BANK CHARGES	77,000.00	5,394.47	65,873.81	52,108.71	-40,982.52	153.22
849	OTHER DUES AND FEES	18,501.00	550.00	1,035.00	20,002.84	-2,536.84	113.71
851	LIABILITY INSURANCE	121,000.00	.00	20,000.00	166,717.00	-65,717.00	154.31
864	OUT OF COURT SETTLE	33,000.00	1,566.00	48,434.00	1,566.00	-17,000.00	151.52
869	OTHER JUDGMENTS	.00	.00	217.00	396.00	-613.00	.00
870	TAXES AND ASSESSMEN	6,771.00	.00	5,154.18	3,473.85	-1,857.03	127.43
880	AWARDS AND PRIZES	1,242.00	.00	.00	119.18	1,122.82	9.60
889	OTHER AWARDS AND PR	1,737.00	.00	.00	1,670.00	67.00	96.14
	TOTAL OTHER OBJECTS	1,939,525.17	758,107.63	148,820.66	2,026,749.98	-236,045.47	112.17
1ST SUBTOTAL-900 OTHER USES OF FUNDS							
910	TRANSFER & CONTINGE	360,000.00	.00	.00	235,000.00	125,000.00	65.28
	TOTAL OTHER USES OF FUNDS	360,000.00	.00	.00	235,000.00	125,000.00	65.28
	TOTAL GENERAL	107,622,056.41	9,394,314.58	10,428,167.20	74,515,870.55	22,678,018.66	78.93
FUND/SCC-0020000 BOND RETIREMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	.00	.00	20,000.00	.00	-20,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	20,000.00	.00	-20,000.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	.00	.00	.00	1,270,000.00	-1,270,000.00	.00
821	SERIAL BONDS	.00	.00	.00	108,764.50	-108,764.50	.00
845	PROPERTY TAX COLLEC	.00	16,979.63	.00	28,331.68	-28,331.68	.00
	TOTAL OTHER OBJECTS	.00	16,979.63	.00	1,407,096.18	-1,407,096.18	.00
	TOTAL BOND RETIREMENT	.00	16,979.63	20,000.00	1,407,096.18	-1,427,096.18	.00
FUND/SCC-0029400 BOND DEC 2017							
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	.00	.00	.00	1,105,000.00	-1,105,000.00	.00
821	SERIAL BONDS	.00	.00	.00	465,291.25	-465,291.25	.00
845	PROPERTY TAX COLLEC	.00	23,599.72	.00	39,625.77	-39,625.77	.00
	TOTAL OTHER OBJECTS	.00	23,599.72	.00	1,609,917.02	-1,609,917.02	.00
	TOTAL BOND DEC 2017	.00	23,599.72	.00	1,609,917.02	-1,609,917.02	.00
FUND/SCC-0049121 AASL LIBRARY GRANT FY21							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
531	NEW LIBRARY BOOKS	.00	.00	.00	1,726.04	-1,726.04	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,726.04	-1,726.04	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL AASL LIBRARY GRANT FY21		.00	.00	.00	1,726.04	-1,726.04	.00
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		.00	12,535.18	14,137.99	14,989.82	-29,127.81	.00
645 CAPITALIZED EQUIPME		19,670.00	.00	.00	60,600.00	-40,930.00	308.08
TOTAL CAPITAL OUTLAY		19,670.00	12,535.18	14,137.99	75,589.82	-70,057.81	456.17
TOTAL SSF - TECHNOLOGY PROJEC		19,670.00	12,535.18	14,137.99	75,589.82	-70,057.81	456.17
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516 SOFTWARE MATERIALS		.00	.00	.00	49.80	-49.80	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	49.80	-49.80	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		.00	5,916.02	9,721.09	11,945.92	-21,667.01	.00
TOTAL CAPITAL OUTLAY		.00	5,916.02	9,721.09	11,945.92	-21,667.01	.00
TOTAL SSF PROJECTS - RED & WH		.00	5,916.02	9,721.09	11,995.72	-21,716.81	.00
FUND/SCC-0049169 PTO TECHNOLOGY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	2,475.60	-2,475.60	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	2,475.60	-2,475.60	.00
TOTAL PTO TECHNOLOGY		.00	.00	.00	2,475.60	-2,475.60	.00
FUND/SCC-0049401 BANS FY18 \$9.9MM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		924.42	.00	.00	139.30	785.12	15.07
419 OTHER PROF. & TECH.		115,820.13	.00	69,007.62	39,064.51	7,748.00	93.31
TOTAL PURCHASED SERVICES		116,744.55	.00	69,007.62	39,203.81	8,533.12	92.69
1ST SUBTOTAL-600 CAPITAL OUTLAY							
620 BUILDINGS		11,250.00	.00	11,250.00	.00	.00	100.00
630 IMPROVEMENTS NON BU		122,123.00	.00	25,361.90	215,153.10	-118,392.00	196.94
TOTAL CAPITAL OUTLAY		133,373.00	.00	36,611.90	215,153.10	-118,392.00	188.77
TOTAL BANS FY18 \$9.9MM		250,117.55	.00	105,619.52	254,356.91	-109,858.88	143.92
FUND/SCC-0060000 FOOD SERVICES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		50,000.00	357,986.69	842,013.31	1,202,729.30	-1,994,742.61	4089.49
423 REPAIRS & MAINTENAN		743.19	.00	743.19	3,712.50	-3,712.50	599.54



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASED SERVICES		50,743.19	357,986.69	842,756.50	1,206,441.80	-1,998,455.11	4038.37
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516 SOFTWARE MATERIALS		.00	.00	.00	8,550.00	-8,550.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	8,550.00	-8,550.00	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT		18,535.90	.00	18,535.90	.00	.00	100.00
650 VEHICLES		.00	.00	58,310.00	.00	-58,310.00	.00
TOTAL CAPITAL OUTLAY		18,535.90	.00	76,845.90	.00	-58,310.00	414.58
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	.00	.00	1,056.00	-1,056.00	.00
899 OTHER MISCELLANEOUS		.00	.00	.00	660.00	-660.00	.00
TOTAL OTHER OBJECTS		.00	.00	.00	1,716.00	-1,716.00	.00
TOTAL FOOD SERVICES		69,279.09	357,986.69	919,602.40	1,216,707.80	-2,067,031.11	3083.63
FUND/SCC-0079968 SHAKER CLASS OF 1950 (THR							
1ST SUBTOTAL-100 PERSONAL SERVICES							
113 SUPPLEMENTAL		.00	.00	.00	113.75	-113.75	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	113.75	-113.75	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		.00	.00	.00	15.93	-15.93	.00
213 SOCIAL SECURITY		.00	.00	.00	1.62	-1.62	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	17.55	-17.55	.00
TOTAL SHAKER CLASS OF 1950 (T		.00	.00	.00	131.30	-131.30	.00
FUND/SCC-0079987 SSF TECHNOLOGY-ROBOT							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		700.00	.00	700.00	.00	.00	100.00
TOTAL CAPITAL OUTLAY		700.00	.00	700.00	.00	.00	100.00
TOTAL SSF TECHNOLOGY-ROBOT		700.00	.00	700.00	.00	.00	100.00
FUND/SCC-0079991 OCERT PHIL OHIO FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
113 SUPPLEMENTAL		.00	.00	.00	4,550.00	-4,550.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	4,550.00	-4,550.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		.00	.00	.00	638.82	-638.82	.00
212 STRS-EMPLOYER'S SHA		.00	.00	.00	14.30	-14.30	.00
213 SOCIAL SECURITY		.00	.00	.00	64.11	-64.11	.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	717.23	-717.23	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	7,826.77	-7,826.77	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	7,826.77	-7,826.77	.00
	TOTAL OCERT PHIL OHIO FY21	.00	.00	.00	13,094.00	-13,094.00	.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-9.92	9,741.92	5,201.10	-14,943.02	.00
519	OTHER GENERAL SUPPL	.00	.00	.00	50.55	-50.55	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-9.92	9,741.92	5,251.65	-14,993.57	.00
	TOTAL STORED VALUE CARDS - BL	.00	-9.92	9,741.92	5,251.65	-14,993.57	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	9,739.03	5,532.51	-15,271.54	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	9,739.03	5,532.51	-15,271.54	.00
	TOTAL STORED VALUE CARDS - FE	.00	.00	9,739.03	5,532.51	-15,271.54	.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	12,151.29	7,688.12	-19,839.41	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	12,151.29	7,688.12	-19,839.41	.00
	TOTAL STORED VALUE CARDS - LO	.00	.00	12,151.29	7,688.12	-19,839.41	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-3.12	10,874.69	6,806.53	-17,681.22	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-3.12	10,874.69	6,806.53	-17,681.22	.00
	TOTAL STORED VALUE CARDS - ME	.00	-3.12	10,874.69	6,806.53	-17,681.22	.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	9,476.27	7,417.17	-16,893.44	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	9,476.27	7,417.17	-16,893.44	.00
	TOTAL STORED VALUE CARDS - ON	.00	.00	9,476.27	7,417.17	-16,893.44	.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
511	CLASSROOM SUPPLIES	.00	.00	26,449.50	14,555.88	-41,005.38	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	26,449.50	14,555.88	-41,005.38	.00
	TOTAL STORED VALUE CARDS - WO	.00	.00	26,449.50	14,555.88	-41,005.38	.00
FUND/SCC-0099209 STORED VALUE CARDS - MAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	-5,096.90	5,096.90	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	-5,096.90	5,096.90	.00
	TOTAL STORED VALUE CARDS - MA	.00	.00	.00	-5,096.90	5,096.90	.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	717.17	2,573.93	15,911.05	-18,484.98	.00
	TOTAL SUPPLIES AND MATERIALS	.00	717.17	2,573.93	15,911.05	-18,484.98	.00
	TOTAL INSTRUCTIONAL FEES HIGH	.00	717.17	2,573.93	15,911.05	-18,484.98	.00
FUND/SCC-0110000 ROTARY - SPEC SRV.							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	472.36	-472.36	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	472.36	-472.36	.00
	TOTAL ROTARY - SPEC SRV.	.00	.00	.00	472.36	-472.36	.00
FUND/SCC-0119231 SPECIAL TEST - AP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	159.98	-159.98	.00
519	OTHER GENERAL SUPPL	11,684.00	68.14	86,010.00	68.14	-74,394.14	736.72
	TOTAL SUPPLIES AND MATERIALS	11,684.00	68.14	86,010.00	228.12	-74,554.12	738.09
	TOTAL SPECIAL TEST - AP	11,684.00	68.14	86,010.00	228.12	-74,554.12	738.09
FUND/SCC-0119588 IB TESTING							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	262.00	45,288.00	-45,550.00	.00
	TOTAL OTHER OBJECTS	.00	.00	262.00	45,288.00	-45,550.00	.00
	TOTAL IB TESTING	.00	.00	262.00	45,288.00	-45,550.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	987.00	5,225.00	-6,212.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	987.00	5,225.00	-6,212.00	.00

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FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE  
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY-INTERNAL SERV OT		.00	.00	987.00	5,225.00	-6,212.00	.00
FUND/SCC-0149238 SPECIAL ROTARY/RTA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483	TRANSP. FROM OTHER	.00	.00	3,587.50	875.00	-4,462.50	.00
TOTAL PURCHASED SERVICES		.00	.00	3,587.50	875.00	-4,462.50	.00
TOTAL SPECIAL ROTARY/RTA		.00	.00	3,587.50	875.00	-4,462.50	.00
FUND/SCC-0149240 WOODBURY SWIM CAPS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
551	SUPPLIES FOR RESALE	.00	.00	.00	940.00	-940.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	940.00	-940.00	.00
TOTAL WOODBURY SWIM CAPS		.00	.00	.00	940.00	-940.00	.00
FUND/SCC-0149241 TRANSCRIPT FEES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	1,261.57	-1,261.57	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	1,261.57	-1,261.57	.00
TOTAL TRANSCRIPT FEES		.00	.00	.00	1,261.57	-1,261.57	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	120.00	-120.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	120.00	-120.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	146.36	-146.36	.00
569	OTHER	.00	.00	.00	331.70	-331.70	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	478.06	-478.06	.00
TOTAL CHOIR/ORCH BOOSTER		.00	.00	.00	598.06	-598.06	.00
FUND/SCC-0189246 LOMOND BOOK FAIR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	3,302.37	.00	6,480.20	-6,480.20	.00
TOTAL SUPPLIES AND MATERIALS		.00	3,302.37	.00	6,480.20	-6,480.20	.00
TOTAL LOMOND BOOK FAIR		.00	3,302.37	.00	6,480.20	-6,480.20	.00
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP							
1ST SUBTOTAL-400 PURCHASED SERVICES							
425	RENTALS	14,092.80	.00	14,092.80	.00	.00	100.00
TOTAL PURCHASED SERVICES		14,092.80	.00	14,092.80	.00	.00	100.00

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FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP  
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL WOODBURY 6TH GRADE CAMP		14,092.80	.00	14,092.80	.00	.00	100.00
FUND/SCC-0189259 IMMERSION TRIPS CAMBODIA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		.00	.00	3,200.00	.00	-3,200.00	.00
TOTAL PURCHASED SERVICES		.00	.00	3,200.00	.00	-3,200.00	.00
TOTAL IMMERSION TRIPS CAMBODI		.00	.00	3,200.00	.00	-3,200.00	.00
FUND/SCC-0189283 LOMOND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	150.00	1,208.62	-1,358.62	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	150.00	1,208.62	-1,358.62	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT		.00	.00	272.40	1,934.60	-2,207.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	272.40	1,934.60	-2,207.00	.00
TOTAL LOMOND		.00	.00	422.40	3,143.22	-3,565.62	.00
FUND/SCC-0189286 WOODBURY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	3,485.00	-3,485.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	3,485.00	-3,485.00	.00
TOTAL WOODBURY		.00	.00	.00	3,485.00	-3,485.00	.00
FUND/SCC-0189287 MIDDLE SCHOOL							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233 MEETING EXPENSE-SUP		.00	929.25	1,844.52	2,428.46	-4,272.98	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	929.25	1,844.52	2,428.46	-4,272.98	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	300.00	14,045.44	5,341.26	-19,386.70	.00
TOTAL PURCHASED SERVICES		.00	300.00	14,045.44	5,341.26	-19,386.70	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,860.35	1,341.25	9,848.43	12,042.19	-20,030.27	1176.69
TOTAL SUPPLIES AND MATERIALS		1,860.35	1,341.25	9,848.43	12,042.19	-20,030.27	1176.69
TOTAL MIDDLE SCHOOL		1,860.35	2,570.50	25,738.39	19,811.91	-43,689.95	2448.48
FUND/SCC-0189288 HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		984.00	.00	1,734.00	2,575.00	-3,325.00	437.91

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
489	TRANSPORTATION OTHR	.00	3,500.00	.00	3,500.00	-3,500.00	.00
	TOTAL PURCHASED SERVICES	984.00	3,500.00	1,734.00	6,075.00	-6,825.00	793.60
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	387.34	21.85	219.65	530.35	-362.66	193.63
519	OTHER GENERAL SUPPL	.00	172.43	6.53	6,781.69	-6,788.22	.00
569	OTHER	2,375.00	477.11	2,376.14	1,072.94	-1,074.08	145.22
	TOTAL SUPPLIES AND MATERIALS	2,762.34	671.39	2,602.32	8,384.98	-8,224.96	397.75
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	.00	.00	735.00	-735.00	.00
899	OTHER MISCELLANEOUS	.00	.00	.00	650.00	-650.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,385.00	-1,385.00	.00
	TOTAL HIGH SCHOOL	3,746.34	4,171.39	4,336.32	15,844.98	-16,434.96	538.69
FUND/SCC-0189289	PTO GRANTS - HIGH SCHOOL						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	100.00	.00	100.00	150.00	-150.00	250.00
	TOTAL PURCHASED SERVICES	100.00	.00	100.00	150.00	-150.00	250.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	1,000.00	33.27	5,125.57	-5,158.84	.00
519	OTHER GENERAL SUPPL	.00	298.65	88.85	5,845.97	-5,934.82	.00
569	OTHER	.00	.00	.00	266.77	-266.77	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,298.65	122.12	11,238.31	-11,360.43	.00
	TOTAL PTO GRANTS - HIGH SCHOO	100.00	1,298.65	222.12	11,388.31	-11,510.43	11610.43
FUND/SCC-0189920	SWEETHEART DANCE FKA FATH						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	3,170.00	-3,170.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	3,170.00	-3,170.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	755.35	.00	2,654.19	-2,654.19	.00
	TOTAL SUPPLIES AND MATERIALS	.00	755.35	.00	2,654.19	-2,654.19	.00
	TOTAL SWEETHEART DANCE FKA FA	.00	755.35	.00	5,824.19	-5,824.19	.00
FUND/SCC-0220000	STRS						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	-19,741.20	.00	159,814.37	-159,814.37	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	-19,741.20	.00	159,814.37	-159,814.37	.00
	TOTAL STRS	.00	-19,741.20	.00	159,814.37	-159,814.37	.00

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FUND/SCC-0220000 STRS  
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	4,384.21	.00	33,689.37	-33,689.37	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	4,384.21	.00	33,689.37	-33,689.37	.00
	TOTAL DEARBORN OPT LIFE INSUR	.00	4,384.21	.00	33,689.37	-33,689.37	.00
FUND/SCC-0229270 STRS PICKUP							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
212	STRS-EMPLOYER'S SHA	.00	.00	.00	.00	.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL STRS PICKUP	.00	.00	.00	.00	.00	.00
FUND/SCC-0229271 MEDICARE TAX							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	.00	.00	.00	18,043.93	-18,043.93	.00
223	SOCIAL SECURITY	.00	.00	.00	-18,043.93	18,043.93	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL MEDICARE TAX	.00	.00	.00	.00	.00	.00
FUND/SCC-0229272 SERS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	12,334.60	.00	145,233.05	-145,233.05	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	12,334.60	.00	145,233.05	-145,233.05	.00
	TOTAL SERS	.00	12,334.60	.00	145,233.05	-145,233.05	.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	8,893.42	.00	238,183.15	-238,183.15	.00
262	WORKERS COMP NON-CE	.00	3,143.58	.00	77,548.85	-77,548.85	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	12,037.00	.00	315,732.00	-315,732.00	.00
	TOTAL WORKER'S COMP-AGENCY	.00	12,037.00	.00	315,732.00	-315,732.00	.00
FUND/SCC-0229282 OTHER MISC							

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	1,755.34	.00	1,755.34	-1,755.34	.00
	TOTAL OTHER OBJECTS	.00	1,755.34	.00	1,755.34	-1,755.34	.00
	TOTAL OTHER MISC	.00	1,755.34	.00	1,755.34	-1,755.34	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	18,539.49	.00	160,307.20	-160,307.20	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	18,539.49	.00	160,307.20	-160,307.20	.00
	TOTAL ALLSTATE VOLUNTARY INSU	.00	18,539.49	.00	160,307.20	-160,307.20	.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	3,227.84	.00	32,172.11	-32,172.11	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	3,227.84	.00	32,172.11	-32,172.11	.00
	TOTAL LINCOLN NATIONAL LTD	.00	3,227.84	.00	32,172.11	-32,172.11	.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	696.60	.00	6,263.80	-6,263.80	.00
859	OTHER INSURANCE	.00	26,845.52	.00	137,961.25	-137,961.25	.00
	TOTAL OTHER OBJECTS	.00	27,542.12	.00	144,225.05	-144,225.05	.00
	TOTAL MEDICAL MUTUAL FLEX PLA	.00	27,542.12	.00	144,225.05	-144,225.05	.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	1,216.60	.00	10,396.65	-10,396.65	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	1,216.60	.00	10,396.65	-10,396.65	.00
	TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,216.60	.00	10,396.65	-10,396.65	.00
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	13,993.33	.00	135,049.64	-135,049.64	.00
121	SICK LEAVE	.00	.00	.00	4,460.79	-4,460.79	.00
	TOTAL PERSONAL SERVICES	.00	13,993.33	.00	139,510.43	-139,510.43	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,959.06	.00	19,531.43	-19,531.43	.00
213	SOCIAL SECURITY	.00	195.32	.00	1,950.21	-1,950.21	.00
241	MEDICAL/HOSPITALIZA	.00	2,648.08	.00	25,277.24	-25,277.24	.00
242	LIFE INSURANCE	.00	12.80	.00	151.35	-151.35	.00



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FUND/SCC-0229801 HATHAWAY BROWN-AGENCY  
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
243	DENTAL INSURANCE	.00	193.56	.00	1,983.99	-1,983.99	.00
249	CERTIFIED OTHER INS	.00	657.44	.00	6,275.62	-6,275.62	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	5,666.26	.00	55,169.84	-55,169.84	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	4,812.05	-4,812.05	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	4,812.05	-4,812.05	.00
	TOTAL HATHAWAY BROWN-AGENCY	.00	19,659.59	.00	199,492.32	-199,492.32	.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	8,344.77	.00	69,297.89	-69,297.89	.00
121	SICK LEAVE	.00	.00	.00	1,017.60	-1,017.60	.00
	TOTAL PERSONAL SERVICES	.00	8,344.77	.00	70,315.49	-70,315.49	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,168.27	.00	9,844.16	-9,844.16	.00
213	SOCIAL SECURITY	.00	117.20	.00	987.54	-987.54	.00
241	MEDICAL/HOSPITALIZA	.00	1,324.04	.00	11,134.02	-11,134.02	.00
242	LIFE INSURANCE	.00	6.40	.00	64.10	-64.10	.00
243	DENTAL INSURANCE	.00	96.78	.00	871.02	-871.02	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	2,764.26	-2,764.26	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	3,041.41	.00	25,665.10	-25,665.10	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	2,786.31	-2,786.31	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2,786.31	-2,786.31	.00
	TOTAL LAUREL SCHOOL-AGENCY	.00	11,386.18	.00	98,766.90	-98,766.90	.00
FUND/SCC-0229804 GRANT HOLDING ACCOUNT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	-610,700.77	610,700.77	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	-610,700.77	610,700.77	.00
	TOTAL GRANT HOLDING ACCOUNT	.00	.00	.00	-610,700.77	610,700.77	.00
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	7,875.46	.00	67,097.42	-67,097.42	.00
	TOTAL PERSONAL SERVICES	.00	7,875.46	.00	67,097.42	-67,097.42	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,102.56	.00	9,393.59	-9,393.59	.00
213	SOCIAL SECURITY	.00	110.40	.00	940.93	-940.93	.00

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FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY  
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
241	MEDICAL/HOSPITALIZA	.00	1,324.04	.00	11,134.02	-11,134.02	.00
242	LIFE INSURANCE	.00	6.40	.00	66.05	-66.05	.00
243	DENTAL INSURANCE	.00	96.78	.00	871.02	-871.02	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	2,764.26	-2,764.26	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,968.90	.00	25,169.87	-25,169.87	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	2,653.86	-2,653.86	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2,653.86	-2,653.86	.00
	TOTAL UNIVERSITY SCHOOL-AGENC	.00	10,844.36	.00	94,921.15	-94,921.15	.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	172,103.14	.00	1,738,623.58	-1,738,623.58	.00
	TOTAL OTHER OBJECTS	.00	172,103.14	.00	1,738,623.58	-1,738,623.58	.00
	TOTAL EMP. BEN/SELF INS.PRESC	.00	172,103.14	.00	1,738,623.58	-1,738,623.58	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	.00	2,510.28	.00	22,609.62	-22,609.62	.00
	TOTAL PURCHASED SERVICES	.00	2,510.28	.00	22,609.62	-22,609.62	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	50,624.80	.00	432,500.47	-432,500.47	.00
	TOTAL OTHER OBJECTS	.00	50,624.80	.00	432,500.47	-432,500.47	.00
	TOTAL EMP. BEN/SELF INS./DENT	.00	53,135.08	.00	455,110.09	-455,110.09	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	.00	26,760.94	.00	233,368.53	-233,368.53	.00
492	STOP LOSS INSURANCE	.00	77,504.49	.00	641,384.62	-641,384.62	.00
499	OTHER PURCHASED SER	.00	4,100.00	.00	36,900.00	-36,900.00	.00
	TOTAL PURCHASED SERVICES	.00	108,365.43	.00	911,653.15	-911,653.15	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	802,288.59	.00	6,733,884.59	-6,733,884.59	.00
889	OTHER AWARDS AND PR	.00	4,180.00	5,145.00	21,135.00	-26,280.00	.00
	TOTAL OTHER OBJECTS	.00	806,468.59	5,145.00	6,755,019.59	-6,760,164.59	.00
	TOTAL EMP. BEN/SELF INS./HEAL	.00	914,834.02	5,145.00	7,666,672.74	-7,671,817.74	.00
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
1ST SUBTOTAL-800 OTHER OBJECTS							

