EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Shelley A. McDermott
Interim Treasurer

FINANCIAL STATEMENTS
OCTOBER 2023

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1. FINANCIAL ANALYSIS

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

$148,223

UNFAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

$906,950

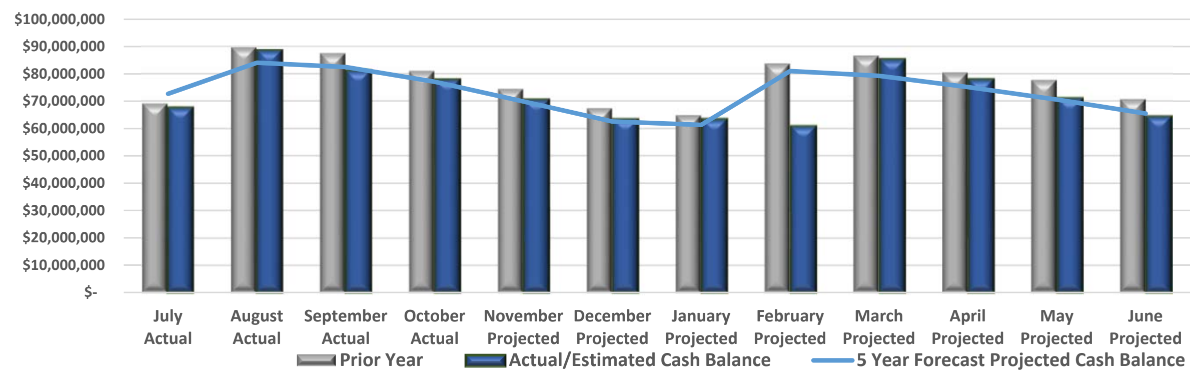
UNFAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

$1,055,172

UNFAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

$64,440,136

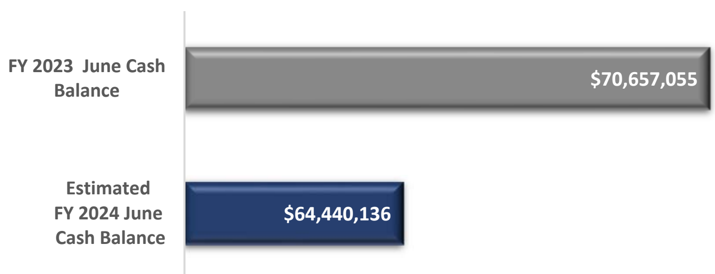
Current monthly cash flow estimates, including actual data through October indicate that the June 30, 2024 cash balance will be $64,440,136, which is $1,055,172 less than the five year forecast of $65,495,309.

June 30 ESTIMATED CASH BALANCE IS

$(1,055,172)

LESS THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING DEFICIT OF

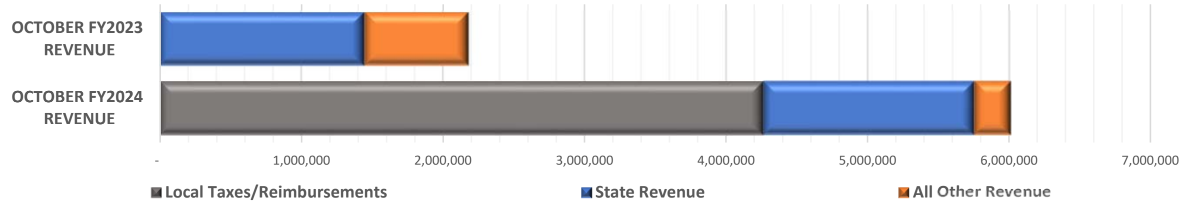
$(6,216,919)

