

EXHIBIT T-1

# SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER  
15600 Parkland Drive  
Shaker Heights, Ohio 44120  
(216) 295-4317

Bryan C. Christman  
Treasurer

## FINANCIAL STATEMENTS MAY 2022

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

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

June 10, 2022

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

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

**SUBJECT:** Financial and Miscellaneous Briefs

**I. MAY 2022 FINANCIAL OVERVIEW**

The revenue activity for the month and for the fiscal year-to-date May 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; and \$111,310 above budget as projected through the end of the fiscal year.
- **Investment Earnings**, which were \$269,910 or 38.2% less than prior year, due to lower cash balances coupled with lower interest rates resulting from the Coronavirus Pandemic, are only \$160,000 below budget as projected through the end of the fiscal year.
- **Other Local Revenues** were \$1.4 million or 30.4% 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 \$710,000 above budget as projected through the end of the fiscal year.
- **State Foundation (SF)** revenues were \$1.2 million or 8.1% 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 month-end (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 \$1.2 million before other differences).

- **Other State Revenues** were \$845,422 or 154.3% 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 \$392,169 or 85.4% 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 \$55,000 above budget as projected through the end of the fiscal year.

**Total Revenues** this fiscal YTD through May 2022 were \$0.5 million or 0.5% more than the prior year, and are **\$2.4 million or 2.44% above budget** (excluding timing differences) as projected through the end of the fiscal year. **Total Expenditures** this fiscal year-to-date through May 2022 were \$2.5 million or 2.9% more than prior YTD; and are **\$4.3 million or 4.17% below budget** as projected through the end of the fiscal year, due primarily to a return to less than 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 \$6.7 million**. In summary, the District's overall finances continue to perform better than originally planned at this time.

## II. MAY 2022 FINANCIAL DETAIL REVIEW

### A. GENERAL FUND (As of May 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;
- 105.7% of estimated amount of RET received this year vs. 99.5% last year; and
- 103.0% of estimated amount of PUPPT received this year vs. 108.1% last year;
- \$3.7 million or 5.7% above budget YTD for RET; but only
- \$2.2 million above budget 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:**

- \$435,794 received this year;
- \$269,910 or 38.2% 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.
- 68.0% of estimated amount received this year vs. 98.6% last year;
- \$171,595 or 28.3% below budget for YTD; but only
- \$160,000 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.
- **At its May 4, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 3/4 to 1 percent and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee decided to begin reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities on June 1, as described in the Plans for Reducing the Size of the Federal Reserve's Balance Sheet that were issued in conjunction with this statement.**

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 May include:

- Interest rates have settled in at their current levels, although very short-term rates continue to rise.
- There has been some softening of economic expectations recently, with many large companies reporting less than robust earnings.
- Over the next 60 days, the Federal Reserve is expected to raise short term rates by 1.00%, or 100 basis points.
- Investments such as bank products, money market funds and Star Ohio will be the most impacted.

Operating Portfolio activity summary comments for this month include:

- Our focus over the next couple of months will be to meet any possible liquidity needs for the District.
- We were able to lock in a few securities at yields of 3.00% or greater. Those rates are 10 times better than we saw at this time last year.

### 3. Other Local Revenue:

- \$1.4 million or 30.4% 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;
- 124.0% of estimated amount received this year vs. 217.6% last year;
- \$798,610 or 33.5% above budget for YTD; but only
- \$710,000 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:**

- \$1.2 million or 8.1% 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;
- 86.2% of estimated amount received this year vs. 94.3% last year;
- \$898,468 or 6.0% 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 month-end (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 \$1.2 million before other differences).

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

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

**6. Other State Revenue:**

- \$845,422 or 154.3% 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.
- 102.2% of estimated amount received this year vs. 39.8% last year;
- \$759,413 or 119.8% 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:**

- \$392,169 or 85.4% less receipts this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September 2020.
- 16.8% of estimated amount received this year vs. 64.9% last year;
- \$17,862 or 21.0% below budget for YTD; but



- \$55,000 above budget as projected through the end of the fiscal year.

**8. Total Revenue:**

- \$0.5 million or 0.5% 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;
- 101.7% of estimated amount received this year vs. 100.3% last year;
- \$4.2 million or 4.4% above budget for YTD, but only
- \$2.4 million or 2.44% above budget (excluding timing differences) as projected through the end of the fiscal year.

**EXPENDITURES**

**9. Salaries & Wages:**

- Payrolls averaged \$2,487,443 YTD this year vs. \$2,422,196 for prior YTD, for a 2.7% increase from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, increase of 2.0% 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 \$1.4 million or 2.7% above prior year, no different from above % due to timing of grant fund chargebacks;
- Total salaries charged to the ESSER's Fund 507 amount to \$1.7 million this FYTD;
- \$1.1 million or 2.0% below budget for YTD; but
- \$1.2 million below budget as projected through the end of the fiscal year.
- Variance due to reasons listed above;
- Classified overtime paid in May 2022 was \$14,175 more than May 2021, while the cumulative YTD payments totaled \$248,313 more than the prior YTD;
- Classified temporary wages this YTD are \$90,661 more than last YTD, while certified temporary wages this YTD are \$101,167 more than prior YTD, for a combined net \$191,828 more this YTD;
- Sick leave severance payments increased by \$365,668 or 137.7% to \$631,229 through this YTD from \$265,561 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

**10. Fringe Benefits:**

- \$594,089 or 3.3% more than prior YTD;
- \$425,624 or 2.2% below budget for YTD; but only
- \$329,000 below budget as projected through the end of the fiscal year.

**11. Purchased Services:**

- \$54,717 or 0.6% more than prior YTD, including \$108,342 more for utilities, \$1.3 million less for out-of-district tuition, \$508,646 more for

pupil transportation (due primarily to a shift back to third party vendor due to driver shortage), \$91,281 more for repairs & maintenance, and \$642,451 more for all other P.S.;

- \$1.9 million or 16.4% below budget for YTD; and
- \$2.1 million below budget as projected through the end of the fiscal year (due to actual and anticipated additional allocation adjustment of expenses to the Capital Projects fund-including \$507,000 in May).

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

- \$420,818 or 16.9% more than prior YTD;
- \$194,153 or 7.1% above budget for YTD; and
- \$190,000 above budget as projected through the end of the fiscal year.

**13. Capital Outlay:**

- \$271,581 or 15.5% less than prior YTD;
- \$0.7 million or 30.8% below budget for YTD; but
- \$1.0 million below budget as projected through the end of the year (due to actual and anticipated additional allocation adjustment of expenses to the Capital Projects fund-including \$127,000 in May and \$100,000 in May to the ESSER fund).

**14. Other Expenses:**

- \$306,426 or 17.7% more than prior YTD;
- \$166,212 or 8.9% above budget for YTD; and
- \$167,000 above budget as projected through the end of the fiscal year.

**15. Transfers & Advances Out:**

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

**16. Total Expenditures:**

- \$2.5 million or 2.9% more than prior YTD;
- Variance due primarily to a return to less than 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;
- \$3.7 million or 4.0% below budget for YTD; but
- \$4.3 million below budget as projected through the end of the fiscal year.
- Outstanding Encumbrances current month-end total of \$9.0 million, which includes \$2.5 million for Professional & Technical Services, \$1.3 million for Repairs & Maintenance, \$0.7 million for utilities, \$1.1 million for out-of-district tuition, \$1.7 million for Textbooks, Materials & Supplies, and \$0.9 million for Capital Outlay, total \$2.2 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; \$0.5 million increase in Repairs & Maintenance; \$0.5 million decrease in Out-of-District Tuition; \$0.1 million decrease in Pupil Transportation; \$0.2 million decrease in Capital Outlay; \$1.1 million decrease in Textbooks, Materials & Supplies, and \$0.05 million decrease in Other Expenses.

**B. CASH BALANCES**

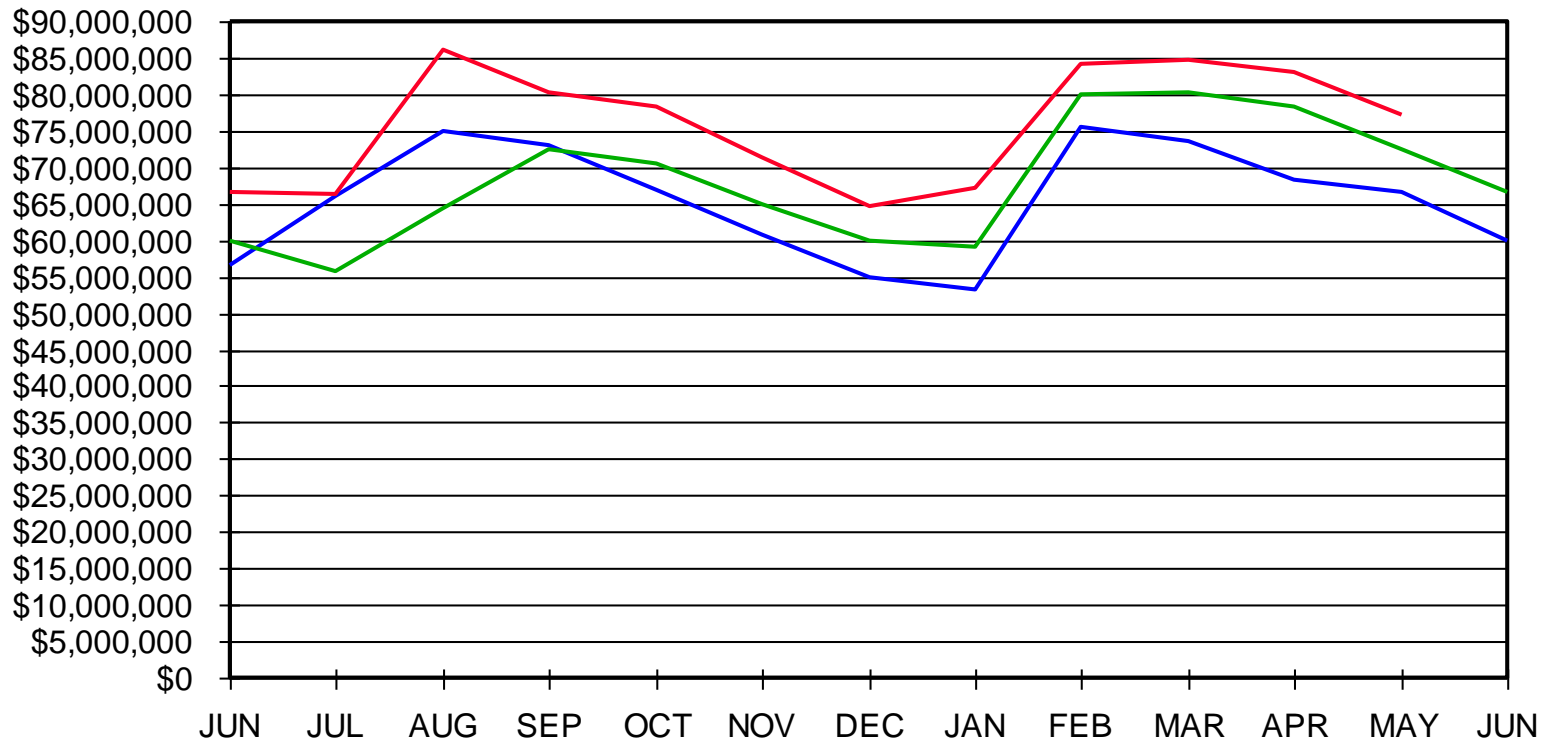
- 1. Cash Balance:** Cash balance reflects an increase of \$4.7 million from that of one year ago. This is due to the \$6.8 million higher beginning of year balance, decreased by the \$2.1 million smaller excess of revenues over expenditures (aka surplus) for the current YTD vs. the prior YTD.
- 2. Cash Deficits - Grant Funds:** The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 507 - \$708,885; Fund 516 - \$103,130; Fund 551 - \$974; Fund 572 - \$80,991; Fund 587 - \$947; and Fund 590 - \$25,593.

**C. OTHER ITEMS-n/a this month**

## **2. CHARTS**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE

— 2019-2020 — 2020-2021 — 2021-2022



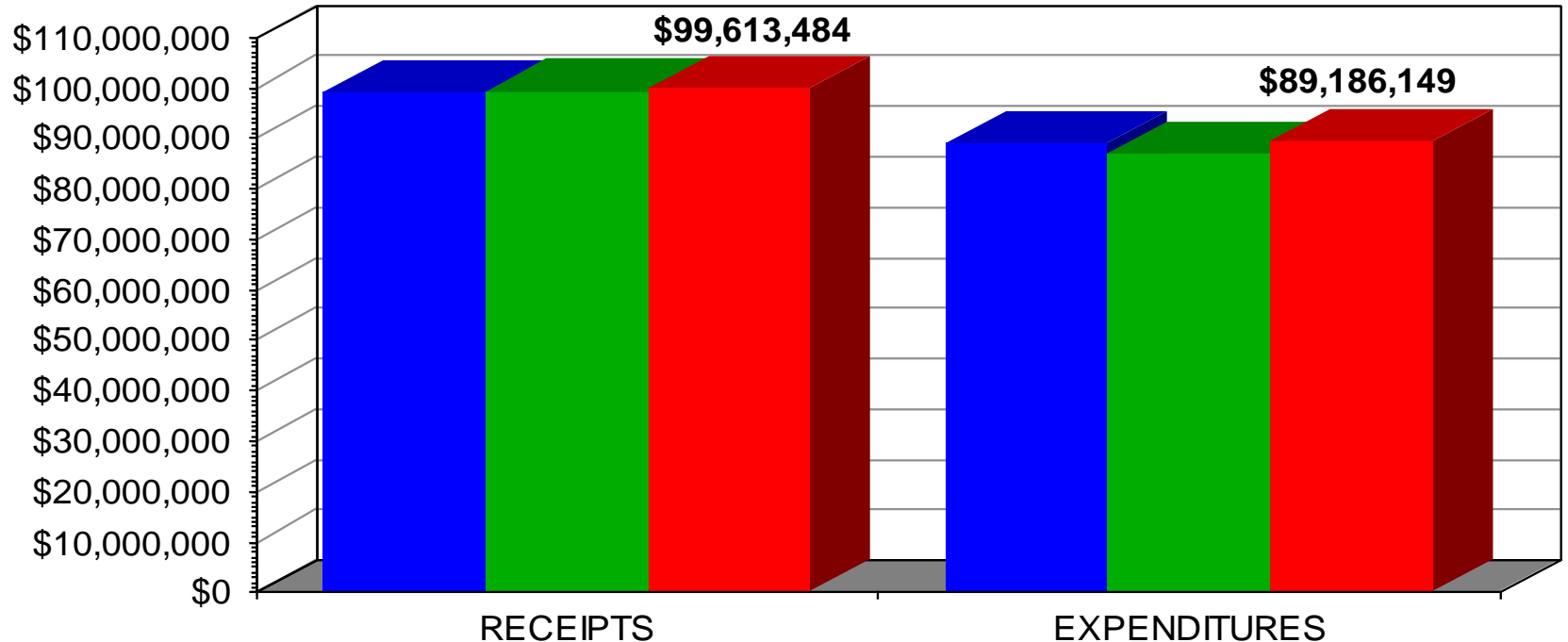
May 31, 2022

# SHAKER HEIGHTS CITY SCHOOL DISTRICT

## GENERAL FUND

(Fiscal Year to Date)

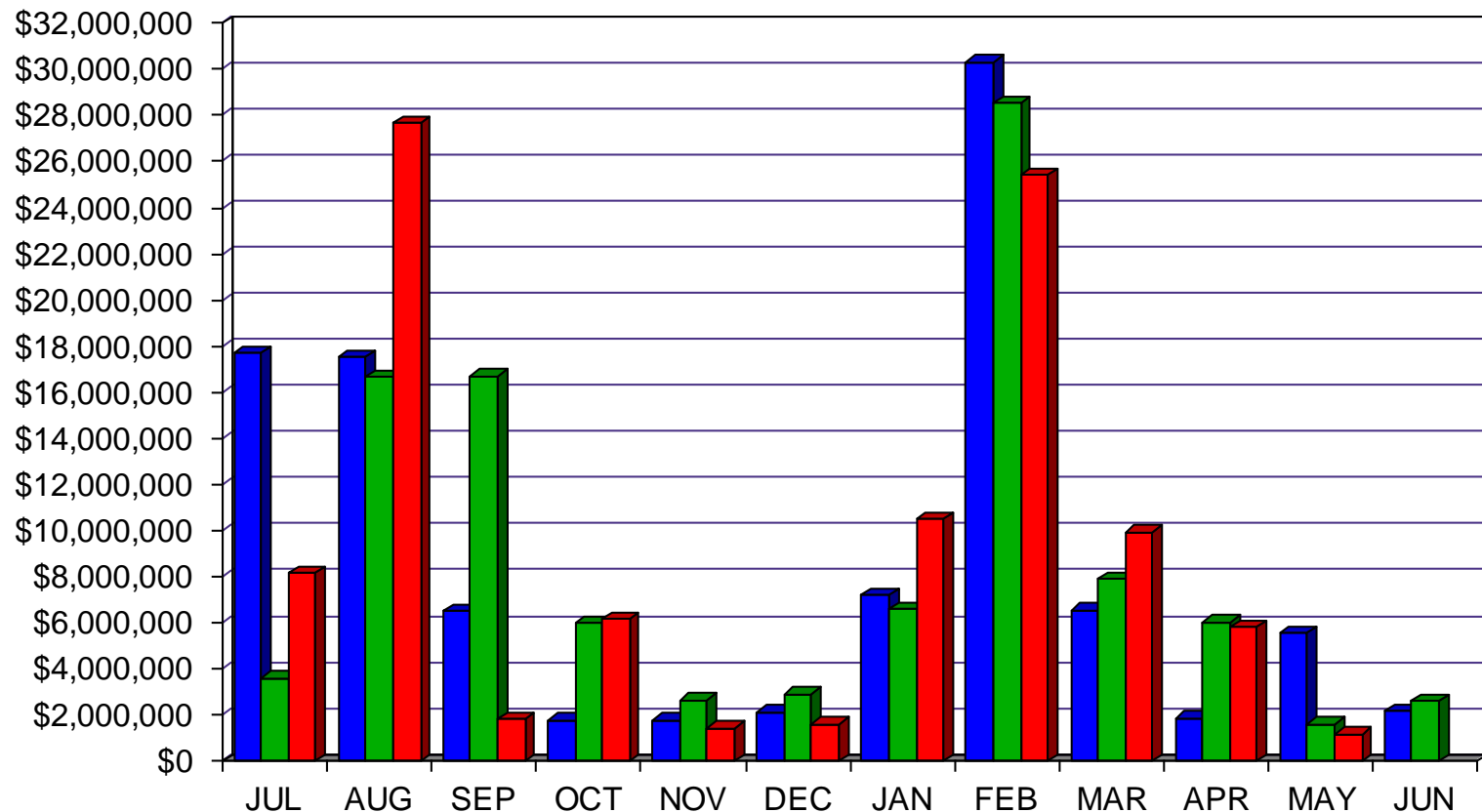
■ 2019-2020    ■ 2020-2021    ■ 2021-2022



May 31, 2022

# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

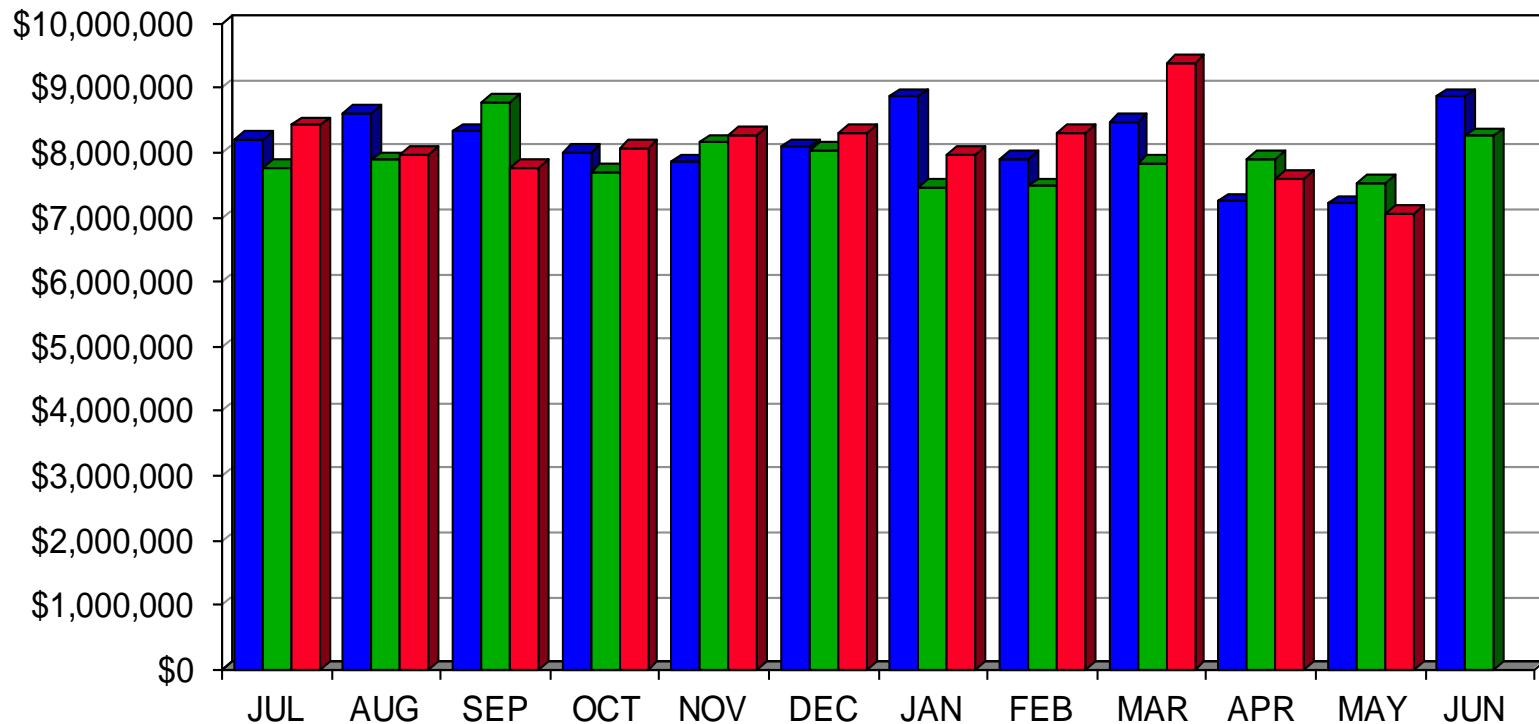
■ 2019-2020 ■ 2020-2021 ■ 2021-2022



May 31, 2022

# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES

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



May 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%	2.31 yrs
Commercial Paper	\$ 36,502,506.36	0.59%	0.16 yrs
Certificates of Deposit	\$ 9,169,576.40	1.66%	1.17 yrs
Variable Rate U.S. Agency Notes	\$ 530,000.00	1.09%	3.69 yrs
U.S Treasury Notes	\$ 7,894,026.77	0.65%	1.69 yrs
U.S. Treasury Bills	\$ 1,995,967.22	0.61%	0.14 yrs
Municipal Bonds	\$ 4,755,961.45	1.37%	2.32 yrs
Money Market Fund	\$ 84,966.27	0.63%	1 day
<b>Total Portfolio</b>	<b>\$ 90,311,383.57</b>	<b>0.74%</b>	<b>1.21 yrs</b>
<b>Cash</b>			
Star Ohio - General	\$ 3,544,385.61	0.89%	1 day
Huntington Operating	\$ 2,135,536.91	0.05%	1 day
<b>Total Portfolio</b>	<b>\$ 95,991,306.09</b>	<b>0.73%</b>	<b>1.16 yrs</b>



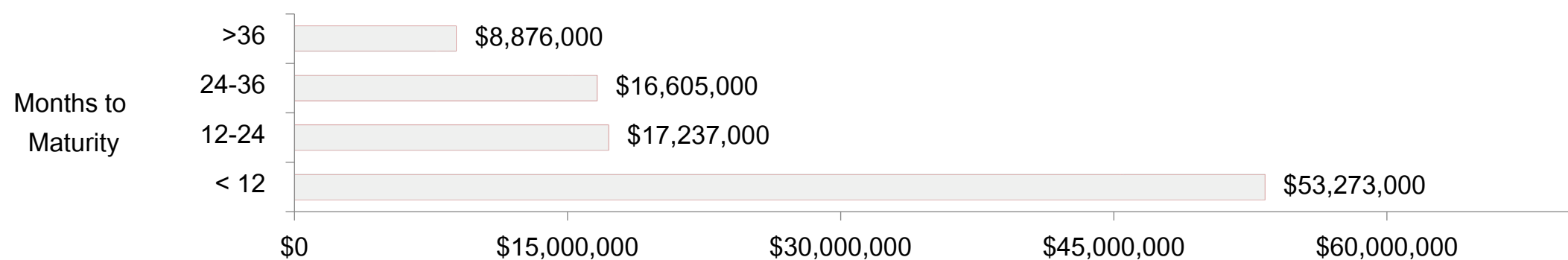
### Market Update

- Interest rates have settled in at their current levels, although very short-term rates continue to rise.
- There has been some softening of economic expectations recently, with many large companies reporting less than robust earnings.
- Over the next 60 days, the Federal Reserve is expected to raise short term rates by 1.00%, or 100 basis points. Investments such as bank products, money market funds and Star Ohio will be the most impacted.

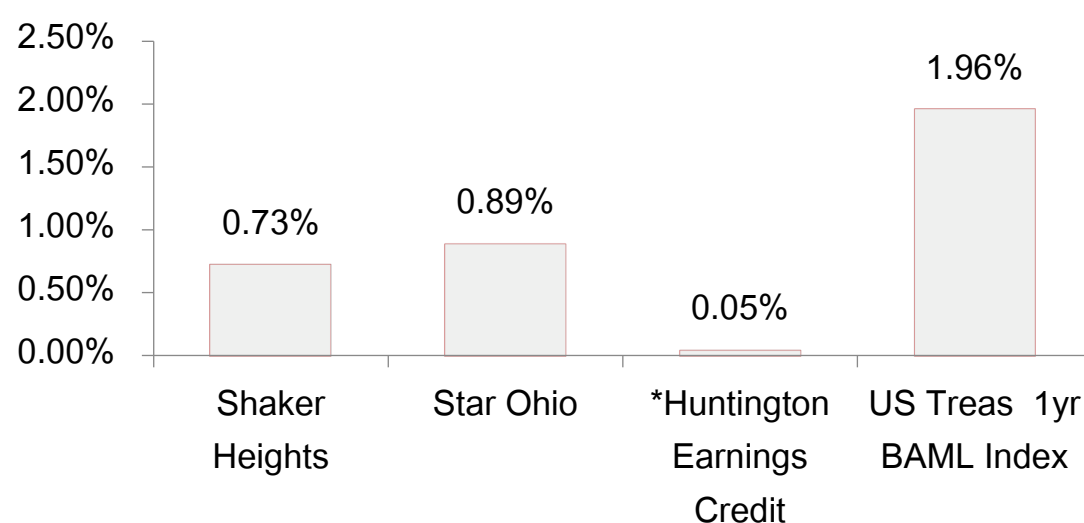
### Operating Portfolio: Summary of Monthly Activity

- Our focus over the next couple of months will be to meet any possible liquidity needs for the District.
- We were able to lock in a few securities at yields of 3.00% or greater. Those rates are 10 times better than we saw at this time last year.

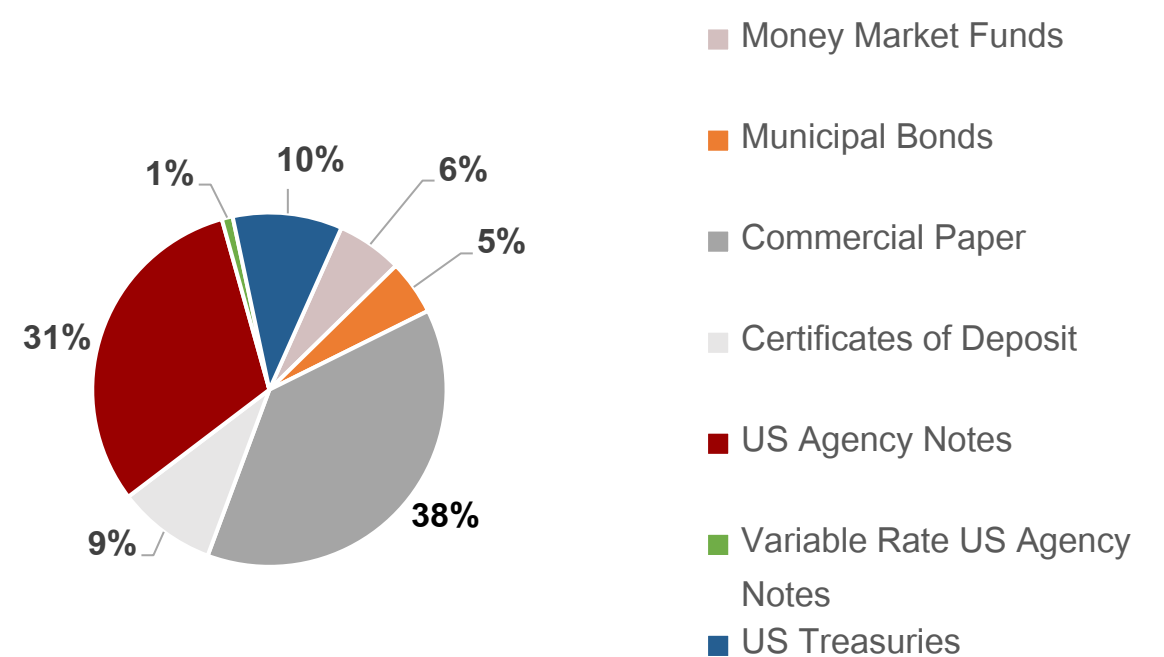
### Maturity Distribution



### Yield Comparison



### Investment Allocation



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



**Shaker  
Heights  
Schools**

# Monthly Transaction Summary

*Operating Portfolio*

May 31, 2022



**REDTREE**  
INVESTMENT GROUP

Redeemed Securities : Sales, Calls, and Maturities					
Security	Maturity Date	CUSIP	Date	Original Cost Basis	Income Received
BNP Paribas (Maturity)	5/2/2022	09659KE22	5/2/2022	\$998,650.00	\$1,350.00
Royal Bank of Canada (RBC) (Maturity)	5/6/2022	78015DE63	5/6/2022	\$1,947,720.66	\$2,279.34
Marlin Business Bank, UT (Maturity)	5/9/2022	57116ASM1	5/9/2022	\$248,638.95	\$545.75
Collateralized CP (JP Morgan) (Maturity)	5/13/2022	19424JED4	5/13/2022	\$1,063,572.90	\$1,427.10
Lloyds Bank (Maturity)	5/16/2022	53948BEG0	5/16/2022	\$489,373.55	\$626.45
Collateralized CP (JP Morgan) (Maturity)	5/20/2022	19424JEL6	5/20/2022	\$838,874.40	\$1,125.60
US Treasury Bill (Sale)	7/26/2022	912796X38	5/20/2022	\$1,995,967.22	\$765.92
Total Redeemed Securities				\$7,582,797.68	\$8,120.16
Purchased Securities					
Security	Maturity Date	CUSIP	Date	Cost Basis	Projected Annual Income
Morgan Stanley Bank, UT	5/12/2025	61690UH60	5/12/2022	\$245,631.00	\$7,626.00
City of Columbus, OH GO	4/1/2026	199492Y94	5/17/2022	\$1,310,000.00	\$40,610.00
Total Security Purchases				\$1,555,631.00	\$48,236.00
Interest Earnings Received					
Asset Class		Total Income Received			
Cash (Star Ohio/Huntington)		\$2,331.82			
Money Market Funds		\$20.03			
Certifcates of Deposit		\$10,351.03			
Commercial Paper		\$6,808.49			
U.S. Treasury Bills		\$765.92			
U.S. Treasury Notes		\$6,587.50			
U.S. Agency Notes		\$15,720.00			
Total Interest Earnings for the period		\$42,584.79			
Realized Gains and Losses					
Security		CUSIP		Realized Gain/Loss	
Marlin Business Bank, UT (Maturity)		57116ASM1		\$361.05	
Total Realized Gains and Losses for the period				\$361.05	