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
856	BENEFITS AND CLAIMS	.00	7.00	.00	2,083.93	-2,083.93	.00
	TOTAL OTHER OBJECTS	.00	7.00	.00	2,083.93	-2,083.93	.00
	TOTAL EMP. BEN/SELF INS./COBR	.00	7.00	.00	2,083.93	-2,083.93	.00
FUND/SCC-0249270	DEARBORN LIFE INSURANCE						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	5,236.48	.00	52,777.08	-52,777.08	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	5,236.48	.00	52,777.08	-52,777.08	.00
	TOTAL DEARBORN LIFE INSURANCE	.00	5,236.48	.00	52,777.08	-52,777.08	.00
FUND/SCC-2009501	STUDENT ACTIVITY/BOOKSTOR						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	1,079.50	6,028.82	-7,108.32	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	1,079.50	6,028.82	-7,108.32	.00
	TOTAL STUDENT ACTIVITY/BOOKST	.00	.00	1,079.50	6,028.82	-7,108.32	.00
FUND/SCC-2009502	STUDENT ACTIVITY/CHEERLEA						
1ST SUBTOTAL-400	PURCHASED SERVICES						
434	NONCERTIFIED MEETIN	.00	.00	.00	4,704.00	-4,704.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	4,704.00	-4,704.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,545.89	.00	.00	3,020.49	-1,474.60	195.39
	TOTAL SUPPLIES AND MATERIALS	1,545.89	.00	.00	3,020.49	-1,474.60	195.39
	TOTAL STUDENT ACTIVITY/CHEERL	1,545.89	.00	.00	7,724.49	-6,178.60	499.68
FUND/SCC-2009506	STUDENT ACTIVITY/YOUTH EN						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	149.99	1,132.21	-1,282.20	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	149.99	1,132.21	-1,282.20	.00
	TOTAL STUDENT ACTIVITY/YOUTH	.00	.00	149.99	1,132.21	-1,282.20	.00
FUND/SCC-2009509	STUDENT ACTIVITY/CHOIR						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	1,320.00	-1,320.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,320.00	-1,320.00	.00
	TOTAL STUDENT ACTIVITY/CHOIR	.00	.00	.00	1,320.00	-1,320.00	.00
FUND/SCC-2009512	MIDDLE SCHOOL MODEL UN						
1ST SUBTOTAL-800	OTHER OBJECTS						

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FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN  
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
849	OTHER DUES AND FEES	.00	.00	.00	7,675.00	-7,675.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	7,675.00	-7,675.00	.00
	TOTAL MIDDLE SCHOOL MODEL UN	.00	.00	.00	7,675.00	-7,675.00	.00
FUND/SCC-2009521 STUDENT ACTIVITY/DRAMA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	150.00	952.00	4,957.45	5,143.55	-9,951.00	6734.00
	TOTAL PURCHASED SERVICES	150.00	952.00	4,957.45	5,143.55	-9,951.00	6734.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,346.02	1,284.67	3,717.72	2,988.96	-5,360.66	498.26
569	OTHER	.00	39.91	.00	48.90	-48.90	.00
	TOTAL SUPPLIES AND MATERIALS	1,346.02	1,324.58	3,717.72	3,037.86	-5,409.56	501.89
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	729.00	-729.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	729.00	-729.00	.00
	TOTAL STUDENT ACTIVITY/DRAMA	1,496.02	2,276.58	8,675.17	8,910.41	-16,089.56	1175.49
FUND/SCC-2009524 STUDENT ACTIVITY/GERMAN C							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	36.72	-36.72	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	36.72	-36.72	.00
	TOTAL STUDENT ACTIVITY/GERMAN	.00	.00	.00	36.72	-36.72	.00
FUND/SCC-2009525 STUDENT ACTIVITY/LATIN CL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	314.92	35.95	402.92	-438.87	.00
	TOTAL SUPPLIES AND MATERIALS	.00	314.92	35.95	402.92	-438.87	.00
	TOTAL STUDENT ACTIVITY/LATIN	.00	314.92	35.95	402.92	-438.87	.00
FUND/SCC-2009528 STUDENT ACTIVITY/GRISTMIL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	8,780.72	.00	.00	.00	8,780.72	.00
	TOTAL PURCHASED SERVICES	8,780.72	.00	.00	.00	8,780.72	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	12,000.00	1,298.45	-13,298.45	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	12,000.00	1,298.45	-13,298.45	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	.00	6,747.30	-6,747.30	.00

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FUND/SCC-2009528 STUDENT ACTIVITY/GRISTMIL  
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CAPITAL OUTLAY		.00	.00	.00	6,747.30	-6,747.30	.00
TOTAL STUDENT ACTIVITY/GRISTM		8,780.72	.00	12,000.00	8,045.75	-11,265.03	228.29
FUND/SCC-2009531 STUDENT ACTIVITY/INSTRUME							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		1,200.00	.00	2,395.00	1,455.00	-2,650.00	320.83
TOTAL PURCHASED SERVICES		1,200.00	.00	2,395.00	1,455.00	-2,650.00	320.83
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	1,107.88	8,246.84	-9,354.72	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	1,107.88	8,246.84	-9,354.72	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
889 OTHER AWARDS AND PR		300.00	.00	110.90	189.10	.00	100.00
TOTAL OTHER OBJECTS		300.00	.00	110.90	189.10	.00	100.00
TOTAL STUDENT ACTIVITY/INSTRU		1,500.00	.00	3,613.78	9,890.94	-12,004.72	900.31
FUND/SCC-2009533 STUDENT ACTIVITY/S.G.O.R.							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	521.00	-521.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	521.00	-521.00	.00
TOTAL STUDENT ACTIVITY/S.G.O.		.00	.00	.00	521.00	-521.00	.00
FUND/SCC-2009534 STUDENT ACTIVITY/RUGBY CL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		221.26	205.82	.00	3,099.08	-2,877.82	1400.65
TOTAL SUPPLIES AND MATERIALS		221.26	205.82	.00	3,099.08	-2,877.82	1400.65
TOTAL STUDENT ACTIVITY/RUGBY		221.26	205.82	.00	3,099.08	-2,877.82	1400.65
FUND/SCC-2009535 STUDENT ACTIVITY/ MODEL U							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		.00	228.60	.00	228.60	-228.60	.00
439 OTHER TRAV./MEET EX		.00	1,475.00	.00	1,475.00	-1,475.00	.00
489 TRANSPORTATION OTHR		.00	980.00	.00	980.00	-980.00	.00
TOTAL PURCHASED SERVICES		.00	2,683.60	.00	2,683.60	-2,683.60	.00
TOTAL STUDENT ACTIVITY/ MODEL		.00	2,683.60	.00	2,683.60	-2,683.60	.00
FUND/SCC-2009545 STUDENT ACTIVITY/HS STUDE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	44.50	495.50	-540.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	44.50	495.50	-540.00	.00

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL STUDENT ACTIVITY/HS STU	.00	.00	44.50	495.50	-540.00	.00
FUND/SCC-2009548	STUDENT ACTIVITY/SCIENCE						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	41.50	-41.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	41.50	-41.50	.00
	TOTAL STUDENT ACTIVITY/SCIENC	.00	.00	.00	41.50	-41.50	.00
FUND/SCC-2009553	STUDENT ACTIVITY/SKI CLUB						
1ST SUBTOTAL-400	PURCHASED SERVICES						
439	OTHER TRAV./MEET EX	.00	6,087.75	2,642.50	10,557.50	-13,200.00	.00
	TOTAL PURCHASED SERVICES	.00	6,087.75	2,642.50	10,557.50	-13,200.00	.00
	TOTAL STUDENT ACTIVITY/SKI CL	.00	6,087.75	2,642.50	10,557.50	-13,200.00	.00
FUND/SCC-2009559	STUDENT ACTIVITIES - BOOK						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	67.84	-67.84	.00
569	OTHER	.00	.00	.00	87.92	-87.92	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	155.76	-155.76	.00
	TOTAL STUDENT ACTIVITIES - BO	.00	.00	.00	155.76	-155.76	.00
FUND/SCC-2009576	SANKOFA						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	850.00	.00	4,225.00	-4,225.00	.00
	TOTAL PURCHASED SERVICES	.00	850.00	.00	4,225.00	-4,225.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	1,536.87	.00	3,133.08	-3,133.08	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,536.87	.00	3,133.08	-3,133.08	.00
	TOTAL SANKOFA	.00	2,386.87	.00	7,358.08	-7,358.08	.00
FUND/SCC-2009586	RAIDERETTES (STUDENT ACTI						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	2,141.38	-2,141.38	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,141.38	-2,141.38	.00
	TOTAL RAIDERETTES (STUDENT AC	.00	.00	.00	2,141.38	-2,141.38	.00
FUND/SCC-2009588	IB COMMUNITY SERVICE PROJ						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	54.00	.00	54.00	.00	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPPLIES AND MATERIALS		54.00	.00	54.00	.00	.00	100.00
TOTAL IB COMMUNITY SERVICE PR		54.00	.00	54.00	.00	.00	100.00
FUND/SCC-2009591 WOODBURY SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
489 TRANSPORTATION OTHR		.00	.00	.00	6,500.00	-6,500.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	6,500.00	-6,500.00	.00
TOTAL WOODBURY SKI CLUB		.00	.00	.00	6,500.00	-6,500.00	.00
FUND/SCC-2009593 ART CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	47.94	-47.94	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	47.94	-47.94	.00
TOTAL ART CLUB		.00	.00	.00	47.94	-47.94	.00
FUND/SCC-2009598 IMPROV TEAM							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	79.62	-79.62	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	79.62	-79.62	.00
TOTAL IMPROV TEAM		.00	.00	.00	79.62	-79.62	.00
FUND/SCC-2009601 CLASS OF 2020							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	100.00	-100.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2020		.00	.00	.00	100.00	-100.00	.00
FUND/SCC-2009602 CLASS OF 2021							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		8,670.30	.00	.00	.00	8,670.30	.00
TOTAL PURCHASED SERVICES		8,670.30	.00	.00	.00	8,670.30	.00
TOTAL CLASS OF 2021		8,670.30	.00	.00	.00	8,670.30	.00
FUND/SCC-2009603 CLASS OF 2022							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	.00	10,600.00	-10,600.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	10,600.00	-10,600.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	351.65	100.00	611.07	-711.07	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPPLIES AND MATERIALS		.00	351.65	100.00	611.07	-711.07	.00
TOTAL CLASS OF 2022		.00	351.65	100.00	11,211.07	-11,311.07	.00
FUND/SCC-2009605 CLASS OF 2023							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	625.52	-625.52	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	625.52	-625.52	.00
TOTAL CLASS OF 2023		.00	.00	.00	625.52	-625.52	.00
FUND/SCC-2009608 ESPORT CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	1,853.51	-1,853.51	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	1,853.51	-1,853.51	.00
TOTAL ESPORT CLUB		.00	.00	.00	1,853.51	-1,853.51	.00
FUND/SCC-3009601 ATHLETICS/H.S. MEN'S ATHL							
1ST SUBTOTAL-100 PERSONAL SERVICES							
143 SUPPLEMENTAL		.00	3,660.00	.00	14,080.00	-14,080.00	.00
TOTAL PERSONAL SERVICES		.00	3,660.00	.00	14,080.00	-14,080.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213 SOCIAL SECURITY		.00	.00	.00	9.32	-9.32	.00
221 SERS-EMPLOYER'S SHA		.00	574.62	.00	2,210.57	-2,210.57	.00
223 SOCIAL SECURITY		.00	51.53	.00	188.36	-188.36	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	626.15	.00	2,408.25	-2,408.25	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.	5,175.00	6,935.75	25,915.00	16,694.75	-37,434.75	823.38	
423 REPAIRS & MAINTENAN	.00	.00	.00	1,023.90	-1,023.90	.00	
425 RENTALS	1,500.00	.00	1,500.00	.00	.00	100.00	
433 NONCERTIFIED TRAVEL	.00	.00	48.21	27.73	-75.94	.00	
439 OTHER TRAV./MEET EX	.00	.00	.00	8,682.27	-8,682.27	.00	
483 TRANSP. FROM OTHER	.00	5,218.84	9,105.00	15,119.97	-24,224.97	.00	
489 TRANSPORTATION OTHR	.00	.00	.00	1,160.00	-1,160.00	.00	
TOTAL PURCHASED SERVICES	6,675.00	12,154.59	36,568.21	42,708.62	-72,601.83	1187.67	
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516 SOFTWARE MATERIALS	900.00	.00	.00	6,606.82	-5,706.82	734.09	
519 OTHER GENERAL SUPPL	28,100.24	17,595.28	13,557.80	71,770.50	-57,228.06	303.66	
560 FOOD & MATERIALS	.00	208.82	.00	1,206.90	-1,206.90	.00	
TOTAL SUPPLIES AND MATERIALS	29,000.24	17,804.10	13,557.80	79,584.22	-64,141.78	321.18	
1ST SUBTOTAL-600 CAPITAL OUTLAY							



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	EQUIPMENT	450.00	.00	7,200.00	9,495.76	-16,245.76	3710.17
	TOTAL CAPITAL OUTLAY	450.00	.00	7,200.00	9,495.76	-16,245.76	3710.17
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	350.00	2,433.42	2,890.00	41,127.16	-43,667.16	12576.33
880	AWARDS AND PRIZES	354.43	.00	3,109.60	6,408.88	-9,164.05	2685.57
	TOTAL OTHER OBJECTS	704.43	2,433.42	5,999.60	47,536.04	-52,831.21	7599.85
	TOTAL ATHLETICS/H.S. MEN'S AT	36,829.67	36,678.26	63,325.61	195,812.89	-222,308.83	703.61
FUND/SCC-3009602 ATHLETICS/M.S. ATHLETICS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233	MEETING EXPENSE-SUP	.00	.00	.00	37.98	-37.98	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	37.98	-37.98	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	105.00	185.00	1,260.00	-1,445.00	.00
	TOTAL PURCHASED SERVICES	.00	105.00	185.00	1,260.00	-1,445.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	4,662.50	702.25	7,442.50	6,416.53	-9,196.53	297.24
	TOTAL SUPPLIES AND MATERIALS	4,662.50	702.25	7,442.50	6,416.53	-9,196.53	297.24
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	900.00	-900.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	900.00	-900.00	.00
	TOTAL ATHLETICS/M.S. ATHLETIC	4,662.50	807.25	7,627.50	8,614.51	-11,579.51	348.35
FUND/SCC-3009603 ATHLETICS/H.S. WOMEN'S AT							
1ST SUBTOTAL-100 PERSONAL SERVICES							
143	SUPPLEMENTAL	.00	300.00	.00	4,610.00	-4,610.00	.00
	TOTAL PERSONAL SERVICES	.00	300.00	.00	4,610.00	-4,610.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	.00	.00	.00	.58	-.58	.00
221	SERS-EMPLOYER'S SHA	.00	47.09	.00	724.51	-724.51	.00
222	SERS-EMPLOYER'S SHA	.00	.00	.00	5.50	-5.50	.00
223	SOCIAL SECURITY	.00	4.27	.00	63.99	-63.99	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	51.36	.00	794.58	-794.58	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	80.00	27,870.00	8,215.00	-36,085.00	.00
423	REPAIRS & MAINTENAN	.00	.00	.00	1,023.90	-1,023.90	.00
439	OTHER TRAV./MEET EX	.00	830.05	.00	4,734.30	-4,734.30	.00
483	TRANSP. FROM OTHER	.00	4,966.16	10,000.00	12,120.03	-22,120.03	.00

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1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASED SERVICES		.00	5,876.21	37,870.00	26,093.23	-63,963.23	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	.00	.00	6,500.00	-6,500.00	.00
519	OTHER GENERAL SUPPL	3,522.37	7,753.79	5,136.52	38,307.83	-39,921.98	1233.38
560	FOOD & MATERIALS	.00	70.62	.00	921.81	-921.81	.00
582	FUEL	.00	.00	.00	69.83	-69.83	.00
TOTAL SUPPLIES AND MATERIALS		3,522.37	7,824.41	5,136.52	45,799.47	-47,413.62	1446.07
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	450.00	.00	.00	9,968.28	-9,518.28	2215.17
TOTAL CAPITAL OUTLAY		450.00	.00	.00	9,968.28	-9,518.28	2215.17
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	2,087.19	1,760.00	19,942.32	-21,702.32	.00
880	AWARDS AND PRIZES	249.57	.00	989.00	4,783.25	-5,522.68	2312.88
TOTAL OTHER OBJECTS		249.57	2,087.19	2,749.00	24,725.57	-27,225.00	11008.76
TOTAL ATHLETICS/H.S. WOMEN'S		4,221.94	16,139.17	45,755.52	111,991.13	-153,524.71	3736.35
FUND/SCC-3009608 ATHLETICS/GIRLS' VOLLEYBA							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	2,565.00	.00	2,565.00	1,556.00	-1,556.00	160.66
TOTAL SUPPLIES AND MATERIALS		2,565.00	.00	2,565.00	1,556.00	-1,556.00	160.66
TOTAL ATHLETICS/GIRLS' VOLLEY		2,565.00	.00	2,565.00	1,556.00	-1,556.00	160.66
FUND/SCC-3009612 ATHLETICS/HOCKEY TEAM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
447	INTERNET ACCESS SER	.00	.00	724.70	275.30	-1,000.00	.00
TOTAL PURCHASED SERVICES		.00	.00	724.70	275.30	-1,000.00	.00
TOTAL ATHLETICS/HOCKEY TEAM		.00	.00	724.70	275.30	-1,000.00	.00
FUND/SCC-3009614 ATHLETICS/BASKETBALL FUND							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	1,800.00	-1,800.00	.00
431	CERTIFIED TRAVEL RE	.00	.00	.00	112.80	-112.80	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	1,912.80	-1,912.80	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	1,310.73	623.04	7,659.23	-8,282.27	.00
560	FOOD & MATERIALS	.00	.00	.00	1,951.57	-1,951.57	.00
TOTAL SUPPLIES AND MATERIALS		.00	1,310.73	623.04	9,610.80	-10,233.84	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	EQUIPMENT	.00	.00	.00	4,000.00	-4,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	4,000.00	-4,000.00	.00
	TOTAL ATHLETICS/BASKETBALL FU	.00	1,310.73	623.04	15,523.60	-16,146.64	.00
FUND/SCC-3009618 GIRLS GOLF							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	795.00	.00	.00	.00	795.00	.00
	TOTAL SUPPLIES AND MATERIALS	795.00	.00	.00	.00	795.00	.00
	TOTAL GIRLS GOLF	795.00	.00	.00	.00	795.00	.00
FUND/SCC-3009619 GIRLS FIELD HOCKEY							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439	OTHER TRAV./MEET EX	.00	.00	.00	1,548.00	-1,548.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,548.00	-1,548.00	.00
	TOTAL GIRLS FIELD HOCKEY	.00	.00	.00	1,548.00	-1,548.00	.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	540.00	.00	.00	1,026.00	-486.00	190.00
	TOTAL SUPPLIES AND MATERIALS	540.00	.00	.00	1,026.00	-486.00	190.00
	TOTAL GIRLS CROSS COUNTRY FUN	540.00	.00	.00	1,026.00	-486.00	190.00
FUND/SCC-3009621 ATHLETICS - BOY LACROSSE							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	1,920.00	1,920.00	.00	1,920.00	.00	100.00
	TOTAL PURCHASED SERVICES	1,920.00	1,920.00	.00	1,920.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	996.00	3,250.00	1,774.35	3,250.00	-4,028.35	504.45
	TOTAL SUPPLIES AND MATERIALS	996.00	3,250.00	1,774.35	3,250.00	-4,028.35	504.45
	TOTAL ATHLETICS - BOY LACROSS	2,916.00	5,170.00	1,774.35	5,170.00	-4,028.35	238.15
FUND/SCC-3009622 BOYS SOCCER FUND RAISINI							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	576.00	.00	996.25	.00	-420.25	172.96
	TOTAL SUPPLIES AND MATERIALS	576.00	.00	996.25	.00	-420.25	172.96
	TOTAL BOYS SOCCER FUND RAISI	576.00	.00	996.25	.00	-420.25	172.96
FUND/SCC-3009627 BOYS GOLF FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

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FUND/SCC-3009627 BOYS GOLF FUNDRAISER  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	1,404.00	.00	.00	.00	1,404.00	.00
	TOTAL SUPPLIES AND MATERIALS	1,404.00	.00	.00	.00	1,404.00	.00
	TOTAL BOYS GOLF FUNDRAISER	1,404.00	.00	.00	.00	1,404.00	.00
FUND/SCC-3009631 ARBITER PAY - ATHLETICS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	60,000.00	-60,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	60,000.00	-60,000.00	.00
	TOTAL ARBITER PAY - ATHLETICS	.00	.00	.00	60,000.00	-60,000.00	.00
FUND/SCC-4019103 ST. DOMINIC FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	7,389.27	-7,389.27	.00
141	REGULAR	.00	.00	.00	7,760.34	-7,760.34	.00
152	PERSONAL LEAVE	.00	.00	.00	92.52	-92.52	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	15,242.13	-15,242.13	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	.00	.00	1,034.49	-1,034.49	.00
213	SOCIAL SECURITY	.00	.00	.00	79.85	-79.85	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	1,232.93	-1,232.93	.00
223	SOCIAL SECURITY	.00	.00	.00	102.09	-102.09	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	2,046.25	-2,046.25	.00
242	LIFE INSURANCE	.00	.00	.00	13.10	-13.10	.00
243	DENTAL INSURANCE	.00	.00	.00	164.50	-164.50	.00
249	CERTIFIED OTHER INS	.00	.00	.00	508.05	-508.05	.00
251	MEDICAL/HOSPITALIZA	.00	.00	.00	1,157.30	-1,157.30	.00
252	LIFE INSURANCE	.00	.00	.00	23.50	-23.50	.00
253	DENTAL INSURANCE	.00	.00	.00	85.25	-85.25	.00
259	NONCERTIFIED INS BE	.00	.00	.00	284.65	-284.65	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	6,731.96	-6,731.96	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	2.02	-2.02	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2.02	-2.02	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	47.38	.00	.00	42.27	5.11	89.21
	TOTAL SUPPLIES AND MATERIALS	47.38	.00	.00	42.27	5.11	89.21
	TOTAL ST. DOMINIC FY21	47.38	.00	.00	22,018.38	-21,971.00	46471.89
FUND/SCC-4019202 ST DOMINIC FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							

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1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	.00	2,806.51	.00	19,313.00	-19,313.00	.00
121	SICK LEAVE	.00	194.67	.00	194.67	-194.67	.00
141	REGULAR	.00	3,260.34	.00	21,192.21	-21,192.21	.00
	TOTAL PERSONAL SERVICES	.00	6,261.52	.00	40,699.88	-40,699.88	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	420.16	.00	2,731.04	-2,731.04	.00
213	SOCIAL SECURITY	.00	31.58	.00	209.35	-209.35	.00
221	SERS-EMPLOYER'S SHA	.00	511.88	.00	3,327.22	-3,327.22	.00
223	SOCIAL SECURITY	.00	44.72	.00	283.21	-283.21	.00
241	MEDICAL/HOSPITALIZA	.00	900.34	.00	5,524.85	-5,524.85	.00
242	LIFE INSURANCE	.00	4.36	.00	31.86	-31.86	.00
243	DENTAL INSURANCE	.00	65.80	.00	427.70	-427.70	.00
249	CERTIFIED OTHER INS	.00	223.52	.00	1,371.68	-1,371.68	.00
251	MEDICAL/HOSPITALIZA	.00	509.24	.00	3,124.78	-3,124.78	.00
252	LIFE INSURANCE	.00	6.40	.00	53.60	-53.60	.00
253	DENTAL INSURANCE	.00	34.10	.00	221.65	-221.65	.00
259	NONCERTIFIED INS BE	.00	125.24	.00	768.54	-768.54	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,877.34	.00	18,075.48	-18,075.48	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	.00	.00	.00	7,207.64	-7,207.64	.00
419	OTHER PROF. & TECH.	.00	4,662.00	13,990.00	23,310.00	-37,300.00	.00
	TOTAL PURCHASED SERVICES	.00	4,662.00	13,990.00	30,517.64	-44,507.64	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
514	HEALTH & HYGIENE SU	.00	.00	.00	269.57	-269.57	.00
516	SOFTWARE MATERIALS	.00	.00	.00	20,413.50	-20,413.50	.00
521	NEW TEXTBOOKS	.00	598.40	.00	3,097.41	-3,097.41	.00
	TOTAL SUPPLIES AND MATERIALS	.00	598.40	.00	23,780.48	-23,780.48	.00
	TOTAL ST DOMINIC FY22	.00	14,399.26	13,990.00	113,073.48	-127,063.48	.00
FUND/SCC-4019203	ST DOMINIC FY20						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	42.35	.00	.00	42.35	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	42.35	.00	.00	42.35	.00	100.00
	TOTAL ST DOMINIC FY20	42.35	.00	.00	42.35	.00	100.00
FUND/SCC-4519222	ETECH CONNECTIVITY FY22						
1ST SUBTOTAL-400	PURCHASED SERVICES						
441	TELEPHONE SERVICE	.00	14,400.00	.00	14,400.00	-14,400.00	.00
	TOTAL PURCHASED SERVICES	.00	14,400.00	.00	14,400.00	-14,400.00	.00
	TOTAL ETECH CONNECTIVITY FY22	.00	14,400.00	.00	14,400.00	-14,400.00	.00