WILL DECREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will DECREASE $6,216,919 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of $104,432,107 totaling more than estimated cash flow expenditures of $110,649,026.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For October	Prior Year Revenue Collections		Actual Compared to Last Year
Local Taxes/Reimbursements	4,261,800	-	▲	**4,261,800**
State Revenue	1,491,214	1,445,996	▲	**45,217**
All Other Revenue	257,821	735,893	▼	**(478,072)**
Total Revenue	6,010,835	2,181,889	▲	**3,828,945**

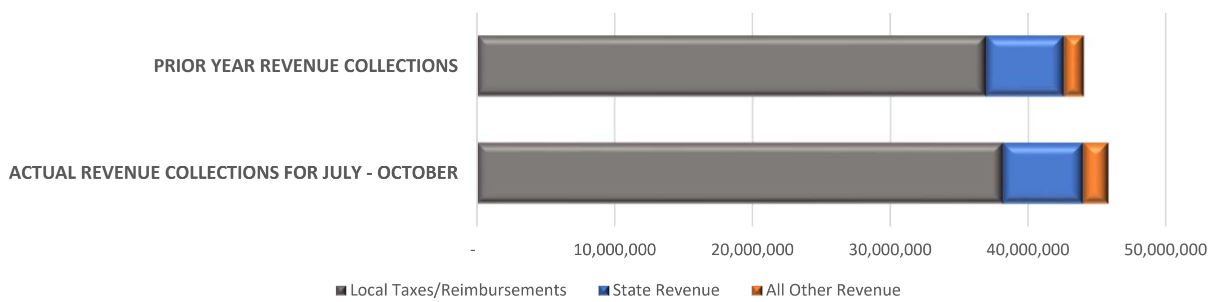
Actual revenue for the month was up

$3,828,945

compared to last year.

Overall total revenue for October is up 175.5% ($3,828,945). The largest change in this October's revenue collected compared to October of FY2023 is higher homestead and rollback and other state reimbursements ($4,261,800) and lower tuition and patron payments (-$468,746). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October		Current Year Compared to Last Year
Local Taxes/Reimbursements	38,158,998	36,931,742	▲	**1,227,256**
State Revenue	5,829,008	5,680,806	▲	**148,202**
All Other Revenue	1,813,090	1,427,989	▲	**385,101**
Total Revenue	45,801,096	44,040,537	▲	**1,760,559**

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

$1,760,559

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled $45,801,096 through October, which is $1,760,559 or 4.% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through October to the same period last year is local taxes revenue coming in $1,071,284 higher compared to the previous year, followed by investment earnings coming in $476,333 higher.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - OCTOBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

$148,223

UNFAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	81,050,132	81,050,150	18
State Revenue	17,886,375	17,875,567	(10,808)
All Other Revenue	5,643,823	5,506,391	(137,432)
Total Revenue	104,580,330	104,432,107	(148,223)

The top two categories (miscellaneous receipts and investment earnings), represents 118.% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of $148,223 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .14% forecast annual revenue

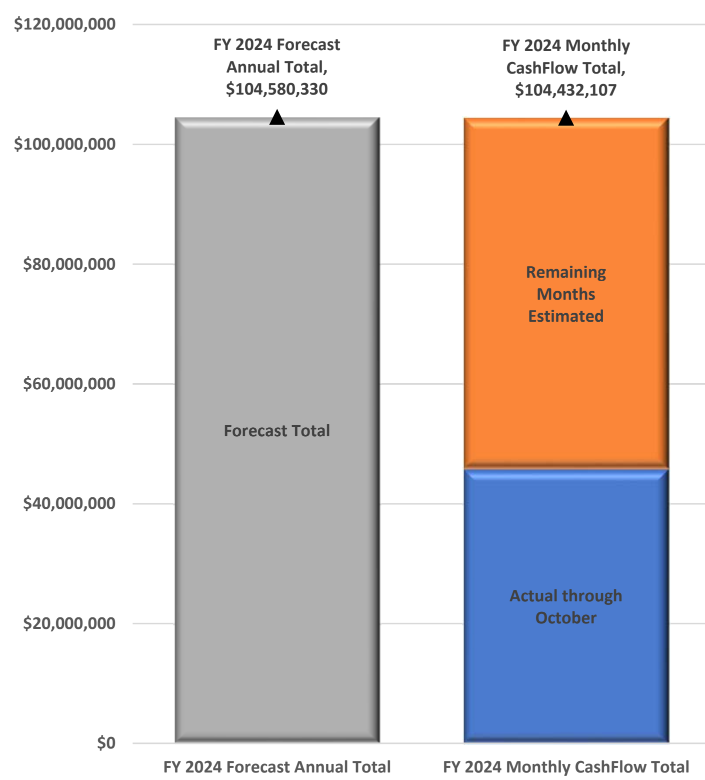
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Miscellaneous Receipts ▼	(206,574)
Investment Earnings ▲	31,672
Tuition and Patron Payments ▲	29,323
Local Taxes ▲	13,515
All Other Revenue Categories ▼	(16,158)
Total Revenue ▼	(148,223)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