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



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	494,992.28	0.26	0.01
2,000,000	3133ELN26	Federal Farm Credit Bank	0.26	06-22-22		06-18-20	1,998,920.00	1,999,509.30	0.29	0.06
500,000	3130ANDP2	Federal Home Ln Bank	0.25	08-18-23	08-18-22	08-18-21	500,000.00	489,441.71	0.25	1.20
800,000	3133EMHL9	Federal Farm Credit Bank	0.31	11-30-23	06-15-22	08-23-21	800,000.00	775,347.92	0.31	1.48
1,000,000	3137EAFA2	Federal Home Ln Mtg	0.25	12-04-23		04-13-21	998,770.00	968,880.52	0.30	1.49
1,000,000	3130AMT36	Federal Home Ln Bank	0.25	12-29-23	06-29-22	06-29-21	1,000,000.00	970,279.90	0.25	1.56
400,000	3130ALSG0	Federal Home Ln Bank	0.25	03-08-24		05-21-21	399,444.00	384,702.36	0.30	1.75
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24	06-12-22	03-11-21	1,800,000.00	1,732,997.63	0.40	1.75
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24	07-29-22	07-29-21	530,000.00	512,076.79	0.50	1.88
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	06-15-22	11-19-20	998,250.00	958,679.30	0.40	1.93
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	08-26-22	08-26-21	2,000,154.00	1,917,778.32	0.54	2.20
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	08-27-22	05-26-21	1,000,000.00	958,651.26	0.50	2.20
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	06-23-22	06-23-21	1,000,000.00	953,884.76	0.50	2.27
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	06-27-22	09-27-21	524,842.50	500,301.98	0.51	2.28
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	06-30-22	03-26-21	1,500,000.00	1,423,259.47	0.51	2.29
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	07-25-22	10-25-21	345,000.00	329,404.22	0.61	2.36
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	06-08-22	11-08-21	750,000.00	718,205.26	1.00	2.38
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	11-18-22	11-18-20	998,250.00	942,202.39	0.46	2.42
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	07-22-22	07-22-21	1,000,000.00	952,700.10	0.70	2.58
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	08-26-22	08-26-21	1,500,000.00	1,420,403.71	0.68	2.68
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	06-15-22	08-26-21	650,000.00	613,763.20	0.72	2.84
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	07-29-22	07-29-21	849,872.50	800,167.02	0.70	2.85
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	06-15-22	08-31-21	1,200,000.00	1,127,881.06	0.73	2.92
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	06-16-22	09-16-21	400,000.00	375,713.10	0.70	2.96
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	07-22-22	10-23-20	1,400,000.00	1,299,904.33	0.65	3.31
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	08-24-22	02-23-21	1,400,000.00	1,291,952.42	0.75	3.63
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	08-26-22	02-24-21	1,400,000.00	1,284,784.37	0.65	3.64
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	06-30-22	06-30-21	500,000.00	468,527.45	1.05	3.93
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	06-24-22	08-30-21	500,000.00	469,289.26	1.10	4.08
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26	08-26-22	08-26-21	504,985.00	473,165.91	1.17	4.06
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	06-30-22	09-30-21	435,000.00	404,909.94	1.00	4.18
	Accrued Interest							34,197.67		
							29,378,379.10	28,047,954.94	0.56	2.31
<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	499,963.10	1.09	3.69
	Accrued Interest							817.08		
							530,000.00	500,780.19	1.09	3.69
<b>MUNICIPAL BONDS</b>										
170,000	668571FC1	Northwood LSD, OH GO		07-15-23		09-01-20	165,061.50	164,879.60	1.05	1.09
300,000	531677PC0	Licking Heights LSD, OH GO	0.71	12-01-23		08-01-20	300,000.00	290,838.00	0.71	1.47
525,000	560058X61	Mahoning County, OH GO	2.00	12-01-23		09-14-20	545,795.25	525,362.25	0.75	1.46
100,000	715093HY9	Perrysburg EVSD, OH GO		12-01-23		03-16-22	97,154.00	96,082.00	1.72	1.44
430,000	960470NV0	Westlake CSD, OH GO	0.35	12-01-23		10-19-21	430,000.00	415,947.60	0.35	1.48
150,000	117529FE2	Bryan CSD, OH GO	2.00	01-01-24		10-05-20	157,071.00	150,393.00	0.53	1.54
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	454,394.50	0.37	1.80
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	186,148.00	1.24	1.98
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	193,353.30	1.17	2.23
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	656,922.00	0.52	2.48
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	174,413.75	0.65	2.49
1,310,000	199492Y94	City of Columbus, OH GO	3.12	04-01-26		05-17-22	1,310,000.00	1,304,694.50	3.12	3.58
	Accrued Interest							13,334.00		
							4,755,961.45	4,626,762.50	1.37	2.32
<b>U.S. TREASURY NOTES</b>										
1,000,000	91282CAX9	US Treasury Note	0.12	11-30-22		03-17-22	993,515.63	992,852.00	1.05	0.50
565,000	91282CBU4	US Treasury Note	0.12	03-31-23		07-13-21	564,095.12	556,370.75	0.22	0.82

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



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
945,000	91282CCU3	US Treasury Note	0.12	08-31-23		09-24-21	942,563.67	920,673.81	0.26	1.24
1,000,000	91282CBR1	US Treasury Note	0.25	03-15-24		08-09-21	997,929.69	961,758.00	0.33	1.77
3,380,000	91282CBV2	US Treasury Note	0.37	04-15-24		06-30-21	3,375,432.81	3,249,684.10	0.42	1.85
530,000	912823D0	US Treasury Note	2.25	10-31-24		04-12-22	524,161.72	525,093.26	2.70	2.33
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	460,371.00	1.03	4.19
	Accrued Interest							4,357.21		
							7,894,026.77	7,671,160.13	0.65	1.69
<b>U.S. TREASURY BILLS</b>										
2,000,000	912796X20	US Treasury Bill		07-19-22		03-22-22	1,995,967.22	1,997,756.00	0.61	0.14
<b>CERTIFICATES OF DEPOSIT</b>										
249,000	649447TY5	NY Community Bank, NY	0.35	07-05-22		06-30-20	248,925.30	248,818.98	0.36	0.10
249,000	06251A2B5	Bank Hapoalim, NY	0.25	07-22-22		07-20-20	249,000.00	248,694.48	0.25	0.14
249,000	29278TLC2	Enerbank USA, UT	1.70	09-13-22		09-13-19	247,879.50	249,411.60	1.86	0.28
247,000	05580ASH8	BMW Bank of North America, UT	1.85	09-20-22		09-16-19	246,382.50	247,538.71	1.94	0.31
248,000	511640AU8	Lakeland Bank, NJ	1.00	09-27-22		03-23-20	248,000.00	247,864.59	1.00	0.32
249,000	654062JK5	Nicolet National Bank, WI	0.90	09-27-22		03-23-20	249,000.00	248,787.10	0.90	0.32
249,000	27002YES1	EagleBank, MD	1.85	10-04-22		09-26-19	248,626.50	249,568.96	1.91	0.34
249,000	538036FR0	Live Oak Banking Co, NC	1.85	10-11-22		09-26-19	248,564.25	249,581.66	1.92	0.36
249,000	949495AA3	Wells Fargo Natl Bank West, NV	1.80	12-13-22		12-06-19	248,502.00	249,521.16	1.88	0.53
247,000	549104GU5	Luana Savings Bank, IA	2.25	12-21-22		06-11-19	246,814.75	248,112.24	2.27	0.55
246,000	88413QCH9	Third Federal Savings & Loan, OH	2.80	02-28-23		03-01-19	245,532.60	248,016.71	2.85	0.73
246,000	359899AE1	Fulton Bank, PA	2.85	03-07-23		02-22-19	245,569.50	248,122.49	2.90	0.76
249,000	20033AS23	Comenity Capital Bank, UT	2.85	03-15-23		03-04-19	248,564.25	251,131.69	2.91	0.78
248,000	063248KR8	Bank Leumi USA, NY	1.45	03-31-23		03-23-20	247,628.00	247,204.66	1.50	0.82
249,000	56065GAN8	MainStreet Bank, VA	0.25	03-31-23		03-25-21	248,962.65	245,736.36	0.26	0.83
246,000	61760AYA1	Morgan Stanley Private Bank, NY	2.75	04-04-23		03-26-19	245,508.00	247,844.75	2.80	0.83
249,000	03753XBM1	Apex Bank, TN	0.80	05-08-23		05-08-20	248,751.00	246,186.05	0.84	0.93
249,000	27004PBQ5	Eaglemark Savings Bank, NV	0.20	05-19-23		05-18-21	248,875.50	244,520.24	0.23	0.96
249,000	06426KBC1	Bank of New England, NH	2.55	05-23-23		05-06-19	248,526.90	250,117.76	2.61	0.96
249,000	32112UDW8	First Natl Bank of McGregor, TX	0.55	05-26-23		05-26-20	248,626.50	245,222.92	0.60	0.98
249,000	33847E4N4	Flagstar Bank FSB, MI	0.20	06-16-23		06-16-21	248,925.30	243,994.60	0.22	1.03
247,000	06654BCF6	Bankwell Bank, CT	0.50	07-03-23		06-30-20	246,938.25	242,519.42	0.51	1.07
249,000	47804GGU1	John Marshall Bank, VA	0.25	08-03-23		09-03-21	248,937.75	243,224.44	0.26	1.16
249,000	29367SJS4	Enterprise Bank & Trust, MO	1.80	11-08-23		10-23-19	249,000.00	246,732.11	1.81	1.40
249,000	15118RTE7	Celtic Bank, UT	1.80	12-27-23		12-13-19	248,937.75	246,149.95	1.81	1.53
249,000	59013KES1	Merrick Bank, UT	1.85	12-29-23		01-02-20	248,564.25	246,317.77	1.90	1.54
246,000	38148P5B9	Goldman Sachs Bank USA, NY	3.10	02-13-24		02-14-19	245,926.20	247,879.44	3.11	1.64
246,000	856285PG0	State Bank of India, NY	3.15	02-28-24		03-01-19	245,508.00	248,007.61	3.20	1.68
249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	244,050.63	1.61	1.77
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	249,736.54	2.97	1.77
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	245,138.75	2.75	1.91
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	236,768.62	0.60	2.14
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	236,245.22	0.60	2.21
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	236,079.39	1.10	2.74
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	236,349.80	1.16	2.75
246,000	02589AC34	American Express Nat'l Bank, UT	2.55	04-07-25		04-06-22	245,631.00	242,803.23	2.60	2.72
246,000	61690UH60	Morgan Stanley Bank, UT	3.10	05-12-25		05-11-22	245,631.00	246,361.62	3.15	2.80
	Accrued Interest							19,804.36		
							9,169,576.40	9,120,166.63	1.66	1.17

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



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>COMMERCIAL PAPER</b>										
1,400,000	09659KF62	BNP Paribas		06-06-22		09-09-21	1,398,110.00	1,399,809.60	0.18	0.02
800,000	85324UFA6	Standard Chartered Bank		06-10-22		09-16-21	798,991.34	799,812.00	0.17	0.03
600,000	83369CFF6	Societe Generale		06-15-22		09-22-21	599,202.00	599,787.60	0.18	0.04
3,070,000	63873KFP7	Natixis NY		06-23-22		02-23-22	3,063,860.00	3,068,136.51	0.60	0.06
1,000,000	19424JFV3	Collateralized CP (JP Morgan)		06-29-22		02-16-22	997,598.62	999,210.00	0.65	0.08
4,000,000	89233HFW9	Toyota Motor Credit		06-30-22		02-22-22	3,991,608.89	3,996,564.00	0.59	0.08
1,000,000	06366HG19	Bank of Montreal		07-01-22		10-06-21	998,660.00	999,151.00	0.18	0.09
1,080,000	83369CG16	Societe Generale		07-01-22		10-04-21	1,078,542.00	1,079,115.48	0.18	0.09
1,000,000	19424JG59	Collateralized CP (JP Morgan)		07-05-22		02-16-22	997,104.17	998,952.00	0.75	0.10
300,000	19424JGC4	Collateralized CP (JP Morgan)		07-12-22		10-18-21	299,488.25	299,580.60	0.23	0.12
575,000	78015DGD6	Royal Bank of Canada (RBC)		07-13-22		02-17-22	573,390.97	574,274.92	0.69	0.12
805,000	89119BGJ9	TD USA		07-18-22		10-21-21	803,671.75	803,786.86	0.22	0.13
1,800,000	53948BGV5	Lloyds Bank		07-29-22		11-04-21	1,796,395.50	1,796,509.80	0.27	0.16
2,000,000	17327BH16	Citigroup		08-01-22		11-04-21	1,995,800.00	1,995,462.00	0.28	0.17
500,000	63307MH10	National Bank of Canada		08-01-22		11-08-21	499,039.45	498,915.50	0.26	0.17
800,000	89233HH15	Toyota Motor Credit		08-01-22		11-04-21	798,380.00	798,292.80	0.27	0.17
2,000,000	62479MH55	MUFG Bank		08-05-22		11-12-21	1,996,157.78	1,995,248.00	0.26	0.18
1,000,000	63873KH59	Natixis NY		08-05-22		11-08-21	998,050.00	997,737.00	0.26	0.18
1,530,000	85324UHF3	Standard Chartered Bank		08-15-22		02-16-22	1,523,421.00	1,525,896.54	0.86	0.21
975,000	46640QH9	JP Morgan		08-16-22		11-22-21	971,913.00	972,117.90	0.57	0.21
1,600,000	83369CHG2	Societe Generale		08-16-22		02-17-22	1,593,360.00	1,594,979.20	0.83	0.21
1,020,000	85324UHGI	Standard Chartered Bank		08-16-22		11-22-21	1,017,579.20	1,017,196.02	0.32	0.21
4,000,000	89119BHH2	TD USA		08-17-22		02-22-22	3,983,964.44	3,988,108.00	0.82	0.22
1,000,000	85324UJC8	Standard Chartered Bank		09-12-22		03-21-22	993,340.28	995,522.00	1.38	0.29
1,000,000	83369CK52	Societe Generale		10-05-22		03-21-22	991,475.00	993,918.00	1.56	0.35
260,000	85324UKM4	Standard Chartered Bank		10-21-22		01-26-22	258,741.89	258,213.28	0.65	0.39
1,500,000	53948BL98	Lloyds Bank		11-09-22		03-21-22	1,484,660.83	1,486,735.50	1.60	0.45
							36,502,506.36	36,533,032.12	0.59	0.16
<b>MONEY MARKET FUND</b>										
	USBMMF	First American Treasury Obligations Fund	0.63				84,966.27	84,966.27	0.63	
<b>TOTAL PORTFOLIO</b>							<b>90,311,383.57</b>	<b>88,582,578.77</b>	<b>0.74</b>	<b>1.21</b>

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



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

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1				Month of May					Year-To-Date May					Year-To-Date May			
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		0	0	\$0	#DIV/0!		\$68,059,390	\$65,365,877	\$2,693,513	4.1%		\$64,375,591	\$3,683,799	5.7%	
5		Pers.Prop./Public Utility Taxes		0	0	0	#DIV/0!		3,863,310	3,625,590	237,720	6.6%		3,752,000	111,310	3.0%	
6		Investment Earnings		41,169	29,718	11,451	38.5%		435,794	705,704	(269,910)	-38.2%		607,389	(171,595)	-28.3%	
7		Other Local		115,226	207,814	(92,588)	-44.6%		3,182,863	4,572,341	(1,389,478)	-30.4%		2,384,253	798,610	33.5%	
8		State Foundation		997,285	1,348,628	(351,343)	-26.1%		14,036,144	15,271,685	(1,235,541)	-8.1%		14,934,612	(898,468)	-6.0%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		8,575,426	8,598,717	(23,291)	-0.3%		8,600,000	(24,574)	-0.3%	
10		Other State		31,292	0	31,292	#DIV/0!		1,393,438	548,016	845,422	154.3%		634,025	759,413	119.8%	
11		Federal-primarily Medicaid reimb.		0	13,685	(13,685)	-100.0%		67,119	459,288	(392,169)	-85.4%		84,981	(17,862)	-21.0%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		<b>TOTAL REVENUE</b>		<b>1,184,972</b>	<b>1,599,845</b>	<b>(414,873)</b>	<b>-25.9%</b>		<b>99,613,484</b>	<b>99,147,218</b>	<b>466,266</b>	<b>0.5%</b>		<b>95,372,851</b>	<b>4,240,633</b>	<b>4.4%</b>	
14				0	0	0			0	0	0			0	0		
15		<b>EXPENDITURES:</b>															
16		Salaries & Wages		4,847,953	4,817,786	30,167	0.6%		54,438,152	52,988,252	1,449,900	2.7%		55,556,705	(1,118,553)	-2.0%	
17		Fringe Benefits:															
18		Health Insurance		851,771	789,321	62,450	7.9%		8,959,701	8,481,889	477,812	5.6%		9,054,750	(95,049)	-1.0%	
19		Retirement Expense		769,696	762,436	7,260	1.0%		8,519,774	8,376,541	143,233	1.7%		8,809,000	(289,226)	-3.3%	
20		All Other Fringes		88,723	83,764	4,959	5.9%		1,012,493	1,039,449	(26,956)	-2.6%		1,053,842	(41,349)	-3.9%	
21		Total Fringe Benefits		1,710,190	1,635,521	74,669	4.6%		18,491,968	17,897,879	594,089	3.3%		18,917,592	(425,624)	-2.2%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		127,874	95,889	31,985	33.4%		1,058,179	949,837	108,342	11.4%		1,199,241	(141,062)	-11.8%	
24		Out-of-District Tuition		193,349	248,562	(55,213)	-22.2%		2,240,530	3,536,533	(1,296,003)	-36.6%		4,065,747	(1,825,217)	-44.9%	
25		Pupil Transportation		95,016	35,373	59,643	168.6%		704,574	195,928	508,646	259.6%		295,309	409,265	138.6%	
26		Repairs & Maintenance		(439,954)	91,103	(531,057)	-582.9%		1,131,737	1,040,456	91,281	8.8%		702,154	429,583	61.2%	
27		All Other Purchased Services		258,341	248,925	9,416	3.8%		4,335,949	3,693,498	642,451	17.4%		5,070,999	(735,050)	-14.5%	
28		Total Purchased Services		234,626	719,852	(485,226)	-67.4%		9,470,969	9,416,252	54,717	0.6%		11,333,450	(1,862,481)	-16.4%	
29		Textbooks, Materials & Supplies		212,377	168,712	43,665	25.9%		2,917,780	2,496,962	420,818	16.9%		2,723,627	194,153	7.1%	
30		Capital Outlay		(55,932)	68,710	(124,642)	-181.4%		1,478,569	1,750,150	(271,581)	-15.5%		2,137,429	(658,860)	-30.8%	
31		Other-primarily Cty.Aud.&Treas.Fees		5,636	5,639	(3)	-0.1%		2,038,711	1,732,285	306,426	17.7%		1,872,499	166,212	8.9%	
32		Transfers & Advances Out		115,000	125,000	(10,000)	-8.0%		350,000	360,000	(10,000)	-2.8%		360,000	(10,000)	-2.8%	
33		<b>TOTAL EXPENDITURES</b>		<b>7,069,850</b>	<b>7,541,220</b>	<b>(471,370)</b>	<b>-6.3%</b>		<b>89,186,149</b>	<b>86,641,780</b>	<b>2,544,369</b>	<b>2.9%</b>		<b>92,901,302</b>	<b>(3,715,153)</b>	<b>-4.0%</b>	
34				0	0	0			0	0	0			0	0		
35		<b>Net Revenues/(Expenditures)</b>		<b>(5,884,878)</b>	<b>(5,941,375)</b>	<b>56,497</b>	<b>-1.0%</b>		<b>10,427,335</b>	<b>12,505,438</b>	<b>(2,078,103)</b>	<b>-16.6%</b>		<b>2,471,549</b>	<b>7,955,786</b>	<b>321.9%</b>	
36																	
37		<b>Cash, Beginning of Period</b>		<b>82,972,644</b>	<b>78,264,087</b>	<b>4,708,557</b>	<b>6.0%</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>77,087,766</b>	<b>72,322,712</b>	<b>4,765,054</b>	<b>6.6%</b>		<b>77,087,766</b>	<b>72,322,712</b>	<b>4,765,054</b>	<b>6.6%</b>		<b>69,131,980</b>	<b>7,955,786</b>	<b>11.5%</b>	
40				0	0	0			0	0	0			0	0		
41		<b>Less O/S Encumbrances</b>		<b>9,007,360</b>	<b>11,258,811</b>	<b>(2,251,451)</b>	<b>-20.0%</b>		<b>9,007,360</b>	<b>11,258,811</b>	<b>(2,251,451)</b>	<b>-20.0%</b>		<b>11,300,000</b>	<b>(2,292,640)</b>	<b>-20.3%</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>\$67,727,336</b>	<b>\$60,710,831</b>	<b>\$7,016,505</b>	<b>11.6%</b>		<b>\$67,727,336</b>	<b>\$60,710,831</b>	<b>\$7,016,505</b>	<b>11.6%</b>		<b>\$57,478,910</b>	<b>\$10,248,426</b>	<b>17.8%</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**

FS11May22 Rev06-12-22  
F22MvgMthlyBudget  
6/12/2022

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ
1			BUDGET				BUDGET				BUDGET				BUDGET		Adopted	Var Fav/(Unfav)
2			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	Actual	Actual	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	\$216,075	\$0	\$0	(1,500,000)	\$66,559,390	\$64,375,591	\$2,183,799
5	Personal Property Taxes	0	1,555,896	0	0	0	0	0	0	2,307,414	0	0	0	0	0	3,863,310	3,752,000	111,310
6	Investment Earnings	17,310	55,966	47,353	31,034	45,457	45,884	19,406	57,329	50,789	24,097	41,169	33,611	11,595	481,000	641,000	(160,000)	
7	Other Local	55,921	85,887	272,542	539,795	87,161	234,087	73,356	276,397	1,083,563	358,928	115,226	182,747	(88,610)	3,277,000	2,567,000	710,000	
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	877,835	997,285	1,357,687	(405,532)	14,988,299	16,292,299	(1,304,000)	
9	Homestead Exemption & RollBack	0	0	0	4,297,217	0	0	0	0	0	4,278,209	0	0	0	0	8,575,426	8,600,000	(24,574)
10	Other State	0	142,237	0	0	0	10,796	1,113,087	32,098	32,620	31,308	31,292	729,431	61,587	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	10,569	0	315,019	72,862	455,000	400,000	55,000	
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	5,797,021	1,184,972	2,618,495	(1,848,098)	100,383,881	97,991,346	2,392,535	
14																		
15	EXPENDITURES:																	
16	Salaries & Wages	4,928,449	4,911,560	4,962,616	4,884,691	5,009,005	5,006,023	4,888,793	4,887,720	5,135,772	4,975,570	4,847,953	5,622,295	(81,447)	59,979,000	61,179,000	1,200,000	
17	Fringe Benefits:																	
18	Health Insurance	787,983	792,300	786,001	779,597	778,714	778,396	817,592	862,422	863,364	861,561	851,771	864,250	(1,951)	9,822,000	9,919,000	97,000	
19	Retirement Expense	772,814	769,416	767,263	732,233	782,319	794,795	762,000	774,368	810,199	784,669	769,696	891,000	99,228	9,510,000	9,700,000	190,000	
20	All Other Fringes	82,738	81,529	83,212	77,643	81,782	88,696	171,617	79,532	94,701	82,322	88,723	97,358	(653)	1,109,200	1,151,200	42,000	
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	1,728,552	1,710,190	1,852,608	96,624	20,441,200	20,770,200	329,000	
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	77,951	127,874	94,759	12,063	1,165,000	1,294,000	129,000	
24	Out-of-District Tuition	429,878	136,864	98,072	222,478	160,549	173,422	73,590	143,741	505,278	103,308	193,349	434,253	75,218	2,750,000	4,500,000	1,750,000	
25	Pupil Transportation	26,009	22,750	0	81,364	76,956	72,305	51,427	87,626	79,240	111,879	95,016	104,691	737	810,000	400,000	(410,000)	
26	Repairs & Maintenance	82,684	154,352	126,480	158,844	266,791	217,110	178,804	136,913	197,597	52,116	(439,954)	129,846	(29,583)	1,232,000	832,000	(400,000)	
27	All Other Purchased Services	460,710	215,406	268,257	413,315	641,560	468,864	439,301	334,590	537,781	297,828	258,341	830,601	(284,554)	4,882,000	5,901,600	1,019,600	
28	Total Purchased Services	1,021,504	612,236	613,516	955,345	1,265,634	1,042,585	855,766	811,702	1,414,973	643,082	234,626	1,594,150	(226,119)	10,839,000	12,927,600	2,088,600	
29	Textbooks, Materials & Supplies	577,464	215,424	405,477	311,145	163,187	201,143	192,436	195,925	250,830	192,372	212,377	371,373	(4,153)	3,285,000	3,095,000	(190,000)	
30	Capital Outlay	79,771	55,778	25,845	253,422	160,956	9,599	144,011	684,224	66,368	54,527	(55,932)	24,571	(341,140)	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	6,325	5,636	15,076	788	2,054,575	1,887,575	(167,000)	
32	Transfers & Advances Out	0	0	125,000	0	0	0	110,000	0	0	0	115,000	0	0	350,000	360,000	10,000	
33	TOTAL EXPENDITURES	8,430,248	7,966,593	7,780,991	8,069,654	8,279,585	8,317,414	7,967,594	8,309,477	9,394,315	7,600,428	7,069,850	9,480,073	(555,447)	98,110,775	102,381,375	4,270,600	
34																		
35	Net Revenues/(Expenditures)	(284,110)	19,693,558	(5,958,053)	(1,914,652)	(6,867,375)	(6,733,348)	2,533,814	17,115,727	530,059	(1,803,407)	(5,884,878)	(6,861,578)	(1,292,651)	2,273,106	(4,390,029)	6,663,135	
36																		
37	Cash, Beginning of Period	66,660,431	66,376,321	86,069,879	80,111,826	78,197,174	71,329,799	64,596,451	67,130,265	84,245,992	84,776,051	82,972,644	77,087,766		66,660,431	66,660,431	0	
38																		
39	Cash, End of Month	66,376,321	86,069,879	80,111,826	78,197,174	71,329,799	64,596,451	67,130,265	84,245,992	84,776,051	82,972,644	77,087,766	70,226,188	(1,292,651)	68,933,537	62,270,402	6,663,135	
40																		
41	Less O/S Encumbrances	13,305,365	14,122,749	14,103,660	15,210,077	14,458,278	13,936,186	13,780,677	12,755,000	10,428,167	10,245,947	9,007,360	5,018,252	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	\$72,373,627	\$67,727,336	\$64,854,866	(\$1,292,651)	\$63,562,215	\$56,899,080	\$6,663,135	

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

# SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

**MAY 2022**

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD</u>	<u>RECEIPTS</u> <u>YTD</u>	<u>EXPENDITURES</u> <u>MTD</u>	<u>YTD</u>	<u>CURRENT FUND BALANCE</u>
HUNTINGTON	(\$1,011,364.64)	\$10,226,563.51	\$115,515,856.77	\$10,436,083.07	\$115,319,684.86	(\$815,192.73)
INVESTMENTS & OTHER DEPOSITS	85,036,516.35	(7,017,933.14)	10,954,789.74	0.00	0.00	95,991,306.09
Payroll Funding Transfer A/C -for 1st of next mth	2,540,502.37	181,332.36	296,695.79	0.00	0.00	2,837,198.16
<b>GRAND TOTAL</b>	<b>\$86,565,654.08</b>	<b>\$3,389,962.73</b>	<b>\$126,767,342.30</b>	<b>\$10,436,083.07</b>	<b>\$115,319,684.86</b>	<b>\$98,013,311.52</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: 06/09/2022  
TIME: 16:20:32  
SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS  
OH Cash Position Report

PAGE NUMBER: 19

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		66,660,430.93	1,184,972.47	99,613,484.89	7,069,850.43	89,186,149.58	77,087,766.24	9,007,360.13	68,080,406.11
002		5,190,851.49	0.00	4,112,217.78	0.00	3,021,763.20	6,281,306.07	15,250.00	6,266,056.07
003		3,563,423.21	0.00	1,026,188.81	0.00	0.00	4,589,612.02	0.00	4,589,612.02
004		2,659,940.19	3,648.19	92,286.80	646,332.05	1,002,458.30	1,749,768.69	111,365.40	1,638,403.29
006		28,601.63	370,201.01	2,405,928.63	257,379.62	1,666,774.79	767,755.47	420,209.47	347,546.00
007		56,504.09	3,000.00	20,510.53	-2,720.25	13,269.80	63,744.82	0.00	63,744.82
009		7,040.60	4,171.14	62,646.59	-3,844.06	52,333.45	17,353.74	80,725.89	-63,372.15
011		196,806.17	1,352.00	129,694.00	269.00	46,287.06	280,213.11	80,000.00	200,213.11
014		136,698.04	14,260.00	49,389.53	4,267.59	41,887.69	144,199.88	17,662.25	126,537.63
018		185,476.61	30,019.18	136,142.85	24,975.99	105,161.19	216,458.27	70,603.58	145,854.69
020		23,285.83	35.00	971.77	0.00	0.00	24,257.60	0.00	24,257.60
022		2,236,565.54	86,801.27	1,117,767.27	138,721.11	1,036,403.38	2,317,929.43	0.00	2,317,929.43
024		4,770,576.72	1,077,277.62	11,235,457.51	1,306,846.35	12,174,660.01	3,831,374.22	1,055.50	3,830,318.72
027		439,084.10	0.00	0.00	42,543.85	42,543.85	396,540.25	0.00	396,540.25

EFINANCEPLUS  
 DATE: 06/09/2022  
 TIME: 16:20:32  
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS  
 OH Cash Position Report

PAGE NUMBER: 20

ACCOUNTING PERIOD : 11/22

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	25,347.98	174,211.31	41,017.04	147,624.46	282,650.81	28,925.43	253,725.38
300		307,926.00	129,936.60	485,390.35	36,463.09	464,134.79	329,181.56	74,804.18	254,377.38
401		22,063.88	29.59	180,270.90	18,462.86	167,487.27	34,847.51	0.00	34,847.51
451		0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00
467		495,353.89	0.00	0.00	-66,819.15	0.00	495,353.89	0.00	495,353.89
499		-10,574.63	2,070.04	82,828.88	1,818.32	48,737.06	23,517.19	50,000.00	-26,482.81
507		-489,296.45	239,603.62	3,426,249.87	708,884.53	3,645,837.96	-708,884.54	65,455.00	-774,339.54
516		-87,599.61	107,627.09	1,117,069.05	103,129.88	1,132,599.32	-103,129.88	5,215.82	-108,345.70
551		0.00	973.70	9,469.53	973.70	10,443.24	-973.71	0.00	-973.71
572		-82,669.11	83,030.97	945,344.36	80,991.02	943,666.27	-80,991.02	0.00	-80,991.02
584		0.00	0.00	41,377.02	0.00	41,377.02	0.00	0.00	0.00
587		0.00	946.94	19,400.41	946.94	20,347.35	-946.94	0.00	-946.94
590		-899.00	24,658.32	247,297.96	25,593.16	271,992.12	-25,593.16	4,395.00	-29,988.16
599		0.00	0.00	21,345.70	0.00	21,345.70	0.00	0.00	0.00

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SHAKER HEIGHTS SCHOOLS  
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

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	3,389,962.73	126,767,342.30	10,436,083.07	115,319,684.86	98,013,311.52	10,033,027.65	87,980,283.87



## **7. REVENUE ACCOUNT SUMMARY**

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SHAKER HEIGHTS CITY SCHOOLS  
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/22