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4679320 STDT WELLNESS/SUCCESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	36,667.00	.00	.00	.00	36,667.00	.00
	TOTAL PURCHASED SERVICES	36,667.00	.00	.00	.00	36,667.00	.00
	TOTAL STDT WELLNESS/SUCCESS	36,667.00	.00	.00	.00	36,667.00	.00
FUND/SCC-4679321 STDT WELL/SUCCESS FY21							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	26,152.36	15,187.40	66,819.15	-82,006.55	.00
	TOTAL PURCHASED SERVICES	.00	26,152.36	15,187.40	66,819.15	-82,006.55	.00
	TOTAL STDT WELL/SUCCESS FY21	.00	26,152.36	15,187.40	66,819.15	-82,006.55	.00
FUND/SCC-4999021 PARENT MENTOR GRANT FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	3,970.96	.00	.00	3,970.96	.00	100.00
	TOTAL PERSONAL SERVICES	3,970.96	.00	.00	3,970.96	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	623.42	.00	.00	623.42	.00	100.00
223	SOCIAL SECURITY	57.45	.00	.00	57.45	.00	100.00
252	LIFE INSURANCE	9.65	.00	.00	9.65	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	690.52	.00	.00	690.52	.00	100.00
	TOTAL PARENT MENTOR GRANT FY2	4,661.48	.00	.00	4,661.48	.00	100.00
FUND/SCC-4999022 PARENT MENTOR GRANT FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	1,720.84	.00	11,185.46	-11,185.46	.00
	TOTAL PERSONAL SERVICES	.00	1,720.84	.00	11,185.46	-11,185.46	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	270.18	.00	1,756.17	-1,756.17	.00
223	SOCIAL SECURITY	.00	18.72	.00	125.24	-125.24	.00
251	MEDICAL/HOSPITALIZA	.00	251.72	.00	1,544.58	-1,544.58	.00
252	LIFE INSURANCE	.00	.00	.00	15.44	-15.44	.00
253	DENTAL INSURANCE	.00	16.86	.00	109.59	-109.59	.00
259	NONCERTIFIED INS BE	.00	61.90	.00	382.51	-382.51	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	619.38	.00	3,933.53	-3,933.53	.00
	TOTAL PARENT MENTOR GRANT FY2	.00	2,340.22	.00	15,118.99	-15,118.99	.00
FUND/SCC-4999801 DIESEL MITIGATION FY21							
1ST SUBTOTAL-600 CAPITAL OUTLAY							

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FUND/SCC-4999801 DIESEL MITIGATION FY21  
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
660	SCHOOL BUSES	.00	.00	50,000.00	.00	-50,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	50,000.00	.00	-50,000.00	.00
	TOTAL DIESEL MITIGATION FY21	.00	.00	50,000.00	.00	-50,000.00	.00

FUND/SCC-4999903 SCHL SAFETY TRAINING FY21  
1ST SUBTOTAL-600 CAPITAL OUTLAY

640	EQUIPMENT	25,068.23	.00	.00	25,068.23	.00	100.00
	TOTAL CAPITAL OUTLAY	25,068.23	.00	.00	25,068.23	.00	100.00
	TOTAL SCHL SAFETY TRAINING FY	25,068.23	.00	.00	25,068.23	.00	100.00

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

519	OTHER GENERAL SUPPL	1,434.01	.00	.00	1,434.01	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,434.01	.00	.00	1,434.01	.00	100.00
	TOTAL ESSER I	1,434.01	.00	.00	1,434.01	.00	100.00

FUND/SCC-5079022 ESSER II

1ST SUBTOTAL-100 PERSONAL SERVICES

111	REGULAR	.00	.00	.00	44,425.16	-44,425.16	.00
112	TEMPORARY	.00	.00	.00	8,295.00	-8,295.00	.00
113	SUPPLEMENTAL	.00	.00	.00	110,215.20	-110,215.20	.00
119	OTHER CERTIFIED SAL	.00	.00	.00	166,668.70	-166,668.70	.00
141	REGULAR	.00	.00	.00	61,934.08	-61,934.08	.00
149	OTHER NONCERTIFIED	.00	.00	.00	37,892.25	-37,892.25	.00
172	STUDENT WORKERS	.00	.00	.00	600.00	-600.00	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	430,030.39	-430,030.39	.00

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

211	STRS-EMPLOYER'S SHA	.00	.00	.00	44,206.14	-44,206.14	.00
213	SOCIAL SECURITY	.00	.00	.00	4,690.59	-4,690.59	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	15,067.71	-15,067.71	.00
223	SOCIAL SECURITY	.00	.00	.00	1,437.56	-1,437.56	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	7,162.55	-7,162.55	.00
242	LIFE INSURANCE	.00	.00	.00	57.75	-57.75	.00
243	DENTAL INSURANCE	.00	.00	.00	568.20	-568.20	.00
249	CERTIFIED OTHER INS	.00	.00	.00	1,775.60	-1,775.60	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	74,966.10	-74,966.10	.00

1ST SUBTOTAL-400 PURCHASED SERVICES

419	OTHER PROF. & TECH.	218,714.00	.00	3,714.00	228,562.30	-13,562.30	106.20
423	REPAIRS & MAINTENAN	.00	.00	.00	93,560.00	-93,560.00	.00
	TOTAL PURCHASED SERVICES	218,714.00	.00	3,714.00	322,122.30	-107,122.30	148.98

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	.00	41,939.77	-41,939.77	.00
516	SOFTWARE MATERIALS	.00	.00	.00	12,799.60	-12,799.60	.00
519	OTHER GENERAL SUPPL	.00	.00	.00	165,599.53	-165,599.53	.00
525	ELECTRON INSTRUC MA	.00	.00	.00	66,339.21	-66,339.21	.00
569	OTHER	.00	.00	.00	952.85	-952.85	.00
572	BUILDINGS	.00	.00	.00	57,446.93	-57,446.93	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	345,077.89	-345,077.89	.00
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	.00	.00	.00	298,182.06	-298,182.06	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	298,182.06	-298,182.06	.00
	TOTAL ESSER II	218,714.00	.00	3,714.00	1,470,378.74	-1,255,378.74	673.98
FUND/SCC-5079023	ARP ESSER						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	81,165.19	.00	503,717.31	-503,717.31	.00
112	TEMPORARY	.00	61,336.59	.00	309,108.98	-309,108.98	.00
121	SICK LEAVE	.00	2,614.62	.00	21,431.97	-21,431.97	.00
122	PERSONAL LEAVE	.00	352.25	.00	3,616.34	-3,616.34	.00
125	PROFESSIONAL LEAVE	.00	1,096.63	.00	1,971.35	-1,971.35	.00
142	TEMPORARY	.00	.00	.00	615.00	-615.00	.00
	TOTAL PERSONAL SERVICES	.00	146,565.28	.00	840,460.95	-840,460.95	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	20,519.16	.00	117,578.78	-117,578.78	.00
213	SOCIAL SECURITY	.00	2,087.29	.00	11,943.02	-11,943.02	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	96.55	-96.55	.00
223	SOCIAL SECURITY	.00	.00	.00	7.36	-7.36	.00
241	MEDICAL/HOSPITALIZA	.00	10,461.44	.00	64,195.12	-64,195.12	.00
242	LIFE INSURANCE	.00	83.20	.00	608.40	-608.40	.00
243	DENTAL INSURANCE	.00	812.34	.00	5,280.21	-5,280.21	.00
249	CERTIFIED OTHER INS	.00	2,591.42	.00	15,901.91	-15,901.91	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	36,554.85	.00	215,611.35	-215,611.35	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	75,556.00	114,594.00	-190,150.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	75,556.00	114,594.00	-190,150.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	.00	54,870.75	-54,870.75	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	54,870.75	-54,870.75	.00
	TOTAL ARP ESSER	.00	183,120.13	75,556.00	1,225,537.05	-1,301,093.05	.00



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FUND/SCC-5169014 6B RESTORATION GRANT FY20  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169014 6B RESTORATION GRANT FY20							
519	OTHER GENERAL SUPPL	10,563.87	.00	.00	10,563.87	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	10,563.87	.00	.00	10,563.87	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	26,000.00	.00	.00	26,000.00	.00	100.00
	TOTAL CAPITAL OUTLAY	26,000.00	.00	.00	26,000.00	.00	100.00
	TOTAL 6B RESTORATION GRANT FY	36,563.87	.00	.00	36,563.87	.00	100.00
FUND/SCC-5169116 IDEA B FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	140,092.63	.00	.00	140,092.63	.00	100.00
151	SICK LEAVE	72.24	.00	.00	72.24	.00	100.00
152	PERSONAL LEAVE	264.14	.00	.00	264.14	.00	100.00
	TOTAL PERSONAL SERVICES	140,429.01	.00	.00	140,429.01	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	21,606.85	.00	.00	21,606.85	.00	100.00
223	SOCIAL SECURITY	2,079.00	.00	.00	2,079.00	.00	100.00
251	MEDICAL/HOSPITALIZA	45,784.00	.00	.00	45,784.00	.00	100.00
252	LIFE INSURANCE	423.50	.00	.00	423.50	.00	100.00
253	DENTAL INSURANCE	3,618.40	.00	.00	3,618.40	.00	100.00
259	NONCERTIFIED INS BE	10,874.00	.00	.00	10,874.00	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	84,385.75	.00	.00	84,385.75	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	281.25	.00	.00	281.25	.00	100.00
	TOTAL PURCHASED SERVICES	281.25	.00	.00	281.25	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	15,000.00	.00	.00	15,000.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	15,000.00	.00	.00	15,000.00	.00	100.00
	TOTAL IDEA B FY21	240,096.01	.00	.00	240,096.01	.00	100.00
FUND/SCC-5169216 IDEA B FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	8,889.50	.00	56,772.61	-56,772.61	.00
121	SICK LEAVE	.00	310.40	.00	7,368.02	-7,368.02	.00
122	PERSONAL LEAVE	.00	.00	.00	155.20	-155.20	.00
141	REGULAR	.00	46,910.56	.00	305,807.75	-305,807.75	.00
151	SICK LEAVE	.00	3,103.44	.00	19,324.85	-19,324.85	.00
152	PERSONAL LEAVE	.00	380.18	.00	2,415.30	-2,415.30	.00
155	PROFESSIONAL LEAVE	.00	.00	.00	194.00	-194.00	.00
	TOTAL PERSONAL SERVICES	.00	59,594.08	.00	392,037.73	-392,037.73	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,244.53	.00	8,735.30	-8,735.30	.00
213	SOCIAL SECURITY	.00	125.32	.00	899.69	-899.69	.00
221	SERS-EMPLOYER'S SHA	.00	7,960.65	.00	51,754.26	-51,754.26	.00
223	SOCIAL SECURITY	.00	679.78	.00	4,422.54	-4,422.54	.00
241	MEDICAL/HOSPITALIZA	.00	1,324.04	.00	8,124.82	-8,124.82	.00
242	LIFE INSURANCE	.00	6.40	.00	46.80	-46.80	.00
243	DENTAL INSURANCE	.00	96.78	.00	629.07	-629.07	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	2,017.16	-2,017.16	.00
251	MEDICAL/HOSPITALIZA	.00	20,144.80	.00	123,616.40	-123,616.40	.00
252	LIFE INSURANCE	.00	134.40	.00	982.80	-982.80	.00
253	DENTAL INSURANCE	.00	1,447.36	.00	9,407.84	-9,407.84	.00
259	NONCERTIFIED INS BE	.00	4,784.66	.00	29,360.05	-29,360.05	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	38,277.44	.00	239,996.73	-239,996.73	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	1,000.00	16,068.75	6,881.25	-22,950.00	.00
	TOTAL PURCHASED SERVICES	.00	1,000.00	16,068.75	6,881.25	-22,950.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	3,293.96	1,534.17	6,266.76	-7,800.93	.00
	TOTAL SUPPLIES AND MATERIALS	.00	3,293.96	1,534.17	6,266.76	-7,800.93	.00
	TOTAL IDEA B FY22	.00	102,165.48	17,602.92	645,182.47	-662,785.39	.00
FUND/SCC-5519151 TITLE III LEP FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	2,263.74	.00	.00	2,263.74	.00	100.00
	TOTAL PERSONAL SERVICES	2,263.74	.00	.00	2,263.74	.00	100.00
	TOTAL TITLE III LEP FY21	2,263.74	.00	.00	2,263.74	.00	100.00
FUND/SCC-5519251 TITLE III LEP FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	781.96	.00	4,179.21	-4,179.21	.00
121	SICK LEAVE	.00	228.10	.00	1,368.59	-1,368.59	.00
122	PERSONAL LEAVE	.00	.00	.00	684.29	-684.29	.00
	TOTAL PERSONAL SERVICES	.00	1,010.06	.00	6,232.09	-6,232.09	.00
	TOTAL TITLE III LEP FY22	.00	1,010.06	.00	6,232.09	-6,232.09	.00
FUND/SCC-5729172 TITLE I FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	125,461.44	.00	.00	125,461.44	.00	100.00
121	SICK LEAVE	286.28	.00	.00	286.28	.00	100.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
122	PERSONAL LEAVE	61.81	.00	.00	61.81	.00	100.00
141	REGULAR	16,409.52	.00	.00	16,409.52	.00	100.00
	TOTAL PERSONAL SERVICES	142,219.05	.00	.00	142,219.05	.00	100.00

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

211	STRS-EMPLOYER'S SHA	17,613.41	.00	.00	17,613.41	.00	100.00
213	SOCIAL SECURITY	1,735.11	.00	.00	1,735.11	.00	100.00
221	SERS-EMPLOYER'S SHA	2,576.28	.00	.00	2,576.28	.00	100.00
223	SOCIAL SECURITY	226.77	.00	.00	226.77	.00	100.00
241	MEDICAL/HOSPITALIZA	21,606.70	.00	.00	21,606.70	.00	100.00
242	LIFE INSURANCE	188.65	.00	.00	188.65	.00	100.00
243	DENTAL INSURANCE	1,729.55	.00	.00	1,729.55	.00	100.00
249	CERTIFIED OTHER INS	5,361.70	.00	.00	5,361.70	.00	100.00
251	MEDICAL/HOSPITALIZA	7,197.15	.00	.00	7,197.15	.00	100.00
252	LIFE INSURANCE	57.75	.00	.00	57.75	.00	100.00
253	DENTAL INSURANCE	570.95	.00	.00	570.95	.00	100.00
259	NONCERTIFIED INS BE	1,784.15	.00	.00	1,784.15	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	60,648.17	.00	.00	60,648.17	.00	100.00

	TOTAL TITLE I FY21	202,867.22	.00	.00	202,867.22	.00	100.00
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FUND/SCC-5729272 TITLE I FY22

1ST SUBTOTAL-100 PERSONAL SERVICES

111	REGULAR	.00	51,022.56	.00	304,428.33	-304,428.33	.00
121	SICK LEAVE	.00	2,826.53	.00	45,933.59	-45,933.59	.00
122	PERSONAL LEAVE	.00	346.48	.00	3,120.77	-3,120.77	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	3,435.22	-3,435.22	.00
141	REGULAR	.00	6,492.74	.00	41,653.44	-41,653.44	.00
151	SICK LEAVE	.00	199.78	.00	1,548.27	-1,548.27	.00
152	PERSONAL LEAVE	.00	.00	.00	99.89	-99.89	.00
155	PROFESSIONAL LEAVE	.00	.00	.00	199.78	-199.78	.00
	TOTAL PERSONAL SERVICES	.00	60,888.09	.00	400,419.29	-400,419.29	.00

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

211	STRS-EMPLOYER'S SHA	.00	7,587.41	.00	49,968.81	-49,968.81	.00
213	SOCIAL SECURITY	.00	755.64	.00	4,984.21	-4,984.21	.00
221	SERS-EMPLOYER'S SHA	.00	1,050.72	.00	6,829.68	-6,829.68	.00
223	SOCIAL SECURITY	.00	91.86	.00	598.85	-598.85	.00
241	MEDICAL/HOSPITALIZA	.00	9,771.72	.00	64,777.70	-64,777.70	.00
242	LIFE INSURANCE	.00	51.26	.00	406.15	-406.15	.00
243	DENTAL INSURANCE	.00	711.18	.00	5,009.79	-5,009.79	.00
249	CERTIFIED OTHER INS	.00	2,096.14	.00	14,058.11	-14,058.11	.00
251	MEDICAL/HOSPITALIZA	.00	1,827.48	.00	11,214.06	-11,214.06	.00
252	LIFE INSURANCE	.00	12.80	.00	93.60	-93.60	.00
253	DENTAL INSURANCE	.00	130.50	.00	848.25	-848.25	.00
259	NONCERTIFIED INS BE	.00	452.54	.00	2,776.95	-2,776.95	.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMPLOYEE RETIREMNT & IN		.00	24,539.25	.00	161,566.16	-161,566.16	.00
TOTAL TITLE I FY22		.00	85,427.34	.00	561,985.45	-561,985.45	.00
FUND/SCC-5729322 EOEC FY 22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	1,516.71	.00	8,649.99	-8,649.99	.00
121	SICK LEAVE	.00	.00	.00	2,514.76	-2,514.76	.00
122	PERSONAL LEAVE	.00	386.89	.00	580.33	-580.33	.00
TOTAL PERSONAL SERVICES		.00	1,903.60	.00	11,745.08	-11,745.08	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	266.51	.00	1,644.37	-1,644.37	.00
213	SOCIAL SECURITY	.00	27.17	.00	167.69	-167.69	.00
241	MEDICAL/HOSPITALIZA	.00	151.04	.00	926.80	-926.80	.00
242	LIFE INSURANCE	.00	1.92	.00	14.00	-14.00	.00
243	DENTAL INSURANCE	.00	10.12	.00	65.78	-65.78	.00
249	CERTIFIED OTHER INS	.00	37.14	.00	227.89	-227.89	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	493.90	.00	3,046.53	-3,046.53	.00
TOTAL EOEC FY 22		.00	2,397.50	.00	14,791.61	-14,791.61	.00
FUND/SCC-5849022 TITLE IV FY22							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	1,426.02	.00	13,373.52	-13,373.52	.00
TOTAL PURCHASED SERVICES		.00	1,426.02	.00	13,373.52	-13,373.52	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	.00	.00	28,003.50	-28,003.50	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	28,003.50	-28,003.50	.00
TOTAL TITLE IV FY22		.00	1,426.02	.00	41,377.02	-41,377.02	.00
FUND/SCC-5879085 6B RESTORATION GRANT FY20							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	3,248.27	.00	.00	3,248.27	.00	100.00
TOTAL SUPPLIES AND MATERIALS		3,248.27	.00	.00	3,248.27	.00	100.00
TOTAL 6B RESTORATION GRANT FY		3,248.27	.00	.00	3,248.27	.00	100.00
FUND/SCC-5879187 PRE-K SPEC ED GRANT FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	2,629.17	.00	.00	2,629.17	.00	100.00
TOTAL PERSONAL SERVICES		2,629.17	.00	.00	2,629.17	.00	100.00
TOTAL PRE-K SPEC ED GRANT FY2		2,629.17	.00	.00	2,629.17	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	792.54	.00	4,417.38	-4,417.38	.00
151	SICK LEAVE	.00	154.40	.00	2,238.80	-2,238.80	.00
152	PERSONAL LEAVE	.00	.00	.00	154.40	-154.40	.00
	TOTAL PERSONAL SERVICES	.00	946.94	.00	6,810.58	-6,810.58	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	148.66	.00	1,069.19	-1,069.19	.00
223	SOCIAL SECURITY	.00	12.50	.00	90.48	-90.48	.00
251	MEDICAL/HOSPITALIZA	.00	535.70	.00	3,458.92	-3,458.92	.00
252	LIFE INSURANCE	.00	2.56	.00	19.81	-19.81	.00
253	DENTAL INSURANCE	.00	39.16	.00	268.34	-268.34	.00
259	NONCERTIFIED INS BE	.00	133.00	.00	858.71	-858.71	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	871.58	.00	5,765.45	-5,765.45	.00
	TOTAL PRE-K SPEC ED GRANT FY2	.00	1,818.52	.00	12,576.03	-12,576.03	.00
FUND/SCC-5909190 TITLE II FY21							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	8,982.19	.00	.00	8,982.19	.00	100.00
431	CERTIFIED TRAVEL RE	157.60	.00	.00	157.60	.00	100.00
432	CERTIFIED MEETING E	53,789.35	.00	.00	53,789.35	.00	100.00
	TOTAL PURCHASED SERVICES	62,929.14	.00	.00	62,929.14	.00	100.00
	TOTAL TITLE II FY21	62,929.14	.00	.00	62,929.14	.00	100.00
FUND/SCC-5909290 TITLE II FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	20,097.03	.00	103,355.58	-103,355.58	.00
121	SICK LEAVE	.00	1,795.74	.00	12,912.38	-12,912.38	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	1,275.21	-1,275.21	.00
	TOTAL PERSONAL SERVICES	.00	21,892.77	.00	117,543.17	-117,543.17	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	3,112.17	.00	16,503.25	-16,503.25	.00
212	STRS-EMPLOYER'S SHA	.00	370.64	.00	370.64	-370.64	.00
213	SOCIAL SECURITY	.00	308.93	.00	1,652.44	-1,652.44	.00
241	MEDICAL/HOSPITALIZA	.00	2,489.50	.00	15,276.47	-15,276.47	.00
242	LIFE INSURANCE	.00	16.04	.00	114.66	-114.66	.00
243	DENTAL INSURANCE	.00	178.88	.00	1,162.72	-1,162.72	.00
249	CERTIFIED OTHER INS	.00	616.90	.00	3,785.53	-3,785.53	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	7,093.06	.00	38,865.71	-38,865.71	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
432	CERTIFIED MEETING E	.00	.00	4,474.00	2,402.62	-6,876.62	.00
	TOTAL PURCHASED SERVICES	.00	.00	4,474.00	2,402.62	-6,876.62	.00
	TOTAL TITLE II FY22	.00	28,985.83	4,474.00	158,811.50	-163,285.50	.00
FUND/SCC-5999199 TITLE IV FY21							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	21,345.70	.00	.00	21,345.70	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	21,345.70	.00	.00	21,345.70	.00	100.00
	TOTAL TITLE IV FY21	21,345.70	.00	.00	21,345.70	.00	100.00
TOTAL REPORT		108,928,662.41	11,610,759.52	12,055,270.04	95,460,571.93	1,412,820.44	98.70