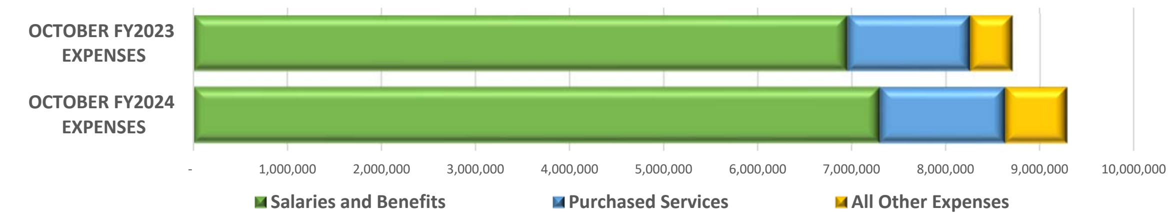
Results through October indicate an unfavorable variance of $148,223 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates revenue totaling $104,432,107 which is -$148,223 less than total revenue projected in the district's current forecast of $104,580,330



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	7,299,122	6,954,620	▲ **344,503**
Purchased Services	1,332,324	1,304,392	▲ **27,932**
All Other Expenses	656,033	449,966	▲ **206,067**
Total Expenditures	9,287,479	8,708,978	▲ **578,502**

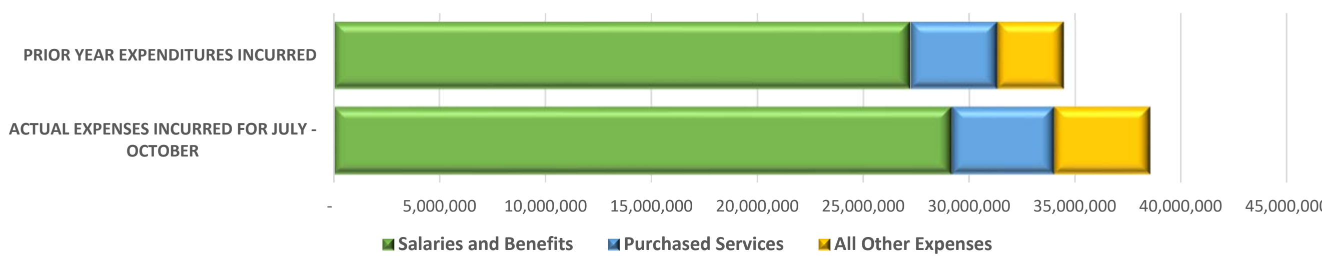
Actual expenses for the month was up

$578,502

compared to last year.