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TOTALD ON: FUND/SCC  
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FUND/SCC-0010000 GENERAL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	64,375,591.00	.00	.00	68,059,390.58	-3,683,799.58	105.72
R1122	PUBLIC UTILITY PROP TAX	3,752,000.00	.00	.00	3,863,309.42	-111,309.42	102.97
R1190	OTHER LOCAL TAXES	364,000.00	.00	.00	1,072,539.50	-708,539.50	294.65
R1211	REGULAR DAY SCHOOL	125,000.00	21,261.00	.00	197,021.64	-72,021.64	157.62
R1219	MISC TUITION FROM PATRON	.00	.00	.00	300.00	-300.00	.00
R1221	REGULAR DAY SCHOOL	575,000.00	422.02	.00	487,475.15	87,524.85	84.78
R1223	SPECIAL EDUCATION	459,000.00	12,081.41	.00	551,421.77	-92,421.77	120.14
R1224	VOCATIONAL EDUCATION	.00	2,578.05	.00	28,375.30	-28,375.30	.00
R1390	OTHER TRANSPORTATION FEE	.00	.00	.00	1,180.00	-1,180.00	.00
R1410	INTEREST ON INVESTMENTS	641,000.00	41,169.09	.00	435,794.01	205,205.99	67.99
R1626	PUBLIC SERVICE ACTIVITY	.00	.00	.00	2,715.00	-2,715.00	.00
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	140.00	-140.00	.00
R1730	SALE OF TEXTBOOKS	5,000.00	1,039.79	.00	4,038.77	961.23	80.78
R1790	OTHR CLASSRM MATERIAL/FE	50,000.00	2,560.00	.00	52,171.00	-2,171.00	104.34
R1810	RENTALS	94,000.00	13,403.49	.00	132,460.59	-38,460.59	140.92
R1839	OTHER ENTITIES	776,000.00	55,960.00	.00	606,898.00	169,102.00	78.21
R1860	FINES	14,000.00	3,517.39	.00	7,309.49	6,690.51	52.21
R1890	OTHER MISC RECEIPTS	104,000.00	2,402.46	.00	38,816.78	65,183.22	37.32
R1934	INSURANCE PROCEEDS	1,000.00	.00	.00	.00	1,000.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	16,292,299.00	997,285.31	.00	14,036,143.82	2,256,155.18	86.15
R3131	10% & 25% ROLLBACK	7,430,000.00	.00	.00	7,477,432.29	-47,432.29	100.64
R3132	HOMESTEAD EXEMPTION	1,170,000.00	.00	.00	1,097,993.51	72,006.49	93.85
R3190	OTHR UNREST GRANT-IN-AID	270,000.00	.00	.00	297,548.41	-27,548.41	110.20
R3211	POVERTY BASED ASSISTANCE	.00	-29,187.79	.00	269,275.07	-269,275.07	.00
R3215	CAREER TECHNICAL EDUCATI	.00	-6,686.63	.00	41,378.63	-41,378.63	.00
R3216	GIFTED EDUCATION	.00	19,691.36	.00	216,756.41	-216,756.41	.00
R3217	ENGLISH LEARNER FUNDING	.00	-101.88	.00	37,083.18	-37,083.18	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	47,577.40	.00	531,397.19	-531,397.19	.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	.00	.00	67,119.38	32,880.62	67.12
R4139	UNRSTRD FED AID-OTHR INT	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL GENERAL		97,991,346.00	1,184,972.47	.00	99,613,484.89	-1,622,138.89	101.66
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	1,477,118.00	.00	.00	1,566,692.61	-89,574.61	106.06
R1122	PUBLIC UTILITY PROP TAX	40,020.00	.00	.00	42,123.20	-2,103.20	105.26
R3131	10% & 25% ROLLBACK	188,659.00	.00	.00	192,634.18	-3,975.18	102.11
R3132	HOMESTEAD EXEMPTION	27,542.00	.00	.00	26,215.18	1,326.82	95.18
TOTAL BOND RETIREMENT		1,733,339.00	.00	.00	1,827,665.17	-94,326.17	105.44
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	2,082,207.00	.00	.00	2,199,130.21	-116,923.21	105.62
R1122	PUBLIC UTILITY PROP TAX	50,026.00	.00	.00	52,654.00	-2,628.00	105.25
R3132	HOMESTEAD EXEMPTION	34,428.00	.00	.00	32,768.40	1,659.60	95.18
TOTAL BOND DEC 2017		2,166,661.00	.00	.00	2,284,552.61	-117,891.61	105.44

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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	.00	.00	985,018.98	-25,879.98	102.70
R1122 PUBLIC UTILITY PROP TAX	24,910.00	.00	.00	26,325.00	-1,415.00	105.68
R3132 HOMESTEAD EXEMPTION	15,951.00	.00	.00	14,844.83	1,106.17	93.07
TOTAL PERMANENT IMPROVEMENT	1,000,000.00	.00	.00	1,026,188.81	-26,188.81	102.62
FUND/SCC-0049121 AASL LIBRARY GRANT FY21						
R2200 RESTRICTED GRANTS-IN-AID	968.00	.00	.00	.00	968.00	.00
TOTAL AASL LIBRARY GRANT FY21	968.00	.00	.00	.00	968.00	.00
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F						
R1890 OTHER MISC RECEIPTS	3,664.00	2,512.75	.00	25,137.50	-21,473.50	686.07
R1934 INSURANCE PROCEEDS	.00	.00	.00	2,191.52	-2,191.52	.00
TOTAL BUILDING/NON-BOND ISSUE	3,664.00	2,512.75	.00	27,329.02	-23,665.02	745.88
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	6,618.47	-6,234.47	1723.56
TOTAL SSF PROJECTS - RED & WH	384.00	.00	.00	6,618.47	-6,234.47	1723.56
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	1,135.44	.00	5,664.24	-4,193.24	385.06
R1890 OTHER MISC RECEIPTS	273.00	.00	.00	1,477.88	-1,204.88	541.35
TOTAL BANS FY18 \$9.9MM	1,744.00	1,135.44	.00	7,142.12	-5,398.12	409.53
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	545.46	.00	1,173.09	66.91	94.60
R1511 SALES-STUDENT BREAKFAST	1,479.00	889.75	.00	6,456.00	-4,977.00	436.51
R1512 SALES-STUD TYPE A LUNCH	.00	.00	.00	13.00	-13.00	.00
R1513 SALES-STUDENT ALA CARTE	27,646.00	27,382.11	.00	235,521.71	-207,875.71	851.92
R1514 SALES OF MILK TO STUDENT	.00	44.25	.00	491.25	-491.25	.00

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FUND/SCC-0060000 FOOD SERVICES

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1523	SALES-ADULT ALA CARTE	2,008.00	1,588.00	.00	10,162.75	-8,154.75	506.11
R1559	OTHER RECPT-SPECIAL FUNC	13,788.00	.00	.00	.00	13,788.00	.00
R1590	FOOD SERVICE-OTHR RECEIP	.00	2.90	.00	26.70	-26.70	.00
R1890	OTHER MISC RECEIPTS	9,590.00	.00	.00	112.50	9,477.50	1.17
R3213	SCHOOL LUNCH	50,048.00	10,750.31	.00	10,750.31	39,297.69	21.48
R4120	UNRSTRD GRANT AID-FED GO	2,094,966.00	330,388.68	.00	2,143,688.27	-48,722.27	102.33
TOTAL FOOD SERVICES		2,200,765.00	371,591.46	.00	2,408,395.58	-207,630.58	109.43
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	.00	.00	675.75	-675.75	.00
TOTAL FOOD SERVICE - PRE PAID		.00	.00	.00	675.75	-675.75	.00
FUND/SCC-0069292 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-50.10	.00	372.85	-372.85	.00
TOTAL FOOD SERVICE - PREPAID		.00	-50.10	.00	372.85	-372.85	.00
FUND/SCC-0069293 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	5.20	.00	190.70	-190.70	.00
TOTAL FOOD SERVICE - PREPAID		.00	5.20	.00	190.70	-190.70	.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	-191.00	.00	704.49	-704.49	.00
TOTAL FOOD SERVICE - PREPAID		.00	-191.00	.00	704.49	-704.49	.00
FUND/SCC-0069296 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-476.66	.00	-2,626.10	2,626.10	.00
TOTAL FOOD SERVICE - PREPAID		.00	-476.66	.00	-2,626.10	2,626.10	.00
FUND/SCC-0069297 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-55.00	.00	1,351.25	-1,351.25	.00
TOTAL FOOD SERVICE - PREPAID		.00	-55.00	.00	1,351.25	-1,351.25	.00
FUND/SCC-0069298 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-744.04	.00	-3,968.67	3,968.67	.00
TOTAL FOOD SERVICE - PREPAID		.00	-744.04	.00	-3,968.67	3,968.67	.00
FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B							

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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
R1559 OTHER RECPT-SPECIAL FUNC	.00	51.45	.00	157.63	-157.63	.00
TOTAL FY2018 NEGATIVE ACCOUNT	.00	51.45	.00	157.63	-157.63	.00
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19						
R1559 OTHER RECPT-SPECIAL FUNC	.00	69.70	.00	192.90	-192.90	.00
TOTAL NEGATIVE ACCT BALA FY19	.00	69.70	.00	192.90	-192.90	.00
FUND/SCC-0079122 OHIO STEM GRANT FY22 - FE						
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	2,500.00	.00	100.00
TOTAL OHIO STEM GRANT FY22 -	2,500.00	.00	.00	2,500.00	.00	100.00
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI						
R1490 OTHER EARNINGS-INVESTMEN	10.53	.00	.00	10.53	.00	100.00
TOTAL SPECIAL TRUST/SHHS ALUM	10.53	.00	.00	10.53	.00	100.00
FUND/SCC-0079987 SSF TECHNOLOGY-ROBOT						
R1820 CONTRIBUT-PRIVATE SOURCE	1,627.27	.00	.00	.00	1,627.27	.00
TOTAL SSF TECHNOLOGY-ROBOT	1,627.27	.00	.00	.00	1,627.27	.00
FUND/SCC-0079993 MHJ - EQUITY FOCUSED FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL MHJ - EQUITY FOCUSED FY	15,000.00	.00	.00	15,000.00	.00	100.00
FUND/SCC-0079994 MHJ-MS LRNG GARDEN FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL MHJ-MS LRNG GARDEN FY22	3,000.00	3,000.00	.00	3,000.00	.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	25.00	.00	120.00	-69.00	235.29
TOTAL UNIFORM SCHOOL SUPP	51.00	25.00	.00	155.00	-104.00	303.92
FUND/SCC-0099010 STORED VALUE CARDS - BLVD						
R1740 CLASS FEES	10,300.00	.00	.00	6,020.00	4,280.00	58.45
TOTAL STORED VALUE CARDS - BL	10,300.00	.00	.00	6,020.00	4,280.00	58.45
FUND/SCC-0099020 STORED VALUE CARDS - FERN						
R1740 CLASS FEES	11,801.00	35.00	.00	7,000.00	4,801.00	59.32
TOTAL STORED VALUE CARDS - FE	11,801.00	35.00	.00	7,000.00	4,801.00	59.32
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	7,844.00	175.00	.00	5,880.00	1,964.00	74.96
TOTAL STORED VALUE CARDS - LO	7,844.00	175.00	.00	5,880.00	1,964.00	74.96
FUND/SCC-0099060 STORED VALUE CARDS - MERC						

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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
R1740 CLASS FEES	11,010.00	175.00	.00	5,775.00	5,235.00	52.45
TOTAL STORED VALUE CARDS - ME	11,010.00	175.00	.00	5,775.00	5,235.00	52.45
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	280.00	.00	13,930.00	9,097.00	60.49
TOTAL STORED VALUE CARDS - WO	23,027.00	280.00	.00	13,930.00	9,097.00	60.49
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	62.00	70.00	.00	1,480.00	-1,418.00	2387.10
TOTAL MIDDLE SCHOOL SUPPLIES	62.00	70.00	.00	1,480.00	-1,418.00	2387.10
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	19,519.00	3,411.14	.00	14,226.59	5,292.41	72.89
TOTAL INSTRUCTIONAL FEES HIGH	19,519.00	3,411.14	.00	14,226.59	5,292.41	72.89
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	108,168.00	527.00	.00	89,274.00	18,894.00	82.53
TOTAL SPECIAL TEST - AP	108,168.00	527.00	.00	89,274.00	18,894.00	82.53
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	41,832.00	600.00	.00	40,195.00	1,637.00	96.09
TOTAL IB TESTING	41,832.00	600.00	.00	40,195.00	1,637.00	96.09
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI						
R1634 MUSIC ORIENTED ACTIVITY	.00	300.00	.00	300.00	-300.00	.00
TOTAL EL SISTEMA - LOMOND VIO	.00	300.00	.00	300.00	-300.00	.00
FUND/SCC-0119919 EL SISTEMA - FERNWAY VIOL						
R1634 MUSIC ORIENTED ACTIVITY	.00	-75.00	.00	-75.00	75.00	.00
TOTAL EL SISTEMA - FERNWAY VI	.00	-75.00	.00	-75.00	75.00	.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	6,080.00	.00	28,980.00	-28,980.00	.00
TOTAL GERMAN SUMMER TRAVEL	.00	6,080.00	.00	28,980.00	-28,980.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE						
R1631 ACADEMIC ORIENTED ACTIV	15,414.00	7,651.00	.00	16,017.03	-603.03	103.91
TOTAL ROTARY-INTERNAL SERV OT	15,414.00	7,651.00	.00	16,017.03	-603.03	103.91
FUND/SCC-0149238 RTA TICKETS						
R1390 OTHER TRANSPORTATION FEE	59,081.00	.00	.00	1,382.50	57,698.50	2.34

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FUND/SCC-0149238 RTA TICKETS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL RTA TICKETS	59,081.00	.00	.00	1,382.50	57,698.50	2.34
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	3,211.00	154.00	.00	578.00	2,633.00	18.00
R1710 CLASSROOM SUPPLIES	21,578.00	51.00	.00	782.00	20,796.00	3.62
R1720 SALE OF WORKBOOKS	.00	12.00	.00	113.00	-113.00	.00
TOTAL WOODBURY SWIM CAPS	24,789.00	217.00	.00	1,473.00	23,316.00	5.94
FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	20,775.00	312.00	.00	1,537.00	19,238.00	7.40
TOTAL TRANSCRIPT FEES	20,775.00	312.00	.00	1,537.00	19,238.00	7.40
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	6.95	.00	19.67	47.33	29.36
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	10.00	.00	360.00	-360.00	.00
R1890 OTHER MISC RECEIPTS	1,670.00	.00	.00	.00	1,670.00	.00
TOTAL CHOIR/ORCH BOOSTER	1,753.00	16.95	.00	2,779.17	-1,026.17	158.54
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	6,468.74	-6,468.74	.00
TOTAL LOMOND BOOK FAIR	.00	.00	.00	6,468.74	-6,468.74	.00
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	53.00	5.06	.00	14.77	38.23	27.87
TOTAL BAND BOOSTERS	53.00	5.06	.00	14.77	38.23	27.87
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP						
R1631 ACADEMIC ORIENTED ACTIV	77,949.00	19,851.00	.00	34,911.00	43,038.00	44.79
TOTAL WOODBURY 6TH GRADE CAMP	77,949.00	19,851.00	.00	34,911.00	43,038.00	44.79
FUND/SCC-0189281 BOULEVARD						
R1410 INTEREST ON INVESTMENTS	6.00	.54	.00	1.59	4.41	26.50
TOTAL BOULEVARD	6.00	.54	.00	1.59	4.41	26.50
FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	28.00	1.92	.00	5.61	22.39	20.04
TOTAL FERNWAY	28.00	1.92	.00	5.61	22.39	20.04
FUND/SCC-0189283 LOMOND						

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R1410 INTEREST ON INVESTMENTS	71.00	3.35	.00	11.09	59.91	15.62
R1890 OTHER MISC RECEIPTS	.00	.00	.00	653.77	-653.77	.00
TOTAL LOMOND	71.00	3.35	.00	664.86	-593.86	936.42
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	10.00	.87	.00	2.55	7.45	25.50
TOTAL MERCER	10.00	.87	.00	2.55	7.45	25.50
FUND/SCC-0189285 ONAWAY						
R1410 INTEREST ON INVESTMENTS	40.00	3.95	.00	11.40	28.60	28.50
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	3.95	.00	275.95	2,467.05	10.06
FUND/SCC-0189286 WOODBURY						
R1410 INTEREST ON INVESTMENTS	27.00	.08	.00	.47	26.53	1.74
R1626 PUBLIC SERVICE ACTIVITY	3,085.00	462.00	.00	3,470.00	-385.00	112.48
TOTAL WOODBURY	3,112.00	462.08	.00	3,470.47	-358.47	111.52
FUND/SCC-0189287 MIDDLE SCHOOL						
R1410 INTEREST ON INVESTMENTS	245.00	13.39	.00	49.63	195.37	20.26
R1626 PUBLIC SERVICE ACTIVITY	4,384.00	460.00	.00	3,260.00	1,124.00	74.36
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	747.50	-747.50	.00
R1740 CLASS FEES	39,996.00	1,225.00	.00	15,512.00	24,484.00	38.78
R1820 CONTRIBUT-PRIVATE SOURCE	15,461.00	.00	.00	.00	15,461.00	.00
TOTAL MIDDLE SCHOOL	60,086.00	1,698.39	.00	19,569.13	40,516.87	32.57
FUND/SCC-0189288 HIGH SCHOOL						
R1410 INTEREST ON INVESTMENTS	421.00	30.15	.00	85.77	335.23	20.37
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	2,654.45	-2,654.45	.00
R1740 CLASS FEES	152,295.00	6,912.92	.00	30,989.66	121,305.34	20.35
R1820 CONTRIBUT-PRIVATE SOURCE	9,181.00	.00	.00	1,347.85	7,833.15	14.68
R1890 OTHER MISC RECEIPTS	4,057.00	.00	.00	227.99	3,829.01	5.62
TOTAL HIGH SCHOOL	165,954.00	6,943.07	.00	35,305.72	130,648.28	21.27
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL						
R1790 OTHR CLASSRM MATERIAL/FE	8,575.00	157.00	.00	611.06	7,963.94	7.13
R1820 CONTRIBUT-PRIVATE SOURCE	1,102.00	.00	.00	19,077.23	-17,975.23	1731.15
TOTAL PTO GRANTS - HIGH SCHOO	9,677.00	157.00	.00	19,688.29	-10,011.29	203.45
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



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R1616	PUBLIC SERVICE ACTIVITY	.00	875.00	.00	1,952.00	-1,952.00	.00
R1626	PUBLIC SERVICE ACTIVITY	3,558.00	.00	.00	.00	3,558.00	.00
TOTAL	MOTHER SON BRUNCH	3,558.00	875.00	.00	1,952.00	1,606.00	54.86
FUND/SCC-0200000 SHAKER MERCHANDISE							
R1833	CUSTOMER SERVICES	.00	2.59	.00	50.47	-50.47	.00
R1890	OTHER MISC RECEIPTS	1,651.00	32.41	.00	921.30	729.70	55.80
R5100	TRANSFERS-IN	23,349.00	.00	.00	.00	23,349.00	.00
TOTAL	SHAKER MERCHANDISE	25,000.00	35.00	.00	971.77	24,028.23	3.89
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
R1839	OTHER ENTITIES	56,862.00	4,383.01	.00	41,795.63	15,066.37	73.50
TOTAL	DEARBORN OPT LIFE INSUR	56,862.00	4,383.01	.00	41,795.63	15,066.37	73.50
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	38,583.00	.00	48,656.90	552,089.10	8.10
TOTAL	WORKER'S COMP-AGENCY	600,746.00	38,583.00	.00	48,656.90	552,089.10	8.10
FUND/SCC-0229282 OTHER MISC							
R1890	OTHER MISC RECEIPTS	.00	-820.00	.00	-10.00	10.00	.00
TOTAL	OTHER MISC	.00	-820.00	.00	-10.00	10.00	.00
FUND/SCC-0229285 SUNSHINE FUND							
R1890	OTHER MISC RECEIPTS	1,381.00	.00	.00	.00	1,381.00	.00
TOTAL	SUNSHINE FUND	1,381.00	.00	.00	.00	1,381.00	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
R1839	OTHER ENTITIES	283,296.00	17,840.27	.00	196,791.79	86,504.21	69.47
TOTAL	ALLSTATE VOLUNTARY INSU	283,296.00	17,840.27	.00	196,791.79	86,504.21	69.47
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
R1839	OTHER ENTITIES	53,071.00	4,374.76	.00	42,215.09	10,855.91	79.54
TOTAL	LINCOLN NATIONAL LTD	53,071.00	4,374.76	.00	42,215.09	10,855.91	79.54
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
R1839	OTHER ENTITIES	316,728.00	21,237.01	.00	216,154.09	100,573.91	68.25
TOTAL	MEDICAL MUTUAL FLEX PLA	316,728.00	21,237.01	.00	216,154.09	100,573.91	68.25
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
R1839	OTHER ENTITIES	16,843.00	1,203.22	.00	12,659.82	4,183.18	75.16
TOTAL	LEGAL SHIELD EMPLOYEE P	16,843.00	1,203.22	.00	12,659.82	4,183.18	75.16

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FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD

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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
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI						
R1839 OTHER ENTITIES	2,276,091.00	197,591.24	.00	2,057,200.72	218,890.28	90.38
TOTAL EMP. BEN/SELF INS.PRESC	2,276,091.00	197,591.24	.00	2,057,200.72	218,890.28	90.38
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL						
R1839 OTHER ENTITIES	796,011.00	61,134.37	.00	669,225.06	126,785.94	84.07
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-100,000.00	100,000.00	.00
TOTAL EMP. BEN/SELF INS./DENT	796,011.00	61,134.37	.00	569,225.06	226,785.94	71.51
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH						
R1839 OTHER ENTITIES	9,333,771.00	813,450.05	.00	8,442,567.84	891,203.16	90.45
R1890 OTHER MISC RECEIPTS	.00	.00	.00	102,000.00	-102,000.00	.00
TOTAL EMP. BEN/SELF INS./HEAL	9,333,771.00	813,450.05	.00	8,544,567.84	789,203.16	91.54
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA						
R1839 OTHER ENTITIES	19,395.00	.00	.00	1,967.06	17,427.94	10.14
TOTAL EMP. BEN/SELF INS./COBR	19,395.00	.00	.00	1,967.06	17,427.94	10.14
FUND/SCC-0249270 DEARBORN LIFE INSURANCE						
R1839 OTHER ENTITIES	74,732.00	5,101.96	.00	62,496.83	12,235.17	83.63
TOTAL DEARBORN LIFE INSURANCE	74,732.00	5,101.96	.00	62,496.83	12,235.17	83.63
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 BOOKSTORE						
R1640 BOOKSTORE SALES	2,109.00	555.00	.00	4,140.60	-2,031.60	196.33
TOTAL BOOKSTORE	2,109.00	555.00	.00	4,140.60	-2,031.60	196.33
FUND/SCC-2009502 CHEERLEADERS						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	398.00	-398.00	.00

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R1635 SPORT ORIENTED ACTIVITIE	.00	1,900.00	.00	4,322.00	-4,322.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,830.00	.00	.00	5,128.00	-3,298.00	280.22
TOTAL CHEERLEADERS	1,830.00	1,900.00	.00	9,848.00	-8,018.00	538.14
FUND/SCC-2009503 ACADEMIC CHALLANGE						
R1820 CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	.00	899.00	.00
TOTAL ACADEMIC CHALLANGE	899.00	.00	.00	.00	899.00	.00
FUND/SCC-2009504 MS DRILL TEAM						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	413.00	-413.00	.00
TOTAL MS DRILL TEAM	.00	.00	.00	413.00	-413.00	.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 YOUTH ENDING HUNGER						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	2,475.31	-2,475.31	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,577.00	.00	.00	333.60	2,243.40	12.95
TOTAL YOUTH ENDING HUNGER	2,577.00	.00	.00	2,808.91	-231.91	109.00
FUND/SCC-2009509 CHOIR						
R1634 MUSIC ORIENTED ACTIVITY	580.00	.00	.00	.00	580.00	.00
TOTAL CHOIR	580.00	.00	.00	.00	580.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	.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 DRAMA						
R1622 LANGUAGE ORIENTD ACTIVIT	83.00	3,320.33	.00	16,484.93	-16,401.93	19861.36
R1631 ACADEMIC ORIENTED ACTIV	5,687.00	.00	.00	409.50	5,277.50	7.20
R1820 CONTRIBUT-PRIVATE SOURCE	8,957.00	360.00	.00	4,062.51	4,894.49	45.36
TOTAL DRAMA	14,727.00	3,680.33	.00	20,956.94	-6,229.94	142.30
FUND/SCC-2009524 GERMAN CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	160.00	.00	185.00	489.00	27.45
TOTAL GERMAN CLUB	674.00	160.00	.00	185.00	489.00	27.45
FUND/SCC-2009525 LATIN CLUB						
R1622 LANGUAGE ORIENTD ACTIVIT	584.00	176.00	.00	1,836.00	-1,252.00	314.38
R1632 LANGUAGE ORIENTD ACTIVIT	719.00	30.00	.00	208.00	511.00	28.93
TOTAL LATIN CLUB	1,303.00	206.00	.00	2,044.00	-741.00	156.87

FUND/SCC-2009526 MANO EN MANO

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R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL MANO EN MANO	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009528 GRISTMILL						
R1626 PUBLIC SERVICE ACTIVITY	105,035.00	65.00	.00	17,445.00	87,590.00	16.61
TOTAL GRISTMILL	105,035.00	65.00	.00	17,445.00	87,590.00	16.61
FUND/SCC-2009531 INSTRUMENTAL						
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	12,611.00	-12,611.00	.00
TOTAL INSTRUMENTAL	.00	.00	.00	12,611.00	-12,611.00	.00
FUND/SCC-2009534 RUGBY CLUB						
R1625 SPORT ORIENTED ACTIVITIE	25,222.00	965.00	.00	4,020.00	21,202.00	15.94
R1820 CONTRIBUT-PRIVATE SOURCE	2,698.00	1,500.00	.00	1,500.00	1,198.00	55.60
TOTAL RUGBY CLUB	27,920.00	2,465.00	.00	5,520.00	22,400.00	19.77
FUND/SCC-2009535 MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	4,069.00	35.00	.00	6,140.00	-2,071.00	150.90
R1820 CONTRIBUT-PRIVATE SOURCE	2,395.00	.00	.00	83.10	2,311.90	3.47
TOTAL MODEL UN	6,464.00	35.00	.00	6,223.10	240.90	96.27
FUND/SCC-2009539 ECOLOGY CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	93.40	468.60	16.62
TOTAL ECOLOGY CLUB	562.00	.00	.00	93.40	468.60	16.62
FUND/SCC-2009545 HS STUDENT COUNCIL						
R1636 PUBLIC SERVICE ACTIVITY	.00	.00	.00	1,269.50	-1,269.50	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,128.00	.00	.00	247.00	881.00	21.90
TOTAL HS STUDENT COUNCIL	1,128.00	.00	.00	1,516.50	-388.50	134.44
FUND/SCC-2009547 MINORITY ACHIEVE GIRLS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,124.00	.00	.00	.00	1,124.00	.00
TOTAL MINORITY ACHIEVE GIRLS	1,124.00	.00	.00	.00	1,124.00	.00
FUND/SCC-2009548 SCIENCE CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL SCIENCE CLUB	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009550 SEMANTEME						
R1820 CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	35.24	863.76	3.92
TOTAL SEMANTEME	899.00	.00	.00	35.24	863.76	3.92
FUND/SCC-2009551 ENGINEERING CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	.00	562.00	.00
TOTAL ENGINEERING CLUB	562.00	.00	.00	.00	562.00	.00

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FUND/SCC-2009553 SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	11,000.00	-11,000.00	.00
TOTAL SKI CLUB	.00	.00	.00	11,000.00	-11,000.00	.00
FUND/SCC-2009555 STUDENT COUNCIL NOT HS						
R1626 PUBLIC SERVICE ACTIVITY	809.00	.00	.00	.00	809.00	.00
TOTAL STUDENT COUNCIL NOT HS	809.00	.00	.00	.00	809.00	.00
FUND/SCC-2009559 BOOK TALK CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	2.90	.00	27.90	-27.90	.00
TOTAL BOOK TALK CLUB	.00	2.90	.00	27.90	-27.90	.00
FUND/SCC-2009571 MIDDLE SCHOOL CHEERLEADER						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	8.00	-8.00	.00
TOTAL MIDDLE SCHOOL CHEERLEAD	.00	.00	.00	8.00	-8.00	.00
FUND/SCC-2009575 PROJECT SUPPORT						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL PROJECT SUPPORT	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009576 SANKOFA						
R1624 MUSIC ORIENTED ACTIVITY	16,680.00	15.00	.00	5,341.00	11,339.00	32.02
R1820 CONTRIBUT-PRIVATE SOURCE	7,868.00	.00	.00	.00	7,868.00	.00
TOTAL SANKOFA	24,548.00	15.00	.00	5,341.00	19,207.00	21.76
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

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FUND/SCC-2009602 CLASS OF 2021

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	16,163.75	.00	50,433.30	-43,716.30	750.83
R1820 CONTRIBUT-PRIVATE SOURCE	1,214.00	.00	.00	163.25	1,050.75	13.45
TOTAL CLASS OF 2022	7,931.00	16,163.75	.00	50,596.55	-42,665.55	637.96
FUND/SCC-2009605 CLASS OF 2023						
R1626 PUBLIC SERVICE ACTIVITY	3,330.00	.00	.00	3,379.30	-49.30	101.48
R1820 CONTRIBUT-PRIVATE SOURCE	3,260.00	.00	.00	906.28	2,353.72	27.80
TOTAL CLASS OF 2023	6,590.00	.00	.00	4,285.58	2,304.42	65.03
FUND/SCC-2009608 ESPORT CLUB						
R1636 PUBLIC SERVICE ACTIVITY	.00	.00	.00	1,625.00	-1,625.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	119.44	554.56	17.72
TOTAL ESPORT CLUB	674.00	.00	.00	1,744.44	-1,070.44	258.82
FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL						
R1626 PUBLIC SERVICE ACTIVITY	302.00	.00	.00	.00	302.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,124.00	.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	100.00	.00	100.00	2,143.00	4.46
R1820 CONTRIBUT-PRIVATE SOURCE	4,141.00	.00	.00	538.78	3,602.22	13.01
TOTAL HS CLASS OF 2024	6,384.00	100.00	.00	638.78	5,745.22	10.01
FUND/SCC-2009611 STEM AMBASSADORS						
R1820 CONTRIBUT-PRIVATE SOURCE	3,887.00	.00	.00	1,000.00	2,887.00	25.73
TOTAL STEM AMBASSADORS	3,887.00	.00	.00	1,000.00	2,887.00	25.73
FUND/SCC-2009612 HS CLASS OF 2025						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	479.78	-479.78	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	440.15	-440.15	.00
TOTAL HS CLASS OF 2025	.00	.00	.00	919.93	-919.93	.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	14,589.00	2,741.00	.00	75,882.85	-61,293.85	520.14
R1635 SPORT ORIENTED ACTIVITIE	57.00	200.00	.00	850.00	-793.00	1491.23
R1860 FINES	32.00	.00	.00	.00	32.00	.00
R1890 OTHER MISC RECEIPTS	2,319.00	.00	.00	1,400.00	919.00	60.37
R5100 TRANSFERS-IN	183,761.00	115,000.00	.00	220,000.00	-36,239.00	119.72
TOTAL H.S. MEN'S ATHLETICS	200,758.00	117,941.00	.00	298,132.85	-97,374.85	148.50

FUND/SCC-3009602 M.S. ATHLETICS

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FUND/SCC-3009602 M.S. ATHLETICS

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R1615	SPORT ORIENTED ACTIVITIE	710.00	2,288.00	.00	3,698.00	-2,988.00	520.85
R1860	FINES	.00	80.00	.00	540.00	-540.00	.00
R5100	TRANSFERS-IN	82,375.00	.00	.00	35,000.00	47,375.00	42.49
TOTAL M.S. ATHLETICS		83,085.00	2,368.00	.00	39,238.00	43,847.00	47.23
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS							
R1625	SPORT ORIENTED ACTIVITIE	13,504.00	1,616.00	.00	21,837.60	-8,333.60	161.71
R1635	SPORT ORIENTED ACTIVITIE	158.00	200.00	.00	1,840.00	-1,682.00	1164.56
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 H.S. WOMEN'S ATHLETICS		192,125.00	1,816.00	.00	119,907.60	72,217.40	62.41
FUND/SCC-3009605 GIRLS SOCCER FUNDRAISER							
R1635	SPORT ORIENTED ACTIVITIE	5.00	.00	.00	.00	5.00	.00
TOTAL GIRLS SOCCER FUNDRAISER		5.00	.00	.00	.00	5.00	.00
FUND/SCC-3009606 GIRLS BASKETBALL FUND							
R1635	SPORT ORIENTED ACTIVITIE	494.00	.00	.00	1,734.00	-1,240.00	351.01
TOTAL GIRLS BASKETBALL FUND		494.00	.00	.00	1,734.00	-1,240.00	351.01
FUND/SCC-3009607 GIRLS SOFTBALL FUNDRAISER							
R1820	CONTRIBUT-PRIVATE SOURCE	.00	250.00	.00	250.00	-250.00	.00
TOTAL GIRLS SOFTBALL FUNDRAIS		.00	250.00	.00	250.00	-250.00	.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND							
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 GIRLS VOLLEYBALL FUND		380.00	.00	.00	2,660.00	-2,280.00	700.00
FUND/SCC-3009609 GIRLS TRACK FUNDRAISER							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	450.00	-450.00	.00
TOTAL GIRLS TRACK FUNDRAISER		.00	.00	.00	450.00	-450.00	.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER							
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 BASKETBALL FUNDRAISER		8,292.00	.00	.00	12,671.30	-4,379.30	152.81
FUND/SCC-3009616 BASEBALL FUNDRAISER							
R1635	SPORT ORIENTED ACTIVITIE	5,792.00	.00	.00	115.00	5,677.00	1.99
TOTAL BASEBALL FUNDRAISER		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