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

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
165575	03/03/2022	SHHS CREW PARENTS	V	-2047.80	VOID MANUAL CHECK
* 165739	03/31/2022	CHARLES VANCE	V	-450.00	VOID MANUAL CHECK
* 165745	03/03/2022	ACADEMY MUSIC	R	1218.30	ACCOUNTS PAYABLE CHECK
165746	03/03/2022	ALL STAR SPORTS STEP IN	R	670.00	ACCOUNTS PAYABLE CHECK
165747	03/03/2022	HOBAN ARCHBISHOP	R	275.00	ACCOUNTS PAYABLE CHECK
165748	03/03/2022	AUDITOR OF STATE	R	246.00	ACCOUNTS PAYABLE CHECK
165749	03/03/2022	BAILEY COMMUNICATIONS INC	R	130.00	ACCOUNTS PAYABLE CHECK
165750	03/03/2022	CARDINAL BUS SALES & SERVICE INC	R	172.14	ACCOUNTS PAYABLE CHECK
165751	03/03/2022	CDW	R	4753.12	ACCOUNTS PAYABLE CHECK
165752	03/03/2022	CERNI MOTORS	R	1339.02	ACCOUNTS PAYABLE CHECK
165753	03/03/2022	PC PARTS PLUS	R	698.00	ACCOUNTS PAYABLE CHECK
165754	03/03/2022	CLEVELAND INDUST. SUPPLY	R	423.00	ACCOUNTS PAYABLE CHECK
165755	03/03/2022	EASE AT WORK	R	4180.00	ACCOUNTS PAYABLE CHECK
165756	03/03/2022	ECONOMICS CENTER FOR EDU & RESEARCH	R	160.00	ACCOUNTS PAYABLE CHECK
165757	03/03/2022	EQUIUS GROUP LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
165758	03/03/2022	O.P. AQUATICS	R	2678.96	ACCOUNTS PAYABLE CHECK
165759	03/03/2022	FUZION SPORTS LLC	R	3250.00	ACCOUNTS PAYABLE CHECK
165760	03/03/2022	HANS FREIGHTLINER	R	689.89	ACCOUNTS PAYABLE CHECK
165761	03/03/2022	HOMAN OIL INC	R	50.00	ACCOUNTS PAYABLE CHECK
165762	03/03/2022	IMAGE WEAR INC	R	6846.56	ACCOUNTS PAYABLE CHECK
165763	03/03/2022	K12 SCHOOL CONSULTANTS LLC	R	122.00	ACCOUNTS PAYABLE CHECK
165764	03/03/2022	NAPA AUTO PARTS	R	690.28	ACCOUNTS PAYABLE CHECK
165765	03/03/2022	NEWPORT CHEMICAL & EQUIPMENT	R	272.76	ACCOUNTS PAYABLE CHECK
165766	03/03/2022	PRECIOUS CARGO TRANSPORTATION INC	R	2685.00	ACCOUNTS PAYABLE CHECK
165767	03/03/2022	SCHOLASTIC TESTING SERVICES INC.	R	1657.75	ACCOUNTS PAYABLE CHECK
165768	03/03/2022	SHHS CREW PARENTS	R	2047.80	ACCOUNTS PAYABLE CHECK
165769	03/03/2022	SPARKLE WASH OF CUYAHOGA COUNTY	R	308.00	ACCOUNTS PAYABLE CHECK
165770	03/03/2022	STEPS EFX LLC	R	601.29	ACCOUNTS PAYABLE CHECK
165771	03/03/2022	T-MOBILE USA INC.	R	1587.00	ACCOUNTS PAYABLE CHECK
165772	03/03/2022	TRANSPORTATION ACCESSORIES	R	551.95	ACCOUNTS PAYABLE CHECK
165773	03/03/2022	WESTLAKE HIGH SCHOOL	R	325.00	ACCOUNTS PAYABLE CHECK
165774	03/03/2022	WILLO TRANSPORTATION	R	1215.00	ACCOUNTS PAYABLE CHECK
165775	03/03/2022	REGINALD BARKER	R	340.00	ACCOUNTS PAYABLE CHECK
165776	03/03/2022	EDDIE J. HARRIS	R	300.00	ACCOUNTS PAYABLE CHECK
165777	03/03/2022	ILLUMINATING CO.	R	32992.51	ACCOUNTS PAYABLE CHECK
165778	03/03/2022	MCKEON EDUCATION GROUP	R	4662.00	ACCOUNTS PAYABLE CHECK
165779	03/03/2022	MICAH J SHORTS	R	60.00	ACCOUNTS PAYABLE CHECK
165780	03/03/2022	A+ SOLUTIONS	R	625.00	ACCOUNTS PAYABLE CHECK
165781	03/03/2022	READ TO THEM	R	909.50	ACCOUNTS PAYABLE CHECK
165782	03/03/2022	ERIC ROSS	R	300.00	ACCOUNTS PAYABLE CHECK
165783	03/03/2022	TERRANCE CURTAIN JR	R	260.00	ACCOUNTS PAYABLE CHECK
165784	03/03/2022	WILSON LANGUAGE TRAINING CORP	R	1836.00	ACCOUNTS PAYABLE CHECK
165785	03/10/2022	ACADEMY MUSIC	R	12183.55	ACCOUNTS PAYABLE CHECK
165786	03/10/2022	AKE LABORATORY INC.	R	418.66	ACCOUNTS PAYABLE CHECK
165787	03/10/2022	AMAZON.COM	R	284.56	ACCOUNTS PAYABLE CHECK
165788	03/10/2022	ARMAN TAHERI	R	150.00	ACCOUNTS PAYABLE CHECK
165789	03/10/2022	AVI FOODSYSTEMS INC	R	185823.97	ACCOUNTS PAYABLE CHECK
165790	03/10/2022	BAILEY COMMUNICATIONS INC	R	4029.81	ACCOUNTS PAYABLE CHECK
165791	03/10/2022	BARNES AND NOBLE INC.	R	5044.05	ACCOUNTS PAYABLE CHECK
165792	03/10/2022	BARONS BUS LINES	R	5850.00	ACCOUNTS PAYABLE CHECK
165793	03/10/2022	BRINDZA MCINTYRE & SEED LLP	R	10249.45	ACCOUNTS PAYABLE CHECK
165794	03/10/2022	BURGER'S ACE HARDWARE	R	35.98	ACCOUNTS PAYABLE CHECK
165795	03/10/2022	CALVETTA BROS CONSTRUCTION	R	239.98	ACCOUNTS PAYABLE CHECK



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165796	03/10/2022	*****	R	4416.00	ACCOUNTS PAYABLE CHECK
165797	03/10/2022	CDW	R	3301.49	ACCOUNTS PAYABLE CHECK
165798	03/10/2022	CERNI MOTORS	R	3106.61	ACCOUNTS PAYABLE CHECK
165799	03/10/2022	CINTAS	R	128.11	ACCOUNTS PAYABLE CHECK
165800	03/10/2022	CITY OF SHAKER HEIGHTS	R	493.73	ACCOUNTS PAYABLE CHECK
165801	03/10/2022	COMFORT SYSTEMS USA (OHIO) INC	R	10267.50	ACCOUNTS PAYABLE CHECK
165802	03/10/2022	CONNECT	R	2200.00	ACCOUNTS PAYABLE CHECK
165803	03/10/2022	CUSTOM BUS AND TRUCK PANELS	R	1705.00	ACCOUNTS PAYABLE CHECK
165804	03/10/2022	NICHOLS PAPER & SUPPLY CO.	R	9430.11	ACCOUNTS PAYABLE CHECK
165805	03/10/2022	DENISE A. SNOWDEN CONSULTING LLC	R	11250.00	ACCOUNTS PAYABLE CHECK
165806	03/10/2022	EDUCATION ALTERNATIVES	R	3705.00	ACCOUNTS PAYABLE CHECK
165807	03/10/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	25228.52	ACCOUNTS PAYABLE CHECK
165808	03/10/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	8765.52	ACCOUNTS PAYABLE CHECK
165809	03/10/2022	FOLLETT LIBRARY RESOURCES	R	1032.34	ACCOUNTS PAYABLE CHECK
165810	03/10/2022	GALI FLORIST	R	200.00	ACCOUNTS PAYABLE CHECK
165811	03/10/2022	SHARON GALIN	R	1496.40	ACCOUNTS PAYABLE CHECK
165812	03/10/2022	GARDINER SERVICE COMPANY	R	243.00	ACCOUNTS PAYABLE CHECK
165813	03/10/2022	GREAT LAKES SCIENCE CENTER	R	597.10	ACCOUNTS PAYABLE CHECK
165814	03/10/2022	HANS FREIGHTLINER	R	44.15	ACCOUNTS PAYABLE CHECK
165815	03/10/2022	HERB'S PUMPS INC.	R	695.00	ACCOUNTS PAYABLE CHECK
165816	03/10/2022	HOME DEPOT PRO INSTITUTIONAL	R	100.63	ACCOUNTS PAYABLE CHECK
165817	03/10/2022	INDEPENDENCE BUSINESS SUPPLY	R	806.51	ACCOUNTS PAYABLE CHECK
165818	03/10/2022	J.W. PEPPER & SON INC.	R	393.83	ACCOUNTS PAYABLE CHECK
165819	03/10/2022	EHRlich, A RENTOKIL COMPANY	R	210.00	ACCOUNTS PAYABLE CHECK
165820	03/10/2022	JOSTEN'S	R	12.30	ACCOUNTS PAYABLE CHECK
165821	03/10/2022	JUMP START GYMNASTICS	R	500.00	ACCOUNTS PAYABLE CHECK
165822	03/10/2022	LAKESHORE LEARNING STORE	R	778.00	ACCOUNTS PAYABLE CHECK
165823	03/10/2022	LANCE R. HAUSERMAN	R	22450.00	ACCOUNTS PAYABLE CHECK
165824	03/10/2022	LLA THERAPY	R	183.15	ACCOUNTS PAYABLE CHECK
165825	03/10/2022	LYNDHURST LUMBER INC.	R	1239.50	ACCOUNTS PAYABLE CHECK
165826	03/10/2022	MARS ELECTRIC	R	16.24	ACCOUNTS PAYABLE CHECK
165827	03/10/2022	JOSHUA MCELROY	R	350.00	ACCOUNTS PAYABLE CHECK
165828	03/10/2022	MENTOR RUGBY	R	225.00	ACCOUNTS PAYABLE CHECK
165829	03/10/2022	MOMENTUM TELECOM INC	R	2018.07	ACCOUNTS PAYABLE CHECK
165830	03/10/2022	NEPTUNE PLUMBING & HEATING CO.	R	1591.94	ACCOUNTS PAYABLE CHECK
165831	03/10/2022	NORTH HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE CHECK
165832	03/10/2022	NORTHERN OHIO EQUIPMENT SERVICES	R	1320.00	ACCOUNTS PAYABLE CHECK
165833	03/10/2022	OH BUR OF CRIM ID INVESTIGATION	R	3071.25	ACCOUNTS PAYABLE CHECK
165834	03/10/2022	OHSAA ASSOCIATION	R	1200.00	ACCOUNTS PAYABLE CHECK
165835	03/10/2022	PRECIOUS CARGO TRANSPORTATION INC	R	425.00	ACCOUNTS PAYABLE CHECK
165836	03/10/2022	JENNIFER PROE	R	2411.23	ACCOUNTS PAYABLE CHECK
165837	03/10/2022	RACHEL WIXEY & ASSOCIATES	R	4828.98	ACCOUNTS PAYABLE CHECK
165838	03/10/2022	REA & ASSOCIATES INC	R	1000.00	ACCOUNTS PAYABLE CHECK
165839	03/10/2022	JENNIFER SHAW	R	144.00	ACCOUNTS PAYABLE CHECK
165840	03/10/2022	SMART DEPLOY	R	21255.00	ACCOUNTS PAYABLE CHECK
165841	03/10/2022	SOVEREIGN INDUSTRIES INC	R	394.97	ACCOUNTS PAYABLE CHECK
165842	03/10/2022	STEPS EFX LLC	R	539.46	ACCOUNTS PAYABLE CHECK
165843	03/10/2022	TOTAL LINE REFRIGERATION	R	4450.00	ACCOUNTS PAYABLE CHECK
165844	03/10/2022	TRANSPORTATION ACCESSORIES	R	385.84	ACCOUNTS PAYABLE CHECK
165845	03/10/2022	ROBERT G TROMP	R	5000.00	ACCOUNTS PAYABLE CHECK
165846	03/10/2022	TURFSCAPE INC	R	565.00	ACCOUNTS PAYABLE CHECK
165847	03/10/2022	UNITED RENTALS INC. NORTH AMERICA	R	351.00	ACCOUNTS PAYABLE CHECK
165848	03/10/2022	WAKE UP CALL MEDIA	R	375.00	ACCOUNTS PAYABLE CHECK
165849	03/10/2022	JOSHUA WALKER	R	150.00	ACCOUNTS PAYABLE CHECK
165850	03/10/2022	WILKERSON & ASSOCIATES LPA	R	1093.75	ACCOUNTS PAYABLE CHECK
165851	03/14/2022	AMAZON.COM	R	781.93	ACCOUNTS PAYABLE CHECK
165852	03/14/2022	BURGER'S ACE HARDWARE	R	153.98	ACCOUNTS PAYABLE CHECK

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165853	03/14/2022	CARDINAL BUS SALES & SERVICE INC	R	472.89	ACCOUNTS PAYABLE CHECK
165854	03/14/2022	CCT FINANCIAL / US BANK	R	245.50	ACCOUNTS PAYABLE CHECK
165855	03/14/2022	CINTAS	R	818.35	ACCOUNTS PAYABLE CHECK
165856	03/14/2022	COLONIAL OIL INDUSTRIES INC	R	31882.18	ACCOUNTS PAYABLE CHECK
165857	03/14/2022	CURRICULUM ASSOCIATES LLC	R	76.05	ACCOUNTS PAYABLE CHECK
165858	03/14/2022	D & J STRUCTURAL CONTRACTING	R	14250.00	ACCOUNTS PAYABLE CHECK
165859	03/14/2022	NICHOLS PAPER & SUPPLY CO.	R	8373.17	ACCOUNTS PAYABLE CHECK
165860	03/14/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	16320.00	ACCOUNTS PAYABLE CHECK
165861	03/14/2022	EUCLID CITY SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK
165862	03/14/2022	EVERSTREAM HOLDING CO. LLC	R	3552.86	ACCOUNTS PAYABLE CHECK
165863	03/14/2022	FOLLETT LIBRARY RESOURCES	R	699.31	ACCOUNTS PAYABLE CHECK
165864	03/14/2022	FUZION SPORTS LLC	R	6763.05	ACCOUNTS PAYABLE CHECK
165865	03/14/2022	GENE PTACEK & SON FIRE EQUIPMENT CO	R	4607.50	ACCOUNTS PAYABLE CHECK
165866	03/14/2022	J.W. PEPPER & SON INC.	R	582.04	ACCOUNTS PAYABLE CHECK
165867	03/14/2022	KAYE PRODUCTS INC.	R	141.93	ACCOUNTS PAYABLE CHECK
165868	03/14/2022	KIDSLINK SCHOOL LLC	R	6875.00	ACCOUNTS PAYABLE CHECK
165869	03/14/2022	MILLSTONE MANAGEMENT GROUP INC	R	41515.00	ACCOUNTS PAYABLE CHECK
165870	03/14/2022	RETTIG MUSIC	R	525.85	ACCOUNTS PAYABLE CHECK
165871	03/14/2022	SOS SPEEDY OFFICE SUPPLY	R	149.90	ACCOUNTS PAYABLE CHECK
165872	03/14/2022	THERMO-TEC INSULATION INC	R	3500.00	ACCOUNTS PAYABLE CHECK
165873	03/14/2022	CHARLES VANCE	R	75.00	ACCOUNTS PAYABLE CHECK
165874	03/15/2022	ILLUMINATING CO.	R	3516.05	ACCOUNTS PAYABLE CHECK
165875	03/15/2022	ANDRIY MAGURA	R	3160.48	ACCOUNTS PAYABLE CHECK
165876	03/15/2022	ROBYN STEWART	R	100.00	ACCOUNTS PAYABLE CHECK
165877	03/15/2022	NICCOLE YOUNG	R	2301.97	ACCOUNTS PAYABLE CHECK
165878	03/18/2022	RE-EDUCATION SERVICES INC.	R	2850.00	ACCOUNTS PAYABLE CHECK
165879	03/18/2022	21ST CENTURY ALARM/DATA	R	3552.00	ACCOUNTS PAYABLE CHECK
165880	03/18/2022	A.W. FARRELL & SON INC	R	1468.10	ACCOUNTS PAYABLE CHECK
165881	03/18/2022	ALCO-CHEM INC	R	536.88	ACCOUNTS PAYABLE CHECK
165882	03/18/2022	ATHLETIC LAUNDRY CO.	R	1205.22	ACCOUNTS PAYABLE CHECK
165883	03/18/2022	BOBCAT COMPANY	R	3491.44	ACCOUNTS PAYABLE CHECK
165884	03/18/2022	*****	R	25000.00	ACCOUNTS PAYABLE CHECK
165885	03/18/2022	BUCKEYE POWER SALES CO INC	R	1728.45	ACCOUNTS PAYABLE CHECK
165886	03/18/2022	BURGER'S ACE HARDWARE	R	4.99	ACCOUNTS PAYABLE CHECK
165887	03/18/2022	CASTLE GLASS INC	R	48.00	ACCOUNTS PAYABLE CHECK
165888	03/18/2022	CERNI MOTORS	R	459.79	ACCOUNTS PAYABLE CHECK
165889	03/18/2022	CINTAS	R	195.32	ACCOUNTS PAYABLE CHECK
165890	03/18/2022	CITY OF SHAKER HEIGHTS	R	762.52	ACCOUNTS PAYABLE CHECK
165891	03/18/2022	COLUMBIA SCHOLASTIC PRESS ASSOC	R	80.00	ACCOUNTS PAYABLE CHECK
165892	03/18/2022	COMFORT SYSTEMS USA (OHIO) INC	R	1158.25	ACCOUNTS PAYABLE CHECK
165893	03/18/2022	CONTINENTAL FIRE & SECURITY	R	247.50	ACCOUNTS PAYABLE CHECK
165894	03/18/2022	CONTRACT SOURCE INC.	R	1751.68	ACCOUNTS PAYABLE CHECK
165895	03/18/2022	CUSTOM BUS AND TRUCK PANELS	R	59.57	ACCOUNTS PAYABLE CHECK
165896	03/18/2022	CUYAHOGA COUNTY BOARD OF HEALTH	R	550.00	ACCOUNTS PAYABLE CHECK
165897	03/18/2022	NICHOLS PAPER & SUPPLY CO.	R	1310.24	ACCOUNTS PAYABLE CHECK
165898	03/18/2022	DYNAMIC FITNESS & STRENGTH LLC	R	5087.05	ACCOUNTS PAYABLE CHECK
165899	03/18/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	3009.00	ACCOUNTS PAYABLE CHECK
165900	03/18/2022	FASTSIGNS #221601	R	145.00	ACCOUNTS PAYABLE CHECK
165901	03/18/2022	FOLLETT LIBRARY RESOURCES	R	2890.50	ACCOUNTS PAYABLE CHECK
165902	03/18/2022	GARDINER SERVICE COMPANY GUARDIAN	R	1308.00	ACCOUNTS PAYABLE CHECK
165903	03/18/2022	ALARM CO.	R	915.66	ACCOUNTS PAYABLE CHECK
165904	03/18/2022	HANS FREIGHTLINER	R	1024.00	ACCOUNTS PAYABLE CHECK
165905	03/18/2022	HEPNER AIR FILTER SERVICE INC	R	969.05	ACCOUNTS PAYABLE CHECK
165906	03/18/2022	HOGAN TRANSPORTATION	R	77781.22	ACCOUNTS PAYABLE CHECK
165907	03/18/2022	HOLDEN ARBORETUM	R	4356.00	ACCOUNTS PAYABLE CHECK
165908	03/18/2022	HOME DEPOT PRO INSTITUTIONAL	R	139.18	ACCOUNTS PAYABLE CHECK
165909	03/18/2022	INDEPENDENCE BUSINESS SUPPLY	R	3294.53	ACCOUNTS PAYABLE CHECK

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165910	03/18/2022	JORGE CASTILLA	R	138.77	ACCOUNTS PAYABLE CHECK
165911	03/18/2022	LADDERS UNLIMITED & SUPPLY INC	R	7118.08	ACCOUNTS PAYABLE CHECK
165912	03/18/2022	MIDLAND HARDWARE	R	800.20	ACCOUNTS PAYABLE CHECK
165913	03/18/2022	NAPA AUTO PARTS	R	14.36	ACCOUNTS PAYABLE CHECK
165914	03/18/2022	NEPTUNE PLUMBING & HEATING CO.	R	7389.65	ACCOUNTS PAYABLE CHECK
165915	03/18/2022	NORTH COAST TUTORING SERVICES	R	780.00	ACCOUNTS PAYABLE CHECK
165916	03/18/2022	NORTHCOAST SCHOOL SUPPLY	R	1169.00	ACCOUNTS PAYABLE CHECK
165917	03/18/2022	OHIO SCHOOL BOARDS ASSOCIATION	R	13713.00	ACCOUNTS PAYABLE CHECK
165918	03/18/2022	O'REILLY AUTO ENTERPRISES LLC	R	83.19	ACCOUNTS PAYABLE CHECK
165919	03/18/2022	PIONEER MANUFACTURING CO.	R	1002.14	ACCOUNTS PAYABLE CHECK
165920	03/18/2022	PPC LUBRICANTS	R	2571.05	ACCOUNTS PAYABLE CHECK
165921	03/18/2022	PRO ONCALL TECHNOLOGIES LLC	R	79.95	ACCOUNTS PAYABLE CHECK
165922	03/18/2022	QUENTELL GIPSON III	R	600.00	ACCOUNTS PAYABLE CHECK
165923	03/18/2022	RE-EDUCATION SERVICES INC.	R	7566.00	ACCOUNTS PAYABLE CHECK
165924	03/18/2022	ROCHELLE PLATT WINDOW	R	495.00	ACCOUNTS PAYABLE CHECK
165925	03/18/2022	RUBE ADLER SPORTS	R	456.00	ACCOUNTS PAYABLE CHECK
165926	03/18/2022	SHOWTIME SOUND COMPANY	R	475.00	ACCOUNTS PAYABLE CHECK
165927	03/18/2022	SUBURBAN AREA PAINTING INC	R	925.00	ACCOUNTS PAYABLE CHECK
165928	03/18/2022	TRANSPORTATION ACCESSORIES	R	22.43	ACCOUNTS PAYABLE CHECK
165929	03/18/2022	UNITY SCHOOL BUS PARTS	R	582.50	ACCOUNTS PAYABLE CHECK
165930	03/18/2022	WEST HEALTH ADVOCATE SOLUTIONS INC	R	955.80	ACCOUNTS PAYABLE CHECK
165931	03/21/2022	DEARBORN LIFE INSURANCE COMPANY	R	9620.69	ACCOUNTS PAYABLE CHECK
165932	03/21/2022	LEGAL SHIELD	R	1216.60	ACCOUNTS PAYABLE CHECK
165933	03/24/2022	MAYFIELD CITY SCHOOL DISTRICT	R	164370.18	ACCOUNTS PAYABLE CHECK
165934	03/24/2022	FOLLETT LIBRARY RESOURCES	R	567.42	ACCOUNTS PAYABLE CHECK
165935	03/24/2022	K-LOG INC.	R	660.46	ACCOUNTS PAYABLE CHECK
165936	03/24/2022	A+ SOLUTIONS	R	375.00	ACCOUNTS PAYABLE CHECK
165937	03/24/2022	ABSOLUTE FENCING GEAR	R	9143.67	ACCOUNTS PAYABLE CHECK
165938	03/24/2022	ACADEMY MUSIC	R	257.00	ACCOUNTS PAYABLE CHECK
165939	03/24/2022	ACTION DOOR	R	340.00	ACCOUNTS PAYABLE CHECK
165940	03/24/2022	ALL AMERICAN ATHLETIC APPAREL	R	1888.34	ACCOUNTS PAYABLE CHECK
165941	03/24/2022	AMAZON.COM	R	5826.42	ACCOUNTS PAYABLE CHECK
165942	03/24/2022	APPLE INC	R	2040.00	ACCOUNTS PAYABLE CHECK
165943	03/24/2022	B&H PHOTO	R	16151.51	ACCOUNTS PAYABLE CHECK
165944	03/24/2022	BAILEY COMMUNICATIONS INC	R	1706.19	ACCOUNTS PAYABLE CHECK
165945	03/24/2022	BARCODES INC	R	284.88	ACCOUNTS PAYABLE CHECK
165946	03/24/2022	BLICK ART MATERIALS	R	139.81	ACCOUNTS PAYABLE CHECK
165947	03/24/2022	BONNIE ABBEY	R	15.00	ACCOUNTS PAYABLE CHECK
165948	03/24/2022	BUCKEYE POWER SALES CO INC	R	1423.40	ACCOUNTS PAYABLE CHECK
165949	03/24/2022	BURGER'S ACE HARDWARE	R	17.55	ACCOUNTS PAYABLE CHECK
165950	03/24/2022	PC PARTS PLUS	R	1799.00	ACCOUNTS PAYABLE CHECK
165951	03/24/2022	CINTAS	R	304.11	ACCOUNTS PAYABLE CHECK
165952	03/24/2022	COOK THEATRE DESIGNS LLC	R	952.00	ACCOUNTS PAYABLE CHECK
165953	03/24/2022	NICHOLS PAPER & SUPPLY CO.	R	3624.77	ACCOUNTS PAYABLE CHECK
165954	03/24/2022	DEMCO INC.	R	622.37	ACCOUNTS PAYABLE CHECK
165955	03/24/2022	DESIRED DESIGN LLC	R	4138.50	ACCOUNTS PAYABLE CHECK
165956	03/24/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	28991.36	ACCOUNTS PAYABLE CHECK
165957	03/24/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	287786.07	ACCOUNTS PAYABLE CHECK
165958	03/24/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	1500.00	ACCOUNTS PAYABLE CHECK
165959	03/24/2022	ESC OF THE WESTERN RESERVE	R	5360.20	ACCOUNTS PAYABLE CHECK
165960	03/24/2022	EXTRA DUTY SOLUTIONS	R	22247.50	ACCOUNTS PAYABLE CHECK
165961	03/24/2022	FASTENAL	R	1316.68	ACCOUNTS PAYABLE CHECK
165962	03/24/2022	FEDERAL EXPRESS CORP	R	21.28	ACCOUNTS PAYABLE CHECK
165963	03/24/2022	FOLLETT LIBRARY RESOURCES	R	3552.29	ACCOUNTS PAYABLE CHECK
165964	03/24/2022	GABRIELLA NICOLE ST. JAMES	R	480.00	ACCOUNTS PAYABLE CHECK
165965	03/24/2022	HANS FREIGHTLINER	R	220.20	ACCOUNTS PAYABLE CHECK
165966	03/24/2022	HMA PROMOTIONS	R	85.05	ACCOUNTS PAYABLE CHECK