Overall total expenses for October are up 6.6% ($578,502). The largest change in this October's expenses compared to October of FY2023 is lower professional and technical services (-$256,933),higher pupil transportation ($161,624) and higher equipment ($115,720). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	29,187,179	27,235,794	▲ **1,951,385**
Purchased Services	4,823,605	4,086,527	▲ **737,078**
All Other Expenses	4,516,841	3,138,453	▲ **1,378,388**
Total Expenditures	38,527,625	34,460,774	▲ **4,066,851**

Compared to the same period, total expenditures are

$4,066,851

higher than the previous year

Fiscal year-to-date General Fund expenses totaled $38,527,625 through October, which is $4,066,851 or 11.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through October to the same period last year is that equipment costs are $628,211 higher compared to the previous year, followed by school buses coming in $519,577 higher and regular certified salaries coming in $425,570 higher.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - OCTOBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

$906,950

UNFAVORABLE COMPARED TO FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	88,683,301	88,918,922	▲ **235,621**
Purchased Services	13,330,600	13,439,593	▲ **108,993**
All Other Expenses	7,728,175	8,290,510	▲ **562,336**
Total Expenditures	109,742,076	110,649,026	▲ **906,950**

The top two categories (regular certified salaries and school buses), represents 95.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

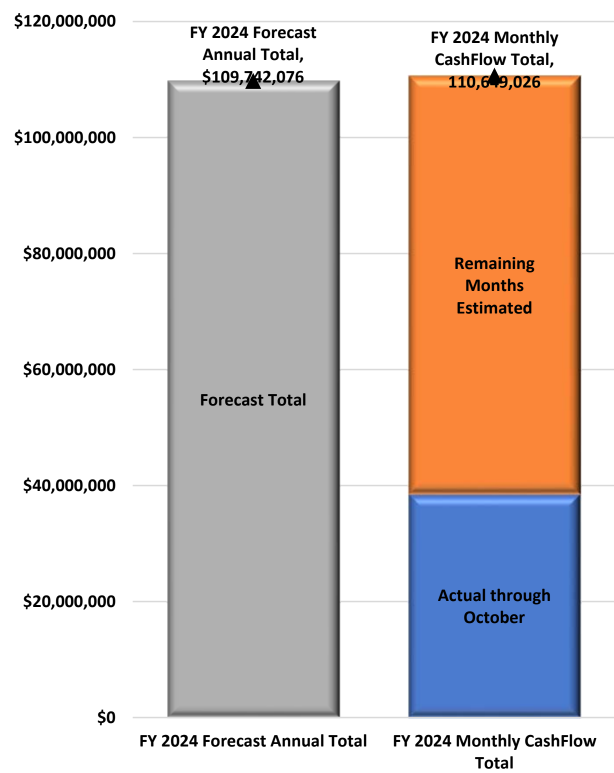
The total variance of $906,950 (current expense estimates vs. amounts projected in the five year forecast) is equal to .8% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▲	**484,160**
School Buses ▲	**383,705**
Classified Other Compensation ▼	**(245,774)**
All Other Classified Salaries ▼	**(220,023)**
All Other Expense Categories ▲	**504,882**
Total Expenses ▲	**906,950**

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2024 actual/estimated expenditures could total $110,649,026 which has a unfavorable expenditure variance of $906,950. This means the forecast cash balance could be reduced.



The fiscal year is approximately 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates expenditures totaling $110,649,026 which is $906,950 more than total expenditures projected in the district's current forecast of $109,742,076

2. CONSOLIDATED INVESTMENT PORTFOLIO

Monthly Investment Report

October 31, 2023

		Total Investments	Average Yield	Average Maturity
RedTree Investment Account - Operations:				
U.S. Government Agency Notes	$	37,666,194.95	1.7%	1.26 yrs
Commercial Paper	$	20,747,280.52	5.87%	0.48 yrs
Certificates of Deposit	$	19,476,933.85	4.2%	1.62 yrs
Variable Rate U.S. Agency Notes	$	1,449,350.00	3.7%	1.95 yrs
U.S Treasury Notes	$	5,480,858.80	2.62%	1.54 yrs
Municipal Bonds	$	4,590,899.95	1.35%	0.99 yrs
Money Market Fund	$	40,647.28	5.23%	1 day
Total Portfolio	**$**	**89,452,165.36**	**3.32%**	**1.16 yrs**
Cash				
Star Ohio - General	$	4,432,129.35	5.57%	1 day
Huntington Operating	$	1,423,236.46	0.05%	1 day
Total Portfolio	**$**	**95,307,531.17**	**3.34%**	**1.1 yrs**