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FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	2,902.00	7,561.60	.00	7,561.60	-4,659.60	260.57
R1635 SPORT ORIENTED ACTIVITIE	3,422.00	.00	.00	650.00	2,772.00	18.99
TOTAL BOYS LACROSSE FUNDRAISE	6,324.00	7,561.60	.00	8,211.60	-1,887.60	129.85
FUND/SCC-3009622 BOYS SOCCER FUNDRAISER						
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 FUNDRAISER	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	20.00	645.00	3.01
TOTAL BOYS TRACK	665.00	.00	.00	20.00	645.00	3.01
FUND/SCC-4019103 ST. DOMINIC FY21						
R1410 INTEREST ON INVESTMENTS	-3.15	.00	.00	-3.15	.00	100.00
TOTAL ST. DOMINIC FY21	-3.15	.00	.00	-3.15	.00	100.00
FUND/SCC-4019202 ST DOMINIC FY22						
R1410 INTEREST ON INVESTMENTS	85.00	29.59	.00	82.97	2.03	97.61
R3219 OTHR RSTRD GRANT AID -OH	180,191.08	.00	.00	180,191.08	.00	100.00
TOTAL ST DOMINIC FY22	180,276.08	29.59	.00	180,274.05	2.03	100.00
FUND/SCC-4519222 ETECH CONNECTIVITY FY22						
R3219 OTHR RSTRD GRANT AID -OH	14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL ETECH CONNECTIVITY FY22	14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4999021 PARENT MENTOR GRANT FY21						
R3219 OTHR RSTRD GRANT AID -OH	4,661.48	.00	.00	4,661.48	.00	100.00
TOTAL PARENT MENTOR GRANT FY2	4,661.48	.00	.00	4,661.48	.00	100.00
FUND/SCC-4999022 PARENT MENTOR GRANT FY22						
R3219 OTHR RSTRD GRANT AID -OH	25,000.00	2,070.04	.00	17,189.03	7,810.97	68.76
TOTAL PARENT MENTOR GRANT FY2	25,000.00	2,070.04	.00	17,189.03	7,810.97	68.76
FUND/SCC-4999221 SCHOOL BUS - CCIP - F21						
R3219 OTHR RSTRD GRANT AID -OH	35,642.86	.00	.00	35,642.86	.00	100.00
TOTAL SCHOOL BUS - CCIP - F21	35,642.86	.00	.00	35,642.86	.00	100.00
FUND/SCC-4999801 DIESEL MITIGATION FY21						
R3219 OTHR RSTRD GRANT AID -OH	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DIESEL MITIGATION FY21	50,000.00	.00	.00	.00	50,000.00	.00



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FUND/SCC-4999904 SCHL SAFETY TRAINING FY22

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FUND/SCC-4999904	SCHL SAFETY TRAINING FY22						
R3219	OTHR RSTRD GRANT AID -OH	25,335.51	.00	.00	25,335.51	.00	100.00
TOTAL	SCHL SAFETY TRAINING FY	25,335.51	.00	.00	25,335.51	.00	100.00
FUND/SCC-5079021	ESSER I						
R4220	RSTRD GRANT AID-FED GOV	1,434.01	.00	.00	1,434.01	.00	100.00
TOTAL	ESSER I	1,434.01	.00	.00	1,434.01	.00	100.00
FUND/SCC-5079022	ESSER II						
R4220	RSTRD GRANT AID-FED GOV	2,907,790.32	3,030.57	.00	1,962,705.76	945,084.56	67.50
TOTAL	ESSER II	2,907,790.32	3,030.57	.00	1,962,705.76	945,084.56	67.50
FUND/SCC-5079023	ARP ESSER						
R4220	RSTRD GRANT AID-FED GOV	6,535,122.46	236,573.05	.00	1,462,110.10	5,073,012.36	22.37
TOTAL	ARP ESSER	6,535,122.46	236,573.05	.00	1,462,110.10	5,073,012.36	22.37
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	304,699.25	.00	.00	.00	304,699.25	.00
TOTAL	ARP SPECIAL EDUCATION	304,699.25	.00	.00	.00	304,699.25	.00
FUND/SCC-5169014	6B RESTORATION GRANT FY20						
R4220	RSTRD GRANT AID-FED GOV	36,563.87	.00	.00	36,563.87	.00	100.00
TOTAL	6B RESTORATION GRANT FY	36,563.87	.00	.00	36,563.87	.00	100.00
FUND/SCC-5169116	IDEA B FY21						
R4220	RSTRD GRANT AID-FED GOV	327,695.62	.00	.00	327,695.62	.00	100.00
TOTAL	IDEA B FY21	327,695.62	.00	.00	327,695.62	.00	100.00
FUND/SCC-5169216	IDEA B FY22						
R4220	RSTRD GRANT AID-FED GOV	1,435,415.26	107,627.09	.00	752,809.56	682,605.70	52.45
TOTAL	IDEA B FY22	1,435,415.26	107,627.09	.00	752,809.56	682,605.70	52.45
FUND/SCC-5519151	TITLE III LEP FY21						
R4220	RSTRD GRANT AID-FED GOV	2,263.74	.00	.00	2,263.74	.00	100.00
TOTAL	TITLE III LEP FY21	2,263.74	.00	.00	2,263.74	.00	100.00
FUND/SCC-5519251	TITLE III LEP FY22						
R4220	RSTRD GRANT AID-FED GOV	12,088.41	973.70	.00	7,205.79	4,882.62	59.61
TOTAL	TITLE III LEP FY22	12,088.41	973.70	.00	7,205.79	4,882.62	59.61
FUND/SCC-5729172	TITLE I FY21						

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FUND/SCC-5729172 TITLE I FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RSTRD GRANT AID-FED GOV	285,536.33	.00	.00	285,536.33	.00	100.00
TOTAL TITLE I FY21	285,536.33	.00	.00	285,536.33	.00	100.00
FUND/SCC-5729272 TITLE I FY22						
R4220 RSTRD GRANT AID-FED GOV	883,264.04	80,712.59	.00	642,698.04	240,566.00	72.76
TOTAL TITLE I FY22	883,264.04	80,712.59	.00	642,698.04	240,566.00	72.76
FUND/SCC-5729322 EOEY FY 22						
R4220 RSTRD GRANT AID-FED GOV	28,381.79	2,318.38	.00	17,109.99	11,271.80	60.29
TOTAL EOEY FY 22	28,381.79	2,318.38	.00	17,109.99	11,271.80	60.29
FUND/SCC-5849022 TITLE IV FY22						
R4220 RSTRD GRANT AID-FED GOV	69,825.65	.00	.00	41,377.02	28,448.63	59.26
TOTAL TITLE IV FY22	69,825.65	.00	.00	41,377.02	28,448.63	59.26
FUND/SCC-5879000 ARP SPEC ED PRESCHOOL						
R4220 RSTRD GRANT AID-FED GOV	22,555.98	.00	.00	.00	22,555.98	.00
TOTAL ARP SPEC ED PRESCHOOL	22,555.98	.00	.00	.00	22,555.98	.00
FUND/SCC-5879085 6B RESTORATION GRANT FY20						
R4220 RSTRD GRANT AID-FED GOV	3,248.27	.00	.00	3,248.27	.00	100.00
TOTAL 6B RESTORATION GRANT FY	3,248.27	.00	.00	3,248.27	.00	100.00
FUND/SCC-5879187 PRE-K SPEC ED GRANT FY21						
R4220 RSTRD GRANT AID-FED GOV	2,629.17	.00	.00	2,629.17	.00	100.00
TOTAL PRE-K SPEC ED GRANT FY2	2,629.17	.00	.00	2,629.17	.00	100.00
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22						
R4220 RSTRD GRANT AID-FED GOV	18,736.82	946.94	.00	13,522.97	5,213.85	72.17
TOTAL PRE-K SPEC ED GRANT FY2	18,736.82	946.94	.00	13,522.97	5,213.85	72.17
FUND/SCC-5909190 TITLE II FY21						
R4220 RSTRD GRANT AID-FED GOV	63,828.14	.00	.00	63,828.14	.00	100.00
TOTAL TITLE II FY21	63,828.14	.00	.00	63,828.14	.00	100.00
FUND/SCC-5909290 TITLE II FY22						
R4220 RSTRD GRANT AID-FED GOV	315,725.88	24,658.32	.00	183,469.82	132,256.06	58.11
TOTAL TITLE II FY22	315,725.88	24,658.32	.00	183,469.82	132,256.06	58.11
FUND/SCC-5999199 TITLE IV FY21						
R4220 RSTRD GRANT AID-FED GOV	21,345.70	.00	.00	21,345.70	.00	100.00
TOTAL TITLE IV FY21	21,345.70	.00	.00	21,345.70	.00	100.00

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FUND/SCC-5999199 TITLE IV FY21

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TOTAL REPORT		135,406,526.81	3,389,962.73	.00	126,767,342.30	8,639,184.51	93.62

## **8. BUDGET ACCOUNT SUMMARY**

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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	3,042,480.84	.00	35,490,342.30	4,238,723.70	89.33
112	TEMPORARY	1,031,000.00	106,090.86	.00	688,984.98	342,015.02	66.83
113	SUPPLEMENTAL	1,372,813.08	19,938.62	.00	748,131.22	624,681.86	54.50
119	OTHER CERTIFIED SAL	163,000.00	.00	.00	-19,227.95	182,227.95	-11.80
121	SICK LEAVE	1,894,912.00	330,728.89	.00	2,301,924.01	-407,012.01	121.48
122	PERSONAL LEAVE	360,007.00	39,494.51	.00	355,769.11	4,237.89	98.82
123	VACATION LEAVE	179,188.00	8,904.00	.00	182,138.97	-2,950.97	101.65
125	PROFESSIONAL LEAVE	124,642.00	34,011.23	.00	188,061.18	-63,419.18	150.88
127	JURY DUTY	3,185.00	6,795.85	.00	15,676.23	-12,491.23	492.19
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	976,680.68	.00	10,668,370.51	1,479,985.49	87.82
142	TEMPORARY	685,071.00	16,632.62	.00	336,839.11	348,231.89	49.17
143	SUPPLEMENTAL	478,120.50	19,714.50	.00	404,408.78	73,711.72	84.58
144	OVERTIME	1,225,000.00	83,674.81	.00	680,954.75	544,045.25	55.59
149	OTHER NONCERTIFIED	7,000.00	.00	.00	3,163.45	3,836.55	45.19
151	SICK LEAVE	680,435.00	63,937.59	.00	681,930.85	-1,495.85	100.22
152	PERSONAL LEAVE	101,731.00	8,277.40	.00	109,430.61	-7,699.61	107.57
153	VACATION LEAVE	544,501.00	27,906.05	.00	568,741.77	-24,240.77	104.45
155	PROFESSIONAL LEAVE	5,717.00	655.89	.00	14,114.46	-8,397.46	246.89
157	JURY DUTY	450.00	740.32	.00	5,279.82	-4,829.82	1173.29
159	OTHER NONCERTIFIED	.00	4,008.41	.00	35,667.76	-35,667.76	.00
162	TERMINATION BENEFIT	65,000.00	.00	.00	290,757.76	-225,757.76	447.32
169	OTHER NONCERTIFIED	17,000.00	131.43	.00	11,235.15	5,764.85	66.09
172	STUDENT WORKERS	63,708.00	6,529.55	.00	51,779.68	11,928.32	81.28
179	OTHER EMPLOYEES	251,292.00	50,618.55	.00	318,875.70	-67,583.70	126.89
	TOTAL PERSONAL SERVICES	61,345,194.58	4,847,952.60	.00	54,438,152.86	6,907,041.72	88.74
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	6,321,550.83	504,403.02	.00	5,622,319.53	699,231.30	88.94
212	STRS-EMPLOYER'S SHA	366,503.00	28,606.36	.00	326,652.48	39,850.52	89.13
213	SOCIAL SECURITY	626,294.57	51,039.21	.00	566,528.67	59,765.90	90.46
221	SERS-EMPLOYER'S SHA	2,624,748.92	202,615.28	.00	2,222,032.82	402,716.10	84.66
222	SERS-EMPLOYER'S SHA	412,637.00	34,071.23	.00	348,768.90	63,868.10	84.52
223	SOCIAL SECURITY	204,374.57	16,564.27	.00	191,510.43	12,864.14	93.71
231	TUITION REIMBURSEME	156,504.39	.00	17,042.39	96,713.91	42,748.09	72.69
232	UNIFORM/TOOLSREIMBU	60,934.69	2,921.17	16,824.23	32,485.42	11,625.04	80.92
233	MEETING EXPENSE-SUP	43,063.25	8,958.72	25,285.75	63,446.15	-45,668.65	206.05
241	MEDICAL/HOSPITALIZA	5,041,668.00	439,678.82	.00	4,625,477.36	416,190.64	91.74
242	LIFE INSURANCE	42,172.00	3,052.75	.00	38,228.28	3,943.72	90.65
243	DENTAL INSURANCE	422,244.00	32,781.93	.00	362,774.83	59,469.17	85.92
249	CERTIFIED OTHER INS	1,225,460.00	107,484.01	.00	1,126,548.94	98,911.06	91.93
251	MEDICAL/HOSPITALIZA	2,438,313.00	206,349.41	.00	2,146,867.02	291,445.98	88.05
252	LIFE INSURANCE	22,182.00	1,548.06	.00	19,004.49	3,177.51	85.68
253	DENTAL INSURANCE	212,573.00	15,594.28	.00	172,534.73	40,038.27	81.16
259	NONCERTIFIED INS BE	597,097.00	49,882.66	.00	525,498.60	71,598.40	88.01

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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	4,639.03	170,360.97	4,639.03	-126,219.45	358.75
	TOTAL EMPLOYEE RETIREMNT & IN	20,867,100.77	1,710,190.21	254,513.34	18,491,966.63	2,120,620.80	89.84
1ST SUBTOTAL-400	PURCHASED SERVICES						
411	INSTRUCTION SERVICE	90,290.00	7,365.00	82,052.50	38,177.50	-29,940.00	133.16
412	INSTRUCT. IMPROV. S	191,837.00	.00	71,013.37	341,873.23	-221,049.60	215.23
413	HEALTH SERVICES	680,985.06	28,953.28	185,512.23	376,334.89	119,137.94	82.51
414	STAFF SERVICES	850,000.00	103,762.78	571,673.48	384,981.96	-106,655.44	112.55
415	MANAGEMENT SERVICES	55,963.00	4,888.65	10,751.91	49,248.09	-4,037.00	107.21
416	DATA PROCESSING SER	175,225.00	.00	8,000.00	190,607.19	-23,382.19	113.34
417	STATISTICAL SERVICE	252,000.00	14,796.49	212,087.80	89,645.68	-49,733.48	119.74
418	PROF./LEGAL SERVICE	634,368.00	23,387.00	463,266.51	343,447.58	-172,346.09	127.17
419	OTHER PROF. & TECH.	2,540,335.08	93,351.88	940,687.23	1,752,642.81	-152,994.96	106.02
422	GARBAGE REMOVE & CL	94,298.29	6,024.54	19,772.57	73,157.23	1,368.49	98.55
423	REPAIRS & MAINTENAN	1,596,742.02	-439,954.25	1,281,712.70	1,131,737.18	-816,707.86	151.15
424	PROPERTY INSURANCE	175,000.00	.00	27.00	170,289.00	4,684.00	97.32
425	RENTALS	68,638.00	-95,775.85	14,292.65	113,062.92	-58,717.57	185.55
426	LEASE PURCHASE AGRE	143,897.86	10,336.25	11,921.23	113,733.96	18,242.67	87.32
431	CERTIFIED TRAVEL RE	15,099.64	358.24	2,061.08	1,111.04	11,927.52	21.01
432	CERTIFIED MEETING E	157,237.00	37,646.29	9,872.00	89,117.47	58,247.53	62.96
433	NONCERTIFIED TRAVEL	7,571.00	102.40	1,010.40	513.20	6,047.40	20.12
434	NONCERTIFIED MEETIN	137,182.00	6,291.88	2,341.00	22,423.25	112,417.75	18.05
439	OTHER TRAV./MEET EX	40,886.00	.00	.00	3,560.99	37,325.01	8.71
441	TELEPHONE SERVICE	200,000.00	12,624.23	53,063.34	174,348.90	-27,412.24	113.71
442	TELEGRAPH SERVICE	-124,400.00	.00	.00	-96,004.85	-28,395.15	77.17
443	POSTAGE	26,153.00	.00	.00	20,505.16	5,647.84	78.40
444	POSTAGE MACHINE REN	6,929.76	.00	1,526.76	.00	5,403.00	22.03
445	MAIL/MESSANGER SERV	4,814.46	40.21	1,473.96	260.74	3,079.76	36.03
446	ADVERTISING	2,909.00	352.19	950.00	3,121.93	-1,162.93	139.98
447	INTERNET ACCESS SER	33,091.00	2,723.86	10,849.42	29,962.46	-7,720.88	123.33
451	ELECTRICITY	644,000.00	47,716.41	237,216.03	454,526.77	-47,742.80	107.41
452	WATER AND SEWAGE	300,000.00	29,702.85	142,962.64	269,438.40	-112,401.04	137.47
453	GAS	351,000.00	50,454.34	355,971.04	334,213.54	-339,184.58	196.63
461	PRINTING AND BINDIN	114,050.00	1,111.76	6,416.22	49,826.61	57,807.17	49.31
471	TUITION PD. OTHER O	104,443.00	4,617.09	17,600.00	25,464.91	61,378.09	41.23
473	PAYMNTS TO PRIV. SC	59,920.00	.00	.00	.00	59,920.00	.00
474	EXCESS COSTS	305,829.00	67,937.82	.00	189,852.68	115,976.32	62.08
475	SPEC ED PMNT WITHIN	4,381,638.76	71,397.81	785,790.99	1,568,443.62	2,027,404.15	53.73
476	PAYMNT UNDER A VOC.	872,211.64	43,293.92	242,129.59	400,789.99	229,292.06	73.71
477	PAYMNT UNDER OPEN E	253,574.45	.00	11,680.72	4,319.28	237,574.45	6.31
479	OTHER PAYMENTS	147,396.00	6,102.39	.00	51,659.66	95,736.34	35.05
483	TRANSP. FROM OTHER	400,505.00	95,016.32	145,426.96	704,209.83	-449,131.79	212.14
489	TRANSPORTATION OTHR	2,495.00	.00	.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	27,570.53	.00	.00	.00	27,570.53	.00
	TOTAL PURCHASED SERVICES	16,021,685.55	234,625.78	5,901,113.33	9,470,968.77	649,603.45	95.95
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	571,819.87	28,218.52	181,477.63	488,256.52	-97,914.28	117.12
512	OFFICE SUPPLIES	58,859.34	25,032.61	29,287.52	69,062.16	-39,490.34	167.09
514	HEALTH & HYGIENE SU	6,299.00	89.75	252.12	8,364.67	-2,317.79	136.80
516	SOFTWARE MATERIALS	374,032.38	3,082.91	63,755.07	463,205.05	-152,927.74	140.89
517	COMPUTER SUPPLIES	22,190.94	5,467.46	7,938.58	26,430.93	-12,178.57	154.88
519	OTHER GENERAL SUPPL	1,583,710.58	58,705.51	1,238,726.02	741,297.48	-396,312.92	125.02
521	NEW TEXTBOOKS	100,780.11	1,159.50	13,105.44	65,726.72	21,947.95	78.22
522	REPLACEMENT TEXTBOO	.00	.00	.00	730.00	-730.00	.00
523	REBINDING TEXTBOOKS	3,489.00	.00	1,989.17	2,110.83	-611.00	117.51
524	SUPPLEMENTAL TEXTBO	.00	.00	.00	.00	.00	.00
525	ELECTRON INSTRUC MA	327,641.00	.00	5,462.50	247,709.03	74,469.47	77.27
531	NEW LIBRARY BOOKS	105,770.20	5,764.19	30,442.24	118,795.89	-43,467.93	141.10
541	NEWSPAPERS	642.00	659.88	.00	1,526.88	-884.88	237.83
542	PERIODICALS	5,716.00	56.25	500.00	3,882.15	1,333.85	76.66
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	276.00	.00	276.00	19.00	93.56
560	FOOD & MATERIALS	18,830.00	3,534.23	631.00	10,904.05	7,294.95	61.26
568	CANDIES AND SNACKS	1,680.00	.00	1,000.00	.00	680.00	59.52
569	OTHER	11,944.00	1,973.36	3,700.00	1,189.49	7,054.51	40.94
571	LAND	89,291.23	12,757.78	13,283.02	27,128.10	48,880.11	45.26
572	BUILDINGS	464,003.59	4,210.77	51,187.37	149,648.33	263,167.89	43.28
573	EQUIPMENT AND FURNI	13,377.28	12,390.00	2,133.00	23,386.31	-12,142.03	190.77
581	VEHICLE REPAIR PART	190,488.40	12,562.76	88,816.91	172,663.89	-70,992.40	137.27
582	FUEL	202,000.00	36,435.94	3,435.84	234,701.24	-36,137.08	117.89
583	TIRES AND TUBES	8,698.34	.00	5,095.07	7,904.93	-4,301.66	149.45
	TOTAL SUPPLIES AND MATERIALS	4,220,905.26	212,377.42	1,742,218.83	2,917,779.73	-439,093.30	110.40
1ST SUBTOTAL-600	CAPITAL OUTLAY						
620	BUILDINGS	242,904.00	-25,000.00	30,389.29	26,124.27	186,390.44	23.27
630	IMPROVEMENTS NON BU	69,367.00	10,343.00	657.00	10,343.00	58,367.00	15.86
640	EQUIPMENT	1,847,884.93	-69,339.16	443,116.19	1,220,312.97	184,455.77	90.02
644	TECHNICAL EQUIPMENT	345,618.68	-3,616.33	152,246.58	20,893.00	172,479.10	50.10
645	CAPITALIZED EQUIPME	73,745.00	31,680.64	95,132.16	69,707.65	-91,094.81	223.53
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	-55,931.85	945,581.85	1,478,569.89	221,063.87	91.64
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	445.00	1,295.00	113,781.50	9,976.67	92.02
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	.00	.00	1,255,127.40	-130,127.40	111.57
848	BANK CHARGES	77,000.00	5,191.27	56,673.60	61,818.28	-41,491.88	153.89
849	OTHER DUES AND FEES	18,501.00	.00	1,035.00	20,551.59	-3,085.59	116.68
851	LIABILITY INSURANCE	121,000.00	.00	20,000.00	166,717.00	-65,717.00	154.31
864	OUT OF COURT SETTLE	33,000.00	.00	73,434.00	1,566.00	-42,000.00	227.27
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	277.58	964.42	22.35
889	OTHER AWARDS AND PR	1,737.00	.00	624.00	2,670.00	-1,557.00	189.64
	TOTAL OTHER OBJECTS	1,939,525.17	5,636.27	163,932.78	2,038,711.70	-263,119.31	113.57
1ST SUBTOTAL-900 OTHER USES OF FUNDS							
910	TRANSFER & CONTINGE	360,000.00	115,000.00	.00	350,000.00	10,000.00	97.22
	TOTAL OTHER USES OF FUNDS	360,000.00	115,000.00	.00	350,000.00	10,000.00	97.22
	TOTAL GENERAL	107,399,626.94	7,069,850.43	9,007,360.13	89,186,149.58	9,206,117.23	91.43
FUND/SCC-0020000 BOND RETIREMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	20,000.00	.00	15,250.00	4,750.00	.00	100.00
	TOTAL PURCHASED SERVICES	20,000.00	.00	15,250.00	4,750.00	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	1,862,986.80	.00	.00	1,270,000.00	592,986.80	68.17
821	SERIAL BONDS	108,764.50	.00	.00	108,764.50	.00	100.00
845	PROPERTY TAX COLLEC	28,331.68	.00	.00	28,331.68	.00	100.00
	TOTAL OTHER OBJECTS	2,000,082.98	.00	.00	1,407,096.18	592,986.80	70.35
	TOTAL BOND RETIREMENT	2,020,082.98	.00	15,250.00	1,411,846.18	592,986.80	70.65
FUND/SCC-0029400 BOND DEC 2017							
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	1,105,000.00	.00	.00	1,105,000.00	.00	100.00
821	SERIAL BONDS	465,291.25	.00	.00	465,291.25	.00	100.00
845	PROPERTY TAX COLLEC	39,625.77	.00	.00	39,625.77	.00	100.00
	TOTAL OTHER OBJECTS	1,609,917.02	.00	.00	1,609,917.02	.00	100.00
	TOTAL BOND DEC 2017	1,609,917.02	.00	.00	1,609,917.02	.00	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644	TECHNICAL EQUIPMENT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAPITAL OUTLAY	1,000,000.00	.00	.00	.00	1,000,000.00	.00



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERMANENT IMPROVEMENT		1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUND/SCC-0049121 AASL LIBRARY GRANT FY21							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
531 NEW LIBRARY BOOKS		.00	.00	.00	1,726.04	-1,726.04	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	1,726.04	-1,726.04	.00
TOTAL AASL LIBRARY GRANT FY21		.00	.00	.00	1,726.04	-1,726.04	.00
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	.00	.00	238.96	-238.96	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	238.96	-238.96	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		.00	3,616.33	9,394.79	23,349.35	-32,744.14	.00
645 CAPITALIZED EQUIPME		19,670.00	.00	.00	60,600.00	-40,930.00	308.08
TOTAL CAPITAL OUTLAY		19,670.00	3,616.33	9,394.79	83,949.35	-73,674.14	474.55
TOTAL SSF - TECHNOLOGY PROJEC		19,670.00	3,616.33	9,394.79	84,188.31	-73,913.10	475.77
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	8,370.00	1,351.09	20,315.92	-21,667.01	.00
TOTAL CAPITAL OUTLAY		.00	8,370.00	1,351.09	20,315.92	-21,667.01	.00
TOTAL SSF PROJECTS - RED & WH		.00	8,370.00	1,351.09	20,365.72	-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	64,007.62	44,064.51	7,748.00	93.31
TOTAL PURCHASED SERVICES		116,744.55	.00	64,007.62	44,203.81	8,533.12	92.69

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600	CAPITAL OUTLAY						
620	BUILDINGS	11,250.00	547,097.22	11,250.00	547,097.22	-547,097.22	4963.09
630	IMPROVEMENTS NON BU	2,122,123.00	17,994.50	25,361.90	233,147.60	1,863,613.50	12.18
640	EQUIPMENT	.00	69,254.00	.00	69,254.00	-69,254.00	.00
	TOTAL CAPITAL OUTLAY	2,133,373.00	634,345.72	36,611.90	849,498.82	1,247,262.28	41.54
	TOTAL BANS FY18 \$9.9MM	2,250,117.55	634,345.72	100,619.52	893,702.63	1,255,795.40	44.19
FUND/SCC-0060000	FOOD SERVICES						
1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	2,150,000.00	202,044.62	397,955.38	1,597,316.29	154,728.33	92.80
423	REPAIRS & MAINTENAN	743.19	.00	743.19	3,712.50	-3,712.50	599.54
	TOTAL PURCHASED SERVICES	2,150,743.19	202,044.62	398,698.57	1,601,028.79	151,015.83	92.98
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	55,480.00	2,830.00	55,480.00	-58,310.00	.00
	TOTAL CAPITAL OUTLAY	18,535.90	55,480.00	21,365.90	55,480.00	-58,310.00	414.58
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	-145.00	145.00	1,056.00	-1,201.00	.00
899	OTHER MISCELLANEOUS	.00	.00	.00	660.00	-660.00	.00
	TOTAL OTHER OBJECTS	.00	-145.00	145.00	1,716.00	-1,861.00	.00
	TOTAL FOOD SERVICES	2,169,279.09	257,379.62	420,209.47	1,666,774.79	82,294.83	96.21
FUND/SCC-0079122	OHIO STEM GRANT FY22 - FE						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	2,500.00	-264.75	.00	2,500.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	2,500.00	-264.75	.00	2,500.00	.00	100.00
	TOTAL OHIO STEM GRANT FY22 -	2,500.00	-264.75	.00	2,500.00	.00	100.00
FUND/SCC-0079968	SHAKER CLASS OF 1950 (THR						
1ST SUBTOTAL-100	PERSONAL SERVICES						
113	SUPPLEMENTAL	3,429.92	.00	.00	113.75	3,316.17	3.32
	TOTAL PERSONAL SERVICES	3,429.92	.00	.00	113.75	3,316.17	3.32
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

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

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

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FUND/SCC-0079988 BOULEVARD ROBOTICS FY19  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		426.77	426.77	.00	426.77	.00	100.00
TOTAL SUPPLIES AND MATERIALS		426.77	426.77	.00	426.77	.00	100.00
TOTAL BOULEVARD ROBOTICS FY19		426.77	426.77	.00	426.77	.00	100.00

FUND/SCC-0079991 OCERT PHIL OHIO FY21  
1ST SUBTOTAL-100 PERSONAL SERVICES

113 SUPPLEMENTAL	4,550.00	.00	.00	4,550.00	.00	100.00
TOTAL PERSONAL SERVICES	4,550.00	.00	.00	4,550.00	.00	100.00

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

211 STRS-EMPLOYER'S SHA	638.82	.00	.00	638.82	.00	100.00
212 STRS-EMPLOYER'S SHA	14.30	.00	.00	14.30	.00	100.00
213 SOCIAL SECURITY	64.11	.00	.00	64.11	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN	717.23	.00	.00	717.23	.00	100.00

1ST SUBTOTAL-400 PURCHASED SERVICES

419 OTHER PROF. & TECH.	7,826.77	.00	.00	7,826.77	.00	100.00
TOTAL PURCHASED SERVICES	7,826.77	.00	.00	7,826.77	.00	100.00
TOTAL OCERT PHIL OHIO FY21	13,094.00	.00	.00	13,094.00	.00	100.00

FUND/SCC-0079993 MHJ - EQUITY FOCUSED FY22

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS						
519 OTHER GENERAL SUPPL	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SUPPLIES AND MATERIALS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL MHJ - EQUITY FOCUSED FY	15,000.00	.00	.00	.00	15,000.00	.00

FUND/SCC-0079994 MHJ-MS LRNG GARDEN FY22

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS						
519 OTHER GENERAL SUPPL	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL SUPPLIES AND MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL MHJ-MS LRNG GARDEN FY22	3,000.00	.00	.00	.00	3,000.00	.00

FUND/SCC-0099010 STORED VALUE CARDS - BLVD

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS						
511 CLASSROOM SUPPLIES	.00	3,400.41	9,741.92	9,864.06	-19,605.98	.00
519 OTHER GENERAL SUPPL	.00	.00	.00	50.55	-50.55	.00
TOTAL SUPPLIES AND MATERIALS	.00	3,400.41	9,741.92	9,914.61	-19,656.53	.00
TOTAL STORED VALUE CARDS - BL	.00	3,400.41	9,741.92	9,914.61	-19,656.53	.00

FUND/SCC-0099020 STORED VALUE CARDS - FERN

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FUND/SCC-0099020 STORED VALUE CARDS - FERN  
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	2,100.53	9,458.29	8,227.97	-17,686.26	.00
TOTAL SUPPLIES AND MATERIALS		.00	2,100.53	9,458.29	8,227.97	-17,686.26	.00
TOTAL STORED VALUE CARDS - FE		.00	2,100.53	9,458.29	8,227.97	-17,686.26	.00

FUND/SCC-0099030 STORED VALUE CARDS - LOMO							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	2,380.58	12,151.29	10,630.38	-22,781.67	.00
TOTAL SUPPLIES AND MATERIALS		.00	2,380.58	12,151.29	10,630.38	-22,781.67	.00
TOTAL STORED VALUE CARDS - LO		.00	2,380.58	12,151.29	10,630.38	-22,781.67	.00

FUND/SCC-0099060 STORED VALUE CARDS - MERC							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	2,254.78	10,874.69	9,775.60	-20,650.29	.00
TOTAL SUPPLIES AND MATERIALS		.00	2,254.78	10,874.69	9,775.60	-20,650.29	.00
TOTAL STORED VALUE CARDS - ME		.00	2,254.78	10,874.69	9,775.60	-20,650.29	.00

FUND/SCC-0099080 STORED VALUE CARDS - ONAW							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	1,828.58	9,476.27	11,058.95	-20,535.22	.00
TOTAL SUPPLIES AND MATERIALS		.00	1,828.58	9,476.27	11,058.95	-20,535.22	.00
TOTAL STORED VALUE CARDS - ON		.00	1,828.58	9,476.27	11,058.95	-20,535.22	.00