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165967	03/24/2022	HOME DEPOT PRO INSTITUTIONAL	R	875.03	ACCOUNTS PAYABLE CHECK
165968	03/24/2022	HOUGHTON MIFFLIN HARCOURT	R	128.88	ACCOUNTS PAYABLE CHECK
165969	03/24/2022	IMAGE WEAR INC	R	568.85	ACCOUNTS PAYABLE CHECK
165970	03/24/2022	INDEPENDENCE BUSINESS SUPPLY	R	949.07	ACCOUNTS PAYABLE CHECK
165971	03/24/2022	EHRLICH, A RENTOKIL COMPANY	R	1010.00	ACCOUNTS PAYABLE CHECK
165972	03/24/2022	K12 SCHOOL CONSULTANTS LLC	R	1100.00	ACCOUNTS PAYABLE CHECK
165973	03/24/2022	MARS ELECTRIC	R	1353.99	ACCOUNTS PAYABLE CHECK
165974	03/24/2022	MCDONALD HOPKINS LLC	R	1566.00	ACCOUNTS PAYABLE CHECK
165975	03/24/2022	JOHN MIHALINA	R	90.00	ACCOUNTS PAYABLE CHECK
165976	03/24/2022	NAPA AUTO PARTS	R	249.12	ACCOUNTS PAYABLE CHECK
165977	03/24/2022	NASCO	R	51.84	ACCOUNTS PAYABLE CHECK
165978	03/24/2022	OG BILINGUAL/SPEECH LANGUAGE PATHO	R	500.00	ACCOUNTS PAYABLE CHECK
165979	03/24/2022	OVERDRIVE	R	3000.00	ACCOUNTS PAYABLE CHECK
165980	03/24/2022	PIONEER MANUFACTURING CO.	R	524.20	ACCOUNTS PAYABLE CHECK
165981	03/24/2022	PRECIOUS CARGO TRANSPORTATION INC	R	4180.00	ACCOUNTS PAYABLE CHECK
165982	03/24/2022	RACHEL WIXEY & ASSOCIATES	R	5076.62	ACCOUNTS PAYABLE CHECK
165983	03/24/2022	SCHOLASTIC BOOK FAIRS-15	R	3302.37	ACCOUNTS PAYABLE CHECK
165984	03/24/2022	SCHOOL GATE GUARDIAN INC.	R	6723.06	ACCOUNTS PAYABLE CHECK
165985	03/24/2022	SOS SPEEDY OFFICE SUPPLY	R	353.16	ACCOUNTS PAYABLE CHECK
165986	03/24/2022	SOUNDCOM SYSTEMS	R	1221.00	ACCOUNTS PAYABLE CHECK
165987	03/24/2022	STILSON VIDEO SERVICES	R	1920.00	ACCOUNTS PAYABLE CHECK
165988	03/24/2022	TEXTBOOK WAREHOUSE LLC	R	288.00	ACCOUNTS PAYABLE CHECK
165989	03/24/2022	TIERNEY BROTHERS INC	R	12198.97	ACCOUNTS PAYABLE CHECK
165990	03/24/2022	TOTAL LINE REFRIGERATION	R	5885.00	ACCOUNTS PAYABLE CHECK
165991	03/24/2022	WILSON LANGUAGE TRAINING CORP	R	13452.99	ACCOUNTS PAYABLE CHECK
165992	03/24/2022	WOODHILL SUPPLY	R	420.72	ACCOUNTS PAYABLE CHECK
165993	03/29/2022	DOMINION EAST OHIO	R	16742.11	ACCOUNTS PAYABLE CHECK
165994	03/29/2022	EDWARD MAYTIN	R	8.50	ACCOUNTS PAYABLE CHECK
165995	03/29/2022	BARBARA MCDONALD	R	26.00	ACCOUNTS PAYABLE CHECK
165996	03/29/2022	NICCOLE YOUNG	R	1883.43	ACCOUNTS PAYABLE CHECK
165997	03/29/2022	A.W. FARRELL & SON INC	R	4549.80	ACCOUNTS PAYABLE CHECK
165998	03/29/2022	ACADEMY MUSIC	R	341.30	ACCOUNTS PAYABLE CHECK
165999	03/29/2022	ALCO-CHEM INC	R	204.00	ACCOUNTS PAYABLE CHECK
166000	03/29/2022	BLICK ART MATERIALS	R	154.00	ACCOUNTS PAYABLE CHECK
166001	03/29/2022	BURGER'S ACE HARDWARE	R	1073.52	ACCOUNTS PAYABLE CHECK
166002	03/29/2022	CAPITOL ALUMINUM & GLASS CORP	R	17000.00	ACCOUNTS PAYABLE CHECK
166003	03/29/2022	CAPP INDUSTRIES	R	1652.07	ACCOUNTS PAYABLE CHECK
166004	03/29/2022	CASTLE GLASS INC	R	36.50	ACCOUNTS PAYABLE CHECK
166005	03/29/2022	CDW	R	4369.94	ACCOUNTS PAYABLE CHECK
166006	03/29/2022	CERNI MOTORS	R	564.51	ACCOUNTS PAYABLE CHECK
166007	03/29/2022	CHARD SNYDER & ASSOCIATES INC	R	512.50	ACCOUNTS PAYABLE CHECK
166008	03/29/2022	CINTAS	R	202.62	ACCOUNTS PAYABLE CHECK
166009	03/29/2022	NICHOLS PAPER & SUPPLY CO.	R	1216.46	ACCOUNTS PAYABLE CHECK
166010	03/29/2022	KK ALLIANCE CORPORATION	R	342.30	ACCOUNTS PAYABLE CHECK
166011	03/29/2022	FEDERAL EXPRESS CORP	R	31.11	ACCOUNTS PAYABLE CHECK
166012	03/29/2022	O.P. AQUATICS	R	1818.40	ACCOUNTS PAYABLE CHECK
166013	03/29/2022	FOLLETT LIBRARY RESOURCES	R	1598.98	ACCOUNTS PAYABLE CHECK
166014	03/29/2022	GABLE ELEVATOR & LIFT INC.	R	2397.00	ACCOUNTS PAYABLE CHECK
166015	03/29/2022	GARDINER SERVICE COMPANY	R	48072.00	ACCOUNTS PAYABLE CHECK
166016	03/29/2022	GENE PTACEK & SON FIRE EQUIPMENT CO	R	65.00	ACCOUNTS PAYABLE CHECK
166017	03/29/2022	GUARDIAN ALARM CO.	R	283.00	ACCOUNTS PAYABLE CHECK
166018	03/29/2022	HANS FREIGHTLINER	R	785.00	ACCOUNTS PAYABLE CHECK
166019	03/29/2022	HEPNER AIR FILTER SERVICE INC	R	65.75	ACCOUNTS PAYABLE CHECK
166020	03/29/2022	HOME DEPOT PRO INSTITUTIONAL	R	1207.53	ACCOUNTS PAYABLE CHECK
166021	03/29/2022	INDEPENDENCE BUSINESS SUPPLY	R	5475.29	ACCOUNTS PAYABLE CHECK
166022	03/29/2022	EHRLICH, A RENTOKIL COMPANY	R	713.00	ACCOUNTS PAYABLE CHECK
166023	03/29/2022	JOSTEN'S	R	9.55	ACCOUNTS PAYABLE CHECK

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166024	03/29/2022	LIZA GROSSMAN	R	720.00	ACCOUNTS PAYABLE CHECK
166025	03/29/2022	LOWE'S COMPANIES INC	R	70.44	ACCOUNTS PAYABLE CHECK
166026	03/29/2022	MAIN STREAM ENTERPRISES INC.	R	700.00	ACCOUNTS PAYABLE CHECK
166027	03/29/2022	MARSHALL EQUIPMENT COMANY INC.	R	3064.00	ACCOUNTS PAYABLE CHECK
166028	03/29/2022	MIDLAND HARDWARE	R	899.21	ACCOUNTS PAYABLE CHECK
166029	03/29/2022	NASCO	R	11.04	ACCOUNTS PAYABLE CHECK
166030	03/29/2022	NATIONAL TIRE AND RUBBER CO	R	2829.70	ACCOUNTS PAYABLE CHECK
166031	03/29/2022	OHIO PRINTING AND PROMOTION	R	828.08	ACCOUNTS PAYABLE CHECK
166032	03/29/2022	O'REILLY AUTO ENTERPRISES LLC	R	29.98	ACCOUNTS PAYABLE CHECK
166033	03/29/2022	PPC LUBRICANTS	R	2780.25	ACCOUNTS PAYABLE CHECK
166034	03/29/2022	QUENTELL GIPSON III	R	360.00	ACCOUNTS PAYABLE CHECK
166035	03/29/2022	RONALD E. ALEXANDER LPA INC	R	467.30	ACCOUNTS PAYABLE CHECK
166036	03/29/2022	SHERWIN WILLIAMS	R	39.81	ACCOUNTS PAYABLE CHECK
166037	03/29/2022	SOUTHWEST STRINGS	R	631.41	ACCOUNTS PAYABLE CHECK
166038	03/29/2022	TEXTBOOK WAREHOUSE LLC	R	277.48	ACCOUNTS PAYABLE CHECK
166039	03/29/2022	TIERNEY BROTHERS INC	R	7283.49	ACCOUNTS PAYABLE CHECK
166040	03/29/2022	T-MOBILE USA INC.	R	1133.83	ACCOUNTS PAYABLE CHECK
166041	03/29/2022	UNITED RENTALS INC. NORTH AMERICA	R	1529.00	ACCOUNTS PAYABLE CHECK
166042	03/29/2022	VALLEY FORD TRUCKS	R	2038.88	ACCOUNTS PAYABLE CHECK
166043	03/31/2022	FUN & FUNCTION	R	797.50	ACCOUNTS PAYABLE CHECK
166044	03/31/2022	AABLE RENTS	R	22846.90	ACCOUNTS PAYABLE CHECK
166045	03/31/2022	ACADEMY MUSIC	R	1665.00	ACCOUNTS PAYABLE CHECK
166046	03/31/2022	ADVANCE OHIO	R	341.12	ACCOUNTS PAYABLE CHECK
166047	03/31/2022	AVI FOODSYSTEMS INC	R	172162.72	ACCOUNTS PAYABLE CHECK
166048	03/31/2022	BAILEY COMMUNICATIONS INC	R	235.00	ACCOUNTS PAYABLE CHECK
166049	03/31/2022	BAKER VEHICLE SYSTEM	R	8109.27	ACCOUNTS PAYABLE CHECK
166050	03/31/2022	BEACHWOOD BOARD OF EDUC.	R	37287.25	ACCOUNTS PAYABLE CHECK
166051	03/31/2022	BRIGHT WHITE PAPER CO.	R	855.35	ACCOUNTS PAYABLE CHECK
166052	03/31/2022	*****	R	4416.66	ACCOUNTS PAYABLE CHECK
166053	03/31/2022	CDW	R	572.81	ACCOUNTS PAYABLE CHECK
166054	03/31/2022	CERNI MOTORS	R	312.96	ACCOUNTS PAYABLE CHECK
166055	03/31/2022	CINTAS	R	1719.38	ACCOUNTS PAYABLE CHECK
166056	03/31/2022	CLEVELAND VIOLINS	R	1477.50	ACCOUNTS PAYABLE CHECK
166057	03/31/2022	COMFORT SYSTEMS USA (OHIO) INC	R	534.70	ACCOUNTS PAYABLE CHECK
166058	03/31/2022	NICHOLS PAPER & SUPPLY CO.	R	1065.80	ACCOUNTS PAYABLE CHECK
166059	03/31/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	1040.00	ACCOUNTS PAYABLE CHECK
166060	03/31/2022	EXTRA DUTY SOLUTIONS	R	4574.35	ACCOUNTS PAYABLE CHECK
166061	03/31/2022	FOLLETT LIBRARY RESOURCES	R	2416.20	ACCOUNTS PAYABLE CHECK
166062	03/31/2022	GRAINGER	R	417.00	ACCOUNTS PAYABLE CHECK
166063	03/31/2022	INDEPENDENCE BUSINESS SUPPLY	R	2003.87	ACCOUNTS PAYABLE CHECK
166064	03/31/2022	INFOQUEST INFORMATION SERVICES, LTD	R	1390.00	ACCOUNTS PAYABLE CHECK
166065	03/31/2022	ISABEL ZUPAN PSY. S.	R	1040.00	ACCOUNTS PAYABLE CHECK
166066	03/31/2022	JC EHRLICH	R	1260.00	ACCOUNTS PAYABLE CHECK
166067	03/31/2022	K-12 TECH MIDWEST	R	815.00	ACCOUNTS PAYABLE CHECK
166068	03/31/2022	ASG EDUCATION SERVICES LLC	R	6670.00	ACCOUNTS PAYABLE CHECK
166069	03/31/2022	LLA THERAPY	R	384.56	ACCOUNTS PAYABLE CHECK
166070	03/31/2022	LOWE'S COMPANIES INC	R	154.56	ACCOUNTS PAYABLE CHECK
166071	03/31/2022	NAPA AUTO PARTS	R	212.58	ACCOUNTS PAYABLE CHECK
166072	03/31/2022	NATIONAL SEATING & MOBILITY	R	1368.50	ACCOUNTS PAYABLE CHECK
166073	03/31/2022	NEWPORT CHEMICAL & EQUIPMENT	R	46.85	ACCOUNTS PAYABLE CHECK
166074	03/31/2022	NORTHEAST OHIO PARENT MAGAZINE	R	400.00	ACCOUNTS PAYABLE CHECK
166075	03/31/2022	PRECIOUS CARGO TRANSPORTATION INC	R	7375.00	ACCOUNTS PAYABLE CHECK
166076	03/31/2022	RIVERSIDE INSIGHTS	R	976.30	ACCOUNTS PAYABLE CHECK
166077	03/31/2022	RUBE ADLER SPORTS	R	246.25	ACCOUNTS PAYABLE CHECK
166078	03/31/2022	SCHAEFFER MANUFACTURING CO.	R	927.40	ACCOUNTS PAYABLE CHECK
166079	03/31/2022	SHRED-IT USA	R	713.35	ACCOUNTS PAYABLE CHECK
166080	03/31/2022	SNAP-ON TOOLS	R	259.95	ACCOUNTS PAYABLE CHECK

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166081	03/31/2022	SOS SPEEDY OFFICE SUPPLY	R	26.15	ACCOUNTS PAYABLE CHECK
166082	03/31/2022	THE LIBRARY STORE INC	R	2540.91	ACCOUNTS PAYABLE CHECK
166083	03/31/2022	TRANSPORTATION ACCESSORIES	R	1243.16	ACCOUNTS PAYABLE CHECK
166084	03/31/2022	CHARLES VANCE	R	450.00	ACCOUNTS PAYABLE CHECK
166085	03/31/2022	WAKE UP CALL MEDIA	R	2375.00	ACCOUNTS PAYABLE CHECK
166086	03/31/2022	WILSON-FISH CONSULTING LLC	R	3063.52	ACCOUNTS PAYABLE CHECK
* 220380	03/01/2022	AIG RETIREMENT	R	1400.00	ACCOUNTS PAYABLE CHECK
220381	03/01/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	858.34	ACCOUNTS PAYABLE CHECK
220382	03/01/2022	ASPIRE FINANCIAL SERVICES	R	5894.45	ACCOUNTS PAYABLE CHECK
220383	03/01/2022	CUYAHOGA CNTY COMMON PLEAS	R	399.35	ACCOUNTS PAYABLE CHECK
220384	03/01/2022	EQUITABLE FINANCIAL	R	6771.00	ACCOUNTS PAYABLE CHECK
220385	03/01/2022	EQUITABLE FINANCIAL	R	6149.50	ACCOUNTS PAYABLE CHECK
220386	03/01/2022	FIRST LOAN	R	227.95	ACCOUNTS PAYABLE CHECK
220387	03/01/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
220388	03/01/2022	GALIC DISBURSING CO.	R	2651.07	ACCOUNTS PAYABLE CHECK
220389	03/01/2022	LYNDHURST MUNICIPAL COURT	R	684.41	ACCOUNTS PAYABLE CHECK
220390	03/01/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
220391	03/01/2022	MIDWEST ANNUITY	R	1272.00	ACCOUNTS PAYABLE CHECK
220392	03/01/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
220393	03/01/2022	OHIO CHILD SUPPORT CENTRAL	R	5093.61	ACCOUNTS PAYABLE CHECK
220394	03/01/2022	PACIFIC LIFE	R	2225.00	ACCOUNTS PAYABLE CHECK
220395	03/01/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
220396	03/01/2022	SHAKER HTS MUNICIPAL COURT	R	252.14	ACCOUNTS PAYABLE CHECK
220397	03/01/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
220398	03/01/2022	STANDING CHAPTER 13 TRUSTEE	R	1484.63	ACCOUNTS PAYABLE CHECK
220399	03/01/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* 220402	03/16/2022	AIG RETIREMENT	R	2400.00	ACCOUNTS PAYABLE CHECK
220403	03/16/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	904.87	ACCOUNTS PAYABLE CHECK
220404	03/16/2022	ASPIRE FINANCIAL SERVICES	R	5894.45	ACCOUNTS PAYABLE CHECK
220405	03/16/2022	CUYAHOGA CNTY COMMON PLEAS	R	318.62	ACCOUNTS PAYABLE CHECK
220406	03/16/2022	DEARBORN LIFE INSURANCE COMPANY	R	4975.06	ACCOUNTS PAYABLE CHECK
220407	03/16/2022	EQUITABLE FINANCIAL	R	6771.00	ACCOUNTS PAYABLE CHECK
220408	03/16/2022	EQUITABLE FINANCIAL	R	6049.50	ACCOUNTS PAYABLE CHECK
220409	03/16/2022	FIRST LOAN	R	193.95	ACCOUNTS PAYABLE CHECK
220410	03/16/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
220411	03/16/2022	GALIC DISBURSING CO.	R	2651.07	ACCOUNTS PAYABLE CHECK
220412	03/16/2022	LYNDHURST MUNICIPAL COURT	R	700.20	ACCOUNTS PAYABLE CHECK
220413	03/16/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
220414	03/16/2022	MIDWEST ANNUITY	R	1272.00	ACCOUNTS PAYABLE CHECK
220415	03/16/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
220416	03/16/2022	OHIO CHILD SUPPORT CENTRAL	R	5093.61	ACCOUNTS PAYABLE CHECK
220417	03/16/2022	PACIFIC LIFE	R	2225.00	ACCOUNTS PAYABLE CHECK
220418	03/16/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
220419	03/16/2022	SHAKER HTS MUNICIPAL COURT	R	217.38	ACCOUNTS PAYABLE CHECK
220420	03/16/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
220421	03/16/2022	STANDING CHAPTER 13 TRUSTEE	R	1484.63	ACCOUNTS PAYABLE CHECK
220422	03/16/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* V944382	03/03/2022	CHARLES P. BRAMAN & CO. INC.	R	950.00	ACCOUNTS PAYABLE VOUCHER
* V944383	03/03/2022	LULING LI	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V944384	03/03/2022	BETH A CASEY	R	49.00	ACCOUNTS PAYABLE VOUCHER
* V944385	03/03/2022	MATTHEW J DEIBEL	R	155.18	ACCOUNTS PAYABLE VOUCHER
* V944386	03/03/2022	KAREN L MEHLING HOWSON	R	61.76	ACCOUNTS PAYABLE VOUCHER
* V944387	03/03/2022	MARC D ENIE	R	15.98	ACCOUNTS PAYABLE VOUCHER
* V944388	03/03/2022	KRISTINA A. LONGINO	R	131.31	ACCOUNTS PAYABLE VOUCHER
* V944389	03/03/2022	SUSAN F MAZZONE	R	40.17	ACCOUNTS PAYABLE VOUCHER
* V944390	03/15/2022	BETH A CASEY	R	188.75	ACCOUNTS PAYABLE VOUCHER
* V944391	03/15/2022	SARA M. CHENGELIS	R	68.14	ACCOUNTS PAYABLE VOUCHER