**Portfolio detail following report*

Monthly Investment Report

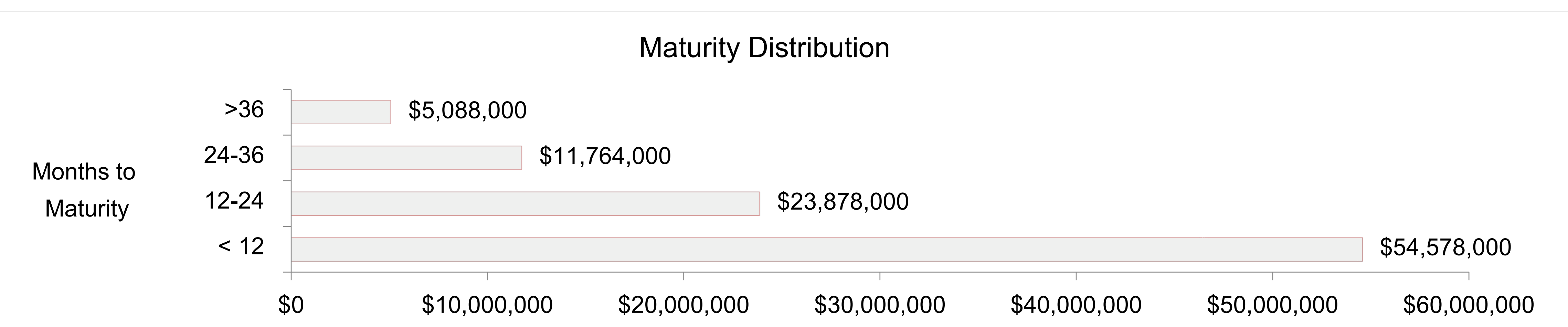
October 31, 2023

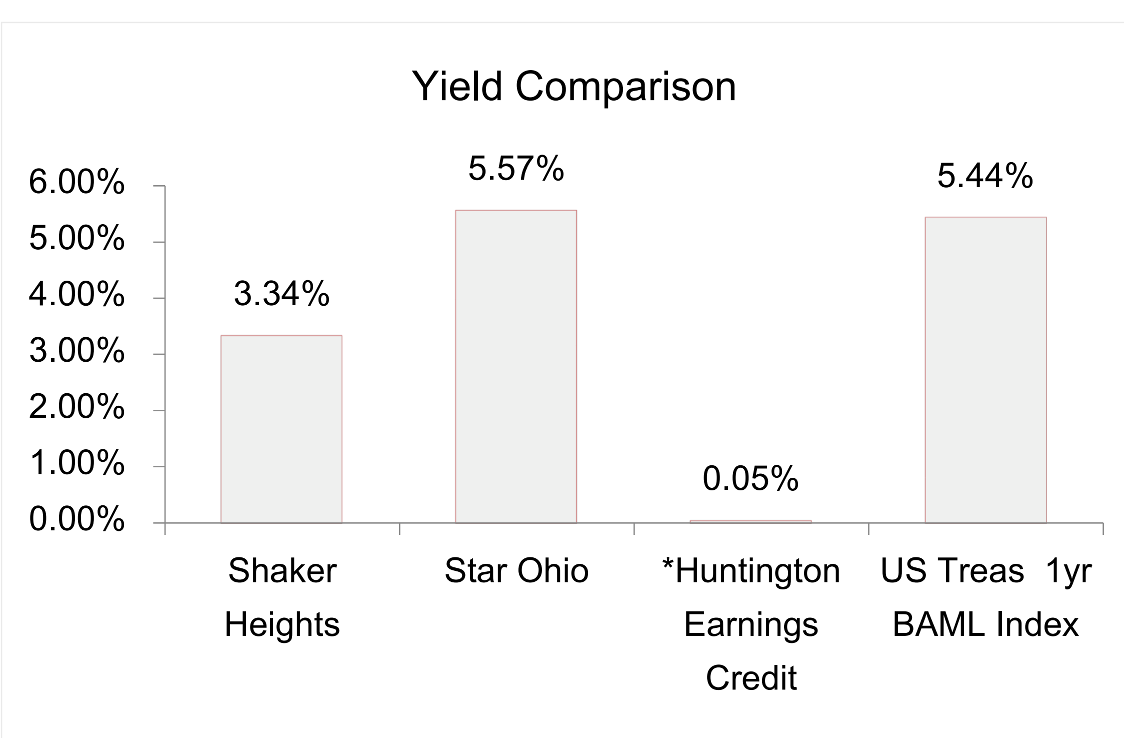
Market Update

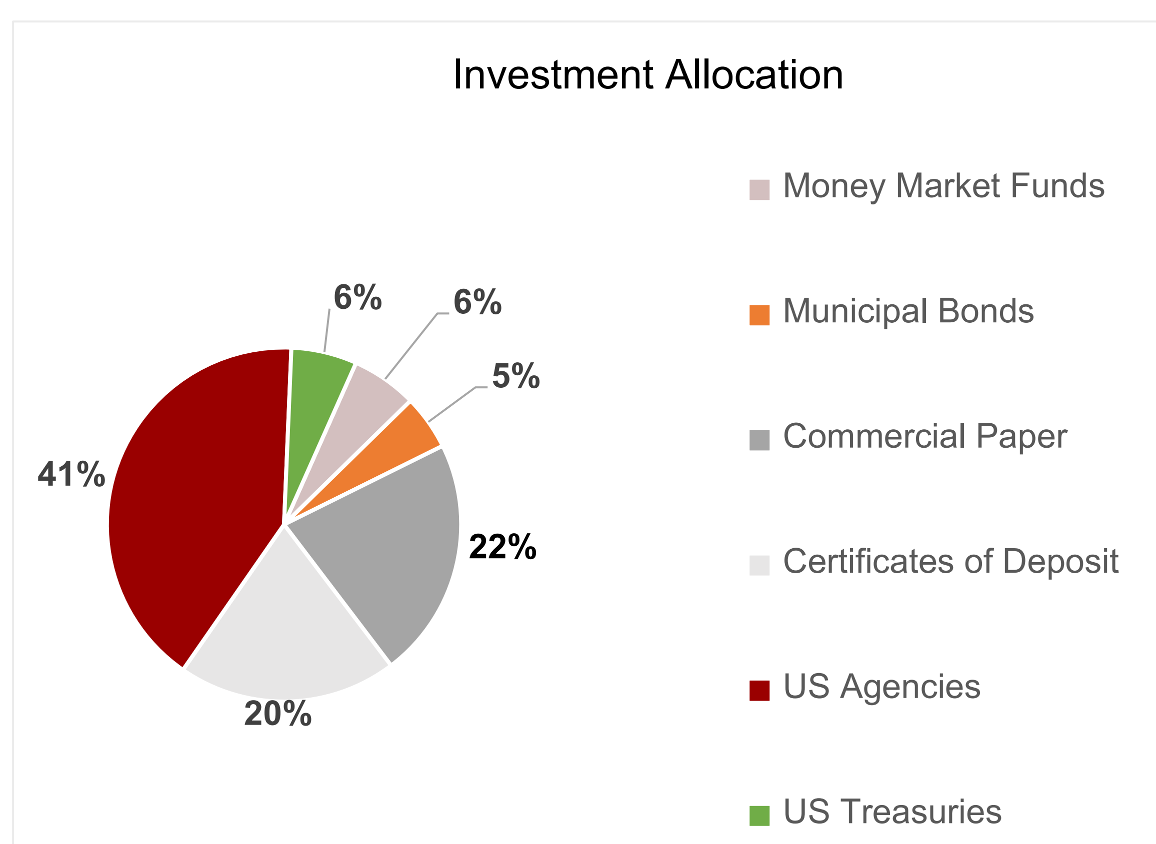
- The Federal Reserve met in early November and have paused interest rate increases.
- There could be future increases but as of now, rates have likely peaked.
- Economic activity has slowed to a more modest pace, including inflation.