FUND/SCC-0099110 STORED VALUE CARDS - WOOD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES	100,000.00	6,665.16	26,449.50	22,397.00	51,153.50	48.85	
TOTAL SUPPLIES AND MATERIALS	100,000.00	6,665.16	26,449.50	22,397.00	51,153.50	48.85	
TOTAL STORED VALUE CARDS - WO	100,000.00	6,665.16	26,449.50	22,397.00	51,153.50	48.85	

FUND/SCC-0099209 STORED VALUE CARDS - MAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES	.00	-23,638.99	.00	-37,356.69	37,356.69	.00	
TOTAL SUPPLIES AND MATERIALS	.00	-23,638.99	.00	-37,356.69	37,356.69	.00	
TOTAL STORED VALUE CARDS - MA	.00	-23,638.99	.00	-37,356.69	37,356.69	.00	

FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES	.00	1,164.89	2,573.93	17,685.63	-20,259.56	.00	
TOTAL SUPPLIES AND MATERIALS	.00	1,164.89	2,573.93	17,685.63	-20,259.56	.00	

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FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL INSTRUCTIONAL FEES HIGH		.00	1,164.89	2,573.93	17,685.63	-20,259.56	.00
FUND/SCC-0110000 ROTARY - SPEC SRV.							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		472.36	.00	.00	472.36	.00	100.00
TOTAL SUPPLIES AND MATERIALS		472.36	.00	.00	472.36	.00	100.00
TOTAL ROTARY - SPEC SRV.		472.36	.00	.00	472.36	.00	100.00
FUND/SCC-0119231 SPECIAL TEST - AP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		159.98	.00	.00	159.98	.00	100.00
519 OTHER GENERAL SUPPL		115,494.66	.00	80,000.00	97.72	35,396.94	69.35
TOTAL SUPPLIES AND MATERIALS		115,654.64	.00	80,000.00	257.70	35,396.94	69.39
TOTAL SPECIAL TEST - AP		115,654.64	.00	80,000.00	257.70	35,396.94	69.39
FUND/SCC-0119588 IB TESTING							
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		45,557.00	269.00	.00	45,557.00	.00	100.00
TOTAL OTHER OBJECTS		45,557.00	269.00	.00	45,557.00	.00	100.00
TOTAL IB TESTING		45,557.00	269.00	.00	45,557.00	.00	100.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		89,314.34	.00	.00	23,864.28	65,450.06	26.72
TOTAL PURCHASED SERVICES		89,314.34	.00	.00	23,864.28	65,450.06	26.72
TOTAL GERMAN SUMMER TRAVEL		89,314.34	.00	.00	23,864.28	65,450.06	26.72
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		23,840.00	.00	13,467.00	10,373.00	.00	100.00
TOTAL PURCHASED SERVICES		23,840.00	.00	13,467.00	10,373.00	.00	100.00
TOTAL ROTARY-INTERNAL SERV OT		23,840.00	.00	13,467.00	10,373.00	.00	100.00
FUND/SCC-0149238 RTA TICKETS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483 TRANSP. FROM OTHER		4,462.50	.00	3,281.25	1,181.25	.00	100.00
TOTAL PURCHASED SERVICES		4,462.50	.00	3,281.25	1,181.25	.00	100.00
TOTAL RTA TICKETS		4,462.50	.00	3,281.25	1,181.25	.00	100.00
FUND/SCC-0149240 WOODBURY SWIM CAPS							

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FUND/SCC-0149240 WOODBURY SWIM CAPS  
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		914.00	.00	914.00	.00	.00	100.00
TOTAL PURCHASED SERVICES		914.00	.00	914.00	.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		4,267.59	4,267.59	.00	4,267.59	.00	100.00
551 SUPPLIES FOR RESALE		940.00	.00	.00	940.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		5,207.59	4,267.59	.00	5,207.59	.00	100.00
TOTAL WOODBURY SWIM CAPS		6,121.59	4,267.59	914.00	5,207.59	.00	100.00
FUND/SCC-0149241 TRANSCRIPT FEES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		1,261.57	.00	.00	1,261.57	.00	100.00
TOTAL PURCHASED SERVICES		1,261.57	.00	.00	1,261.57	.00	100.00
TOTAL TRANSCRIPT FEES		1,261.57	.00	.00	1,261.57	.00	100.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.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	428.17	-428.17	.00
569 OTHER		.00	.00	164.95	331.70	-496.65	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	164.95	759.87	-924.82	.00
TOTAL CHOIR/ORCH BOOSTER		.00	.00	164.95	879.87	-1,044.82	.00
FUND/SCC-0189246 LOMOND BOOK FAIR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	6,480.20	-6,480.20	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	6,480.20	-6,480.20	.00
TOTAL LOMOND BOOK FAIR		.00	.00	.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	.00	.00	14,092.80	.00
TOTAL PURCHASED SERVICES		14,092.80	.00	.00	.00	14,092.80	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	42,000.00	.00	-42,000.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	42,000.00	.00	-42,000.00	.00

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FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL WOODBURY 6TH GRADE CAMP		14,092.80	.00	42,000.00	.00	-27,907.20	298.02
FUND/SCC-0189283 LOMOND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	150.00	1,743.76	-1,893.76	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	150.00	1,743.76	-1,893.76	.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	3,678.36	-4,100.76	.00
FUND/SCC-0189286 WOODBURY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	233.00	.00	3,718.00	-3,718.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	233.00	.00	3,718.00	-3,718.00	.00
TOTAL WOODBURY		.00	233.00	.00	3,718.00	-3,718.00	.00
FUND/SCC-0189287 MIDDLE SCHOOL							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233 MEETING EXPENSE-SUP		.00	564.00	205.54	3,025.67	-3,231.21	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	564.00	205.54	3,025.67	-3,231.21	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	2,665.54	13,163.44	14,437.80	-27,601.24	.00
TOTAL PURCHASED SERVICES		.00	2,665.54	13,163.44	14,437.80	-27,601.24	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,860.35	773.27	6,116.74	15,232.69	-19,489.08	1147.60
TOTAL SUPPLIES AND MATERIALS		1,860.35	773.27	6,116.74	15,232.69	-19,489.08	1147.60
TOTAL MIDDLE SCHOOL		1,860.35	4,002.81	19,485.72	32,696.16	-50,321.53	2804.95
FUND/SCC-0189288 HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		325,984.00	15,003.68	1,251.00	17,578.68	307,154.32	5.78
489 TRANSPORTATION OTHR		.00	.00	.00	3,500.00	-3,500.00	.00
TOTAL PURCHASED SERVICES		325,984.00	15,003.68	1,251.00	21,078.68	303,654.32	6.85
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		387.34	2,010.42	123.31	2,608.89	-2,344.86	705.38
519 OTHER GENERAL SUPPL		.00	1,657.84	3,513.79	8,439.53	-11,953.32	.00
569 OTHER		2,375.00	734.60	3,201.14	1,807.54	-2,633.68	210.89
TOTAL SUPPLIES AND MATERIALS		2,762.34	4,402.86	6,838.24	12,855.96	-16,931.86	712.95



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FUND/SCC-0189288 HIGH SCHOOL  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

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	170.00	.00	1,075.00	-1,075.00	.00
889	OTHER AWARDS AND PR	.00	.00	.00	1,347.10	-1,347.10	.00
899	OTHER MISCELLANEOUS	.00	.00	.00	2,260.00	-2,260.00	.00
TOTAL OTHER OBJECTS		.00	170.00	.00	4,682.10	-4,682.10	.00
TOTAL HIGH SCHOOL		328,746.34	19,576.54	8,089.24	38,616.74	282,040.36	14.21
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	100.00	100.00	100.00	250.00	-250.00	350.00
TOTAL PURCHASED SERVICES		100.00	100.00	100.00	250.00	-250.00	350.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	77.46	33.27	5,203.03	-5,236.30	.00
519	OTHER GENERAL SUPPL	.00	986.18	308.00	6,904.68	-7,212.68	.00
569	OTHER	.00	.00	.00	266.77	-266.77	.00
TOTAL SUPPLIES AND MATERIALS		.00	1,063.64	341.27	12,374.48	-12,715.75	.00
TOTAL PTO GRANTS - HIGH SCHOO		100.00	1,163.64	441.27	12,624.48	-12,965.75	13065.75
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	.00	.00	2,654.19	-2,654.19	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	2,654.19	-2,654.19	.00
TOTAL SWEETHEART DANCE FKA FA		.00	.00	.00	5,824.19	-5,824.19	.00
FUND/SCC-0189927 MOTHER SON BRUNCH							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	643.19	-643.19	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	643.19	-643.19	.00
TOTAL MOTHER SON BRUNCH		.00	.00	.00	643.19	-643.19	.00
FUND/SCC-0200000 SHAKER MERCHANDISE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL SUPPLIES AND MATERIALS		25,000.00	.00	.00	.00	25,000.00	.00
TOTAL SHAKER MERCHANDISE		25,000.00	.00	.00	.00	25,000.00	.00

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FUND/SCC-0200000 SHAKER MERCHANDISE  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0220000 STRS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	2,350,000.00	12,536.71	.00	179,932.00	2,170,068.00	7.66
	TOTAL EMPLOYEE RETIREMNT & IN	2,350,000.00	12,536.71	.00	179,932.00	2,170,068.00	7.66
	TOTAL STRS	2,350,000.00	12,536.71	.00	179,932.00	2,170,068.00	7.66
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	4,377.63	.00	42,238.93	-42,238.93	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	4,377.63	.00	42,238.93	-42,238.93	.00
	TOTAL DEARBORN OPT LIFE INSUR	.00	4,377.63	.00	42,238.93	-42,238.93	.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	16,572.71	.00	175,634.80	-175,634.80	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	16,572.71	.00	175,634.80	-175,634.80	.00
	TOTAL SERS	.00	16,572.71	.00	175,634.80	-175,634.80	.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.							

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FUND/SCC-0229275 WORKER'S COMP-AGENCY  
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	9,190.00	.00	247,373.15	-247,373.15	.00
262	WORKERS COMP NON-CE	.00	2,990.00	.00	80,538.85	-80,538.85	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	12,180.00	.00	327,912.00	-327,912.00	.00
	TOTAL WORKER'S COMP-AGENCY	.00	12,180.00	.00	327,912.00	-327,912.00	.00
FUND/SCC-0229282 OTHER MISC							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	1,755.34	-1,755.34	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,755.34	-1,755.34	.00
	TOTAL OTHER MISC	.00	.00	.00	1,755.34	-1,755.34	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	17,863.68	.00	196,209.60	-196,209.60	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	17,863.68	.00	196,209.60	-196,209.60	.00
	TOTAL ALLSTATE VOLUNTARY INSU	.00	17,863.68	.00	196,209.60	-196,209.60	.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	7,777.61	.00	43,428.85	-43,428.85	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	7,777.61	.00	43,428.85	-43,428.85	.00
	TOTAL LINCOLN NATIONAL LTD	.00	7,777.61	.00	43,428.85	-43,428.85	.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	928.80	.00	7,894.60	-7,894.60	.00
859	OTHER INSURANCE	.00	14,735.94	.00	174,940.75	-174,940.75	.00
	TOTAL OTHER OBJECTS	.00	15,664.74	.00	182,835.35	-182,835.35	.00
	TOTAL MEDICAL MUTUAL FLEX PLA	.00	15,664.74	.00	182,835.35	-182,835.35	.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	1,197.65	.00	12,791.95	-12,791.95	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	1,197.65	.00	12,791.95	-12,791.95	.00
	TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,197.65	.00	12,791.95	-12,791.95	.00
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	13,489.84	.00	162,029.32	-162,029.32	.00
121	SICK LEAVE	.00	.00	.00	4,460.79	-4,460.79	.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		.00	13,489.84	.00	166,490.11	-166,490.11	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,888.58	.00	23,308.59	-23,308.59	.00
213	SOCIAL SECURITY	.00	188.02	.00	2,326.25	-2,326.25	.00
241	MEDICAL/HOSPITALIZA	.00	2,648.08	.00	30,573.40	-30,573.40	.00
242	LIFE INSURANCE	.00	12.80	.00	176.95	-176.95	.00
243	DENTAL INSURANCE	.00	193.56	.00	2,371.11	-2,371.11	.00
249	CERTIFIED OTHER INS	.00	657.44	.00	7,590.50	-7,590.50	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	5,588.48	.00	66,346.80	-66,346.80	.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	19,078.32	.00	237,648.96	-237,648.96	.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	8,044.32	.00	85,386.53	-85,386.53	.00
121	SICK LEAVE	.00	.00	.00	1,017.60	-1,017.60	.00
TOTAL PERSONAL SERVICES		.00	8,044.32	.00	86,404.13	-86,404.13	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,126.20	.00	12,096.56	-12,096.56	.00
213	SOCIAL SECURITY	.00	112.86	.00	1,213.26	-1,213.26	.00
241	MEDICAL/HOSPITALIZA	.00	1,324.04	.00	13,782.10	-13,782.10	.00
242	LIFE INSURANCE	.00	6.40	.00	76.90	-76.90	.00
243	DENTAL INSURANCE	.00	96.78	.00	1,064.58	-1,064.58	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	3,421.70	-3,421.70	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	2,995.00	.00	31,655.10	-31,655.10	.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	11,039.32	.00	120,845.54	-120,845.54	.00
FUND/SCC-0229804 GRANT HOLDING ACCOUNT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	9,915.80	.00	-600,784.97	600,784.97	.00
TOTAL SUPPLIES AND MATERIALS		.00	9,915.80	.00	-600,784.97	600,784.97	.00
TOTAL GRANT HOLDING ACCOUNT		.00	9,915.80	.00	-600,784.97	600,784.97	.00

FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY

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FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY  
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	7,591.84	.00	82,281.10	-82,281.10	.00
	TOTAL PERSONAL SERVICES	.00	7,591.84	.00	82,281.10	-82,281.10	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,062.86	.00	11,519.31	-11,519.31	.00
213	SOCIAL SECURITY	.00	106.30	.00	1,153.53	-1,153.53	.00
241	MEDICAL/HOSPITALIZA	.00	1,324.04	.00	13,782.10	-13,782.10	.00
242	LIFE INSURANCE	.00	6.40	.00	78.85	-78.85	.00
243	DENTAL INSURANCE	.00	96.78	.00	1,064.58	-1,064.58	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	3,421.70	-3,421.70	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,925.10	.00	31,020.07	-31,020.07	.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	10,516.94	.00	115,955.03	-115,955.03	.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	202,334.71	.00	2,113,007.16	-2,113,007.16	.00
	TOTAL OTHER OBJECTS	.00	202,334.71	.00	2,113,007.16	-2,113,007.16	.00
	TOTAL EMP. BEN/SELF INS.PRESC	.00	202,334.71	.00	2,113,007.16	-2,113,007.16	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	.00	2,482.92	.00	27,589.14	-27,589.14	.00
	TOTAL PURCHASED SERVICES	.00	2,482.92	.00	27,589.14	-27,589.14	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	42,877.61	.00	535,052.28	-535,052.28	.00
	TOTAL OTHER OBJECTS	.00	42,877.61	.00	535,052.28	-535,052.28	.00
	TOTAL EMP. BEN/SELF INS./DENT	.00	45,360.53	.00	562,641.42	-562,641.42	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	.00	26,249.70	.00	285,979.80	-285,979.80	.00
492	STOP LOSS INSURANCE	.00	77,073.57	.00	795,962.68	-795,962.68	.00
499	OTHER PURCHASED SER	.00	4,100.00	.00	45,100.00	-45,100.00	.00
	TOTAL PURCHASED SERVICES	.00	107,423.27	.00	1,127,042.48	-1,127,042.48	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	13,000,000.00	941,372.80	.00	8,279,440.30	4,720,559.70	63.69

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FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH  
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
889	OTHER AWARDS AND PR	.00	5,180.00	1,055.50	27,315.00	-28,370.50	.00
	TOTAL OTHER OBJECTS	13,000,000.00	946,552.80	1,055.50	8,306,755.30	4,692,189.20	63.91
	TOTAL EMP. BEN/SELF INS./HEAL	13,000,000.00	1,053,976.07	1,055.50	9,433,797.78	3,565,146.72	72.58

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

856	BENEFITS AND CLAIMS	.00	.00	.00	2,083.93	-2,083.93	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	2,083.93	-2,083.93	.00
	TOTAL EMP. BEN/SELF INS./COBR	.00	.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	5,175.04	.00	63,129.72	-63,129.72	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	5,175.04	.00	63,129.72	-63,129.72	.00
	TOTAL DEARBORN LIFE INSURANCE	.00	5,175.04	.00	63,129.72	-63,129.72	.00

FUND/SCC-0279212 WORKMAN'S COMP- RESERVE F  
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

260	INSURANCE WRKR'S CO	550,000.00	42,543.85	.00	42,543.85	507,456.15	7.74
	TOTAL EMPLOYEE RETIREMNT & IN	550,000.00	42,543.85	.00	42,543.85	507,456.15	7.74
	TOTAL WORKMAN'S COMP- RESERVE	550,000.00	42,543.85	.00	42,543.85	507,456.15	7.74

FUND/SCC-2009501 BOOKSTORE  
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 BOOKSTORE	.00	.00	1,079.50	6,028.82	-7,108.32	.00

FUND/SCC-2009502 CHEERLEADERS  
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	3,730.10	3,020.49	-5,204.70	436.68
	TOTAL SUPPLIES AND MATERIALS	1,545.89	.00	3,730.10	3,020.49	-5,204.70	436.68
	TOTAL CHEERLEADERS	1,545.89	.00	3,730.10	7,724.49	-9,908.70	740.97

FUND/SCC-2009504 MS DRILL TEAM  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

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FUND/SCC-2009504 MS DRILL TEAM  
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	.00	363.00	.00	363.00	-363.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	363.00	.00	363.00	-363.00	.00
	TOTAL MS DRILL TEAM	.00	363.00	.00	363.00	-363.00	.00
FUND/SCC-2009506 YOUTH ENDING HUNGER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	428.84	442.31	1,561.05	-2,003.36	.00
	TOTAL SUPPLIES AND MATERIALS	.00	428.84	442.31	1,561.05	-2,003.36	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
889	OTHER AWARDS AND PR	.00	500.00	.00	500.00	-500.00	.00
	TOTAL OTHER OBJECTS	.00	500.00	.00	500.00	-500.00	.00
	TOTAL YOUTH ENDING HUNGER	.00	928.84	442.31	2,061.05	-2,503.36	.00
FUND/SCC-2009509 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 CHOIR	.00	.00	.00	1,320.00	-1,320.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	.00	.00	114.00	-114.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	114.00	-114.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
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	7,789.00	-7,789.00	.00
FUND/SCC-2009521 DRAMA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	150.00	72.00	3,707.45	6,715.55	-10,273.00	6948.67
	TOTAL PURCHASED SERVICES	150.00	72.00	3,707.45	6,715.55	-10,273.00	6948.67
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,346.02	59.96	3,350.46	4,283.82	-6,288.26	567.17
569	OTHER	.00	.00	.00	93.85	-93.85	.00
	TOTAL SUPPLIES AND MATERIALS	1,346.02	59.96	3,350.46	4,377.67	-6,382.11	574.15
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	729.00	-729.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER OBJECTS		.00	.00	.00	729.00	-729.00	.00
TOTAL DRAMA		1,496.02	131.96	7,057.91	11,822.22	-17,384.11	1262.02
FUND/SCC-2009524 GERMAN CLUB							
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 GERMAN CLUB		.00	.00	.00	36.72	-36.72	.00
FUND/SCC-2009525 LATIN CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	497.39	137.25	900.31	-1,037.56	.00
TOTAL SUPPLIES AND MATERIALS		.00	497.39	137.25	900.31	-1,037.56	.00
TOTAL LATIN CLUB		.00	497.39	137.25	900.31	-1,037.56	.00
FUND/SCC-2009528 GRISTMILL							
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	10,626.34	1,373.66	11,924.79	-13,298.45	.00
TOTAL SUPPLIES AND MATERIALS		.00	10,626.34	1,373.66	11,924.79	-13,298.45	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT		.00	.00	.00	6,747.30	-6,747.30	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	6,747.30	-6,747.30	.00
TOTAL GRISTMILL		8,780.72	10,626.34	1,373.66	18,672.09	-11,265.03	228.29
FUND/SCC-2009531 INSTRUMENTAL							
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	399.00	657.88	8,745.84	-9,403.72	.00
TOTAL SUPPLIES AND MATERIALS		.00	399.00	657.88	8,745.84	-9,403.72	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
889 OTHER AWARDS AND PR		300.00	.00	.00	189.10	110.90	63.03
TOTAL OTHER OBJECTS		300.00	.00	.00	189.10	110.90	63.03



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FUND/SCC-2009531 INSTRUMENTAL  
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL INSTRUMENTAL		1,500.00	399.00	3,052.88	10,389.94	-11,942.82	896.19
FUND/SCC-2009532 INTERACT CLUB							
1ST SUBTOTAL-800 OTHER OBJECTS							
889 OTHER AWARDS AND PR		.00	200.00	.00	200.00	-200.00	.00
TOTAL OTHER OBJECTS		.00	200.00	.00	200.00	-200.00	.00
TOTAL INTERACT CLUB		.00	200.00	.00	200.00	-200.00	.00
FUND/SCC-2009533 S.G.O.R.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 S.G.O.R.R.		.00	.00	.00	521.00	-521.00	.00
FUND/SCC-2009534 RUGBY CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		221.26	554.19	3,750.00	3,653.27	-7,182.01	3345.96
TOTAL SUPPLIES AND MATERIALS		221.26	554.19	3,750.00	3,653.27	-7,182.01	3345.96
TOTAL RUGBY CLUB		221.26	554.19	3,750.00	3,653.27	-7,182.01	3345.96
FUND/SCC-2009535 MODEL UN							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		.00	.00	.00	2,940.60	-2,940.60	.00
439 OTHER TRAV./MEET EX		.00	.00	.00	1,633.00	-1,633.00	.00
489 TRANSPORTATION OTHR		.00	.00	.00	980.00	-980.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	5,553.60	-5,553.60	.00
TOTAL MODEL UN		.00	.00	.00	5,553.60	-5,553.60	.00
FUND/SCC-2009545 HS STUDENT COUNCIL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	44.50	1,399.00	-1,443.50	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	44.50	1,399.00	-1,443.50	.00
TOTAL HS STUDENT COUNCIL		.00	.00	44.50	1,399.00	-1,443.50	.00
FUND/SCC-2009548 SCIENCE CLUB							
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 SCIENCE CLUB		.00	.00	.00	41.50	-41.50	.00

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009553 SKI CLUB							
439	OTHER TRAV./MEET EX	.00	443.00	2,199.50	11,000.50	-13,200.00	.00
	TOTAL PURCHASED SERVICES	.00	443.00	2,199.50	11,000.50	-13,200.00	.00
	TOTAL SKI CLUB	.00	443.00	2,199.50	11,000.50	-13,200.00	.00
FUND/SCC-2009559 BOOK TALK CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	85.82	67.84	-153.66	.00
569	OTHER	.00	.00	.00	87.92	-87.92	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	85.82	155.76	-241.58	.00
	TOTAL BOOK TALK CLUB	.00	.00	85.82	155.76	-241.58	.00
FUND/SCC-2009576 SANKOFA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	4,225.00	-4,225.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	4,225.00	-4,225.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	3,133.08	-3,133.08	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	3,133.08	-3,133.08	.00
	TOTAL SANKOFA	.00	.00	.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	.00	.00	54.00	.00
	TOTAL SUPPLIES AND MATERIALS	54.00	.00	.00	.00	54.00	.00
	TOTAL IB COMMUNITY SERVICE PR	54.00	.00	.00	.00	54.00	.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

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FUND/SCC-2009593 ART CLUB  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009593 ART CLUB							
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.	350,000.00	26,873.32	5,872.00	37,473.32	306,654.68	12.38
	TOTAL PURCHASED SERVICES	350,000.00	26,873.32	5,872.00	37,473.32	306,654.68	12.38
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	100.00	611.07	-711.07	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	100.00	611.07	-711.07	.00
	TOTAL CLASS OF 2022	350,000.00	26,873.32	5,972.00	38,084.39	305,943.61	12.59
FUND/SCC-2009605 CLASS OF 2023							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	1,827.27	-1,827.27	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,827.27	-1,827.27	.00
	TOTAL CLASS OF 2023	.00	.00	.00	1,827.27	-1,827.27	.00
FUND/SCC-2009608 ESPORT CLUB							

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FUND/SCC-2009608 ESPORT CLUB  
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							
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 H.S. MEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
142	TEMPORARY	.00	50.00	.00	570.00	-570.00	.00
143	SUPPLEMENTAL	.00	2,900.00	.00	18,760.00	-18,760.00	.00
	TOTAL PERSONAL SERVICES	.00	2,950.00	.00	19,330.00	-19,330.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	.00	.00	.00	9.32	-9.32	.00
221	SERS-EMPLOYER'S SHA	.00	463.16	.00	3,034.80	-3,034.80	.00
223	SOCIAL SECURITY	.00	41.47	.00	262.05	-262.05	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	504.63	.00	3,306.17	-3,306.17	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	5,175.00	840.00	10,830.00	17,594.75	-23,249.75	549.27
423	REPAIRS & MAINTENAN	.00	.00	.00	1,023.90	-1,023.90	.00
425	RENTALS	1,500.00	.00	.00	.00	1,500.00	.00
433	NONCERTIFIED TRAVEL	.00	.00	48.21	27.73	-75.94	.00
439	OTHER TRAV./MEET EX	.00	115.00	.00	12,858.66	-12,858.66	.00
447	INTERNET ACCESS SER	.00	1,032.40	.00	1,032.40	-1,032.40	.00
483	TRANSP. FROM OTHER	.00	2,610.00	6,495.00	17,729.97	-24,224.97	.00
489	TRANSPORTATION OTHR	.00	.00	.00	1,160.00	-1,160.00	.00
	TOTAL PURCHASED SERVICES	6,675.00	4,597.40	17,373.21	51,427.41	-62,125.62	1030.72
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	7,990.50	11,682.76	85,686.00	-69,268.52	346.51
560	FOOD & MATERIALS	.00	228.56	.00	1,435.46	-1,435.46	.00
	TOTAL SUPPLIES AND MATERIALS	29,000.24	8,219.06	11,682.76	93,728.28	-76,410.80	363.48
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	450.00	.00	5,250.00	11,445.76	-16,245.76	3710.17
	TOTAL CAPITAL OUTLAY	450.00	.00	5,250.00	11,445.76	-16,245.76	3710.17
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	350.00	4,191.94	2,095.00	48,789.84	-50,534.84	14538.53
880	AWARDS AND PRIZES	354.43	3,551.40	99.10	10,403.23	-10,147.90	2963.16
	TOTAL OTHER OBJECTS	704.43	7,743.34	2,194.10	59,193.07	-60,682.74	8714.45
	TOTAL H.S. MEN'S ATHLETICS	36,829.67	24,014.43	36,500.07	238,430.69	-238,101.09	746.49

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FUND/SCC-3009602 M.S. ATHLETICS  
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009602 M.S. ATHLETICS							
233	MEETING EXPENSE-SUP	.00	266.46	35.96	304.44	-340.40	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	266.46	35.96	304.44	-340.40	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	350.00	385.00	1,610.00	-1,995.00	.00
	TOTAL PURCHASED SERVICES	.00	350.00	385.00	1,610.00	-1,995.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	4,662.50	399.88	8,899.00	7,841.91	-12,078.41	359.05
	TOTAL SUPPLIES AND MATERIALS	4,662.50	399.88	8,899.00	7,841.91	-12,078.41	359.05
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 M.S. ATHLETICS	4,662.50	1,016.34	9,319.96	10,656.35	-15,313.81	428.45
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
143	SUPPLEMENTAL	.00	.00	.00	4,610.00	-4,610.00	.00
	TOTAL PERSONAL SERVICES	.00	.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	.00	.00	724.51	-724.51	.00
222	SERS-EMPLOYER'S SHA	.00	.00	.00	5.50	-5.50	.00
223	SOCIAL SECURITY	.00	.00	.00	63.99	-63.99	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	794.58	-794.58	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	1,000.00	10,020.00	10,165.00	-20,185.00	.00
423	REPAIRS & MAINTENAN	.00	.00	.00	1,023.90	-1,023.90	.00
439	OTHER TRAV./MEET EX	.00	230.00	.00	5,797.30	-5,797.30	.00
483	TRANSP. FROM OTHER	.00	.00	10,000.00	12,120.03	-22,120.03	.00
	TOTAL PURCHASED SERVICES	.00	1,230.00	20,020.00	29,106.23	-49,126.23	.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	2,138.41	6,281.54	42,552.74	-45,311.91	1386.40
560	FOOD & MATERIALS	.00	.00	.00	921.81	-921.81	.00
582	FUEL	.00	60.00	.00	129.83	-129.83	.00
	TOTAL SUPPLIES AND MATERIALS	3,522.37	2,198.41	6,281.54	50,104.38	-52,863.55	1600.79
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	450.00	3,295.00	.00	13,263.28	-12,813.28	2947.40

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FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS  
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CAPITAL OUTLAY		450.00	3,295.00	.00	13,263.28	-12,813.28	2947.40
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	4,546.94	1,515.00	24,904.26	-26,419.26	.00
880 AWARDS AND PRIZES		249.57	1,166.59	18.16	6,769.84	-6,538.43	2719.88
TOTAL OTHER OBJECTS		249.57	5,713.53	1,533.16	31,674.10	-32,957.69	13305.79
TOTAL H.S. WOMEN'S ATHLETICS		4,221.94	12,436.94	27,834.70	129,552.57	-153,165.33	3727.84
FUND/SCC-3009607 GIRLS SOFTBALL FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
560 FOOD & MATERIALS		.00	210.00	.00	210.00	-210.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	210.00	.00	210.00	-210.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
880 AWARDS AND PRIZES		.00	335.78	.00	335.78	-335.78	.00
TOTAL OTHER OBJECTS		.00	335.78	.00	335.78	-335.78	.00
TOTAL GIRLS SOFTBALL FUNDRAIS		.00	545.78	.00	545.78	-545.78	.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		2,565.00	.00	.00	1,556.00	1,009.00	60.66
TOTAL SUPPLIES AND MATERIALS		2,565.00	.00	.00	1,556.00	1,009.00	60.66
TOTAL GIRLS VOLLEYBALL FUND		2,565.00	.00	.00	1,556.00	1,009.00	60.66
FUND/SCC-3009612 HOCKEY TEAM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
447 INTERNET ACCESS SER		.00	-1,032.40	551.20	-583.60	32.40	.00
TOTAL PURCHASED SERVICES		.00	-1,032.40	551.20	-583.60	32.40	.00
TOTAL HOCKEY TEAM		.00	-1,032.40	551.20	-583.60	32.40	.00
FUND/SCC-3009613 FOOTBALL FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	-1,196.00	.00	-1,196.00	1,196.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	-1,196.00	.00	-1,196.00	1,196.00	.00
TOTAL FOOTBALL FUNDRAISER		.00	-1,196.00	.00	-1,196.00	1,196.00	.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER							
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

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FUND/SCC-3009614 BASKETBALL FUNDRAISER  
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	678.00	178.00	10,622.95	-10,800.95	.00
560	FOOD & MATERIALS	.00	.00	.00	3,329.90	-3,329.90	.00
	TOTAL SUPPLIES AND MATERIALS	.00	678.00	178.00	13,952.85	-14,130.85	.00
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	.00	.00	.00	4,000.00	-4,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	4,000.00	-4,000.00	.00
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	.00	.00	775.00	-775.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	775.00	-775.00	.00
	TOTAL BASKETBALL FUNDRAISER	.00	678.00	178.00	20,640.65	-20,818.65	.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	BOYS LACROSSE FUNDRAISER						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	1,920.00	.00	.00	1,920.00	.00	100.00
	TOTAL PURCHASED SERVICES	1,920.00	.00	.00	1,920.00	.00	100.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	996.00	.00	.00	4,028.35	-3,032.35	404.45
	TOTAL SUPPLIES AND MATERIALS	996.00	.00	.00	4,028.35	-3,032.35	404.45

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FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOYS LACROSSE FUNDRAISE		2,916.00	.00	.00	5,948.35	-3,032.35	203.99
FUND/SCC-3009622 BOYS SOCCER FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	576.00	.00	420.25	.00	155.75	72.96
TOTAL SUPPLIES AND MATERIALS		576.00	.00	420.25	.00	155.75	72.96
TOTAL BOYS SOCCER FUNDRAISER		576.00	.00	420.25	.00	155.75	72.96
FUND/SCC-3009627 BOYS GOLF FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
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.	500,000.00	.00	.00	56,010.00	443,990.00	11.20
TOTAL PURCHASED SERVICES		500,000.00	.00	.00	56,010.00	443,990.00	11.20
TOTAL ARBITER PAY - ATHLETICS		500,000.00	.00	.00	56,010.00	443,990.00	11.20
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	21,971.00	.00	.00	7,760.34	14,210.66	35.32
152	PERSONAL LEAVE	.00	.00	.00	92.52	-92.52	.00
TOTAL PERSONAL SERVICES		21,971.00	.00	.00	15,242.13	6,728.87	69.37
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							