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* V944392	03/15/2022	ANDREW O GLASIER	R	79.99	ACCOUNTS PAYABLE VOUCHER
* V944393	03/15/2022	KEAF HOLLIDAY	R	614.54	ACCOUNTS PAYABLE VOUCHER
* V944394	03/15/2022	RACHEL LUTHY	R	24.99	ACCOUNTS PAYABLE VOUCHER
* V944395	03/15/2022	KRISTEN ROOPE SEARS	R	8.80	ACCOUNTS PAYABLE VOUCHER
* V944396	03/15/2022	ARTHUR K. SWANSON JR	R	25.50	ACCOUNTS PAYABLE VOUCHER
* V944397	03/15/2022	VAN AUKEN AKINS ARCHITECTS LLC	R	34934.90	ACCOUNTS PAYABLE VOUCHER
* V944398	03/17/2022	AMERICAN EXRESS CO	R	10037.00	ACCOUNTS PAYABLE VOUCHER
* V944399	03/17/2022	APPLEWOOD CENTERS INC.	R	21524.00	ACCOUNTS PAYABLE VOUCHER
* V944400	03/17/2022	BELLEFAIRE JCB	R	66012.00	ACCOUNTS PAYABLE VOUCHER
* V944401	03/17/2022	CITY OF CLEVELAND WATER	R	8351.42	ACCOUNTS PAYABLE VOUCHER
* V944402	03/17/2022	MOBILE ED PRODUCTIONS	R	547.50	ACCOUNTS PAYABLE VOUCHER
* V944403	03/17/2022	FESTIVALS OF MUSIC	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V944404	03/17/2022	NORTHEAST OHIO REGIONAL SEWER	R	11489.13	ACCOUNTS PAYABLE VOUCHER
* V944405	03/17/2022	SPECTRUM (TIME WARNER CABLE)	R	2723.86	ACCOUNTS PAYABLE VOUCHER
* V944406	03/17/2022	VERIZON	R	6508.49	ACCOUNTS PAYABLE VOUCHER
* V944407	03/17/2022	WASTE MANAGEMENT OF OHIO INC	R	5840.02	ACCOUNTS PAYABLE VOUCHER
* V944408	03/24/2022	CHAMAINE T. ABRAMS	R	380.30	ACCOUNTS PAYABLE VOUCHER
* V944409	03/24/2022	BRITTANY E. BILLUPS	R	179.40	ACCOUNTS PAYABLE VOUCHER
* V944410	03/24/2022	SARA M. CHENGELIS	R	65.94	ACCOUNTS PAYABLE VOUCHER
* V944411	03/24/2022	LAURA N DABERKO	R	8.40	ACCOUNTS PAYABLE VOUCHER
* V944412	03/24/2022	GEOFFREY S GAINFORD	R	205.82	ACCOUNTS PAYABLE VOUCHER
* V944413	03/24/2022	BROOKSANDRA HEMANS	R	105.41	ACCOUNTS PAYABLE VOUCHER
* V944414	03/24/2022	KEAF HOLLIDAY	R	58.47	ACCOUNTS PAYABLE VOUCHER
* V944415	03/24/2022	DENISE L. JOHNSON	R	77.97	ACCOUNTS PAYABLE VOUCHER
* V944416	03/24/2022	SARA J. LAMBERT	R	45.49	ACCOUNTS PAYABLE VOUCHER
* V944417	03/24/2022	SUE E MURRAY	R	240.00	ACCOUNTS PAYABLE VOUCHER
* V944418	03/24/2022	ADRIENNE M. PAINE	R	15.80	ACCOUNTS PAYABLE VOUCHER
* V944419	03/24/2022	SCOTT J. SUMERAK	R	48.97	ACCOUNTS PAYABLE VOUCHER
* V944420	03/29/2022	AMERICAN EXPRESS (TRAVEL CARDS)	R	110.00	ACCOUNTS PAYABLE VOUCHER
* V944421	03/31/2022	MEDICAL MUTUAL OF OHIO	R	1031360.98	ACCOUNTS PAYABLE VOUCHER
* V944423	03/31/2022	HNB MEDICARE	R	76973.88	ACCOUNTS PAYABLE VOUCHER
* V944424	03/31/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	33079.33	ACCOUNTS PAYABLE VOUCHER
* V944425	03/31/2022	STATE TEACHERS RETIREMENT (STRS)	R	30033.33	ACCOUNTS PAYABLE VOUCHER
* V944426	03/31/2022	ALLSTATE	R	18539.49	ACCOUNTS PAYABLE VOUCHER
* V944427	03/31/2022	LINCOLN NATIONAL LIFE INS CO	R	3227.84	ACCOUNTS PAYABLE VOUCHER
* V944428	03/31/2022	MEDICAL MUTUAL FLEX PLAN	R	27542.12	ACCOUNTS PAYABLE VOUCHER
* V944434	03/31/2022	AMERICAN EXPRESS	R	37895.72	ACCOUNTS PAYABLE VOUCHER
* V944435	03/31/2022	PNC BANK	R	64.28	ACCOUNTS PAYABLE VOUCHER
* V944436	03/31/2022	CCT FINANCIAL	R	10336.25	ACCOUNTS PAYABLE VOUCHER
* V944437	03/31/2022	COSTCO CITI CARD	R	7010.24	ACCOUNTS PAYABLE VOUCHER
* V944438	03/31/2022	OSC - NATURAL GAS	R	21986.00	ACCOUNTS PAYABLE VOUCHER
* V944439	03/31/2022	PAY FOR IT	R	3683.57	ACCOUNTS PAYABLE VOUCHER
* V944440	03/31/2022	RED TREE INVESTMENT GROUP	R	4415.80	ACCOUNTS PAYABLE VOUCHER
* V944441	03/31/2022	SQUARE	R	42.63	ACCOUNTS PAYABLE VOUCHER
* V944442	03/31/2022	CUYAHOGA CO REAL ESTATE TAX	R	777263.51	ACCOUNTS PAYABLE VOUCHER
* V944443	03/31/2022	HUNTINGTON BANK	R	1558.27	ACCOUNTS PAYABLE VOUCHER
* V944444	03/31/2022	MWW1 OH LLC	R	2330.00	ACCOUNTS PAYABLE VOUCHER
* V944445	03/31/2022	SHAKER HEIGHTS PUBLIC LIBRARY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V944447	03/31/2022	HUNTINGTON BANK-MASTERCARDS	R	13917.23	ACCOUNTS PAYABLE VOUCHER
* V944448	03/31/2022	CHARLES IMM	R	1755.34	ACCOUNTS PAYABLE VOUCHER
* V948122	03/01/2022	AFSCME PEOPLE	R	31.68	ACCOUNTS PAYABLE VOUCHER
* V948123	03/01/2022	ALLSTATE	R	9062.23	ACCOUNTS PAYABLE VOUCHER
* V948124	03/01/2022	DEARBORN LIFE INSURANCE COMPANY	R	2178.67	ACCOUNTS PAYABLE VOUCHER
* V948125	03/01/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948126	03/01/2022	HNB MEDICARE	R	72343.02	ACCOUNTS PAYABLE VOUCHER
* V948127	03/01/2022	HUNTINGTON BANK	R	212211.92	ACCOUNTS PAYABLE VOUCHER
* V948128	03/01/2022	LEGALSHIELD	R	603.84	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL  
DATE: 04/06/2022  
TIME: 17:30:43

SHAKER HEIGHTS CITY SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 9/22

SELECTION CRITERIA: chkstat.rundate between '20220301' and '20220331'

* V948129	03/01/2022	LINCOLN NATIONAL LIFE INS CO	R	1822.10	ACCOUNTS PAYABLE VOUCHER
* V948130	03/01/2022	LOCAL 200 DUES 12 MO	R	2085.00	ACCOUNTS PAYABLE VOUCHER
* V948131	03/01/2022	MEDICAL MUTUAL FLEX PLAN	R	10650.27	ACCOUNTS PAYABLE VOUCHER
* V948132	03/01/2022	O.A.P.S.E. LOCAL 149	R	2835.67	ACCOUNTS PAYABLE VOUCHER
* V948133	03/01/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	11410.17	ACCOUNTS PAYABLE VOUCHER
* V948134	03/01/2022	SCHOOL EMPLOYEE RETIREMENT	R	68066.91	ACCOUNTS PAYABLE VOUCHER
* V948135	03/01/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	106625.48	ACCOUNTS PAYABLE VOUCHER
* V948136	03/01/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	198.00	ACCOUNTS PAYABLE VOUCHER
* V948137	03/01/2022	STATE TEACHERS RETIREMENT	R	254049.24	ACCOUNTS PAYABLE VOUCHER
* V948138	03/01/2022	STATE TEACHERS RETIREMENT (STRS)	R	286483.66	ACCOUNTS PAYABLE VOUCHER
* V948139	03/01/2022	TREASURER, STATE OF OHIO	R	57768.66	ACCOUNTS PAYABLE VOUCHER
* V948140	03/01/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2828.52	ACCOUNTS PAYABLE VOUCHER
* V948141	03/01/2022	VOYA RETIREMENT INS.&ANNUITY	R	5226.53	ACCOUNTS PAYABLE VOUCHER
* V948142	03/16/2022	AFSCME PEOPLE	R	31.68	ACCOUNTS PAYABLE VOUCHER
* V948143	03/16/2022	ALLSTATE	R	9088.93	ACCOUNTS PAYABLE VOUCHER
* V948144	03/16/2022	DEARBORN LIFE INSURANCE COMPANY	R	2186.35	ACCOUNTS PAYABLE VOUCHER
* V948145	03/16/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948146	03/16/2022	HNB MEDICARE	R	81604.74	ACCOUNTS PAYABLE VOUCHER
* V948147	03/16/2022	HUNTINGTON BANK	R	262264.17	ACCOUNTS PAYABLE VOUCHER
* V948148	03/16/2022	LEGALSHIELD	R	599.36	ACCOUNTS PAYABLE VOUCHER
* V948149	03/16/2022	LINCOLN NATIONAL LIFE INS CO	R	1861.23	ACCOUNTS PAYABLE VOUCHER
* V948150	03/16/2022	LOCAL 200 DUES 12 MO	R	2085.00	ACCOUNTS PAYABLE VOUCHER
* V948151	03/16/2022	MEDICAL MUTUAL FLEX PLAN	R	10530.27	ACCOUNTS PAYABLE VOUCHER
* V948152	03/16/2022	O.A.P.S.E. LOCAL 149	R	2814.55	ACCOUNTS PAYABLE VOUCHER
* V948153	03/16/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	12071.84	ACCOUNTS PAYABLE VOUCHER
* V948154	03/16/2022	OHIO SCHOOL DISTRICT INC.TAX	R	459.29	ACCOUNTS PAYABLE VOUCHER
* V948155	03/16/2022	RITA	R	119956.20	ACCOUNTS PAYABLE VOUCHER
* V948156	03/16/2022	SCHOOL EMPLOYEE RETIREMENT	R	70611.51	ACCOUNTS PAYABLE VOUCHER
* V948157	03/16/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	110617.92	ACCOUNTS PAYABLE VOUCHER
* V948158	03/16/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	66.00	ACCOUNTS PAYABLE VOUCHER
* V948159	03/16/2022	SHCS DENTAL	R	61349.80	ACCOUNTS PAYABLE VOUCHER
* V948160	03/16/2022	SHCS MEDICAL	R	815462.90	ACCOUNTS PAYABLE VOUCHER
* V948161	03/16/2022	SHCS PRESCRIPTION	R	198532.53	ACCOUNTS PAYABLE VOUCHER
* V948162	03/16/2022	STATE TEACHERS RETIREMENT	R	296868.28	ACCOUNTS PAYABLE VOUCHER
* V948163	03/16/2022	STATE TEACHERS RETIREMENT (STRS)	R	326396.87	ACCOUNTS PAYABLE VOUCHER
* V948164	03/16/2022	STRS BUY BACK ANNUITIZED	R	2527.50	ACCOUNTS PAYABLE VOUCHER
* V948165	03/16/2022	TREASURER, STATE OF OHIO	R	68655.65	ACCOUNTS PAYABLE VOUCHER
* V948166	03/16/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2828.52	ACCOUNTS PAYABLE VOUCHER
* V948167	03/16/2022	VOYA RETIREMENT INS.&ANNUITY	R	5226.53	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				7847157.31	
TOTAL REPORT				7847157.31	

\*\*\*\*\* 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, 2022**

<b>CATEGORY</b>	<b>BEG. OF MONTH BALANCE</b>	<b>EXPENDITURES MTD</b>	<b>EXPENDITURES TO DATE</b>
<b>OTHER NON-BOND PROJECTS 9121, 9150&amp;9620</b>	\$31,410,791.82	\$0.00	\$31,410,791.82
<b>SSF FUNDED PROJECTS</b>	\$2,435,199.58	\$18,451.20	\$2,453,650.78
<b>FY2018 BONDS-SCC 94xx</b>	\$23,511,147.48	\$0.00	\$23,511,147.48
<b>TOTAL TO DATE</b>	<b>\$57,357,138.88</b>	<b>\$18,451.20</b>	<b>\$57,375,590.08</b>

**NON-BOND SOURCES  
OTHER**

<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
<b>Other:</b>								
install hot water boiler; remove old one	Middle School		1/12/2005		\$6,000.00	\$6,000.00	\$6,000.00	Hoover Heating & Air Cond.
completion of electrical upgrades	High School		1/31/2005		\$11,472.00	\$11,472.00	\$11,472.00	Genesis Electric
service on Hydro Pulse boiler	District		1/31/2005		\$685.00	\$685.00	\$685.00	Hoover Heating & Air Cond.
DA Robers & Assoc	District		2/9/2005		\$2,000.00	\$2,000.00	\$2,000.00	DA Robers & Assoc.
repair roof leaks	Woodbury		2/17/2005		\$470.00	\$470.00	\$470.00	Allied Commerical Roofing
repair roof leaks	Middle School		2/17/2005		\$260.00	\$260.00	\$260.00	Allied Commerical Roofing
telecomm & tech consulting project	District		2/17/2005		\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
Boulevard elevator - architectural fee	Boulevard		2/17/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
8 Year Plan - prof services	District		2/17/2005		\$1,298.75	\$1,298.75	\$1,298.75	Collins, Gordon, Bostwick
Onaway Learning Garden - architect	Onaway		2/17/2005		\$3,207.99	\$3,207.99	\$3,207.99	McKnight & Assoc. Ltd.
48 chairs with chrome frames	Fernway		2/17/2005		\$2,283.43	\$2,283.43	\$2,283.43	Waller-Duman Inc.
cafeteria table	Boulevard		2/17/2005		\$942.44	\$942.44	\$942.44	Waller-Duman Inc.
20 folding tables	High School		2/17/2005		\$4,851.00	\$4,851.00	\$4,851.00	Waller-Duman Inc.
repair roof leaks	High School		2/25/2005		\$860.00	\$860.00	\$860.00	Allied Commerical Roofing
repair roof leaks	High School		2/25/2005		\$440.00	\$440.00	\$440.00	Allied Commerical Roofing
repair roof leaks	Fernway		2/25/2005		\$250.00	\$250.00	\$250.00	Allied Commerical Roofing
engineering visit - swing support	Mercer		2/25/2005		\$375.00	\$375.00	\$375.00	Barber and Hoffman Inc
engineering visit - stair vibration	Fernway		2/25/2005		\$840.00	\$840.00	\$840.00	Barber and Hoffman Inc
schematic design - 8 Year Plan	District		2/25/2005		\$1,860.00	\$1,860.00	\$1,860.00	Collins, Gordon, Bostwick
HVAC service call - Phys Ed office	High School		2/25/2005		\$152.50	\$152.50	\$152.50	Hoover Heating & Air Cond.
2nd year of Gold maint - 60 mo contract	District		3/8/2005		\$7,599.00	\$7,599.00	\$7,599.00	Integrated Precision
Woodbury addendum on maint contract	Woodbury		3/8/2005		\$2,081.45	\$2,081.45	\$2,081.45	Integrated Precision
project mgmt activites - roof restoration	HS, Mercer		3/16/2005		\$630.00	\$630.00	\$630.00	Kenderson, Inc.
audio/video consult/design	Onaway		3/16/2005		\$111.18	\$111.18	\$111.18	Teamco/John Paul Baker
repair roof leaks	Bus Gar, Mercer		3/16/2005		\$720.00	\$720.00	\$720.00	Allied Commerical Roofing
consulting - spec ed student transp	District		3/16/2005		\$3,000.00	\$3,000.00	\$3,000.00	Education Logistics, Inc.
audio/video consult/design	Middle School		3/24/2005		\$607.66	\$607.66	\$607.66	Teamco/John Paul Baker
tractor and loader	District		3/24/2005		\$21,612.55	\$21,612.55	\$21,612.55	West Shore New Holland, Inc
legal ad for "Peter's Garden"	Onaway		3/28/2005		\$556.92	\$556.92	\$556.92	Plain Dealer
engnr/arch serv - mobile classrm relo	District		3/30/2005		\$17,969.53	\$17,969.53	\$17,969.53	Christian & 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**