Operating Portfolio: Summary of Monthly Activity

- Investing activity was limited to a handful of trades, we expect to be busier as the calendar year wraps up
- We continue to maintain an adequate level of liquidity and will be working with the District to replenish funds when needed.







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

Monthly Investment Report

October 31, 2023

Redeemed Securities : Sales, Calls, and Maturities					
Security	**Maturity Date**	**CUSIP**	**Date**	**Original Cost Basis**	**Income Received**
US Treasury Note (Sale)	12/31/2023	9128285U0	10/3/2023	$397,343.75	$2,710.60
US Treasury Note (Sale)	3/31/2024	91282CEG2	10/31/2023	$394,765.62	$762.30
Total Redeemed Securities				**$792,109.37**	**$3,472.90**

Purchased Securities					
Security	**Maturity Date**	**CUSIP**	**Date**	**Cost Basis**	**Projected Annual Income**
Royal Bank of Canada (RBC)	6/27/2024	78009AFT6	10/3/2023	$421,591.38	$18,408.62
ING US CP	7/26/2024	45685QGS2	10/31/2023	$507,584.83	$22,415.17
Total Security Purchases				**$929,176.21**	**$40,823.79**

Interest Earnings Received	
Asset Class	**Total Income Received**
Cash (Star Ohio/Huntington)	$27,762.30
Money Market Funds	$508.97
Certifcates of Deposit	$78,014.04
U.S. Treasury Notes	$28,622.90
Municipal Bonds	$21,304.60
U.S. Agency Notes	$18,242.25
Total Interest Earnings for the period	**$174,455.06**

Realized Gains and Losses		
Security	**CUSIP**	**Realized Gain/Loss**
US Treasury Note (Sale)	9128285U0	$31.25
US Treasury Note (Sale)	91282CEG2	$15.63
Total Realized Gains and Losses for the period		**$46.88**