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FUND/SCC-4019103 ST. DOMINIC FY21  
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	22,018.38	.00	.00	22,018.38	.00	100.00
FUND/SCC-4019202 ST DOMINIC FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	2,611.84	.00	24,926.02	-24,926.02	.00
121	SICK LEAVE	.00	194.67	.00	389.34	-389.34	.00
122	PERSONAL LEAVE	.00	194.67	.00	194.67	-194.67	.00
141	REGULAR	.00	3,260.34	.00	27,712.89	-27,712.89	.00
	TOTAL PERSONAL SERVICES	.00	6,261.52	.00	53,222.92	-53,222.92	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	420.16	.00	3,571.36	-3,571.36	.00
213	SOCIAL SECURITY	.00	31.58	.00	272.51	-272.51	.00
221	SERS-EMPLOYER'S SHA	.00	511.88	.00	4,350.98	-4,350.98	.00
223	SOCIAL SECURITY	.00	44.72	.00	372.65	-372.65	.00
241	MEDICAL/HOSPITALIZA	.00	900.34	.00	7,325.53	-7,325.53	.00
242	LIFE INSURANCE	.00	4.36	.00	40.58	-40.58	.00
243	DENTAL INSURANCE	.00	65.80	.00	559.30	-559.30	.00
249	CERTIFIED OTHER INS	.00	223.52	.00	1,818.72	-1,818.72	.00
251	MEDICAL/HOSPITALIZA	.00	509.24	.00	4,143.26	-4,143.26	.00
252	LIFE INSURANCE	.00	6.40	.00	66.40	-66.40	.00
253	DENTAL INSURANCE	.00	34.10	.00	289.85	-289.85	.00
259	NONCERTIFIED INS BE	.00	125.24	.00	1,019.02	-1,019.02	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,877.34	.00	23,830.16	-23,830.16	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	7,207.64	-7,207.64	.00
419	OTHER PROF. & TECH.	180,276.08	9,324.00	.00	37,296.00	142,980.08	20.69
	TOTAL PURCHASED SERVICES	180,276.08	9,324.00	.00	44,503.64	135,772.44	24.69
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
514	HEALTH & HYGIENE SU	.00	.00	.00	358.91	-358.91	.00
516	SOFTWARE MATERIALS	.00	.00	.00	20,413.50	-20,413.50	.00
521	NEW TEXTBOOKS	.00	.00	.00	3,097.41	-3,097.41	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	23,869.82	-23,869.82	.00
	TOTAL ST DOMINIC FY22	180,276.08	18,462.86	.00	145,426.54	34,849.54	80.67

FUND/SCC-4019203 ST DOMINIC FY20

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FUND/SCC-4019203 ST DOMINIC FY20  
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		42.35	.00	.00	42.35	.00	100.00
TOTAL SUPPLIES AND MATERIALS		42.35	.00	.00	42.35	.00	100.00
TOTAL ST DOMINIC FY20		42.35	.00	.00	42.35	.00	100.00
FUND/SCC-4519222 ETECH CONNECTIVITY FY22							
1ST SUBTOTAL-400 PURCHASED SERVICES							
441 TELEPHONE SERVICE		14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL PURCHASED SERVICES		14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL ETECH CONNECTIVITY FY22		14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4679320 STDT WELLNESS/SUCCESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		161,897.51	.00	.00	.00	161,897.51	.00
TOTAL PURCHASED SERVICES		161,897.51	.00	.00	.00	161,897.51	.00
TOTAL STDT WELLNESS/SUCCESS		161,897.51	.00	.00	.00	161,897.51	.00
FUND/SCC-4679321 STDT WELL/SUCCESS FY21							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		333,456.38	-66,819.15	.00	.00	333,456.38	.00
TOTAL PURCHASED SERVICES		333,456.38	-66,819.15	.00	.00	333,456.38	.00
TOTAL STDT WELL/SUCCESS FY21		333,456.38	-66,819.15	.00	.00	333,456.38	.00
FUND/SCC-4999021 PARENT MENTOR GRANT FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141 REGULAR		3,970.96	.00	.00	3,970.96	.00	100.00
TOTAL PERSONAL SERVICES		3,970.96	.00	.00	3,970.96	.00	100.00
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		25,000.00	1,634.80	.00	14,541.10	10,458.90	58.16
151 SICK LEAVE		.00	86.04	.00	86.04	-86.04	.00
TOTAL PERSONAL SERVICES		25,000.00	1,720.84	.00	14,627.14	10,372.86	58.51

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FUND/SCC-4999022 PARENT MENTOR GRANT FY22  
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
221	SERS-EMPLOYER'S SHA	.00	.00	.00	1,756.17	-1,756.17	.00
223	SOCIAL SECURITY	.00	18.72	.00	162.68	-162.68	.00
251	MEDICAL/HOSPITALIZA	.00	.00	.00	1,796.30	-1,796.30	.00
252	LIFE INSURANCE	.00	.00	.00	15.44	-15.44	.00
253	DENTAL INSURANCE	.00	16.86	.00	143.31	-143.31	.00
259	NONCERTIFIED INS BE	.00	61.90	.00	506.31	-506.31	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	97.48	.00	4,380.21	-4,380.21	.00
	TOTAL PARENT MENTOR GRANT FY2	25,000.00	1,818.32	.00	19,007.35	5,992.65	76.03
FUND/SCC-4999801	DIESEL MITIGATION FY21						
1ST SUBTOTAL-600	CAPITAL OUTLAY						
660	SCHOOL BUSES	50,000.00	.00	50,000.00	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	50,000.00	.00	50,000.00	.00	.00	100.00
	TOTAL DIESEL MITIGATION FY21	50,000.00	.00	50,000.00	.00	.00	100.00
FUND/SCC-4999903	SCHL SAFETY TRAINING FY21						
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	25,068.23	.00	.00	25,068.23	.00	100.00
	TOTAL CAPITAL OUTLAY	25,068.23	.00	.00	25,068.23	.00	100.00
	TOTAL SCHL SAFETY TRAINING FY	25,068.23	.00	.00	25,068.23	.00	100.00
FUND/SCC-4999904	SCHL SAFETY TRAINING FY22						
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	25,335.51	.00	.00	.00	25,335.51	.00
	TOTAL CAPITAL OUTLAY	25,335.51	.00	.00	.00	25,335.51	.00
	TOTAL SCHL SAFETY TRAINING FY	25,335.51	.00	.00	.00	25,335.51	.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	64,500.47	.00	108,925.63	-108,925.63	.00
112	TEMPORARY	.00	9,957.59	.00	20,877.59	-20,877.59	.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

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FUND/SCC-5079022 ESSER II  
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
142	TEMPORARY	.00	2,678.55	.00	2,678.55	-2,678.55	.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	77,136.61	.00	509,792.00	-509,792.00	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	10,424.15	.00	54,997.79	-54,997.79	.00
213	SOCIAL SECURITY	.00	1,056.83	.00	5,785.49	-5,785.49	.00
221	SERS-EMPLOYER'S SHA	.00	422.15	.00	15,489.86	-15,489.86	.00
222	SERS-EMPLOYER'S SHA	.00	12.72	.00	12.72	-12.72	.00
223	SOCIAL SECURITY	.00	38.66	.00	1,476.22	-1,476.22	.00
241	MEDICAL/HOSPITALIZA	.00	7,585.80	.00	14,748.35	-14,748.35	.00
242	LIFE INSURANCE	.00	96.25	.00	154.00	-154.00	.00
243	DENTAL INSURANCE	.00	579.15	.00	1,147.35	-1,147.35	.00
249	CERTIFIED OTHER INS	.00	1,591.30	.00	3,366.90	-3,366.90	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	21,807.01	.00	97,178.68	-97,178.68	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
418	PROF./LEGAL SERVICE	.00	29,739.00	.00	29,739.00	-29,739.00	.00
419	OTHER PROF. & TECH.	218,714.00	106,179.03	37,944.00	334,741.33	-153,971.33	170.40
423	REPAIRS & MAINTENAN	.00	50,000.00	.00	143,560.00	-143,560.00	.00
425	RENTALS	.00	99,779.85	.00	99,779.85	-99,779.85	.00
	TOTAL PURCHASED SERVICES	218,714.00	285,697.88	37,944.00	607,820.18	-427,050.18	295.26
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	2,199,779.87	122,209.54	.00	420,391.60	1,779,388.27	19.11
	TOTAL CAPITAL OUTLAY	2,199,779.87	122,209.54	.00	420,391.60	1,779,388.27	19.11
	TOTAL ESSER II	2,418,493.87	506,851.04	37,944.00	1,980,260.35	400,289.52	83.45
FUND/SCC-5079023	ARP ESSER						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	73,326.49	.00	649,371.88	-649,371.88	.00
112	TEMPORARY	6,535,122.46	63,712.81	.00	450,057.79	6,085,064.67	6.89
121	SICK LEAVE	.00	6,535.45	.00	35,890.46	-35,890.46	.00
122	PERSONAL LEAVE	.00	2,469.80	.00	8,579.75	-8,579.75	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	1,971.35	-1,971.35	.00

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FUND/SCC-5079023 ARP ESSER  
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
142	TEMPORARY	.00	.00	.00	615.00	-615.00	.00
	TOTAL PERSONAL SERVICES	6,535,122.46	146,044.55	.00	1,146,486.23	5,388,636.23	17.54
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	20,442.87	.00	160,359.75	-160,359.75	.00
213	SOCIAL SECURITY	.00	2,079.74	.00	16,298.59	-16,298.59	.00
221	SERS-EMPLOYER'S SHA	.00	3.71	.00	100.26	-100.26	.00
223	SOCIAL SECURITY	.00	.00	.00	7.36	-7.36	.00
241	MEDICAL/HOSPITALIZA	.00	10,461.44	.00	85,118.00	-85,118.00	.00
242	LIFE INSURANCE	.00	83.20	.00	774.80	-774.80	.00
243	DENTAL INSURANCE	.00	812.34	.00	6,904.89	-6,904.89	.00
249	CERTIFIED OTHER INS	.00	2,591.42	.00	21,084.75	-21,084.75	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	36,474.72	.00	290,648.40	-290,648.40	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	19,015.00	18,511.00	171,639.00	-190,150.00	.00
	TOTAL PURCHASED SERVICES	.00	19,015.00	18,511.00	171,639.00	-190,150.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	54,870.75	-54,870.75	.00
519	OTHER GENERAL SUPPL	.00	499.22	9,000.00	499.22	-9,499.22	.00
	TOTAL SUPPLIES AND MATERIALS	.00	499.22	9,000.00	55,369.97	-64,369.97	.00
	TOTAL ARP ESSER	6,535,122.46	202,033.49	27,511.00	1,664,143.60	4,843,467.86	25.89
FUND/SCC-5079024 ARP HOMELESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	29,579.52	.00	.00	.00	29,579.52	.00
	TOTAL PURCHASED SERVICES	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							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	304,699.25	.00	.00	.00	304,699.25	.00
	TOTAL PERSONAL SERVICES	304,699.25	.00	.00	.00	304,699.25	.00
	TOTAL ARP SPECIAL EDUCATION	304,699.25	.00	.00	.00	304,699.25	.00
FUND/SCC-5169014 6B RESTORATION GRANT FY20							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	10,563.87	.00	.00	10,563.87	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	10,563.87	.00	.00	10,563.87	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	26,000.00	.00	.00	26,000.00	.00	100.00

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FUND/SCC-5169014 6B RESTORATION GRANT FY20  
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	8,539.84	.00	74,201.95	-74,201.95	.00
121 SICK LEAVE		.00	310.40	.00	8,027.62	-8,027.62	.00
122 PERSONAL LEAVE		.00	731.82	.00	1,042.22	-1,042.22	.00
141 REGULAR	1,435,415.26	45,593.30	.00	.00	396,617.55	1,038,797.71	27.63
151 SICK LEAVE	.00	3,960.61	.00	.00	27,308.90	-27,308.90	.00
152 PERSONAL LEAVE	.00	388.00	.00	.00	3,411.94	-3,411.94	.00
155 PROFESSIONAL LEAVE	.00	155.20	.00	.00	659.60	-659.60	.00
TOTAL PERSONAL SERVICES	1,435,415.26	59,679.17	.00	.00	511,269.78	924,145.48	35.62
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA	.00	1,276.30	.00	.00	11,256.12	-11,256.12	.00
213 SOCIAL SECURITY	.00	128.40	.00	.00	1,153.29	-1,153.29	.00
221 SERS-EMPLOYER'S SHA	.00	7,938.38	.00	.00	67,666.74	-67,666.74	.00
223 SOCIAL SECURITY	.00	678.17	.00	.00	5,783.75	-5,783.75	.00

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FUND/SCC-5169216 IDEA B FY22  
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	10,772.90	-10,772.90	.00
242	LIFE INSURANCE	.00	6.40	.00	59.60	-59.60	.00
243	DENTAL INSURANCE	.00	96.78	.00	822.63	-822.63	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	2,674.60	-2,674.60	.00
251	MEDICAL/HOSPITALIZA	.00	20,144.80	.00	163,906.00	-163,906.00	.00
252	LIFE INSURANCE	.00	134.40	.00	1,251.60	-1,251.60	.00
253	DENTAL INSURANCE	.00	1,447.36	.00	12,302.56	-12,302.56	.00
259	NONCERTIFIED INS BE	.00	4,784.66	.00	38,929.37	-38,929.37	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	38,288.41	.00	316,579.16	-316,579.16	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	4,825.00	4,550.00	20,418.75	-24,968.75	.00
	TOTAL PURCHASED SERVICES	.00	4,825.00	4,550.00	20,418.75	-24,968.75	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	337.30	665.82	7,671.75	-8,337.57	.00
	TOTAL SUPPLIES AND MATERIALS	.00	337.30	665.82	7,671.75	-8,337.57	.00
	TOTAL IDEA B FY22	1,435,415.26	103,129.88	5,215.82	855,939.44	574,260.00	59.99
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	12,088.41	61.31	.00	4,758.03	7,330.38	39.36
121	SICK LEAVE	.00	456.20	.00	2,052.89	-2,052.89	.00
122	PERSONAL LEAVE	.00	456.19	.00	1,368.58	-1,368.58	.00
	TOTAL PERSONAL SERVICES	12,088.41	973.70	.00	8,179.50	3,908.91	67.66
	TOTAL TITLE III LEP FY22	12,088.41	973.70	.00	8,179.50	3,908.91	67.66
FUND/SCC-5729172 TITLE I FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	125,461.44	.00	.00	125,461.44	.00	100.00
121	SICK LEAVE	286.28	.00	.00	286.28	.00	100.00
122	PERSONAL LEAVE	61.81	.00	.00	61.81	.00	100.00
141	REGULAR	16,409.52	.00	.00	16,409.52	.00	100.00
	TOTAL PERSONAL SERVICES	142,219.05	.00	.00	142,219.05	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	17,613.41	.00	.00	17,613.41	.00	100.00

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FUND/SCC-5729172 TITLE I FY21  
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	SOCIAL SECURITY	1,735.11	.00	.00	1,735.11	.00	100.00
221	SERS-EMPLOYER'S SHA	2,576.28	.00	.00	2,576.28	.00	100.00
223	SOCIAL SECURITY	226.77	.00	.00	226.77	.00	100.00
241	MEDICAL/HOSPITALIZA	21,606.70	.00	.00	21,606.70	.00	100.00
242	LIFE INSURANCE	188.65	.00	.00	188.65	.00	100.00
243	DENTAL INSURANCE	1,729.55	.00	.00	1,729.55	.00	100.00
249	CERTIFIED OTHER INS	5,361.70	.00	.00	5,361.70	.00	100.00
251	MEDICAL/HOSPITALIZA	7,197.15	.00	.00	7,197.15	.00	100.00
252	LIFE INSURANCE	57.75	.00	.00	57.75	.00	100.00
253	DENTAL INSURANCE	570.95	.00	.00	570.95	.00	100.00
259	NONCERTIFIED INS BE	1,784.15	.00	.00	1,784.15	.00	100.00
	TOTAL EMPLOYEE RETIREMNT & IN	60,648.17	.00	.00	60,648.17	.00	100.00
	TOTAL TITLE I FY21	202,867.22	.00	.00	202,867.22	.00	100.00

FUND/SCC-5729272 TITLE I FY22

111	REGULAR	883,264.04	38,791.26	.00	387,949.72	495,314.32	43.92
121	SICK LEAVE	.00	7,846.11	.00	58,344.82	-58,344.82	.00
122	PERSONAL LEAVE	.00	1,707.58	.00	5,645.19	-5,645.19	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	3,435.22	-3,435.22	.00
141	REGULAR	.00	6,492.74	.00	54,039.60	-54,039.60	.00
151	SICK LEAVE	.00	199.78	.00	2,547.15	-2,547.15	.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	883,264.04	55,037.47	.00	512,261.37	371,002.67	58.00

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

211	STRS-EMPLOYER'S SHA	.00	6,768.27	.00	63,752.76	-63,752.76	.00
213	SOCIAL SECURITY	.00	670.68	.00	6,350.96	-6,350.96	.00
221	SERS-EMPLOYER'S SHA	.00	1,050.73	.00	8,931.13	-8,931.13	.00
223	SOCIAL SECURITY	.00	91.87	.00	782.61	-782.61	.00
241	MEDICAL/HOSPITALIZA	.00	9,771.72	.00	84,321.14	-84,321.14	.00
242	LIFE INSURANCE	.00	51.26	.00	508.67	-508.67	.00
243	DENTAL INSURANCE	.00	711.18	.00	6,432.15	-6,432.15	.00
249	CERTIFIED OTHER INS	.00	2,096.14	.00	18,250.39	-18,250.39	.00
251	MEDICAL/HOSPITALIZA	.00	1,827.48	.00	14,869.02	-14,869.02	.00
252	LIFE INSURANCE	.00	12.80	.00	119.20	-119.20	.00
253	DENTAL INSURANCE	.00	130.50	.00	1,109.25	-1,109.25	.00
259	NONCERTIFIED INS BE	.00	452.54	.00	3,682.03	-3,682.03	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	23,635.17	.00	209,109.31	-209,109.31	.00

	TOTAL TITLE I FY22	883,264.04	78,672.64	.00	721,370.68	161,893.36	81.67
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FUND/SCC-5729322 EOEC FY 22

1ST SUBTOTAL-100 PERSONAL SERVICES



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SHAKER HEIGHTS CITY SCHOOLS  
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ACCOUNTING PERIOD: 11/22

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PAGE BREAKS ON:

FUND/SCC-5729322 EOEC FY 22  
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	28,381.79	1,641.62	.00	12,126.67	16,255.12	42.73
121	SICK LEAVE	.00	.00	.00	2,514.76	-2,514.76	.00
122	PERSONAL LEAVE	.00	193.44	.00	773.77	-773.77	.00
	TOTAL PERSONAL SERVICES	28,381.79	1,835.06	.00	15,415.20	12,966.59	54.31
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	256.92	.00	2,158.21	-2,158.21	.00
213	SOCIAL SECURITY	.00	26.18	.00	220.05	-220.05	.00
241	MEDICAL/HOSPITALIZA	.00	151.04	.00	1,228.88	-1,228.88	.00
242	LIFE INSURANCE	.00	1.92	.00	17.84	-17.84	.00
243	DENTAL INSURANCE	.00	10.12	.00	86.02	-86.02	.00
249	CERTIFIED OTHER INS	.00	37.14	.00	302.17	-302.17	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	483.32	.00	4,013.17	-4,013.17	.00
	TOTAL EOEC FY 22	28,381.79	2,318.38	.00	19,428.37	8,953.42	68.45
FUND/SCC-5849022	TITLE IV FY22						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	13,373.52	-13,373.52	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	13,373.52	-13,373.52	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
516	SOFTWARE MATERIALS	69,825.65	.00	.00	28,003.50	41,822.15	40.10
	TOTAL SUPPLIES AND MATERIALS	69,825.65	.00	.00	28,003.50	41,822.15	40.10
	TOTAL TITLE IV FY22	69,825.65	.00	.00	41,377.02	28,448.63	59.26
FUND/SCC-5879000	ARP SPEC ED PRESCHOOL						
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	22,555.98	.00	.00	.00	22,555.98	.00
	TOTAL CAPITAL OUTLAY	22,555.98	.00	.00	.00	22,555.98	.00
	TOTAL ARP SPEC ED PRESCHOOL	22,555.98	.00	.00	.00	22,555.98	.00
FUND/SCC-5879085	6B RESTORATION GRANT FY20						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	3,248.27	.00	.00	3,248.27	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	3,248.27	.00	.00	3,248.27	.00	100.00
	TOTAL 6B RESTORATION GRANT FY	3,248.27	.00	.00	3,248.27	.00	100.00
FUND/SCC-5879187	PRE-K SPEC ED GRANT FY21						
1ST SUBTOTAL-100	PERSONAL SERVICES						
141	REGULAR	2,629.17	.00	.00	2,629.17	.00	100.00
	TOTAL PERSONAL SERVICES	2,629.17	.00	.00	2,629.17	.00	100.00

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SHAKER HEIGHTS CITY SCHOOLS  
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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
TOTAL PRE-K SPEC ED GRANT FY2		2,629.17	.00	.00	2,629.17	.00	100.00
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	18,736.82	792.54	.00	5,539.26	13,197.56	29.56
151	SICK LEAVE	.00	154.40	.00	3,010.80	-3,010.80	.00
152	PERSONAL LEAVE	.00	.00	.00	154.40	-154.40	.00
TOTAL PERSONAL SERVICES		18,736.82	946.94	.00	8,704.46	10,032.36	46.46
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	.00	.00	1,069.19	-1,069.19	.00
223	SOCIAL SECURITY	.00	.00	.00	90.48	-90.48	.00
251	MEDICAL/HOSPITALIZA	.00	.00	.00	3,458.92	-3,458.92	.00
252	LIFE INSURANCE	.00	.00	.00	19.81	-19.81	.00
253	DENTAL INSURANCE	.00	.00	.00	268.34	-268.34	.00
259	NONCERTIFIED INS BE	.00	.00	.00	858.71	-858.71	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	5,765.45	-5,765.45	.00
TOTAL PRE-K SPEC ED GRANT FY2		18,736.82	946.94	.00	14,469.91	4,266.91	77.23
FUND/SCC-5909190 TITLE II FY21							
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	315,725.88	13,089.29	.00	132,211.75	183,514.13	41.88
121	SICK LEAVE	.00	2,865.82	.00	17,598.69	-17,598.69	.00
122	PERSONAL LEAVE	.00	1,901.65	.00	2,171.04	-2,171.04	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	1,275.21	-1,275.21	.00
TOTAL PERSONAL SERVICES		315,725.88	17,856.76	.00	153,256.69	162,469.19	48.54
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	2,499.96	.00	21,503.17	-21,503.17	.00
212	STRS-EMPLOYER'S SHA	.00	.00	.00	370.64	-370.64	.00
213	SOCIAL SECURITY	.00	250.68	.00	2,153.80	-2,153.80	.00
241	MEDICAL/HOSPITALIZA	.00	2,489.50	.00	20,255.47	-20,255.47	.00
242	LIFE INSURANCE	.00	16.04	.00	146.74	-146.74	.00
243	DENTAL INSURANCE	.00	178.88	.00	1,520.48	-1,520.48	.00
249	CERTIFIED OTHER INS	.00	616.90	.00	5,019.33	-5,019.33	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	6,051.96	.00	50,969.63	-50,969.63	.00

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SHAKER HEIGHTS CITY SCHOOLS  
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PAGE BREAKS ON:

FUND/SCC-5909290 TITLE II FY22  
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	1,684.44	4,395.00	4,836.66	-9,231.66	.00
	TOTAL PURCHASED SERVICES	.00	1,684.44	4,395.00	4,836.66	-9,231.66	.00
	TOTAL TITLE II FY22	315,725.88	25,593.16	4,395.00	209,062.98	102,267.90	67.61
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		147,609,934.74	10,436,083.07	10,033,027.65	115,319,684.86	22,257,222.23	84.92

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

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SHAKER HEIGHTS CITY SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 11/22

SELECTION CRITERIA: chkstat.rundate between '20220501' and '20220531'

DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
165951	05/25/2022	CINTAS	V	-304.11	VOID MANUAL CHECK
* 166268	05/19/2022	CUYAHOGA COUNTY BOARD OF HEALTH	V	-145.00	VOID MANUAL CHECK
* 166326	05/09/2022	AMAZON.COM	R	280.74	ACCOUNTS PAYABLE CHECK
166327	05/09/2022	BARNES AND NOBLE INC.	R	402.73	ACCOUNTS PAYABLE CHECK
166328	05/09/2022	BRINDZA MCINTYRE & SEED LLP	R	3515.22	ACCOUNTS PAYABLE CHECK
166329	05/09/2022	CHARD SNYDER & ASSOCIATES INC	R	512.50	ACCOUNTS PAYABLE CHECK
166330	05/09/2022	CINTAS	R	120.63	ACCOUNTS PAYABLE CHECK
166331	05/09/2022	D & J STRUCTURAL CONTRACTING	R	647.14	ACCOUNTS PAYABLE CHECK
166332	05/09/2022	NICHOLS PAPER & SUPPLY CO.	R	561.84	ACCOUNTS PAYABLE CHECK
166333	05/09/2022	DONNEIKA A KIBBLE	R	1005.00	ACCOUNTS PAYABLE CHECK
166334	05/09/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	36825.71	ACCOUNTS PAYABLE CHECK
166335	05/09/2022	FACING HISTORY AND OURSELVES	R	1600.00	ACCOUNTS PAYABLE CHECK
166336	05/09/2022	FOLLETT LIBRARY RESOURCES	R	812.23	ACCOUNTS PAYABLE CHECK
166337	05/09/2022	GABLE ELEVATOR & LIFT INC.	R	2187.00	ACCOUNTS PAYABLE CHECK
166338	05/09/2022	GABRIELLA NICOLE ST. JAMES	R	120.00	ACCOUNTS PAYABLE CHECK
166339	05/09/2022	GINO'S AWARDS INC	R	414.53	ACCOUNTS PAYABLE CHECK
166340	05/09/2022	GREAT LAKES ADVENTURES	R	7000.00	ACCOUNTS PAYABLE CHECK
166341	05/09/2022	H-I TRANSLATING & INTERPRETING	R	1318.21	ACCOUNTS PAYABLE CHECK
166342	05/09/2022	INDEPENDENCE BUSINESS SUPPLY	R	23.18	ACCOUNTS PAYABLE CHECK
166343	05/09/2022	K12 SCHOOL CONSULTANTS LLC	R	114.00	ACCOUNTS PAYABLE CHECK
166344	05/09/2022	KEELER & ASSOCIATES	R	1677.00	ACCOUNTS PAYABLE CHECK
166345	05/09/2022	LOCKHART'S DIVINE CUSINE CATERING	R	440.00	ACCOUNTS PAYABLE CHECK
166346	05/09/2022	MARS ELECTRIC	R	1116.27	ACCOUNTS PAYABLE CHECK
166347	05/09/2022	MEDINA COUNTY SCHOOLS' ESC	R	230.00	ACCOUNTS PAYABLE CHECK
166348	05/09/2022	MERITECH	R	99.00	ACCOUNTS PAYABLE CHECK
166349	05/09/2022	NAPA AUTO PARTS	R	225.97	ACCOUNTS PAYABLE CHECK
166350	05/09/2022	NEWPORT CHEMICAL & EQUIPMENT	R	314.18	ACCOUNTS PAYABLE CHECK
166351	05/09/2022	OBAR DISTRIBUTING CO. INC.	R	655.00	ACCOUNTS PAYABLE CHECK
166352	05/09/2022	O'REILLY AUTO ENTERPRISES LLC	R	79.92	ACCOUNTS PAYABLE CHECK
166353	05/09/2022	PIONEER MANUFACTURING CO.	R	8187.72	ACCOUNTS PAYABLE CHECK
166354	05/09/2022	RCR SERVICES INC.	R	19263.14	ACCOUNTS PAYABLE CHECK
166355	05/09/2022	RETTIG MUSIC	R	1181.30	ACCOUNTS PAYABLE CHECK
166356	05/09/2022	RUSH TRUCK CENTER OF OHIO INC	R	424.50	ACCOUNTS PAYABLE CHECK
166357	05/09/2022	SENDERO THERAPIES INC.	R	20253.30	ACCOUNTS PAYABLE CHECK
166358	05/09/2022	SOS SPEEDY OFFICE SUPPLY	R	197.32	ACCOUNTS PAYABLE CHECK
166359	05/09/2022	T-MOBILE USA INC.	R	1120.50	ACCOUNTS PAYABLE CHECK
166360	05/09/2022	TURF PRIDE LAWN CARE	R	2760.00	ACCOUNTS PAYABLE CHECK
166361	05/09/2022	WOODHILL SUPPLY	R	409.10	ACCOUNTS PAYABLE CHECK
166362	05/09/2022	ZEP SALES & SERVICE	R	166.19	ACCOUNTS PAYABLE CHECK
166363	05/09/2022	REGINALD BARKER	R	120.00	ACCOUNTS PAYABLE CHECK
166364	05/09/2022	BUREAU OF EDUCATION AND RESEARCH	R	279.00	ACCOUNTS PAYABLE CHECK
166365	05/09/2022	ILLUMINATING CO.	R	44192.10	ACCOUNTS PAYABLE CHECK
166366	05/09/2022	MONEECIA JOHNSON	R	100.00	ACCOUNTS PAYABLE CHECK
166367	05/09/2022	MCKEON EDUCATION GROUP	R	4662.00	ACCOUNTS PAYABLE CHECK
166368	05/09/2022	SAMANTHA MISHNE	R	3.45	ACCOUNTS PAYABLE CHECK
166369	05/09/2022	REALLY GOOD STUFF	R	337.30	ACCOUNTS PAYABLE CHECK
166370	05/09/2022	TATIANA BLACK	R	65.00	ACCOUNTS PAYABLE CHECK
166371	05/10/2022	JEFFREY ISAACS	R	380.98	ACCOUNTS PAYABLE CHECK
166372	05/11/2022	ILLUMINATING CO.	R	2268.20	ACCOUNTS PAYABLE CHECK
166373	05/12/2022	21ST CENTURY ALARM/DATA	R	255.00	ACCOUNTS PAYABLE CHECK
166374	05/12/2022	ACADEMY MUSIC	R	200.00	ACCOUNTS PAYABLE CHECK
166375	05/12/2022	GARY ADAMS	R	365.00	ACCOUNTS PAYABLE CHECK
166376	05/12/2022	AKE LABORATORY INC.	R	446.33	ACCOUNTS PAYABLE CHECK

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SHAKER HEIGHTS CITY SCHOOLS  
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SELECTION CRITERIA: chkstat.rundate between '20220501' and '20220531'