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

**OTHER**

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

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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
<b>LAN - Network Integration Project:</b>								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
<b>Buses:</b>								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	\$208,476.00	\$208,476.00	\$208,476.00	Power City 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
<b>Other Vehicles &amp; Related Equip:</b>								
Ford van T13	District	Vehicles	3/16/2005		\$23,632.09	\$23,632.09	\$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	\$20,950.00	\$20,950.00	\$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	\$10,869.00	\$10,869.00	\$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	\$5,615.60	\$5,615.60	\$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	\$33,049.33	\$33,049.33	\$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	\$7,918.40	\$7,918.40	\$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics) T16	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van T4	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger T11	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow T9	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger T15	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	\$55,200.00	\$55,200.00	\$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	\$13,265.50	\$13,265.50	\$13,265.50	Liberty Ford
2006 Ford Focus T10	Admin	Vehicles	12/28/2007	9150	\$13,015.50	\$13,015.50	\$13,015.50	Liberty Ford
Yale Fork Truck	District	Vehicles	1/23/2008	9150	\$7,985.00	\$7,985.00	\$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	\$210.00	\$210.00	\$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	\$625.00	\$625.00	\$625.00	North Coast Lift Truck, Inc
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
<b>Planetarium Project:</b>								
Planetarium Projection System	High School	F&E	5/2/2013	9150	\$59,000.00	\$59,000.00	\$59,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	6/27/2013	9150	\$31,300.00	\$31,300.00	\$31,300.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9150	(\$4,555.00)	(\$4,555.00)	(\$4,555.00)	Corr. Posting-To 004-9164
<b>PTO Technology:</b>								
Elmo Camera	Lomond	F&E	5/8/2009	9169	\$636.00	\$636.00	\$636.00	Cousin's Video
Computer equipment	Boulevard	F&E	7/24/2009	9169	\$10,861.00	\$10,861.00	\$10,861.00	Smart Ed Services
Computer equipment	Woodbury	F&E	6/30/2010	9169	\$950.32	\$950.32	\$950.32	Easy Graphics and MCPc
Computer equipment	Boulevard	F&E	10/27/2010	9169	\$6,534.60	\$6,534.60	\$6,534.60	Easy Graphics and MCPc
Computer equipment	Woodbury	F&E	8/30/2011	9169	\$25,000.00	\$25,000.00	\$25,000.00	Smart Ed Services
Sound System	Mercer	F&E	1/31/2012	9169	\$4,500.00	\$4,500.00	\$4,500.00	Soundcom Systems
Document Camera	Boulevard	F&E	4/30/2014	9169	\$6,998.00	\$6,998.00	\$6,998.00	Corr. Posting-From FD 001 Tech
Chromebooks	Middle School	F&E	6/30/2016	9169	\$14,520.00	\$14,520.00	\$14,520.00	CDI Computer Dealers Inc
HP LasetJet Printer	Middle School	F&E	1/10/2017	9169	\$224.99	\$224.99	\$224.99	American Express-Amazon
Chromebooks	Middle School	F&E	1/26/2017	9169	\$6,630.00	\$6,630.00	\$6,630.00	CDI Computer Dealers Inc
Computer Charging Station	Middle School	F&E	1/31/2017	9169	\$889.65	\$889.65	\$889.65	School Outfitters
Smartboard	Middle School	F&E	3/16/2017	9169	\$1,808.00	\$1,808.00	\$1,808.00	Tierney Brothers, Inc
Chromebooks	Middle School	F&E	4/7/2017	9169	(\$7,520.00)	(\$7,520.00)	(\$7,520.00)	CDI Computer Dealers Inc
Zing Laser Cutter	Middle School	F&E	6/29/2017	9169	\$947.36	\$947.36	\$947.36	Buckeye Educational Systems
Video Card	Middle School	F&E	2/10/2019	9169	\$630.94	\$630.94	\$630.94	Micro Center
Projector	Middle School	F&E	2/10/2019	9169	\$521.70	\$521.70	\$521.70	CDW Government
Tech Supplies	District	F&E	3/10/2019	9169	\$36.93	\$36.93	\$36.93	Ace Hardware
Tech Supplies	District	F&E	3/10/2019	9169	\$249.72	\$249.72	\$249.72	Home Depot
Tech Supplies	District	F&E	3/10/2019	9169	\$101.70	\$101.70	\$101.70	Amazon
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
<b>PTO Projects:</b>								
Maps and Signage	District	F&E	12/7/2009	9170	\$1,890.00	\$1,890.00	\$1,890.00	Carrollgraphics
Signage	District	F&E	12/9/2009	9170	\$447.00	\$447.00	\$447.00	Carrollgraphics
Onaway Pavers	Onaway	Building	6/30/2010	9170	\$1,500.00	\$1,500.00	\$1,500.00	
MS Microwave	Middle School	F&E	4/30/2012	9170	\$91.74	\$91.74	\$91.74	Staples
<b>Personalized Learning Center:</b>								
Professional Services-Code Study	PLC	Building	7/31/2014	9316	\$5,200.00	\$5,200.00	\$5,200.00	Neville Architects
Window Blinds	PLC	F&E	8/28/2014	9316	\$2,347.92	\$2,347.92	\$2,347.92	Rochelle Platt Window Treatments
Network Design/Implementation	PLC	F&E	8/28/2014	9316	\$3,332.00	\$3,332.00	\$3,332.00	I/S Integration Specialists
Electrical Outlets	PLC	F&E	8/28/2014	9316	\$2,700.00	\$2,700.00	\$2,700.00	Hidden Valley Electric Inc
Painting	PLC	F&E	8/22/2014	9316	\$7,500.00	\$7,500.00	\$7,500.00	Quality Care Painting
Monthly Internet Access	PLC	F&E	8/18/2014	9316	\$565.00	\$565.00	\$565.00	Time Warner
Take down and disposal of partitions	PLC	F&E	8/22/2014	9316	\$880.00	\$880.00	\$880.00	J.C. Sharp Corp.
Monthly Internet Access	PLC	F&E	9/12/2014	9316	\$476.83	\$476.83	\$476.83	Time Warner
Electrical Outlets	PLC	F&E	9/16/2014	9316	\$1,600.00	\$1,600.00	\$1,600.00	Hidden Valley Electric Inc
Ceiling and ceiling tiles	PLC	F&E	9/16/2014	9316	\$1,268.00	\$1,268.00	\$1,268.00	D&J Structural Contracting
Monthly Internet Access	PLC	F&E	10/22/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Fire Alarm System	PLC	F&E	10/16/2014	9316	\$2,920.00	\$2,920.00	\$2,920.00	Continental Fire & Security
Emergency Lighting	PLC	F&E	10/23/2014	9316	\$2,125.00	\$2,125.00	\$2,125.00	Hidden Valley Electric Inc
Carpet Tiles	PLC	F&E	11/13/2014	9316	\$9,280.50	\$9,280.50	\$9,280.50	The Floor Show, Calvetta Bros.
Doors	PLC	F&E	11/13/2014	9316	\$18,292.00	\$18,292.00	\$18,292.00	Midland Hardware
Monthly Internet Access	PLC	F&E	11/20/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	12/12/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	1/20/2015	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	2/17/2015	9316	\$450.00	\$450.00	\$450.00	Time Warner
Surveillance Equipment	PLC	F&E	3/16/2015	9316	\$7,200.00	\$7,200.00	\$7,200.00	21st Century Alarm/Data
Emergency Lighting Installation	PLC	F&E	3/16/2015	9316	\$2,450.00	\$2,450.00	\$2,450.00	Hidden Valley Electric Inc
Fire Prevention System	PLC	F&E	4/9/2015	9316	\$10,000.00	\$10,000.00	\$10,000.00	Breck's Plumbing Services
Fire Exit Devices	PLC	F&E	4/30/2015	9316	\$2,754.89	\$2,754.89	\$2,754.89	Midland Hardware
Fire Prevention System	PLC	F&E	5/15/2015	9316	\$7,540.00	\$7,540.00	\$7,540.00	Breck's Plumbing Services
Duct Work Installation	PLC	F&E	5/21/2015	9316	\$5,150.00	\$5,150.00	\$5,150.00	Air-Temp Mechanical, Inc
Cable infrastructure and equipment	PLC	F&E	5/31/2015	9316	\$10,539.09	\$10,539.09	\$10,539.09	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9316	\$3,858.35	\$3,858.35	\$3,858.35	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9316	\$15,556.75	\$15,556.75	\$15,556.75	Neville Architects
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
<b>Office Max &amp; OMSP Receipt</b>								
<b>Woodbury Clock Tower</b>								
Cupola Repair	WO	Building	9/30/2015	9314	\$42,896.42	\$42,896.42	\$42,896.42	Precision Environmental
Project Admin/Safety Assessment	WO	Building	9/30/2015	9314	\$4,009.10	\$4,009.10	\$4,009.10	Van Auken Akins Architects
Clock Tower Repair	WO	Building	1/21/2016	9314	\$6,319.51	\$6,319.51	\$6,319.51	Van Auken Akins Architects
Clock Tower Repair	WO	Building	2/18/2016	9314	\$14,407.34	\$14,407.34	\$14,407.34	Van Auken Akins Architects
Clock Tower Repair	WO	Building	3/17/2016	9314	\$2,737.35	\$2,737.35	\$2,737.35	Van Auken Akins Architects
Clock Tower Repair	WO	Building	4/14/2016	9314	\$1,162.70	\$1,162.70	\$1,162.70	Van Auken Akins Architects
Clock Tower Repair	WO	Building	5/19/2016	9314	\$5,320.00	\$5,320.00	\$5,320.00	Van Auken Akins Architects
Clock Tower Repair	WO	Building	5/31/2016	9314	\$43,749.73	\$43,749.73	\$43,749.73	Envirocom Construction, Inc.
Clock Tower Repair	WO	Building	6/20/2016	9314	\$209.42	\$209.42	\$209.42	Van Auken Akins Architects
Clock Tower Repair	WO	Building	7/31/2016	9314	\$1,315.36	\$1,315.36	\$1,315.36	Professional Service Industries, Inc
Clock Tower Repair	WO	Building	7/21/2016	9314	\$155,620.67	\$155,620.67	\$155,620.67	Envirocom Construction, Inc.
Clock Tower Repair	WO	Building	8/24/2016	9314	\$128,403.75	\$128,403.75	\$128,403.75	Envirocom Construction, Inc.
Woodbury Pavers	WO	Land	8/25/2016	9314	\$9,250.00	\$9,250.00	\$9,250.00	Romanin Concrete, Inc.
Brick display for Woodbury bell	WO	F&E	9/15/2016	9314	\$3,432.56	\$3,432.56	\$3,432.56	Licursi Garden Center, Inc.
Bronze Plaque	WO	F&E	9/30/2016	9314	\$1,128.75	\$1,128.75	\$1,128.75	Gino's Awards
Foam Boards	WO	F&E	9/30/2016	9314	\$11.62	\$11.62	\$11.62	ARC Document Solutions
Rigging Service-Relocate bell	WO	F&E	9/29/2016	9314	\$3,500.00	\$3,500.00	\$3,500.00	Shippers Highway Express, Inc.
Structural Steel Inspection	WO	F&E	9/22/2016	9314	\$723.00	\$723.00	\$723.00	Professional Service Industries, Inc
New Brick Pedestal	WO	F&E	9/15/2016	9314	\$4,925.00	\$4,925.00	\$4,925.00	R. Chapman Masonry & Const.
Clock Tower Repair	WO	F&E	10/28/2016	9314	\$78,415.63	\$78,415.63	\$78,415.63	Envirocom Construction, Inc.
Clock Tower Gutter Replacement	WO	F&E	11/30/2016	9314	\$4,613.83	\$4,613.83	\$4,613.83	Envirocom Construction, Inc.
Clock Tower Repair	WO	F&E	11/10/2016	9314	\$3,715.00	\$3,715.00	\$3,715.00	Van Auken Akins Architects
Clock Tower Repair	WO	F&E	12/10/2016	9314	\$1,445.20	\$1,445.20	\$1,445.20	Professional Service Industries, Inc
Clock Tower Repair	WO	F&E	12/22/2016	9314	\$9,495.70	\$9,495.70	\$9,495.70	Van Auken Akins Architects
Clock Tower Repair	WO	F&E	1/18/2017	9314	\$15,560.00	\$15,560.00	\$15,560.00	Envirocom Construction, Inc.
<b>Parking Lot &amp; Tennis Courts</b>								
Tennis Court Improvements	District	Land	9/30/2015	9314	\$10,501.10	\$10,501.10	\$10,501.10	Van Auken Akins Architects
Adminstration Parking Lot	District	Land	9/30/2015	9314	\$9,900.00	\$9,900.00	\$9,900.00	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	12/17/2015	9314	\$1,356.31	\$1,356.31	\$1,356.31	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	1/14/2016	9314	\$3,800.00	\$3,800.00	\$3,800.00	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	1/31/2016	9314	\$2,550.00	\$2,550.00	\$2,550.00	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	1/31/2016	9314	\$3,476.85	\$3,476.85	\$3,476.85	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	2/29/2016	9314	\$850.00	\$850.00	\$850.00	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	3/17/2016	9315	\$2,550.88	\$2,550.88	\$2,550.88	Van Auken Akins Architects
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.
<b>Assessment &amp; Master Planning</b>								
Assessment & Master Planning	District	Building	1/14/2016	9314	\$28,125.20	\$28,125.20	\$28,125.20	Van Auken Akins Architects
Assessment & Master Planning	District	Building	1/28/2016	9314	\$78,264.17	\$78,264.17	\$78,264.17	Van Auken Akins Architects
Assessment & Master Planning	District	Building	2/18/2016	9314	\$4,282.09	\$4,282.09	\$4,282.09	Van Auken Akins Architects
Assessment & Master Planning	District	Building	3/17/2016	9314	\$18,376.19	\$18,376.19	\$18,376.19	Van Auken Akins Architects
Assessment & Master Planning	District	Building	4/14/2016	9314	\$11,298.00	\$11,298.00	\$11,298.00	Van Auken Akins Architects
Assessment & Master Planning	District	Building	5/19/2016	9314	\$8,282.50	\$8,282.50	\$8,282.50	Van Auken Akins Architects
Assessment & Master Planning	District	Building	6/20/2016	9314	\$1,506.32	\$1,506.32	\$1,506.32	Van Auken Akins Architects
Assessment & Master Planning	District	Building	6/30/2016	9314	\$1,591.00	\$1,591.00	\$1,591.00	Van Auken Akins Architects
<b>Middle School Site Analysis</b>								
Middle School Boundary Survey	District	Building	8/25/2016	9314	\$9,500.00	\$9,500.00	\$9,500.00	Dempsey Surveying Co.
Middle School Site Analysis	District	Building	9/15/2016	9314	\$10,125.00	\$10,125.00	\$10,125.00	Van Auken Akins Architects
Middle School Site Analysis	District	Building	9/22/2016	9314	\$3,402.50	\$3,402.50	\$3,402.50	Van Auken Akins Architects
<b>Onaway Parking Lot</b>								
Onaway Parking Lot	ON	Land	9/30/2015	9314	\$9,900.00	\$9,900.00	\$9,900.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	12/17/2015	9314	\$412.50	\$412.50	\$412.50	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	1/14/2016	9314	\$3,800.00	\$3,800.00	\$3,800.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	1/31/2016	9314	\$1,237.50	\$1,237.50	\$1,237.50	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	1/31/2016	9314	\$1,650.00	\$1,650.00	\$1,650.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	2/29/2016	9314	\$412.50	\$412.50	\$412.50	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	3/17/2016	9314	\$1,237.50	\$1,237.50	\$1,237.50	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	4/14/2016	9314	\$330.00	\$330.00	\$330.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	6/20/2016	9314	\$330.00	\$330.00	\$330.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	6/30/2016	9314	\$330.00	\$330.00	\$330.00	Van Auken Akins Architects
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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<b>PROJECT</b> <b>December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
Onaway Parking Lot	ON	Land	11/17/2016	9314	(\$660.00)	(\$660.00)	(\$660.00)	Van Auken Akins Architects
<b>High School South Parking Lot</b>								
High School South Parking Lot	HS	Land	1/31/2016	9314	\$1,331.25	\$1,331.25	\$1,331.25	Van Auken Akins Architects
High School South Parking Lot	HS	Land	1/31/2016	9314	\$1,775.00	\$1,775.00	\$1,775.00	Van Auken Akins Architects
High School South Parking Lot	HS	Land	2/29/2016	9314	\$443.75	\$443.75	\$443.75	Van Auken Akins Architects
High School South Parking Lot	HS	Land	3/17/2016	9314	\$1,331.25	\$1,331.25	\$1,331.25	Van Auken Akins Architects
High School South Parking Lot	HS	Land	4/14/2016	9314	\$355.00	\$355.00	\$355.00	Van Auken Akins Architects
High School South Parking Lot	HS	Land	6/20/2016	9314	\$355.00	\$355.00	\$355.00	Van Auken Akins Architects
High School South Parking Lot	HS	Land	6/30/2016	9314	\$355.00	\$355.00	\$355.00	Van Auken Akins Architects
High School South Parking Lot	HS	Land	9/30/2015	9314	\$10,650.00	\$10,650.00	\$10,650.00	Van Auken Akins Architects
Void prior FY Check #136725	HS	Land	11/10/2016	9314	(\$443.75)	(\$443.75)	(\$443.75)	Van Auken Akins Architects
High School South Parking Lot	HS	Land	11/10/2016	9314	\$443.75	\$443.75	\$443.75	Van Auken Akins Architects
High School South Parking Lot	HS	Land	11/17/2016	9314	(\$710.00)	(\$710.00)	(\$710.00)	Van Auken Akins Architects
Middle School Design Labs	MS	F&E	9/30/2015	9314	\$7,500.00	\$7,500.00	\$7,500.00	Van Auken Akins Architects
Year-end adjustment	District		6/30/2017	9314	(\$24,647.33)	(\$24,647.33)	(\$24,647.33)	Move exp to SCC9150
<b>Fernway Fire</b>								
Fernway Fire Remediation	Fernway	Building	7/31/2018	9620	\$250,000.00	\$250,000.00	\$250,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	8/8/2018	9620	\$250,000.00	\$250,000.00	\$250,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	8/14/2018	9620	\$200,000.00	\$200,000.00	\$200,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	8/24/2018	9620	\$200,000.00	\$200,000.00	\$200,000.00	All Disaster Services
Fernway Parking Lot emergency Services	Fernway	Building	9/14/2018	9620	\$10,000.00	\$10,000.00	\$10,000.00	Van Auken Akins Architects
Fernway Parking Lot emergency Services	Fernway	Building	9/30/2018	9620	\$45.25	\$45.25	\$45.25	Van Auken Akins Architects
Fernway Fire Remediation	Fernway	Building	9/12/2018	9620	\$360,000.00	\$360,000.00	\$360,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	9/24/2018	9620	\$200,000.00	\$200,000.00	\$200,000.00	All Disaster Services
Fernway Fire Enhancements	Fernway	Building	10/30/2018	9620	\$20,781.25	\$20,781.25	\$20,781.25	Van Auken Akins Architects
Fernway Fire Renovation	Fernway	Building	10/30/2018	9620	\$61,592.13	\$61,592.13	\$61,592.13	Van Auken Akins Architects
Fernway Fire Remediation	Fernway	Building	10/19/2018	9620	\$25,000.00	\$25,000.00	\$25,000.00	All Disaster Services
Fernway Fire Renovation	Fernway	Building	11/12/2018	9620	\$51,521.34	\$51,521.34	\$51,521.34	Van Auken Akins Architects
Fernway Fire Remediation	Fernway	Building	11/15/2018	9620	\$100,000.00	\$100,000.00	\$100,000.00	NBD International, Inc.
Fernway Fire Remediation	Fernway	Building	12/7/2018	9620	\$18,465.00	\$18,465.00	\$18,465.00	Squire Legal expense
Fernway Fire Remediation	Fernway	Building	12/21/2018	9620	\$64,928.50	\$64,928.50	\$64,928.50	Van Auken Akins Architects
Fernway Fire Remediation	Fernway	Building	12/12/2018	9620	\$200,000.00	\$200,000.00	\$200,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	1/3/2019	9620	\$319,054.00	\$319,054.00	\$319,054.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	1/17/2019	9620	\$70,401.84	\$70,401.84	\$70,401.84	MDCB, LLC
Fernway Fire Remediation	Fernway	Building	1/17/2019	9620	\$46,458.75	\$46,458.75	\$46,458.75	NBD International, Inc.
Fernway Fire Renovation	Fernway	Building	1/17/2019	9620	\$112,632.66	\$112,632.66	\$112,632.66	Van Auken Akins Architects
Fernway Fire Renovation	Fernway	Building	2/4/2019	9620	\$329,023.57	\$329,023.57	\$329,023.57	Gilbane Building Company
Fernway Fire Renovation	Fernway	Building	2/11/2019	9620	\$368,756.90	\$368,756.90	\$368,756.90	Gilbane Building Company
Fernway Fire Renovation	Fernway	Building	2/21/2019	9620	\$111,472.68	\$111,472.68	\$111,472.68	Van Auken Akins Architects
Fernway Fire Renovation	Fernway	Building	3/1/2019	9620	\$387,059.10	\$387,059.10	\$387,059.10	Gilbane Building Company
Fernway Fire Renovation	Fernway	Building	3/26/2019	9620	\$162,951.54	\$162,951.54	\$162,951.54	Gilbane Building Company

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

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

T# - Vehicle Trade In Reference



**NON-BOND SOURCES  
SSF PROJECTS**

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

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# SSF PROJECTS

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

# SSF PROJECTS

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

# SSF PROJECTS

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Design Lab	Lomond	F&E	11/10/2021	9167	\$2,499.00	\$2,499.00	\$2,499.00	Tangible Play
iPad Case-Design Lab	Boulevard	F&E	11/30/2021	9167	\$309.50	\$309.50	\$309.50	UZBL
Techtub-Design lab	Boulevard	F&E	11/30/2021	9167	\$345.00	\$345.00	\$345.00	Tierney Brothers, Inc
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$139.99	\$139.99	\$139.99	Amazon.com
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$536.65	\$536.65	\$536.65	Elenco Electronics
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$708.01	\$708.01	\$708.01	Makey Makey
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$3,160.00	\$3,160.00	\$3,160.00	Strawbees STEAM
Design Lab	Lomond	F&E	12/10/2021	9167	\$1,509.00	\$1,509.00	\$1,509.00	CDW
iPad Apps	Lomond	F&E	12/29/2021	9167	\$49.80	\$49.80	\$49.80	American Express
Lego Edu / Design Lab	Boulevard	F&E	12/29/2021	9167	\$1,099.80	\$1,099.80	\$1,099.80	American Express
Design Lab	Lomond	F&E	12/10/2021	9167	\$6,310.40	\$6,310.40	\$6,310.40	Tierney Brothers, Inc
Design Lab	Boulevard	F&E	12/10/2021	9167	\$6,310.38	\$6,310.38	\$6,310.38	Tierney Brothers, Inc
iPads / Design Lab	Boulevard	F&E	12/31/2021	9167	\$4,030.00	\$4,030.00	\$4,030.00	Apple Inc.
iPads / Design Lab	Lomond	F&E	12/31/2021	9167	\$6,070.00	\$6,070.00	\$6,070.00	Apple Inc.
iPad Cases	Boulevard	F&E	1/24/2022	9167	\$39.95	\$39.95	\$39.95	Amazon.com
Design Lab	Lomond	F&E	1/28/2022	9167	\$164.85	\$164.85	\$164.85	Microcenter
Design Lab	Lomond	F&E	1/31/2022	9167	(\$21,482.80)	(\$21,482.80)	(\$21,482.80)	SSF Grant
Design Lab	Boulevard	F&E	1/31/2022	9167	(\$14,570.59)	(\$14,570.59)	(\$14,570.59)	SSF Grant
Design Lab	Woodbury	F&E	3/29/2022	9167	\$5,916.02	\$5,916.02	\$5,916.02	Tierney Brothers, Inc
<b>SSF Tech-Shaker's First Class</b>								
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
<b>High School Large Auditorium</b>								
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)
<b>Craig Stout Technology Projects</b>								
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.
<b>High School Planetarium Project</b>								
Planetarium Projection System	High School	F&E	6/27/2013	9164	\$86,572.50	\$86,572.50	\$86,572.50	Spitz, Inc.



# SSF PROJECTS

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

## SSF PROJECTS

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Smartboard Warranty	PLC	F&E	1/22/2015	9315	\$69.00	\$69.00	\$69.00	Tierney Brothers, Inc
Cable infrastructure and equipment	PLC	F&E	5/31/2015	9315	(\$10,539.09)	(\$10,539.09)	(\$10,539.09)	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9315	(\$3,858.35)	(\$3,858.35)	(\$3,858.35)	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9315	(\$15,556.75)	(\$15,556.75)	(\$15,556.75)	Neville Architects
Architectural Services	PLC	F&E	5/31/2015	9315	(\$20,439.60)	(\$20,439.60)	(\$20,439.60)	Neville Architects
Overage on furniture	PLC	F&E	5/31/2015	9315	(\$2,343.91)	(\$2,343.91)	(\$2,343.91)	Various
Architectural Services	PLC	F&E	8/21/2015	9315	\$1,647.50	\$1,647.50	\$1,647.50	Neville Architects
Architectural Services	PLC	F&E	8/21/2015	9315	(\$1,647.50)	(\$1,647.50)	(\$1,647.50)	Neville Architects
<b>General Projects</b>								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
<b>Total SSF Projects</b>							<b>\$2,453,650.78</b>	

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

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

**FY2018 BOND ISSUE**

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

**FY2018 BOND ISSUE**

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



**FY2018 BOND ISSUE**

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

**FY2018 BOND ISSUE**

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

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

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



**FY2018 BOND ISSUE**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
Bond Projects-correction	District	Building	6/30/2021	9401	(\$5,270.31)	(\$5,270.31)	(\$5,270.31)	Van Auken Akins Architects LLC
Steam Traps Project	Middle School	Building	6/30/2021	9401	\$22,282.58	\$22,282.58	\$22,282.58	Woodhill Supply
Bond Projects Adj	District	Building	6/30/2021	9401	\$447,358.74	\$447,358.74	\$447,358.74	Gilbane Building Company
Bond Projects Adj	District	Building	6/30/2021	9401	\$48,385.64	\$48,385.64	\$48,385.64	Gilbane Building Company
Master Planning Project	District	Building	7/30/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project	District	Building	7/31/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project	District	Building	8/25/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Bond Projects	District	Building	8/31/2021	9401	\$1,818.75	\$1,818.75	\$1,818.75	Van Auken Akins Architects LLC
Master Planning Project	District	Building	9/20/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Paving Projects	District	Building	10/18/2021	9401	\$108,600.30	\$108,600.30	\$108,600.30	North Coast Paving Coompany
Legal Services-Master Planning	District	Building	10/21/2021	9401	\$4,752.00	\$4,752.00	\$4,752.00	Thompson Hine LLP
Bond Projects	District	Building	10/26/2021	9401	\$1,500.00	\$1,500.00	\$1,500.00	Van Auken Akins Architects LLC
Bond Projects	District	Building	11/22/2021	9401	\$518.76	\$518.76	\$518.76	Van Auken Akins Architects LLC
Master Planning Project	District	Building	12/22/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project-Reimbursement	District	Building	12/31/2021	9401	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	SH Public Library
Master Planning Project	District	Building	1/13/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Bond Projects	Middle School	Building	1/13/2022	9401	\$475.00	\$475.00	\$475.00	Van Auken Akins Architects LLC
Master Planning Project	District	Building	2/11/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Paving Projects	District	Building	2/10/2022	9401	\$106,552.80	\$106,552.80	\$106,552.80	North Coast Paving Coompany
<b>Declaration of Intent</b>								
MS Roof Replacement	Middle School	Building	12/29/2017	9401	\$1,588,550.55	\$1,588,550.55	\$1,588,550.55	Garland/DBS, Inc.
MS Cafeteria Ceiling Replacement	Middle School	Building	12/29/2017	9401	\$107,500.00	\$107,500.00	\$107,500.00	Engelke, Inc.
Architectural Services	District	Building	12/29/2017	9401	\$47,000.00	\$47,000.00	\$47,000.00	Legat KingScott, Inc.
<b>RedTree Fees</b>								
RedTree Investment Fees	District		1/31/2018	9401	\$62.47	\$62.47	\$62.47	RedTree Investment
RedTree Investment Fees	District		2/28/2018	9401	\$491.09	\$491.09	\$491.09	RedTree Investment
RedTree Investment Fees	District		3/31/2018	9401	\$465.93	\$465.93	\$465.93	RedTree Investment
RedTree Investment Fees	District		4/30/2018	9401	\$453.38	\$453.38	\$453.38	RedTree Investment
RedTree Investment Fees	District		5/31/2018	9401	\$429.61	\$429.61	\$429.61	RedTree Investment
RedTree Investment Fees	District		6/30/2018	9401	\$430.38	\$430.38	\$430.38	RedTree Investment
RedTree Investment Fees	District		7/31/2018	9401	\$430.79	\$430.79	\$430.79	RedTree Investment
RedTree Investment Fees	District		8/31/2018	9401	\$435.64	\$435.64	\$435.64	RedTree Investment
RedTree Investment Fees	District		9/30/2018	9401	\$439.49	\$439.49	\$439.49	RedTree Investment
RedTree Investment Fees	District		10/31/2018	9401	\$440.07	\$440.07	\$440.07	RedTree Investment
RedTree Investment Fees	District		11/30/2018	9401	\$440.55	\$440.55	\$440.55	RedTree Investment
RedTree Investment Fees	District		12/31/2018	9401	\$440.26	\$440.26	\$440.26	RedTree Investment
RedTree Investment Fees	District		1/31/2019	9401	\$446.85	\$446.85	\$446.85	RedTree Investment
RedTree Investment Fees	District		2/28/2019	9401	\$453.86	\$453.86	\$453.86	RedTree Investment
RedTree Investment Fees	District		3/31/2019	9401	\$448.27	\$448.27	\$448.27	RedTree Investment
RedTree Investment Fees	District		4/30/2019	9401	\$448.93	\$448.93	\$448.93	RedTree Investment
RedTree Investment Fees	District		5/31/2019	9401	\$449.58	\$449.58	\$449.58	RedTree Investment
RedTree Investment Fees	District		6/30/2019	9401	\$450.50	\$450.50	\$450.50	RedTree Investment
RedTree Investment Fees	District		7/31/2019	9401	\$451.36	\$451.36	\$451.36	RedTree Investment
RedTree Investment Fees	District		8/31/2019	9401	\$451.12	\$451.12	\$451.12	RedTree Investment
RedTree Investment Fees	District		9/30/2019	9401	\$451.47	\$451.47	\$451.47	RedTree Investment

**FY2018 BOND ISSUE**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
RedTree Investment Fees	District		10/31/2019	9401	\$452.07	\$452.07	\$452.07	RedTree Investment
RedTree Investment Fees	District		11/30/2019	9401	\$452.75	\$452.75	\$452.75	RedTree Investment
RedTree Investment Fees	District		12/31/2019	9401	\$453.33	\$453.33	\$453.33	RedTree Investment
RedTree Investment Fees	District		1/31/2020	9401	\$462.51	\$462.51	\$462.51	RedTree Investment
RedTree Investment Fees	District		2/29/2020	9401	\$463.13	\$463.13	\$463.13	RedTree Investment
RedTree Investment Fees	District		3/31/2020	9401	\$459.39	\$459.39	\$459.39	RedTree Investment
RedTree Investment Fees	District		4/30/2020	9401	\$455.86	\$455.86	\$455.86	RedTree Investment
RedTree Investment Fees	District		5/31/2020	9401	\$456.36	\$456.36	\$456.36	RedTree Investment
RedTree Investment Fees	District		6/30/2020	9401	\$456.53	\$456.53	\$456.53	RedTree Investment
RedTree Investment Fees	District		7/31/2020	9401	\$463.12	\$463.12	\$463.12	RedTree Investment
RedTree Investment Fees	District		8/31/2020	9401	\$468.71	\$468.71	\$468.71	RedTree Investment
RedTree Investment Fees	District		9/30/2020	9401	\$472.75	\$472.75	\$472.75	RedTree Investment
RedTree Investment Fees	District		10/31/2020	9401	\$160.08	\$160.08	\$160.08	RedTree Investment
RedTree Investment Fees	District		11/30/2020	9401	\$157.72	\$157.72	\$157.72	RedTree Investment
RedTree Investment Fees	District		12/31/2020	9401	\$157.71	\$157.71	\$157.71	RedTree Investment
RedTree Investment Fees	District		1/31/2021	9401	\$161.20	\$161.20	\$161.20	RedTree Investment
RedTree Investment Fees	District		2/28/2021	9401	\$165.21	\$165.21	\$165.21	RedTree Investment
RedTree Investment Fees	District		3/31/2021	9401	\$161.68	\$161.68	\$161.68	RedTree Investment
RedTree Investment Fees	District		4/30/2021	9401	\$158.67	\$158.67	\$158.67	RedTree Investment
RedTree Investment Fees	District		5/31/2021	9401	\$24.36	\$24.36	\$24.36	RedTree Investment
RedTree Investment Fees	District		6/30/2021	9401	\$24.37	\$24.37	\$24.37	RedTree Investment
RedTree Investment Fees	District		7/31/2021	9401	\$23.21	\$23.21	\$23.21	RedTree Investment
RedTree Investment Fees	District		8/31/2021	9401	\$23.21	\$23.21	\$23.21	RedTree Investment
RedTree Investment Fees	District		9/30/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		10/31/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		11/30/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		12/31/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
<b>Total FY2018 BONDS</b>							<b>\$23,511,147.48</b>	

**SCC:** 9400-9401 FY2018 Bonds

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

**March 31, 2022**

		FUNDING SOURCE				
		BOND	NON-BOND SOURCES		FUND 004 GRAND TOTALS	
		2018 BOND ISSUE	Other	SSF Projects		
		SCC 9400-9401	SCC 9121, 9150, 9169-9171, 9178, 9181, 9314, 9316, 9620	SCC's 9164-9168, 9182, 9315		
Allocation		\$25,523,112.00	\$31,797,938.87	\$2,454,919.97	\$59,775,970.84	\$0.00
Spent to Date		23,511,147.48	31,410,791.82	2,453,650.78	\$57,375,590.08	\$0.00
Allocation Available		2,011,964.52	387,147.05	1,269.19	\$2,400,380.76	\$0.00
less Outstanding Encumbrances		105,619.52	0.00	23,859.08	\$129,478.60	\$0.00
Fund Balance Available		\$1,906,345.00	\$387,147.05	(\$22,589.89)	\$2,270,902.16	\$0.00