166377	05/12/2022	ALC SCHOOLS LLC	R	13137.50	ACCOUNTS PAYABLE CHECK
166378	05/12/2022	AMERICAN FENCE COMPANY	R	2795.00	ACCOUNTS PAYABLE CHECK
166379	05/12/2022	ATHLETIC LAUNDRY CO.	R	452.53	ACCOUNTS PAYABLE CHECK
166380	05/12/2022	AVANT ASSESSMENT LLC	R	895.50	ACCOUNTS PAYABLE CHECK
166381	05/12/2022	BAUMSPAGE.COM LLC	R	38.88	ACCOUNTS PAYABLE CHECK
166382	05/12/2022	BUCKEYE POWER SALES CO INC	R	2632.43	ACCOUNTS PAYABLE CHECK
166383	05/12/2022	BURGER'S ACE HARDWARE	R	114.98	ACCOUNTS PAYABLE CHECK
166384	05/12/2022	CAPP INDUSTRIES	R	2857.63	ACCOUNTS PAYABLE CHECK
166385	05/12/2022	CDW	R	6749.55	ACCOUNTS PAYABLE CHECK
166386	05/12/2022	PC PARTS PLUS	R	999.00	ACCOUNTS PAYABLE CHECK
166387	05/12/2022	CINTAS	R	1660.21	ACCOUNTS PAYABLE CHECK
166388	05/12/2022	CLEVELAND FOOD BANK	R	500.00	ACCOUNTS PAYABLE CHECK
166389	05/12/2022	CONTINENTAL FIRE & SECURITY	R	319.12	ACCOUNTS PAYABLE CHECK
166390	05/12/2022	COPY KING	R	97.80	ACCOUNTS PAYABLE CHECK
166391	05/12/2022	DATAWORKS PLUS LLC	R	12390.00	ACCOUNTS PAYABLE CHECK
166392	05/12/2022	NICHOLS PAPER & SUPPLY CO.	V	0.00	VOID: MULTI STUB CHECK
166393	05/12/2022	NICHOLS PAPER & SUPPLY CO.	R	13131.90	ACCOUNTS PAYABLE CHECK
166394	05/12/2022	EA GROUP	R	500.00	ACCOUNTS PAYABLE CHECK
166395	05/12/2022	EASE AT WORK	R	4230.00	ACCOUNTS PAYABLE CHECK
166396	05/12/2022	EASTBAY INC.	R	178.00	ACCOUNTS PAYABLE CHECK
166397	05/12/2022	EDUCATION ALTERNATIVES	R	2850.00	ACCOUNTS PAYABLE CHECK
166398	05/12/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	35086.54	ACCOUNTS PAYABLE CHECK
166399	05/12/2022	EVERSTREAM HOLDING CO. LLC	R	1765.85	ACCOUNTS PAYABLE CHECK
166400	05/12/2022	EXTRA DUTY SOLUTIONS	R	17338.75	ACCOUNTS PAYABLE CHECK
166401	05/12/2022	FEDERAL EXPRESS CORP	R	26.18	ACCOUNTS PAYABLE CHECK
166402	05/12/2022	FOLLETT LIBRARY RESOURCES	R	921.19	ACCOUNTS PAYABLE CHECK
166403	05/12/2022	GABLE ELEVATOR & LIFT INC.	R	320.00	ACCOUNTS PAYABLE CHECK
166404	05/12/2022	GABRIELLA NICOLE ST. JAMES	R	180.00	ACCOUNTS PAYABLE CHECK
166405	05/12/2022	GETTING OUR BABIES TO COLLEGE	R	4500.00	ACCOUNTS PAYABLE CHECK
166406	05/12/2022	GINO'S AWARDS INC	R	100.00	ACCOUNTS PAYABLE CHECK
166407	05/12/2022	GRAND TOURS	R	27930.00	ACCOUNTS PAYABLE CHECK
166408	05/12/2022	GUARDIAN ALARM CO.	R	47.96	ACCOUNTS PAYABLE CHECK
166409	05/12/2022	HIDDEN VALLEY ELECTRIC INC	R	5695.00	ACCOUNTS PAYABLE CHECK
166410	05/12/2022	INDEPENDENCE BUSINESS SUPPLY	R	1267.88	ACCOUNTS PAYABLE CHECK
166411	05/12/2022	J.W. PEPPER & SON INC.	R	96.23	ACCOUNTS PAYABLE CHECK
166412	05/12/2022	JC EHRLICH	R	297.00	ACCOUNTS PAYABLE CHECK
166413	05/12/2022	JOHN BROPHY	R	1100.00	ACCOUNTS PAYABLE CHECK
166414	05/12/2022	JOSHEN PAPER OF CLEVELAND	R	133.51	ACCOUNTS PAYABLE CHECK
166415	05/12/2022	JOSTEN'S	R	13.73	ACCOUNTS PAYABLE CHECK
166416	05/12/2022	KEN SLATER	R	1625.00	ACCOUNTS PAYABLE CHECK
166417	05/12/2022	KIDSLINK SCHOOL LLC	R	6875.00	ACCOUNTS PAYABLE CHECK
166418	05/12/2022	KKSG & ASSOCIATES INC	R	3800.00	ACCOUNTS PAYABLE CHECK
166419	05/12/2022	LLA THERAPY	R	164.83	ACCOUNTS PAYABLE CHECK
166420	05/12/2022	LOWE'S COMPANIES INC	R	271.95	ACCOUNTS PAYABLE CHECK
166421	05/12/2022	MARS ELECTRIC	R	81.52	ACCOUNTS PAYABLE CHECK
166422	05/12/2022	MATCO TOOLS	R	274.00	ACCOUNTS PAYABLE CHECK
166423	05/12/2022	MIDLAND HARDWARE	R	536.12	ACCOUNTS PAYABLE CHECK
166424	05/12/2022	MILLER TRANSPORTATION BUS SERVICE	R	3750.00	ACCOUNTS PAYABLE CHECK
166425	05/12/2022	MINOTAS TROPHIES AND AWARDS	R	123.70	ACCOUNTS PAYABLE CHECK
166426	05/12/2022	MOMENTUM TELECOM INC	R	1012.77	ACCOUNTS PAYABLE CHECK
166427	05/12/2022	MOONLIGHT SPECIALTIES	R	1133.90	ACCOUNTS PAYABLE CHECK
166428	05/12/2022	NEPTUNE PLUMBING & HEATING CO.	R	9586.78	ACCOUNTS PAYABLE CHECK
166429	05/12/2022	NEWPORT CHEMICAL & EQUIPMENT	R	2042.46	ACCOUNTS PAYABLE CHECK
166430	05/12/2022	OHIO PRINTING AND PROMOTION	R	76.78	ACCOUNTS PAYABLE CHECK
166431	05/12/2022	O'REILLY AUTO ENTERPRISES LLC	R	340.95	ACCOUNTS PAYABLE CHECK
166432	05/12/2022	PARTY SAFARI	R	215.04	ACCOUNTS PAYABLE CHECK
166433	05/12/2022	PARTY411 EVENTS	R	36709.00	ACCOUNTS PAYABLE CHECK

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166434	05/12/2022	PORT CLINTON HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
166435	05/12/2022	PRO ONCALL TECHNOLOGIES LLC	R	79.95	ACCOUNTS PAYABLE CHECK
166436	05/12/2022	RACHEL WIXEY & ASSOCIATES	R	7243.47	ACCOUNTS PAYABLE CHECK
166437	05/12/2022	RIPCHO STUDIO INC	R	233.00	ACCOUNTS PAYABLE CHECK
166438	05/12/2022	ROCHELLE PLATT WINDOW	R	2950.00	ACCOUNTS PAYABLE CHECK
166439	05/12/2022	RONALD E. ALEXANDER LPA INC	R	1208.76	ACCOUNTS PAYABLE CHECK
166440	05/12/2022	RMHC NORTHEAST OHIO	R	200.00	ACCOUNTS PAYABLE CHECK
166441	05/12/2022	RUBE ADLER SPORTS	R	443.00	ACCOUNTS PAYABLE CHECK
166442	05/12/2022	SHERWIN WILLIAMS	R	372.39	ACCOUNTS PAYABLE CHECK
166443	05/12/2022	SHIPPERS HIGHWAY EXPRESS INC.	R	133.04	ACCOUNTS PAYABLE CHECK
166444	05/12/2022	SOVEREIGN INDUSTRIES INC	R	4244.00	ACCOUNTS PAYABLE CHECK
166445	05/12/2022	STRONGSVILLE NAT'L SOCCER SHOWCASE	R	1030.00	ACCOUNTS PAYABLE CHECK
166446	05/12/2022	SYNOVIA SOLUTIONS	R	58.00	ACCOUNTS PAYABLE CHECK
166447	05/12/2022	TOLEDO PHYSICAL EDUCATION SUPPLY	R	49.50	ACCOUNTS PAYABLE CHECK
166448	05/12/2022	TOTAL LINE REFRIGERATION	R	2200.00	ACCOUNTS PAYABLE CHECK
166449	05/12/2022	TRANSPORTATION ACCESSORIES	R	910.25	ACCOUNTS PAYABLE CHECK
166450	05/12/2022	TURFSCAPE INC	R	17331.28	ACCOUNTS PAYABLE CHECK
166451	05/12/2022	UNITED RENTALS INC. NORTH AMERICA	R	351.00	ACCOUNTS PAYABLE CHECK
166452	05/12/2022	VASCO ASPHALT COMPANY	R	2830.00	ACCOUNTS PAYABLE CHECK
166453	05/12/2022	WOODHILL SUPPLY	R	364.56	ACCOUNTS PAYABLE CHECK
166454	05/13/2022	ANNA MARIA PROCHOROFF	R	65.00	ACCOUNTS PAYABLE CHECK
166455	05/13/2022	DELIAH BURTON	R	65.00	ACCOUNTS PAYABLE CHECK
166456	05/13/2022	FLANNERY SPIRIT	R	33.00	ACCOUNTS PAYABLE CHECK
166457	05/13/2022	ROBIN R FORD	R	31.00	ACCOUNTS PAYABLE CHECK
166458	05/13/2022	ILLUMINATING CO.	R	3524.31	ACCOUNTS PAYABLE CHECK
166459	05/13/2022	KEITH GOLAR	R	17.99	ACCOUNTS PAYABLE CHECK
166460	05/13/2022	ANDRIY MAGURA	R	3753.07	ACCOUNTS PAYABLE CHECK
166461	05/13/2022	MARGARET COHEN	R	135.00	ACCOUNTS PAYABLE CHECK
166462	05/13/2022	KRISHNA MCDONALD	R	10.50	ACCOUNTS PAYABLE CHECK
166463	05/13/2022	MIJZA MILLER	R	21.50	ACCOUNTS PAYABLE CHECK
166464	05/13/2022	RACHEL DIPUCCIO	R	10.00	ACCOUNTS PAYABLE CHECK
166465	05/13/2022	SHAKER HEIGHTS MS PTO	R	363.00	ACCOUNTS PAYABLE CHECK
166466	05/13/2022	STACIE SPEARS	R	45.94	ACCOUNTS PAYABLE CHECK
166467	05/13/2022	TRIVA MANLEY	R	21.09	ACCOUNTS PAYABLE CHECK
166468	05/13/2022	NICCOLE YOUNG	R	1674.61	ACCOUNTS PAYABLE CHECK
166469	05/17/2022	A2Z LIVING WELL WELL SOLUTIONS LTD	R	650.00	ACCOUNTS PAYABLE CHECK
166470	05/17/2022	AIG RETIREMENT	R	4008.41	ACCOUNTS PAYABLE CHECK
166471	05/20/2022	21ST CENTURY ALARM/DATA	R	5703.00	ACCOUNTS PAYABLE CHECK
166472	05/20/2022	A.W. FARRELL & SON INC	R	2205.06	ACCOUNTS PAYABLE CHECK
166473	05/20/2022	ACADEMY MUSIC	R	1080.00	ACCOUNTS PAYABLE CHECK
166474	05/20/2022	ACT	R	235.75	ACCOUNTS PAYABLE CHECK
166475	05/20/2022	ALCO-CHEM INC	R	321.00	ACCOUNTS PAYABLE CHECK
166476	05/20/2022	AMAZON.COM	R	1695.50	ACCOUNTS PAYABLE CHECK
166477	05/20/2022	APPLE INC	R	8370.00	ACCOUNTS PAYABLE CHECK
166478	05/20/2022	APPLIED MAINT SUPPLIES SOLUTIONS	R	175.69	ACCOUNTS PAYABLE CHECK
166479	05/20/2022	BARNES AND NOBLE INC.	R	72.74	ACCOUNTS PAYABLE CHECK
* 166479	05/23/2022	BARNES AND NOBLE INC.	V	-72.74	VOID MANUAL CHECK
166480	05/20/2022	BARRIO BROS LLC	R	3028.00	ACCOUNTS PAYABLE CHECK
166481	05/20/2022	BELLWEATHER MEDIA INC	R	920.50	ACCOUNTS PAYABLE CHECK
166482	05/20/2022	BLICK ART MATERIALS	R	16.95	ACCOUNTS PAYABLE CHECK
166483	05/20/2022	BRINDZA MCINTYRE & SEED LLP	R	6344.40	ACCOUNTS PAYABLE CHECK
166484	05/20/2022	*****	R	4416.66	ACCOUNTS PAYABLE CHECK
166485	05/20/2022	CASTLE GLASS INC	R	62.00	ACCOUNTS PAYABLE CHECK
166486	05/20/2022	CCT FINANCIAL / US BANK	R	245.00	ACCOUNTS PAYABLE CHECK
166487	05/20/2022	CERNI MOTORS	R	1944.20	ACCOUNTS PAYABLE CHECK
166488	05/20/2022	CINTAS	R	346.68	ACCOUNTS PAYABLE CHECK
166489	05/20/2022	CLEVELAND HEARING AND SPEECH CENTER	R	7995.00	ACCOUNTS PAYABLE CHECK

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166490	05/20/2022	CLEVELAND HEIGHTS RUNNING BOOSTERS	R	400.00	ACCOUNTS PAYABLE CHECK
166491	05/20/2022	COLLINS EQUIPMENT CORP	R	12104.00	ACCOUNTS PAYABLE CHECK
166492	05/20/2022	COMFORT SYSTEMS USA (OHIO) INC	R	1286.97	ACCOUNTS PAYABLE CHECK
166493	05/20/2022	CUYAHOGA COMMUNITY COLLEGE-WEST	R	778.40	ACCOUNTS PAYABLE CHECK
166494	05/20/2022	NICHOLS PAPER & SUPPLY CO.	R	3306.80	ACCOUNTS PAYABLE CHECK
166495	05/20/2022	DEMCO INC.	R	1413.31	ACCOUNTS PAYABLE CHECK
166496	05/20/2022	DENISE A. SNOWDEN CONSULTING LLC	R	8250.00	ACCOUNTS PAYABLE CHECK
166497	05/20/2022	E.A.B. TRUCK SERVICE	R	1062.62	ACCOUNTS PAYABLE CHECK
166498	05/20/2022	ENVIROSERVE	R	3743.50	ACCOUNTS PAYABLE CHECK
166499	05/20/2022	EUCLID CITY SCHOOLS	R	875.00	ACCOUNTS PAYABLE CHECK
166500	05/20/2022	FASTENAL	R	72.16	ACCOUNTS PAYABLE CHECK
166501	05/20/2022	FOLLETT LIBRARY RESOURCES	R	550.70	ACCOUNTS PAYABLE CHECK
166502	05/20/2022	GABLE ELEVATOR & LIFT INC.	R	545.00	ACCOUNTS PAYABLE CHECK
166503	05/20/2022	GABRIELLA NICOLE ST. JAMES	R	270.00	ACCOUNTS PAYABLE CHECK
166504	05/20/2022	SHARON GALIN	R	1454.64	ACCOUNTS PAYABLE CHECK
166505	05/20/2022	GARDINER SERVICE COMPANY	R	1308.00	ACCOUNTS PAYABLE CHECK
166506	05/20/2022	GINO'S AWARDS INC	R	4308.00	ACCOUNTS PAYABLE CHECK
166507	05/20/2022	GUS CHAN	R	772.25	ACCOUNTS PAYABLE CHECK
166508	05/20/2022	H-I TRANSLATING & INTERPRETING	R	2601.30	ACCOUNTS PAYABLE CHECK
166509	05/20/2022	HIDDEN VALLEY ELECTRIC INC	R	4990.00	ACCOUNTS PAYABLE CHECK
166510	05/20/2022	HOGAN TRANSPORTATION	R	81852.65	ACCOUNTS PAYABLE CHECK
166511	05/20/2022	HOME DEPOT PRO INSTITUTIONAL	R	111.40	ACCOUNTS PAYABLE CHECK
166512	05/20/2022	INDEPENDENCE BUSINESS SUPPLY	R	1669.79	ACCOUNTS PAYABLE CHECK
166513	05/20/2022	INDEPENDENT TREE LLC	R	500.00	ACCOUNTS PAYABLE CHECK
166514	05/20/2022	INTEGRATED SYSTEMS TECHNOLOGY	R	4600.00	ACCOUNTS PAYABLE CHECK
166515	05/20/2022	INTERNATIONAL BACCALAUREATE	R	269.00	ACCOUNTS PAYABLE CHECK
166516	05/20/2022	JOSTENS	R	3460.39	ACCOUNTS PAYABLE CHECK
166517	05/20/2022	JOSTENS INC.	R	10966.18	ACCOUNTS PAYABLE CHECK
166518	05/20/2022	LADDERS UNLIMITED & SUPPLY INC	R	741.19	ACCOUNTS PAYABLE CHECK
166519	05/20/2022	MARSHALL EQUIPMENT COMANY INC.	R	347.08	ACCOUNTS PAYABLE CHECK
166520	05/20/2022	MEDINA COUNTY SCHOOLS' ESC	R	85.00	ACCOUNTS PAYABLE CHECK
166521	05/20/2022	MERITECH	R	99.00	ACCOUNTS PAYABLE CHECK
166522	05/20/2022	MERSI DISTRIBUTION LLC	R	946.60	ACCOUNTS PAYABLE CHECK
166523	05/20/2022	MIDLAND HARDWARE	R	923.24	ACCOUNTS PAYABLE CHECK
166524	05/20/2022	MOR PROMOTIONS	R	1385.25	ACCOUNTS PAYABLE CHECK
166525	05/20/2022	NAPA AUTO PARTS	R	366.73	ACCOUNTS PAYABLE CHECK
166526	05/20/2022	NORTH COAST TUTORING SERVICES	R	7365.00	ACCOUNTS PAYABLE CHECK
166527	05/20/2022	NORTHWEST GRAPHICS	R	1479.25	ACCOUNTS PAYABLE CHECK
166528	05/20/2022	OHIO SCHOOL BOARDS ASSOC.	R	9600.00	ACCOUNTS PAYABLE CHECK
166529	05/20/2022	O'REILLY AUTO ENTERPRISES LLC	R	6.11	ACCOUNTS PAYABLE CHECK
166530	05/20/2022	RACHEL WIXEY & ASSOCIATES	R	7553.02	ACCOUNTS PAYABLE CHECK
166531	05/20/2022	RETTIG MUSIC	R	331.31	ACCOUNTS PAYABLE CHECK
166532	05/20/2022	RIDDELL/ ALL AMERICAN SPORTS CORP	R	1625.15	ACCOUNTS PAYABLE CHECK
166533	05/20/2022	RIO GRANDE TOOLS & EQUIPMENT	R	331.66	ACCOUNTS PAYABLE CHECK
166534	05/20/2022	RUBE ADLER SPORTS	R	1302.75	ACCOUNTS PAYABLE CHECK
166535	05/20/2022	SCHOLASTIC TESTING SERVICES INC.	R	118.75	ACCOUNTS PAYABLE CHECK
166536	05/20/2022	SCOPE SHOPPE INC.	R	675.00	ACCOUNTS PAYABLE CHECK
166537	05/20/2022	SHRED-IT USA	R	508.86	ACCOUNTS PAYABLE CHECK
166538	05/20/2022	TIERNEY BROTHERS INC	R	14890.72	ACCOUNTS PAYABLE CHECK
166539	05/20/2022	UH OCCUPATIONAL HEALTH	R	366.00	ACCOUNTS PAYABLE CHECK
166540	05/20/2022	UNITED RENTALS INC. NORTH AMERICA	R	85.00	ACCOUNTS PAYABLE CHECK
166541	05/20/2022	UNITY SCHOOL BUS PARTS	R	1221.87	ACCOUNTS PAYABLE CHECK
166542	05/20/2022	VERITEXT LEGAL SOLUTIONS	R	923.00	ACCOUNTS PAYABLE CHECK
166543	05/20/2022	VERITEXT LEGAL SOLUTIONS	R	409.70	ACCOUNTS PAYABLE CHECK
166544	05/20/2022	VERITEXT LEGAL SOLUTIONS	R	1340.90	ACCOUNTS PAYABLE CHECK
166545	05/20/2022	WALTER HAVERFIELD LLP	R	16702.00	ACCOUNTS PAYABLE CHECK
166546	05/20/2022	WENGER CORPORATION	R	16180.64	ACCOUNTS PAYABLE CHECK



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166547	05/20/2022	WILKERSON & ASSOCIATES LPA	R	525.00	ACCOUNTS PAYABLE CHECK
166548	05/23/2022	ANN SMITH	R	38.76	ACCOUNTS PAYABLE CHECK
166549	05/23/2022	GINNI BARIS	R	65.00	ACCOUNTS PAYABLE CHECK
166550	05/23/2022	REGINALD BARKER	R	500.00	ACCOUNTS PAYABLE CHECK
166551	05/23/2022	EDDIE J. HARRIS	R	120.00	ACCOUNTS PAYABLE CHECK
166552	05/23/2022	LYNDA ROBINSON	R	729.40	ACCOUNTS PAYABLE CHECK
166553	05/23/2022	NICOL COXON	R	114.00	ACCOUNTS PAYABLE CHECK
166554	05/23/2022	A+ SOLUTIONS	R	4825.00	ACCOUNTS PAYABLE CHECK
166555	05/23/2022	SAMMI MESAROS	R	25.00	ACCOUNTS PAYABLE CHECK
166556	05/23/2022	SELENA SARDON	R	92.25	ACCOUNTS PAYABLE CHECK
166557	05/25/2022	DEARBORN LIFE INSURANCE COMPANY	R	9552.67	ACCOUNTS PAYABLE CHECK
166558	05/25/2022	LEGAL SHIELD	R	1197.65	ACCOUNTS PAYABLE CHECK
166559	05/27/2022	DOMINION EAST OHIO	R	6482.34	ACCOUNTS PAYABLE CHECK
166560	05/27/2022	JOSEPH & ANITA MILLER	R	71.00	ACCOUNTS PAYABLE CHECK
166561	05/27/2022	SHAREE THORTON	R	26.00	ACCOUNTS PAYABLE CHECK
166562	05/27/2022	TYRONE BOYD	R	33.00	ACCOUNTS PAYABLE CHECK
166563	05/27/2022	ACADEMY MUSIC	R	50.00	ACCOUNTS PAYABLE CHECK
166564	05/27/2022	GARY ADAMS	R	200.00	ACCOUNTS PAYABLE CHECK
166565	05/27/2022	ALCO-CHEM INC	R	335.00	ACCOUNTS PAYABLE CHECK
166566	05/27/2022	BARONS BUS LINES	R	2610.00	ACCOUNTS PAYABLE CHECK
166567	05/27/2022	CDW	R	1596.04	ACCOUNTS PAYABLE CHECK
166568	05/27/2022	MATTLIN HYDE PIANO	R	15500.00	ACCOUNTS PAYABLE CHECK
166569	05/27/2022	CHARD SNYDER & ASSOCIATES INC	R	512.50	ACCOUNTS PAYABLE CHECK
166570	05/27/2022	CINTAS	R	246.22	ACCOUNTS PAYABLE CHECK
166571	05/27/2022	COPY KING	R	534.00	ACCOUNTS PAYABLE CHECK
166572	05/27/2022	NICHOLS PAPER & SUPPLY CO.	R	5818.80	ACCOUNTS PAYABLE CHECK
166573	05/27/2022	DEMCO INC.	R	2102.98	ACCOUNTS PAYABLE CHECK
166574	05/27/2022	EASE AT WORK	R	300.00	ACCOUNTS PAYABLE CHECK
166575	05/27/2022	EDUCATION FRAMEWORK INC	R	9915.80	ACCOUNTS PAYABLE CHECK
166576	05/27/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	31850.53	ACCOUNTS PAYABLE CHECK
166577	05/27/2022	EMILY JOYCE	R	100.00	ACCOUNTS PAYABLE CHECK
166578	05/27/2022	ENVIRONMENTS 4 BUSINESS LLC	R	21217.09	ACCOUNTS PAYABLE CHECK
166579	05/27/2022	FASTENAL	R	1121.91	ACCOUNTS PAYABLE CHECK
166580	05/27/2022	O.P. AQUATICS	R	3912.46	ACCOUNTS PAYABLE CHECK
166581	05/27/2022	FOLLETT LIBRARY RESOURCES	R	2156.84	ACCOUNTS PAYABLE CHECK
166582	05/27/2022	GARDINER SERVICE COMPANY	R	118345.59	ACCOUNTS PAYABLE CHECK
166583	05/27/2022	GINO'S AWARDS INC	R	216.00	ACCOUNTS PAYABLE CHECK
166584	05/27/2022	GREAT LAKES SCIENCE CENTER	R	360.00	ACCOUNTS PAYABLE CHECK
166585	05/27/2022	HEALTHCARE PROCESS CONSULTING INC	R	7250.00	ACCOUNTS PAYABLE CHECK
166586	05/27/2022	INDEPENDENCE BUSINESS SUPPLY	R	1214.68	ACCOUNTS PAYABLE CHECK
166587	05/27/2022	J.C. SHERMAN	R	1200.00	ACCOUNTS PAYABLE CHECK
166588	05/27/2022	J. PISTONE CATERING	R	1835.00	ACCOUNTS PAYABLE CHECK
166589	05/27/2022	JC EHRLICH	R	210.00	ACCOUNTS PAYABLE CHECK
166590	05/27/2022	KENT STATE MEN'S BASKETBALL	R	500.00	ACCOUNTS PAYABLE CHECK
166591	05/27/2022	LIBERTY FORD INC	R	55480.00	ACCOUNTS PAYABLE CHECK
166592	05/27/2022	LUCK'S MUSIC LIBRARY	R	113.40	ACCOUNTS PAYABLE CHECK
166593	05/27/2022	MARS ELECTRIC	R	54.29	ACCOUNTS PAYABLE CHECK
166594	05/27/2022	MENTOR HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
166595	05/27/2022	OHIO DEPT OF JOB & FAMILY	R	4639.03	ACCOUNTS PAYABLE CHECK
166596	05/27/2022	OHIO ETHICS COMMISSION	R	60.00	ACCOUNTS PAYABLE CHECK
166597	05/27/2022	PIONEER MANUFACTURING CO.	R	1346.66	ACCOUNTS PAYABLE CHECK
166598	05/27/2022	PRECISION ENVIRONMENTAL CO.	R	10343.00	ACCOUNTS PAYABLE CHECK
166599	05/27/2022	RE-EDUCATION SERVICES INC.	R	3880.00	ACCOUNTS PAYABLE CHECK
166600	05/27/2022	SHAKER SCHOOLS FOUNDATION	R	9897.00	ACCOUNTS PAYABLE CHECK
166601	05/27/2022	SHERWIN WILLIAMS	R	193.17	ACCOUNTS PAYABLE CHECK
166602	05/27/2022	SHOWTIME SOUND COMPANY	R	185.00	ACCOUNTS PAYABLE CHECK
166603	05/27/2022	SOS SPEEDY OFFICE SUPPLY	R	158.44	ACCOUNTS PAYABLE CHECK

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166604	05/27/2022	SQUIRE PATTON BOGGS LLP	R	7720.00	ACCOUNTS PAYABLE CHECK
166605	05/27/2022	STEWART'S SMOKIN BACKYARD BBQ	R	1998.00	ACCOUNTS PAYABLE CHECK
166606	05/27/2022	SUBURBAN AREA PAINTING INC	R	625.00	ACCOUNTS PAYABLE CHECK
166607	05/27/2022	TEXTBOOK WAREHOUSE LLC	R	381.10	ACCOUNTS PAYABLE CHECK
166608	05/27/2022	OARNET AT OSU	R	2207.96	ACCOUNTS PAYABLE CHECK
166609	05/27/2022	WEST HEALTH ADVOCATE SOLUTIONS INC	R	951.75	ACCOUNTS PAYABLE CHECK
166610	05/27/2022	WOLFF BROS. SUPPLY INC.	R	518.60	ACCOUNTS PAYABLE CHECK
166611	05/31/2022	MCKEON EDUCATION GROUP	R	4662.00	ACCOUNTS PAYABLE CHECK
166612	05/31/2022	NICCOLE YOUNG	R	2511.24	ACCOUNTS PAYABLE CHECK
166613	05/31/2022	BAKER VEHICLE SYSTEM	R	4966.51	ACCOUNTS PAYABLE CHECK
166614	05/31/2022	BLICK ART MATERIALS	R	512.30	ACCOUNTS PAYABLE CHECK
166615	05/31/2022	CINTAS	R	219.79	ACCOUNTS PAYABLE CHECK
166616	05/31/2022	COLONIAL OIL INDUSTRIES INC	R	36435.94	ACCOUNTS PAYABLE CHECK
166617	05/31/2022	CONTINENTAL FIRE & SECURITY	R	262.50	ACCOUNTS PAYABLE CHECK
166618	05/31/2022	CUSTOM TRIM OF AMERICA	R	350.00	ACCOUNTS PAYABLE CHECK
166619	05/31/2022	NICHOLS PAPER & SUPPLY CO.	R	2408.86	ACCOUNTS PAYABLE CHECK
166620	05/31/2022	ADVANCED EMBROIDERY	R	4267.59	ACCOUNTS PAYABLE CHECK
166621	05/31/2022	FINAL FORMS	R	1280.00	ACCOUNTS PAYABLE CHECK
166622	05/31/2022	GABRIELLA NICOLE ST. JAMES	R	180.00	ACCOUNTS PAYABLE CHECK
166623	05/31/2022	GREAT LAKES SCIENCE CENTER	R	480.00	ACCOUNTS PAYABLE CHECK
166624	05/31/2022	JC EHRLICH	R	420.00	ACCOUNTS PAYABLE CHECK
166625	05/31/2022	JOSTENS INC.	R	2441.57	ACCOUNTS PAYABLE CHECK
166626	05/31/2022	LAKE METROPARKS	R	250.00	ACCOUNTS PAYABLE CHECK
166627	05/31/2022	MADELINE LEVITZ	R	425.00	ACCOUNTS PAYABLE CHECK
166628	05/31/2022	MARS ELECTRIC	R	1584.30	ACCOUNTS PAYABLE CHECK
166629	05/31/2022	MCGOLDRICK TIMOTHY	R	300.00	ACCOUNTS PAYABLE CHECK
166630	05/31/2022	PIONEER MANUFACTURING CO.	R	3223.40	ACCOUNTS PAYABLE CHECK
166631	05/31/2022	PODPOPULI HUDSON LLC	R	375.00	ACCOUNTS PAYABLE CHECK
166632	05/31/2022	QUILL CORPORATION	R	364.44	ACCOUNTS PAYABLE CHECK
166633	05/31/2022	RE-EDUCATION SERVICES INC.	R	4656.00	ACCOUNTS PAYABLE CHECK
166634	05/31/2022	RONALD E. ALEXANDER LPA INC	R	14437.02	ACCOUNTS PAYABLE CHECK
166635	05/31/2022	TURF PRIDE LAWN CARE	R	2760.00	ACCOUNTS PAYABLE CHECK
166636	05/31/2022	TURFSCAPE INC	R	1621.53	ACCOUNTS PAYABLE CHECK
166637	05/31/2022	UNITED RENTALS INC. NORTH AMERICA	R	279.00	ACCOUNTS PAYABLE CHECK
166638	05/31/2022	WOODHILL SUPPLY	R	13376.68	ACCOUNTS PAYABLE CHECK
166639	05/31/2022	WORLD RUGBY SHOP	R	2203.36	ACCOUNTS PAYABLE CHECK
166640	05/31/2022	HALLE MOORE	R	56.00	ACCOUNTS PAYABLE CHECK
166641	05/31/2022	JORGE CASTILLA	R	60.50	ACCOUNTS PAYABLE CHECK
166642	05/31/2022	LAEDYTHYA BENJAMIN	R	75.00	ACCOUNTS PAYABLE CHECK
166643	05/31/2022	RACHEL HEMPSTEAD	R	13.95	ACCOUNTS PAYABLE CHECK
166644	05/31/2022	SHAKER HTS PTO-AFTER PROM	R	2490.00	ACCOUNTS PAYABLE CHECK
166645	05/31/2022	SHARON LAFOREST	R	31.60	ACCOUNTS PAYABLE CHECK
166646	05/31/2022	LAKEETA TALLEY	R	18.00	ACCOUNTS PAYABLE CHECK
166647	05/31/2022	ANDRIY MAGURA	R	4148.13	ACCOUNTS PAYABLE CHECK
166648	05/31/2022	LYNDA MONTGOMERY	R	81.90	ACCOUNTS PAYABLE CHECK
166649	05/31/2022	ADLER TEAM SPORTS	R	5445.85	ACCOUNTS PAYABLE CHECK
166650	05/31/2022	CERNI MOTORS	R	4526.72	ACCOUNTS PAYABLE CHECK
166651	05/31/2022	CINTAS	R	298.77	ACCOUNTS PAYABLE CHECK
166652	05/31/2022	CONVERGINT TECHNOLOGIES LLC	R	2479.48	ACCOUNTS PAYABLE CHECK
166653	05/31/2022	DENISE A. SNOWDEN CONSULTING LLC	R	8500.00	ACCOUNTS PAYABLE CHECK
166654	05/31/2022	FEDERAL EXPRESS CORP	R	14.03	ACCOUNTS PAYABLE CHECK
166655	05/31/2022	HANS FREIGHTLINER	R	388.86	ACCOUNTS PAYABLE CHECK
166656	05/31/2022	JC EHRLICH	R	210.00	ACCOUNTS PAYABLE CHECK
166657	05/31/2022	LLA THERAPY	R	238.08	ACCOUNTS PAYABLE CHECK
166658	05/31/2022	MOMENTUM TELECOM INC	R	1012.77	ACCOUNTS PAYABLE CHECK
166659	05/31/2022	MYERS EQUIPMENT CORP	R	554.13	ACCOUNTS PAYABLE CHECK
166660	05/31/2022	NAPA AUTO PARTS	R	397.00	ACCOUNTS PAYABLE CHECK