**Cash Reconciliation:**

Beginning of Month Cash	\$2,411,130.01
Receipts	7,701.95
(Disbursements)	(18,451.20)
End of Month Cash	<u>\$2,400,380.76</u>
	\$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SHAKER HEIGHTS CITY SCHOOL DISTRICT														
2	FUND 004														
3	SOURCE OF FUNDING														
4															
5	March 31, 2022														
6															
7															
8															
9	Source of Funding:	2004 Bond Issue	FY2012 & prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total	
10	Bond Issuances														
11	Bond Anticipation Notes - Dec '04	\$0.00												\$0.00	
12	Bonds-Series 2005 - April '05	0.00												\$0.00	
13	Bond Anticipation Notes - Dec '06	0.00												\$0.00	
14	Bonds-Series 2007 - April '07	0.00												\$0.00	
15	Bond Anticipation Notes - June '08	0.00												\$0.00	
16	Bonds-Series 2008 - November '08	0.00												\$0.00	
17	BANs-Jul '12-Track and Turf Field - Unvoted Debt			0.00										\$0.00	
18	BANs-Jul '12-HB 264 - Energy Conservation			0.00										\$0.00	
19	Bond-Series 2012 - October '12-Buses			0.00										\$0.00	
20	FY2018 Bond Issuance - Dec '17, Apr '18								30,000,000.00	0.00	-5,700,000.00	2,549.15	1,477.88	\$24,304,027.03	
21	Interest Income-FY2018 Bond Issuance								41,569.44	595,435.74	491,040.78	87,196.69	3,842.32	\$1,219,084.97	
22	Fernway Fire Allocation Adj-June 2020										5,700,000.00	-2,549.15	-1,477.88	\$5,695,972.97	
23	Fernway Fire Insurance Proceeds									11,140,590.26	1,644,250.00	1,579,293.08	0.00	\$14,364,133.34	
24	Non-Bond SCC Fund Bal.12/31/04		\$1,072,133.22											\$1,072,133.22	
25	Reimb.of Declaration of Intent		796,692.21											\$796,692.21	
26	Facility Fees		600,000.00											\$600,000.00	
27	Interest Income		1,205,736.40	2,085.30	326.54	1,438.01	6,196.16	4,713.45	7,769.14	0.00	0.00	0.00	0.00	\$1,228,265.00	
28	Bus Sales					1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00	
29	Bus Note Issuances		3,348,318.70											\$3,348,318.70	
30	Pymt in Lieu of Taxes		689,742.19											\$689,742.19	
31	Woodbury LOLA Project Contrib.		3,132.49											\$3,132.49	
32	Gas well		45,073.46	1,071.10	2,236.54	664.29	833.46	569.24	1,390.64	473.57	227.02	368.30	0.00	\$52,907.62	
33	T-mobile Rental		106,640.00	24,966.00	26,220.00	26,220.00	26,220.00	26,220.00	28,710.90	30,153.00	32,665.75	30,153.00	22,614.75	\$380,783.40	
34	Towerpoint Rental												10.00	\$10.00	
35	Clewire/Sprint Rental		42,265.33	25,267.96	23,840.52	26,741.21	27,543.48	28,369.73	29,220.84	30,097.48	31,000.43	50,745.36	0.00	\$315,092.34	
36	SSF Project/Contribution Funds		1,593,484.08	150,535.24	53,314.55	15,400.27	105,936.77	63,213.89	1,603.00	47,467.91	1,311.85	136,549.22	56,448.19	\$2,225,264.97	\$0.00
37	SSF Project-Planetarium-HNB				50,000.00									\$50,000.00	
38	SSF Project-Online Learning Center					93,900.00	0.00	0.00	0.00	0.00				\$93,900.00	
39	SSF Project-Hot Spots-Pandemic										20,755.00	5,000.00	0.00	\$25,755.00	
40	SSF FE Playground											175,000.00	1,477.88	\$176,477.88	
41	Huntington Bank Planetarium Donation				75,000.00									\$75,000.00	
42	Huntington Bank PLC Donation					15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	\$60,000.00	
43	City Reimb-repair of BB field(5/07)		24,020.00											\$24,020.00	
44	Insurance Proceeds		254,323.66	8,342.81	2,362.56	18,244.88	0.00	2,539.29	6,469.86	139,807.72	66,717.01	0.00	2,191.52	\$500,999.31	
45	Asbestos Litigation Settlement		13,441.51											\$13,441.51	
46	PEP Repair of Ludlow		50,801.00											\$50,801.00	
47	PTO Reimbursement		43,306.66		6,998.00		7,000.00	10,500.00	0.00	7,318.54	0.00	0.00	0.00	\$75,123.20	
48	First Energy Rebate for Energy Savings (HB264)				57,128.00									\$57,128.00	
49	Transfer fr. Fd1 (offset unused HB264 \$'s xfer fr. Fd4 to Fd2)				236,264.49									\$236,264.49	
50	Transfer fr. Fd1 (OfficeMax & Medicaid)				2,000,000.00									\$2,000,000.00	
51	USTA							20,000.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00	
52	FE Fire Library Grant										20,000.00	0.00	0.00	\$20,000.00	
53															
54	TOTALS	\$0.00	\$9,889,110.91	\$212,268.41	\$2,533,691.20	\$199,108.66	\$188,729.87	\$171,125.60	\$30,131,733.82	\$11,991,344.22	\$2,307,967.84	\$2,064,305.65	\$86,584.66	\$59,775,970.84	\$0.00
55													\$0.00		
56															
57															



## **11. ANNUAL INFORMATION FILING FY21**

## Weber, Jeffrey P.

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**From:** EMMANotifications@msrb.org  
**Sent:** Wednesday, March 30, 2022 8:53 AM  
**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=P11204052>

SubmissionId: P11204052

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): Annual Information Filing FY 2021 for the year ended 06/30/2021

Document Name: Financial Operating Filing dated 03/30/2022  
Shaker Heights CSD 2021 AIF.pdf posted 03/30/2022 8:43:00 AM

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  
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Security: CUSIP - 819071RP8, Maturity Date - 12/15/2037

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## **SHAKER HEIGHTS CITY SCHOOL DISTRICT, OHIO**

### **ANNUAL INFORMATION FILING FOR FISCAL YEAR 2021**

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, 2021 (Fiscal Year 2021), 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 2021 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 2021 or future financial or operating results. Finally, the inclusion of certain information pertaining to post-Fiscal Year 2021 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, 2022

**SHAKER HEIGHTS CITY SCHOOL DISTRICT, OHIO**

District Contact: Bryan Christman, Treasurer/CFO  
Board of Education  
Shaker Heights City School District  
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Shaker Heights, Ohio 44120  
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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, 2021.

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, 2021 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 2021”) 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 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 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, and has continued to allocate such assistance.

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 in Fiscal Year 2021, if any, are reflected in the information provided in this Annual Information Filing. See, e.g., **State School Funding System** and **Appendices A and B**.

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
2011-12	5,446	363
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

- (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 2020-21, 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 2020 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 2020 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 2021 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 most recent audit (including compliance audit) of the School District's accounts was completed through Fiscal Year 2021. The School District's audited basic financial statements for Fiscal Year 2021 (the Fiscal Year 2021 Financial Statements) were 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 on February 15, 2022. Those audited financial statements are hereby incorporated by reference and made a part of this Annual Information Filing. They may be accessed using the following link:

<https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P11188903>

No material findings, citations or items for adjustment, or material weaknesses in internal controls, were noted as part of the audit.

See **Appendix A** for an unaudited comparative cash-basis summary of general operating fund activity for Fiscal Years 2021 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 2021 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 2021 and other recent Fiscal Years, see **Ad Valorem Property Taxes, State School Funding System, Appendices A and B** and the Fiscal Year 2021 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 2021, see **Bond Retirement Fund, Appendix B** and the Fiscal Year 2021 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.

<b>Collection Year</b>	<b>Real(a)</b>	<b>Public Utility(b)</b>	<b>Total Assessed Valuation</b>
2017	\$801,483,780	\$15,510,410	\$816,994,190
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

(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.

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 2021 collection year, the largest School District ad valorem property taxpayers were:

<b>Name of Taxpayer</b>	<b>Nature of Business</b>	<b>Total Assessed Valuation</b>	<b>% of Total Assessed Valuation</b>
Cleveland Electric Illuminating Company(a)	Electric	\$12,633,570	1.43%
Van Aken AI/BC LLC	Real estate	10,813,700	1.23
American Transmission System(a)	Electric transmission	4,330,880	0.49
Shaker MZL LLC	Shopping center	4,100,500	0.47
Kirt Montlack, LTD	Real estate holding company	3,803,630	0.43
East Ohio Gas	Natural gas	3,211,120	0.30
Oliver Family Ltd.	Multi-family residence	3,159,520	0.36
Shaker Plaza Ltd.	Shopping center	2,520,010	0.29
Montlack Realty LTD	Real estate	2,385,090	0.27
E2G Properties LLC	Commercial office complex	2,132,840	0.24

(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 being first 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 \$420,880 from the City under those agreements in Fiscal Year 2021.

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 2021, received \$102,779 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**

<b>Collection Year</b>	<b>School District</b>	<b>City</b>	<b>County and Others(a)</b>	<b>Shaker Heights Library(b)</b>	<b>Total</b>
2017	186.73	9.90	20.93	4.00	221.56
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

- (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 2021 tax collection year of 227.61 mills within the portion of the School District in the City was reduced by reduction factors of 0.436891 for residential/agricultural property and 0.341400 for all other real property, which resulted in “effective tax rates” of 128.169383 mills for residential and agricultural property and 149.904084 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
2017	4.10
2018	4.10
2019	4.10
2020	4.10
2021	4.10

**Voted(a)**

Collection Year	Operating	Debt Retirement	Permanent Improvement	Total
2017	179.33	3.30	0.00	182.63
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

(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 2021 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 2021, each of which is levied for a continuing period of time:

Millage Rate			First Collection Year
Voter Authorized	Levied for		
	Collection Year 2021		
	Res./Agr.	All Other	
58.53	10.245149	20.830300	1977 and prior
12.00	2.673444	4.601652	1978
6.00	1.336722	2.300826	1980
6.50	2.214004	2.958449	1982
6.00	2.047038	2.730954	1983
8.80	3.417497	4.609660	1984
7.50	3.094657	4.353592	1987
9.80	5.112532	6.918466	1990
9.80	6.385640	7.773703	1993
8.70	6.168804	7.446669	1996
9.40	7.162536	8.045826	2001
9.60	8.261539	8.217014	2004
9.90	8.869261	8.473796	2007
9.90	8.869261	8.473796	2011
6.90	6.181606	5.905979	2015

For collection year 2021, the School District had an effective tax rate on residential and agricultural property of 86.139690 mills (including 82.039690 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
2016	\$81,398,279	\$77,885,956	95.7%	\$3,205,715	\$7,742,613
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

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 2020 was \$1,274,329 for the elderly/disabled homestead payment and \$7,587,171 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 2020, the number of delinquent parcels was 514 against 32 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 2020.

## 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 new methodology taking effect July 1, 2021, which materially affects the distribution of State Education Aid.

The State Budget Act incorporates and adopts 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 is estimated to be \$8.9 billion in Fiscal Year 2022 and \$9.27 in Fiscal Year 2023, increasing average per-pupil aid from \$6,020 to \$7,020, phased in over the biennium. Generally speaking, K-12 funding will be increased by \$564 million, 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 is anticipated that no school district will receive less net State Education Aid under the State Budget Act than it did in Fiscal Year 2021, and that net State Education Aid will increase for almost all school districts during the biennium, modestly in most instances.

The State Budget Act makes significant changes to the calculation and payment of State Education Aid. Under the State Budget Act, students will be 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 will be directly funded at their educating entity. This change eliminates 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 would 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 to be 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 to be larger. However, in no case is the State share of the school district's calculated base cost to be 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.

<b>Fiscal Year</b>	<b>State Education Aid</b>	<b>State Education Aid as a % of General Operating Funds Total Revenues and Other Financing Sources(a)</b>	<b>State Education Aid as a % of General Operating Funds Total Expenditures and Other Financing Uses(a)</b>
2017	\$17,111,841	17.33%	18.57%
2018	17,306,003	16.42	17.85
2019	17,229,178	17.66	17.71
2020	16,229,819 <sup>(b)</sup>	16.07	16.61
2021	16,610,543 <sup>(b)</sup>	16.32	17.50

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

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

See **Appendix A** and the Fiscal Year 2021 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 2021 and other recent Fiscal Years:

<b>Fiscal Year</b>	<b>Amount</b>
2017	\$255,214
2018	255,373
2019	256,655
2020	261,269
2021	197,942

## **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, 2021.

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, 2021, the School District had \$32,265,000 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, 2021, the School District had \$1,575,000 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, 2021, 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, 2021, \$33,625,000 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, 2021, \$1,575,000 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, 2021, \$1,360,000 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, 2021, the School District had

\$180,000 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, 2021, the School District had \$1,180,000 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, 2021, the School District had \$215,000 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, 2021, were:

<b>Limitation(a)</b>	<b>Nonexempt Debt Outstanding</b>	<b>Additional Debt Capacity Within Limitation</b>
9% = \$79,293,347	\$ 33,625,000	\$ 45,668,347
.1% = \$ 881,037	\$ 180,000	\$ 701,037
.9% = \$ 7,929,334	\$ 1,180,000	\$ 6,749,334
1% = \$ 8,810,371	\$ 1,360,000	\$ 7,450,371

(a) The School District's then current tax (assessed) valuation for purposes of determining its direct debt limitations was \$881,037,190.

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 2020 and 2021, 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, 2021, the highest debt charges requirement in any year for the School District's unvoted general obligation debt subject to the ten-mill limitation was \$387,025 in 2022. The payment of those annual debt charges would have required a levy of an estimated 0.4393 of a mill based on the School District's assessed valuation as of June 30, 2021, 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, 2021, 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 7.9746 mills for 2022, the year of the highest potential debt service requirement. Thus, there remained 2.0254 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 3.0725 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, 2021. 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.

<b>Fiscal Year</b>	<b>Voted</b>	<b>Unvoted</b>	<b>Total</b>
2017	\$13,054,309	\$2,925,000	\$15,979,309
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

### **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 2021 and other recent Fiscal Years.

<b>Fiscal Year</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>June 30 Balance</b>
2017	\$ 2,666,355	\$ 2,396,777	\$ 3,300,737
2018	14,083,146 <sup>(a)</sup>	2,799,641	14,584,242 <sup>(a)</sup>
2019	4,660,426	14,345,359 <sup>(b)</sup>	4,899,309
2020	4,357,252	4,341,289	4,915,272
2021	3,852,328	3,576,749	5,190,851

(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, 2021, 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, 2021, or at any time during Fiscal Year 2021.

### **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, 2021.

## Other Long-Term Financial Obligations

As of June 30, 2021, 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 2021 Financial Statements.
- Compensated absences obligations identified in Notes to the Fiscal Year 2021 Financial Statements.

As of June 30, 2021, 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, 2021), STRS’s actuarial consultant projected that the period required to fully amortize STRS’s actuarial unfunded accrued liability is 14.0 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 2021, the School District also paid the employees' share of the retirement program contribution for certain School District administrative employees.

In Fiscal Year 2021, 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 2021, the School District had the net pension and OPEB liabilities reported and explained in Notes to the Fiscal Year 2021 Financial Statements.

For further information on STRS and SERS and their pension plans, see the Notes to the Fiscal Year 2021 Financial Statements. 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, 2021)

A. Total debt:				\$33,840,000
B. Exempt debt:				
General obligation bonds issued for school buses and related equipment:				\$ 215,000(b)
C. Total nonexempt debt [A minus B]:				\$33,625,000
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	
	\$8,810,371	\$ 881,037	\$ 7,929,334	
E. Total nonexempt limited tax bonds and notes outstanding:				
Bonds	\$1,360,000	\$ 180,000	\$ 1,180,000	
Notes	\$ 0	\$ 0	\$ 0	
F. Debt leeway within unvoted debt limitations [D minus E]:	\$7,450,371*	\$ 701,037*	\$ 6,749,334*	
G. 9% of tax (assessed) valuation (voted and unvoted debt limitation):				\$79,302,544
H. Total nonexempt bonds and notes outstanding:				
Bonds		\$33,625,000	\$33,625,000	
Notes		\$ 0	\$ 0	
I. Debt leeway within 9% debt limitation [G minus H]:				\$45,668,347*

\* 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 \$881,037,190.

(b) This debt, for school buses and related equipment, is exempt from the 9%, 9/10ths of 1% and 1/10<sup>th</sup> 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, 2021)

	Amount	Per Capita(a)	% of District's Current Assessed Valuation(b)
School District Nonexempt GO Debt	\$33,625,000	\$1,077.34	3.82%
Total School District GO Debt (exempt and nonexempt)	\$33,840,000	\$1,084.23	3.84%
Highest Total Overlapping GO Debt(c)	\$67,525,357	\$2,163.51	7.66%

(a) Based on 2019 (estimated for School District) population of 31,211.

(b) The School District's then current assessed valuation was \$881,037,190.

(c) Includes, in addition to "Total School District GO Debt," allocations of total GO debt of overlapping debt issuing subdivisions (as of June 30, 2021) 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:

\$ 7,621,757 County (2.86%);  
\$20,300,700 City (100%); and  
\$ 5,762,900 Cuyahoga Community College (2.86%).

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

\$2,626,360 City of Cleveland (0.94%).

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, 2021)

	Total, All Bonds	To be Paid from Ad Valorem Taxes	
		Unlimited	Limited
2021(a)	\$3,321,118.25	\$2,949,055.75	\$372,062.50
2022	3,885,097.50	3,498,072.50	387,025.00
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, 2021.

## **DEBT TABLE D**

### **Outstanding GO Bonds (as of June 30, 2021)**

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

<b>Issue</b>	<b>Date of Issuance</b>	<b>Final Maturity</b>	<b>Original Principal Amount</b>	<b>Outstanding Principal Amount</b>
Building and Facilities Improvement Refunding Bonds, Series 2012(a)	October 30, 2012	2025	\$ 4,994,309.85	\$ 2,210,000.00
Capital Improvement and Equipment Bonds, Series 2012(b)	October 30, 2012	2027	\$ 4,170,000 .00	\$ 1,575,000.00
School Improvement and Refunding Bonds, Series 2015(a)	March 11, 2015	2025	\$ 5,345,000.00	\$ 4,355,000.00
School Facilities Improvement Bonds, Series 2018A(a)	April 11, 2018	2033	\$20,100,000.00	\$17,380,000.00
School Facilities Improvement Bonds, Series 2018B(a)	April 25, 2018	2037	\$ 8,395,000.00	\$ 8,320,000.00

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

## APPENDIX A

### Historical Cash Basis Revenues and Expenditures General Operating Funds Fiscal Years 2017 through 2021(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 2021).

Revenues*	2017	2018	2019	2020	2021
General Property Taxes (Real and Public Utility)	\$68,813,847	\$72,991,583(b)	\$66,176,214(b)	\$70,101,303(b)	\$68,991,467
Personal Property Taxes	0	23,526	0	0	0
Homestead & Rollback					
Reimbursement	8,800,663	8,749,414	8,718,066	8,641,632	8,598,717
State Education Aid	17,111,841	17,306,003	17,229,178	16,229,819	16,610,543
Other State Payments	1,045,195	979,302	1,047,470	1,267,885	1,178,494
Federal (Primarily Medicaid)	430,037	395,610	770,529	53,437	807,899
Investment Income	628,946	971,803	1,412,883	1,664,142	744,755
Refund of Reappraisal Fees	0	0	0	365,775	0
Miscellaneous, Tuition, Fees, Other	1,892,624	3,986,385(c)	2,185,880	2,677,643	4,817,779(e)
<b>Total Revenues</b>	<b>\$98,723,153</b>	<b>\$105,403,626</b>	<b>\$97,540,220</b>	<b>\$101,001,636</b>	<b>\$101,749,654</b>
<b>Expenditures**</b>					
Salary & Wages	\$54,058,679	\$56,000,930	\$57,006,134	\$58,434,189	\$58,277,168
Fringe Benefits	18,519,428	19,482,515	18,927,555	19,603,606	19,612,174
Purchased Services	12,668,098	12,727,796	13,608,129	13,055,951	10,159,881
Supplies and Materials	3,041,024	2,778,575	2,966,030	2,435,231	2,691,739
Capital Outlay	1,835,476	3,655,300(d)	2,653,602	2,024,834	2,059,303
Debt Service	275,875	271,375	386,275	389,475	382,575
Other Expenditures	1,515,540	1,755,307	1,493,372	1,466,991	1,363,657
Transfers and Advances	245,000	265,000	220,000	290,000	360,000
<b>Total Expenditures</b>	<b>\$92,159,120</b>	<b>\$96,936,798</b>	<b>\$97,261,097</b>	<b>\$97,700,277</b>	<b>\$94,906,497</b>
<b>Excess of Revenues Over/(Under) Expenditures</b>	<b>\$ 6,564,033</b>	<b>\$ 8,466,828</b>	<b>\$ 279,123</b>	<b>\$ 3,301,359</b>	<b>\$6,843,157</b>
<b>Beginning Cash Balance</b>	<b>\$41,205,931</b>	<b>\$47,769,964</b>	<b>\$56,236,792</b>	<b>\$56,515,915</b>	<b>\$59,817,274</b>
<b>Ending Cash Balance</b>	<b>\$47,769,964</b>	<b>\$56,236,792</b>	<b>\$56,515,915</b>	<b>\$59,817,274</b>	<b>\$66,660,431</b>
<b>Less Outstanding Encumbrances</b>	<b>(7,129,543)</b>	<b>(5,081,976)</b>	<b>(5,033,619)</b>	<b>(4,987,624)</b>	<b>(5,018,252)</b>
<b>Ending Unencumbered Fund Balance(a)</b>	<b>\$40,640,421</b>	<b>\$51,154,816</b>	<b>\$51,482,296</b>	<b>\$54,829,650</b>	<b>\$61,642,179</b>

\* 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 2<sup>nd</sup> 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**.

## APPENDIX B

### Financial Report (Cash Basis All-Funds Summary) for Fiscal Year 2021

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE <sup>(a)</sup>
General	\$59,817,273.52	\$101,749,654.39	\$94,906,496.98	\$66,660,430.93
Bond Retirement	4,915,272.42	3,852,327.89	3,576,748.82	5,190,851.49
Permanent Improvement	2,571,633.66	991,789.55	0.00	3,563,423.21
Capital Project	8,934,909.01	2,064,305.65	8,339,274.47	2,659,940.19
Food Service	274,421.68	702,752.69	948,572.74	28,601.63
Special Trust	45,023.62	120,374.41	108,893.94	56,504.09
Uniform School Supplies	6,798.07	48,638.95	48,396.42	7,040.60
Rotary-Special Services	184,367.17	125,225.00	112,786.00	196,806.17
Rotary-Internal Services	133,216.84	5,060.20	1,579.00	136,698.04
Public School Support	186,572.36	70,796.25	71,892.00	185,476.61
Special Enterprise Fund-Shaker Shop	19,078.79	10,707.04	6,500.00	23,285.83
District Agency	2,678,180.97	1,751,130.40	2,192,745.83	2,236,565.54
Employee Benefits Self Insurance	5,271,592.69	11,471,672.40	11,972,688.37	4,770,576.72
Workmen's Compensation Self Insurance	500,000.00	0.00	60,915.90	439,084.10
Student Managed Activities	234,125.11	77,848.54	55,909.69	256,063.96
District Managed Activities	165,882.43	394,535.25	252,491.68	307,926.00
Auxiliary Services-Non-Public Schools	40,338.60	182,764.95	201,039.67	22,063.88
Data Communication	0.00	14,400.00	14,400.00	0.00
Student Wellness & Success	216,897.51	333,456.38	55,000.00	495,353.89
Miscellaneous State Grants	(1,630.00)	47,384.82	56,329.45	(10,574.63)
School Relief-CARES Act	0.00	711,197.39	1,200,493.84	(489,296.45)
Coronavirus Relief	0.00	287,377.59	287,377.59	0.00
IDEA-Handicapped	(108,678.01)	1,297,271.15	1,276,192.75	(87,599.61)
Limited English Proficiency	(1,159.24)	15,378.82	14,219.58	0.00
Title I-Disadvantaged Children	(55,230.11)	904,235.88	931,674.88	(82,669.11)
IDEA-Preschool Handicapped	(1,032.84)	23,603.65	22,570.81	0.00
Improving Teacher Quality	2,489.00	47,720.08	51,108.08	(899.00)
Miscellaneous Federal Grants	(22,884.56)	96,796.55	73,911.99	0.00
Totals	<u>\$86,007,458.69</u>	<u>\$127,398,405.87</u>	<u>\$126,840,210.48</u>	<u>\$86,565,654.08</u>

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