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166661	05/31/2022	O'REILLY AUTO ENTERPRISES LLC	R	176.15	ACCOUNTS PAYABLE CHECK
166662	05/31/2022	SC STRATEGIC SOLUTIONS	R	519.30	ACCOUNTS PAYABLE CHECK
166663	05/31/2022	SHIFFLER EQUIPMENT SALES	R	414.95	ACCOUNTS PAYABLE CHECK
166664	05/31/2022	T-MOBILE USA INC.	R	1091.00	ACCOUNTS PAYABLE CHECK
166665	05/31/2022	TURFSCAPE INC	R	565.81	ACCOUNTS PAYABLE CHECK
166666	05/31/2022	UNITED RENTALS INC. NORTH AMERICA	R	459.00	ACCOUNTS PAYABLE CHECK
166667	05/31/2022	VALLEY FORD TRUCKS	R	27.49	ACCOUNTS PAYABLE CHECK
166668	05/31/2022	AVI FOODSYSTEMS INC	R	202044.62	ACCOUNTS PAYABLE CHECK
166669	05/31/2022	HONEY HUT ICE CREAM SHOPPE INC	R	337.50	ACCOUNTS PAYABLE CHECK
* 240438	05/04/2022	OHIO CHILD SUPPORT CENTRAL	V	-5093.61	VOID MANUAL CHECK
* 240470	05/01/2022	AIG RETIREMENT	R	2400.00	ACCOUNTS PAYABLE CHECK
240471	05/01/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	811.81	ACCOUNTS PAYABLE CHECK
240472	05/01/2022	ASPIRE FINANCIAL SERVICES	R	5894.45	ACCOUNTS PAYABLE CHECK
240473	05/01/2022	EQUITABLE FINANCIAL	R	6771.00	ACCOUNTS PAYABLE CHECK
240474	05/01/2022	EQUITABLE FINANCIAL	R	6049.50	ACCOUNTS PAYABLE CHECK
240475	05/01/2022	FIRST LOAN	R	190.23	ACCOUNTS PAYABLE CHECK
240476	05/01/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
240477	05/01/2022	GALIC DISBURSING CO.	R	2761.07	ACCOUNTS PAYABLE CHECK
240478	05/01/2022	LYNDHURST MUNICIPAL COURT	R	700.20	ACCOUNTS PAYABLE CHECK
240479	05/01/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
240480	05/01/2022	GWN MARKETING, INC	R	1272.00	ACCOUNTS PAYABLE CHECK
240481	05/01/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
240482	05/01/2022	PACIFIC LIFE	R	1875.00	ACCOUNTS PAYABLE CHECK
240483	05/01/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
240484	05/01/2022	SHAKER HTS MUNICIPAL COURT	R	444.38	ACCOUNTS PAYABLE CHECK
240485	05/01/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
240486	05/01/2022	STANDING CHAPTER 13 TRUSTEE	R	1484.63	ACCOUNTS PAYABLE CHECK
240487	05/01/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
240488	05/16/2022	AIG RETIREMENT	R	2600.00	ACCOUNTS PAYABLE CHECK
240489	05/16/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	779.89	ACCOUNTS PAYABLE CHECK
240490	05/16/2022	ASPIRE FINANCIAL SERVICES	R	6894.45	ACCOUNTS PAYABLE CHECK
240491	05/16/2022	EQUITABLE FINANCIAL	R	6671.00	ACCOUNTS PAYABLE CHECK
240492	05/16/2022	EQUITABLE FINANCIAL	R	6249.50	ACCOUNTS PAYABLE CHECK
240493	05/16/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
240494	05/16/2022	GALIC DISBURSING CO.	R	2761.07	ACCOUNTS PAYABLE CHECK
240495	05/16/2022	LYNDHURST MUNICIPAL COURT	R	700.20	ACCOUNTS PAYABLE CHECK
240496	05/16/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
240497	05/16/2022	GWN MARKETING, INC	R	1272.00	ACCOUNTS PAYABLE CHECK
240498	05/16/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
240499	05/16/2022	PACIFIC LIFE	R	1875.00	ACCOUNTS PAYABLE CHECK
240500	05/16/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
240501	05/16/2022	SHAKER HTS MUNICIPAL COURT	R	502.80	ACCOUNTS PAYABLE CHECK
240502	05/16/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
240503	05/16/2022	STANDING CHAPTER 13 TRUSTEE	R	2200.20	ACCOUNTS PAYABLE CHECK
240504	05/16/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* V944482	05/02/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944483	05/02/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944484	05/02/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944485	05/02/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944486	05/02/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944489	05/02/2022	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V944490	05/02/2022	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V944509	05/09/2022	MARY ANN DURKALSKI	R	8.64	ACCOUNTS PAYABLE VOUCHER
* V944510	05/09/2022	LISA M GIBSON	R	200.37	ACCOUNTS PAYABLE VOUCHER
* V944511	05/09/2022	DENISE M. GOBLE	R	8.80	ACCOUNTS PAYABLE VOUCHER
* V944512	05/09/2022	KEVAUR JACK	R	85.00	ACCOUNTS PAYABLE VOUCHER
* V944513	05/09/2022	JOHN M. MOORE	R	333.75	ACCOUNTS PAYABLE VOUCHER

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* V944514	05/09/2022	JENNA L. PELTZ	R	49.00	ACCOUNTS PAYABLE VOUCHER
* V944515	05/09/2022	JEANNE A. WIEMER	R	55.20	ACCOUNTS PAYABLE VOUCHER
* V944516	05/16/2022	CASEY L AILIFF	R	77.20	ACCOUNTS PAYABLE VOUCHER
* V944517	05/16/2022	WANDA L BURRINGTON	R	79.00	ACCOUNTS PAYABLE VOUCHER
* V944518	05/16/2022	ANDREA B. COOK	R	12.00	ACCOUNTS PAYABLE VOUCHER
* V944519	05/16/2022	VICTORIA A. GOLDFARB ROSEN	R	545.78	ACCOUNTS PAYABLE VOUCHER
* V944520	05/16/2022	MICHAEL J KARENKE	R	88.20	ACCOUNTS PAYABLE VOUCHER
* V944521	05/16/2022	WILLIAM J SCANLON	R	428.84	ACCOUNTS PAYABLE VOUCHER
* V944522	05/16/2022	SUSAN F MAZZONE	R	83.72	ACCOUNTS PAYABLE VOUCHER
* V944523	05/16/2022	JEANNE A. WIEMER	R	77.46	ACCOUNTS PAYABLE VOUCHER
* V944524	05/25/2022	LORENE F RIDER	R	227.53	ACCOUNTS PAYABLE VOUCHER
* V944525	05/25/2022	WEST WIND EDUCATION POLICY INC	R	19015.00	ACCOUNTS PAYABLE VOUCHER
* V944526	05/26/2022	AMERICAN EXPRESS	R	1405.44	ACCOUNTS PAYABLE VOUCHER
* V944527	05/26/2022	APPLEWOOD CENTERS INC.	R	21524.00	ACCOUNTS PAYABLE VOUCHER
* V944528	05/26/2022	AT & T	R	957.26	ACCOUNTS PAYABLE VOUCHER
* V944529	05/26/2022	BUREAU OF WORKERS' COMPENSATION	R	16140.85	ACCOUNTS PAYABLE VOUCHER
* V944530	05/26/2022	CITY OF CLEVELAND WATER	R	12141.46	ACCOUNTS PAYABLE VOUCHER
* V944531	05/26/2022	NORTHEAST OHIO REGIONAL SEWER	R	17561.39	ACCOUNTS PAYABLE VOUCHER
* V944532	05/26/2022	SPECTRUM (TIME WARNER CABLE)	R	2723.86	ACCOUNTS PAYABLE VOUCHER
* V944533	05/26/2022	VERIZON	R	7737.70	ACCOUNTS PAYABLE VOUCHER
* V944534	05/26/2022	WASTE MANAGEMENT OF OHIO INC	R	6024.54	ACCOUNTS PAYABLE VOUCHER
* V944535	05/26/2022	KRYSTAL ALLEN-JACKSON	R	12.00	ACCOUNTS PAYABLE VOUCHER
* V944536	05/26/2022	ERIN H ANDRZEJEWSKI	R	91.20	ACCOUNTS PAYABLE VOUCHER
* V944537	05/26/2022	WANDA L BURRINGTON	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V944538	05/26/2022	BRYAN C CHRISTMAN	R	30.00	ACCOUNTS PAYABLE VOUCHER
* V944539	05/26/2022	GEOFFREY S GAINFORD	R	181.62	ACCOUNTS PAYABLE VOUCHER
* V944540	05/26/2022	MERYL A. HARING	R	187.00	ACCOUNTS PAYABLE VOUCHER
* V944541	05/26/2022	MARY K MORONEY	R	136.80	ACCOUNTS PAYABLE VOUCHER
* V944542	05/26/2022	NORA JEAN MURPHY	R	602.39	ACCOUNTS PAYABLE VOUCHER
* V944543	05/26/2022	MATTHEW SIMON	R	183.25	ACCOUNTS PAYABLE VOUCHER
* V944544	05/26/2022	MICHAEL K SUMMERS	R	107.06	ACCOUNTS PAYABLE VOUCHER
* V944545	05/26/2022	ADAM J THOMAS	R	68.78	ACCOUNTS PAYABLE VOUCHER
* V944546	05/26/2022	DEBRA D TUROFF	R	45.60	ACCOUNTS PAYABLE VOUCHER
* V944547	05/27/2022	SCOTT J. SUMERAK	R	59.96	ACCOUNTS PAYABLE VOUCHER
* V944548	05/27/2022	KRISTINA M. WALTER	R	115.31	ACCOUNTS PAYABLE VOUCHER
* V944551	05/31/2022	HUNTINGTON BANK-MASTERCARDS	R	23979.85	ACCOUNTS PAYABLE VOUCHER
* V944552	05/31/2022	ALLSTATE	R	17863.68	ACCOUNTS PAYABLE VOUCHER
* V944553	05/31/2022	LINCOLN NATIONAL LIFE INS CO	R	7777.61	ACCOUNTS PAYABLE VOUCHER
* V944554	05/31/2022	MEDICAL MUTUAL FLEX PLAN	R	16343.34	ACCOUNTS PAYABLE VOUCHER
* V944555	05/31/2022	HNB MEDICARE	R	73168.36	ACCOUNTS PAYABLE VOUCHER
* V944556	05/31/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	34083.95	ACCOUNTS PAYABLE VOUCHER
* V944557	05/31/2022	STATE TEACHERS RETIREMENT (STRS)	R	28606.36	ACCOUNTS PAYABLE VOUCHER
* V944558	05/31/2022	MEDICAL MUTUAL OF OHIO	R	1195170.78	ACCOUNTS PAYABLE VOUCHER
* V944559	05/31/2022	ANTHEM	R	45360.53	ACCOUNTS PAYABLE VOUCHER
* V944565	05/31/2022	AMERICAN EXPRESS	R	46800.08	ACCOUNTS PAYABLE VOUCHER
* V944566	05/31/2022	CCT FINANCIAL	R	10336.25	ACCOUNTS PAYABLE VOUCHER
* V944567	05/31/2022	COSTCO CITI CARD	R	2009.22	ACCOUNTS PAYABLE VOUCHER
* V944568	05/31/2022	HUNTINGTON BANK	R	1169.84	ACCOUNTS PAYABLE VOUCHER
* V944569	05/31/2022	MWW1 OH LLC	R	2330.00	ACCOUNTS PAYABLE VOUCHER
* V944570	05/31/2022	PAY FOR IT	R	4005.61	ACCOUNTS PAYABLE VOUCHER
* V944571	05/31/2022	RED TREE INVESTMENT GROUP	R	4888.65	ACCOUNTS PAYABLE VOUCHER
* V944572	05/31/2022	SHAKER HEIGHTS PUBLIC LIBRARY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V944573	05/31/2022	SQUARE	R	15.82	ACCOUNTS PAYABLE VOUCHER
* V944574	05/31/2022	SUPERIOR PRESS	R	66.75	ACCOUNTS PAYABLE VOUCHER
* V944575	05/31/2022	OSC - NATURAL GAS	R	43972.00	ACCOUNTS PAYABLE VOUCHER
* V948220	05/01/2022	AFSCME PEOPLE	R	27.51	ACCOUNTS PAYABLE VOUCHER
* V948221	05/01/2022	ALLSTATE	R	8936.62	ACCOUNTS PAYABLE VOUCHER

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* V948222	05/01/2022	DEARBORN LIFE INSURANCE COMPANY	R	4616.76	ACCOUNTS PAYABLE VOUCHER
* V948223	05/01/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948224	05/01/2022	HNB MEDICARE	R	73091.20	ACCOUNTS PAYABLE VOUCHER
* V948225	05/01/2022	HUNTINGTON BANK	R	215807.09	ACCOUNTS PAYABLE VOUCHER
* V948226	05/01/2022	LEGALSHIELD	R	603.84	ACCOUNTS PAYABLE VOUCHER
* V948227	05/01/2022	LINCOLN NATIONAL LIFE INS CO	R	2187.38	ACCOUNTS PAYABLE VOUCHER
* V948228	05/01/2022	LOCAL 200 DUES 12 MO	R	1950.00	ACCOUNTS PAYABLE VOUCHER
* V948229	05/01/2022	MEDICAL MUTUAL FLEX PLAN	R	10630.27	ACCOUNTS PAYABLE VOUCHER
* V948230	05/01/2022	O.A.P.S.E. LOCAL 149	R	2771.65	ACCOUNTS PAYABLE VOUCHER
* V948231	05/01/2022	OHIO CHILD SUPPORT CENTRAL	R	5090.29	ACCOUNTS PAYABLE VOUCHER
* V948232	05/01/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	12567.84	ACCOUNTS PAYABLE VOUCHER
* V948233	05/01/2022	OHIO SCHOOL DISTRICT INC.TAX	R	222.67	ACCOUNTS PAYABLE VOUCHER
* V948234	05/01/2022	RITA	R	56977.49	ACCOUNTS PAYABLE VOUCHER
* V948235	05/01/2022	SCHOOL EMPLOYEE RETIREMENT	R	67974.42	ACCOUNTS PAYABLE VOUCHER
* V948236	05/01/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	106371.81	ACCOUNTS PAYABLE VOUCHER
* V948237	05/01/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	66.00	ACCOUNTS PAYABLE VOUCHER
* V948238	05/01/2022	SHCSD DENTAL	R	30501.00	ACCOUNTS PAYABLE VOUCHER
* V948239	05/01/2022	SHCSD MEDICAL	R	405896.45	ACCOUNTS PAYABLE VOUCHER
* V948240	05/01/2022	SHCSD PRESCRIPTION	R	98590.99	ACCOUNTS PAYABLE VOUCHER
* V948241	05/01/2022	STATE TEACHERS RETIREMENT	R	260277.24	ACCOUNTS PAYABLE VOUCHER
* V948242	05/01/2022	STATE TEACHERS RETIREMENT (STRS)	R	289359.72	ACCOUNTS PAYABLE VOUCHER
* V948243	05/01/2022	STRS BUY BACK ANNUITIZED	R	1263.75	ACCOUNTS PAYABLE VOUCHER
* V948244	05/01/2022	TREASURER, STATE OF OHIO	R	58225.64	ACCOUNTS PAYABLE VOUCHER
* V948245	05/01/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2978.52	ACCOUNTS PAYABLE VOUCHER
* V948246	05/01/2022	VOYA RETIREMENT INS.&ANNUITY	R	5226.53	ACCOUNTS PAYABLE VOUCHER
* V948247	05/16/2022	AFSCME PEOPLE	R	27.51	ACCOUNTS PAYABLE VOUCHER
* V948248	05/16/2022	ALLSTATE	R	8903.65	ACCOUNTS PAYABLE VOUCHER
* V948249	05/16/2022	DEARBORN LIFE INSURANCE COMPANY	R	4698.01	ACCOUNTS PAYABLE VOUCHER
* V948250	05/16/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948251	05/16/2022	HNB MEDICARE	R	73188.60	ACCOUNTS PAYABLE VOUCHER
* V948252	05/16/2022	HUNTINGTON BANK	R	215706.75	ACCOUNTS PAYABLE VOUCHER
* V948253	05/16/2022	LEGALSHIELD	R	599.36	ACCOUNTS PAYABLE VOUCHER
* V948254	05/16/2022	LINCOLN NATIONAL LIFE INS CO	R	2187.38	ACCOUNTS PAYABLE VOUCHER
* V948255	05/16/2022	LOCAL 200 DUES 12 MO	R	1890.00	ACCOUNTS PAYABLE VOUCHER
* V948256	05/16/2022	MEDICAL MUTUAL FLEX PLAN	R	10606.74	ACCOUNTS PAYABLE VOUCHER
* V948257	05/16/2022	O.A.P.S.E. LOCAL 149	R	2879.37	ACCOUNTS PAYABLE VOUCHER
* V948258	05/16/2022	OHIO CHILD SUPPORT CENTRAL	R	4750.49	ACCOUNTS PAYABLE VOUCHER
* V948259	05/16/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	12567.84	ACCOUNTS PAYABLE VOUCHER
* V948260	05/16/2022	OHIO SCHOOL DISTRICT INC.TAX	R	223.18	ACCOUNTS PAYABLE VOUCHER
* V948261	05/16/2022	RITA	R	57043.55	ACCOUNTS PAYABLE VOUCHER
* V948262	05/16/2022	SCHOOL EMPLOYEE RETIREMENT	R	68024.13	ACCOUNTS PAYABLE VOUCHER
* V948263	05/16/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	106448.40	ACCOUNTS PAYABLE VOUCHER
* V948264	05/16/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	66.00	ACCOUNTS PAYABLE VOUCHER
* V948265	05/16/2022	SHCSD DENTAL	R	30582.11	ACCOUNTS PAYABLE VOUCHER
* V948266	05/16/2022	SHCSD MEDICAL	R	406983.60	ACCOUNTS PAYABLE VOUCHER
* V948267	05/16/2022	SHCSD PRESCRIPTION	R	98860.05	ACCOUNTS PAYABLE VOUCHER
* V948268	05/16/2022	STATE TEACHERS RETIREMENT	R	260623.69	ACCOUNTS PAYABLE VOUCHER
* V948269	05/16/2022	STATE TEACHERS RETIREMENT (STRS)	R	289706.17	ACCOUNTS PAYABLE VOUCHER
* V948270	05/16/2022	STRS BUY BACK ANNUITIZED	R	1263.75	ACCOUNTS PAYABLE VOUCHER
* V948271	05/16/2022	TREASURER, STATE OF OHIO	R	58137.85	ACCOUNTS PAYABLE VOUCHER
* V948272	05/16/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2778.52	ACCOUNTS PAYABLE VOUCHER
* V948273	05/16/2022	VOYA RETIREMENT INS.&ANNUITY	R	5226.53	ACCOUNTS PAYABLE VOUCHER
* V948274	05/20/2022	HNB MEDICARE	R	56.92	ACCOUNTS PAYABLE VOUCHER
* V948275	05/20/2022	RITA	R	44.16	ACCOUNTS PAYABLE VOUCHER
* V948276	05/20/2022	SCHOOL EMPLOYEE RETIREMENT	R	117.89	ACCOUNTS PAYABLE VOUCHER
* V948277	05/20/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	185.08	ACCOUNTS PAYABLE VOUCHER
* V948278	05/20/2022	STATE TEACHERS RETIREMENT	R	109.76	ACCOUNTS PAYABLE VOUCHER

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SELECTION CRITERIA: chkstat.rundate between '20220501' and '20220531'

* V948279	05/20/2022	STATE TEACHERS RETIREMENT (STRS)	R	109.76	ACCOUNTS PAYABLE VOUCHER
* V948280	05/20/2022	TREASURER, STATE OF OHIO	R	11.31	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				6633086.33	
TOTAL REPORT				6633086.33	

\*\*\*\*\* 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**  
**May 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>	\$2,458,632.94	\$11,986.33	\$2,470,619.27
<b>FY2018 BONDS-SCC 94xx</b>	\$23,516,147.48	\$634,345.72	\$24,150,493.20
<b>TOTAL TO DATE</b>	<b>\$57,385,572.24</b>	<b>\$646,332.05</b>	<b>\$58,031,904.29</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

**OTHER**

<b>PROJECT December 31 2018</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
HS Fire Remediation	High School	Building	7/24/2018	9150	\$81,064.24	\$81,064.24	\$81,064.24	All Disaster Services
Facilities Assessment	Admin	Building	10/30/2018	9150	\$17.50	\$17.50	\$17.50	Van Auken Akins Architects LLC
<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



**OTHER**

<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>
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.

**OTHER**

<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>
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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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

**OTHER**

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



**OTHER**

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

**OTHER**

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



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

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PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Design Lab	Lomond	F&E	11/10/2021	9167	\$2,499.00	\$2,499.00	\$2,499.00	Tangible Play
iPad Case-Design Lab	Boulevard	F&E	11/30/2021	9167	\$309.50	\$309.50	\$309.50	UZBL
Techtub-Design lab	Boulevard	F&E	11/30/2021	9167	\$345.00	\$345.00	\$345.00	Tierney Brothers, Inc
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$139.99	\$139.99	\$139.99	Amazon.com
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$536.65	\$536.65	\$536.65	Elenco Electronics
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$708.01	\$708.01	\$708.01	Makey Makey
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$3,160.00	\$3,160.00	\$3,160.00	Strawbees STEAM
Design Lab	Lomond	F&E	12/10/2021	9167	\$1,509.00	\$1,509.00	\$1,509.00	CDW
iPad Apps	Lomond	F&E	12/29/2021	9167	\$49.80	\$49.80	\$49.80	American Express
Lego Edu / Design Lab	Boulevard	F&E	12/29/2021	9167	\$1,099.80	\$1,099.80	\$1,099.80	American Express
Design Lab	Lomond	F&E	12/10/2021	9167	\$6,310.40	\$6,310.40	\$6,310.40	Tierney Brothers, Inc
Design Lab	Boulevard	F&E	12/10/2021	9167	\$6,310.38	\$6,310.38	\$6,310.38	Tierney Brothers, Inc
iPads / Design Lab	Boulevard	F&E	12/31/2021	9167	\$4,030.00	\$4,030.00	\$4,030.00	Apple Inc.
iPads / Design Lab	Lomond	F&E	12/31/2021	9167	\$6,070.00	\$6,070.00	\$6,070.00	Apple Inc.
iPad Cases	Boulevard	F&E	1/24/2022	9167	\$39.95	\$39.95	\$39.95	Amazon.com
Design Lab	Lomond	F&E	1/28/2022	9167	\$164.85	\$164.85	\$164.85	Microcenter
Design Lab	Lomond	F&E	1/31/2022	9167	(\$21,482.80)	(\$21,482.80)	(\$21,482.80)	SSF Grant
Design Lab	Boulevard	F&E	1/31/2022	9167	(\$14,570.59)	(\$14,570.59)	(\$14,570.59)	SSF Grant
Design Lab	Woodbury	F&E	3/29/2022	9167	\$5,916.02	\$5,916.02	\$5,916.02	Tierney Brothers, Inc
iPads / Design Lab	Fernway	F&E	5/20/2022	9167	\$8,370.00	\$8,370.00	\$8,370.00	Apple Inc.
<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.

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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
Podcasting Studio Supplies	IC	F&E	4/19/2022	9165	\$162.00	\$162.00	\$162.00	Guitar Center
Podcasting Studio Supplies	IC	F&E	4/28/2022	9165	\$4,581.20	\$4,581.20	\$4,581.20	Guitar Center
Podcasting Studio Supplies	IC	F&E	4/30/2022	9165	\$238.96	\$238.96	\$238.96	Guitar Center
Podcasting Studio Supplies	IC	F&E	5/31/2022	9165	\$3,616.33	\$3,616.33	\$3,616.33	B&H Photo
<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

## SSF PROJECTS

<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>
Table	PLC	F&E	11/30/2014	9315	\$548.50	\$548.50	\$548.50	Ohio Desk
Folding Tables	PLC	F&E	12/18/2014	9315	\$496.16	\$496.16	\$496.16	Ohio Desk
File drawers	PLC	F&E	12/10/2014	9315	\$275.97	\$275.97	\$275.97	Independence Business Supply
Architectural Services	PLC	F&E	12/29/2014	9315	\$20,439.60	\$20,439.60	\$20,439.60	Neville Architects
Smartboard Warranty	PLC	F&E	1/22/2015	9315	\$69.00	\$69.00	\$69.00	Tierney Brothers, Inc
Cable infrastructure and equipment	PLC	F&E	5/31/2015	9315	(\$10,539.09)	(\$10,539.09)	(\$10,539.09)	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9315	(\$3,858.35)	(\$3,858.35)	(\$3,858.35)	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9315	(\$15,556.75)	(\$15,556.75)	(\$15,556.75)	Neville Architects
Architectural Services	PLC	F&E	5/31/2015	9315	(\$20,439.60)	(\$20,439.60)	(\$20,439.60)	Neville Architects
Overage on furniture	PLC	F&E	5/31/2015	9315	(\$2,343.91)	(\$2,343.91)	(\$2,343.91)	Various
Architectural Services	PLC	F&E	8/21/2015	9315	\$1,647.50	\$1,647.50	\$1,647.50	Neville Architects
Architectural Services	PLC	F&E	8/21/2015	9315	(\$1,647.50)	(\$1,647.50)	(\$1,647.50)	Neville Architects
<b>General Projects</b>								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
<b>Total SSF Projects</b>							<b>\$2,470,619.27</b>	

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

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

**FY2018 BOND ISSUE**

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



**FY2018 BOND ISSUE**

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

**FY2018 BOND ISSUE**

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

**FY2018 BOND ISSUE**

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



**FY2018 BOND ISSUE**

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

**FY2018 BOND ISSUE**

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

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<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
Bond Projects-correction	District	Building	6/30/2021	9401	(\$5,270.31)	(\$5,270.31)	(\$5,270.31)	Van Auken Akins Architects LLC
Steam Traps Project	Middle School	Building	6/30/2021	9401	\$22,282.58	\$22,282.58	\$22,282.58	Woodhill Supply
Bond Projects Adj	District	Building	6/30/2021	9401	\$447,358.74	\$447,358.74	\$447,358.74	Gilbane Building Company
Bond Projects Adj	District	Building	6/30/2021	9401	\$48,385.64	\$48,385.64	\$48,385.64	Gilbane Building Company
Master Planning Project	District	Building	7/30/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project	District	Building	7/31/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project	District	Building	8/25/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Bond Projects	District	Building	8/31/2021	9401	\$1,818.75	\$1,818.75	\$1,818.75	Van Auken Akins Architects LLC
Master Planning Project	District	Building	9/20/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Paving Projects	District	Building	10/18/2021	9401	\$108,600.30	\$108,600.30	\$108,600.30	North Coast Paving 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
Master Planning Project	District	Building	4/14/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Reclass Fd001 exp to Fd004	Mercer	Building	5/31/2022	9401	\$61,585.00	\$61,585.00	\$61,585.00	Journal Entry
Reclass Fd001 exp to Fd004	Onaway	Building	5/31/2022	9401	\$41,515.00	\$41,515.00	\$41,515.00	Journal Entry
Reclass Fd001 exp to Fd004	Middle School	Building	5/31/2022	9401	\$378,536.22	\$378,536.22	\$378,536.22	Journal Entry
Reclass Fd001 exp to Fd004	Woodbury	Building	5/31/2022	9401	\$65,461.00	\$65,461.00	\$65,461.00	Journal Entry
Reclass Fd001 exp to Fd004	Mercer	Building	5/31/2022	9401	\$58,479.00	\$58,479.00	\$58,479.00	Journal Entry
Reclass Fd001 exp to Fd004	District	Building	5/31/2022	9401	\$17,994.50	\$17,994.50	\$17,994.50	Journal Entry
Reclass Fd001 exp to Fd004	District	Building	5/31/2022	9401	\$10,775.00	\$10,775.00	\$10,775.00	Journal Entry
<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

**FY2018 BOND ISSUE**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land Impr., Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
RedTree Investment Fees	District		2/28/2019	9401	\$453.86	\$453.86	\$453.86	RedTree Investment
RedTree Investment Fees	District		3/31/2019	9401	\$448.27	\$448.27	\$448.27	RedTree Investment
RedTree Investment Fees	District		4/30/2019	9401	\$448.93	\$448.93	\$448.93	RedTree Investment
RedTree Investment Fees	District		5/31/2019	9401	\$449.58	\$449.58	\$449.58	RedTree Investment
RedTree Investment Fees	District		6/30/2019	9401	\$450.50	\$450.50	\$450.50	RedTree Investment
RedTree Investment Fees	District		7/31/2019	9401	\$451.36	\$451.36	\$451.36	RedTree Investment
RedTree Investment Fees	District		8/31/2019	9401	\$451.12	\$451.12	\$451.12	RedTree Investment
RedTree Investment Fees	District		9/30/2019	9401	\$451.47	\$451.47	\$451.47	RedTree Investment
RedTree Investment Fees	District		10/31/2019	9401	\$452.07	\$452.07	\$452.07	RedTree Investment
RedTree Investment Fees	District		11/30/2019	9401	\$452.75	\$452.75	\$452.75	RedTree Investment
RedTree Investment Fees	District		12/31/2019	9401	\$453.33	\$453.33	\$453.33	RedTree Investment
RedTree Investment Fees	District		1/31/2020	9401	\$462.51	\$462.51	\$462.51	RedTree Investment
RedTree Investment Fees	District		2/29/2020	9401	\$463.13	\$463.13	\$463.13	RedTree Investment
RedTree Investment Fees	District		3/31/2020	9401	\$459.39	\$459.39	\$459.39	RedTree Investment
RedTree Investment Fees	District		4/30/2020	9401	\$455.86	\$455.86	\$455.86	RedTree Investment
RedTree Investment Fees	District		5/31/2020	9401	\$456.36	\$456.36	\$456.36	RedTree Investment
RedTree Investment Fees	District		6/30/2020	9401	\$456.53	\$456.53	\$456.53	RedTree Investment
RedTree Investment Fees	District		7/31/2020	9401	\$463.12	\$463.12	\$463.12	RedTree Investment
RedTree Investment Fees	District		8/31/2020	9401	\$468.71	\$468.71	\$468.71	RedTree Investment
RedTree Investment Fees	District		9/30/2020	9401	\$472.75	\$472.75	\$472.75	RedTree Investment
RedTree Investment Fees	District		10/31/2020	9401	\$160.08	\$160.08	\$160.08	RedTree Investment
RedTree Investment Fees	District		11/30/2020	9401	\$157.72	\$157.72	\$157.72	RedTree Investment
RedTree Investment Fees	District		12/31/2020	9401	\$157.71	\$157.71	\$157.71	RedTree Investment
RedTree Investment Fees	District		1/31/2021	9401	\$161.20	\$161.20	\$161.20	RedTree Investment
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>\$24,150,493.20</b>	

**SCC:** 9400-9401 FY2018 Bonds

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

**May 31, 2022**

<b>FUNDING SOURCE</b>				
<b>BOND</b>		<b>NON-BOND SOURCES</b>		<b>FUND 004 GRAND TOTALS</b>
<b>2018 BOND ISSUE</b>		<b>Other</b>	<b>SSF Projects</b>	
SCC 9400-9401		SCC 9121, 9150, 9169-9171, 9178, 9181, 9314, 9316, 9620	SCC's 9164-9168, 9182, 9315	
Allocation	\$25,524,933.92	\$31,800,451.62	\$2,456,287.44	\$59,781,672.98
Spent to Date	24,150,493.20	31,410,791.82	2,470,619.27	\$58,031,904.29
Allocation Available	1,374,440.72	389,659.80	(14,331.83)	\$1,749,768.69
less Outstanding Encumbrances	100,619.52	0.00	10,745.88	\$111,365.40
Fund Balance Available	\$1,273,821.20	\$389,659.80	(\$25,077.71)	\$1,638,403.29

**Cash Reconciliation:**

Beginning of Month Cash	\$2,392,452.55
Receipts	3,648.19
(Disbursements)	(646,332.05)
End of Month Cash	<u>\$1,749,768.69</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	May 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	5,664.24	\$1,220,906.89	
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	25,127.50	\$383,296.15	
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	57,815.66	\$2,226,632.44	\$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	\$92,286.80	\$59,781,672.98	\$0.00
55													\$0.00		
56															
57															