RedTree Investment Group

Portfolio Holdings Report

Shaker Heights City Schools

US Bank Custodian Acct Ending x71036

October 31, 2023

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES										
800,000	3133EMHL9	Federal Farm Credit Bank	0.31	11-30-23	11-15-23	08-23-21	800,000.00	796,754.98	0.31	0.08
1,000,000	3137EAFA2	Federal Home Ln Mtg	0.25	12-04-23		04-13-21	998,770.00	995,001.70	0.30	0.09
1,255,000	3130A0F70	Federal Home Ln Bank	3.37	12-08-23		08-18-22	1,253,280.65	1,252,197.31	3.48	0.10
1,000,000	3130AMT36	Federal Home Ln Bank	0.25	12-29-23		06-29-21	1,000,000.00	991,660.57	0.25	0.16
1,500,000	3130A0XE5	Federal Home Ln Bank	3.25	03-08-24		08-16-22	1,497,675.00	1,487,466.42	3.35	0.35
400,000	3130ALSG0	Federal Home Ln Bank	0.25	03-08-24		05-21-21	399,444.00	392,663.78	0.30	0.35
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24	11-12-23	03-11-21	1,800,000.00	1,767,011.38	0.40	0.36
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24	01-29-24	07-29-21	530,000.00	517,015.58	0.50	0.48
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	11-15-23	11-19-20	998,250.00	972,287.23	0.40	0.53
500,000	3130ASYT0	Federal Home Ln Bank	3.51	05-28-24		08-30-22	500,000.00	494,632.00	3.51	0.56
750,000	3130ATVC8	Federal Home Ln Bank	4.87	06-14-24		02-17-23	748,425.00	746,326.63	5.03	0.59
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	11-26-23	08-26-21	2,000,154.00	1,919,620.48	0.54	0.80
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	11-27-23	05-26-21	1,000,000.00	959,380.93	0.50	0.80
500,000	3134GXQ49	Federal Home Ln Mtg	3.75	08-28-24	11-28-23	08-30-22	500,000.00	492,491.17	3.75	0.80
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	12-23-23	06-23-21	1,000,000.00	955,977.41	0.50	0.87
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	12-27-23	09-27-21	524,842.50	501,581.18	0.51	0.88
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	12-30-23	03-26-21	1,500,000.00	1,434,337.80	0.51	0.89
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	01-25-24	10-25-21	345,000.00	328,750.90	0.61	0.96
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	11-08-23	11-08-21	750,000.00	716,261.17	1.00	0.99
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	11-18-23	11-18-20	998,250.00	948,041.43	0.46	1.02
700,000	3130ATUR6	Federal Home Ln Bank	4.62	12-13-24		05-31-23	697,473.00	694,024.92	4.86	1.06
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	01-22-24	07-22-21	1,000,000.00	942,893.63	0.70	1.19
500,000	3130AUYC2	Federal Home Ln Bank	4.70	02-14-25		02-17-23	499,250.00	495,743.55	4.78	1.22
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	11-26-23	08-26-21	1,500,000.00	1,408,754.37	0.68	1.28
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	11-15-23	08-26-21	650,000.00	606,725.96	0.72	1.45
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	01-29-24	07-29-21	849,872.50	793,081.71	0.70	1.45
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	11-15-23	08-31-21	1,200,000.00	1,116,858.86	0.73	1.52
660,000	3134GYSQ6	Federal Home Ln Mtg	5.52	05-28-25	11-28-23	05-30-23	659,340.00	656,191.97	5.57	1.46
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	12-16-23	09-16-21	400,000.00	371,268.99	0.70	1.57
500,000	3134GXE34	Federal Home Ln Mtg	4.05	07-25-25	11-25-23	07-25-22	500,000.00	488,407.66	4.05	1.63
600,000	3130ASVZ9	Federal Home Ln Bank	4.00	08-22-25	11-22-23	08-30-22	600,000.00	585,166.90	4.00	1.71
600,000	3134GXS21	Federal Home Ln Mtg	3.80	08-25-25	11-25-23	08-25-22	600,000.00	583,425.43	3.80	1.72
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	01-22-24	10-23-20	1,400,000.00	1,281,486.84	0.65	1.92
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	11-24-23	02-23-21	1,400,000.00	1,266,109.63	0.75	2.24
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	11-26-23	02-24-21	1,400,000.00	1,262,810.44	0.65	2.25
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	12-30-23	06-30-21	500,000.00	449,892.71	1.05	2.56
1,000,000	3133ENF96	Federal Farm Credit Bank	3.96	08-17-26	11-15-23	08-17-22	1,000,000.00	964,468.64	3.96	2.58
500,000	3133ENH45	Federal Farm Credit Bank	3.12	08-24-26		08-24-22	497,013.00	474,233.31	3.29	2.63
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	11-24-23	08-30-21	500,000.00	447,680.63	1.10	2.70
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26		08-26-21	504,985.00	452,093.73	1.17	2.70
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	12-30-23	09-30-21	435,000.00	386,818.53	1.00	2.80
520,000	3130AQYG2	Federal Home Ln Bank	2.50	02-25-27	11-25-23	08-30-23	480,942.80	478,034.78	4.87	3.11
500,000	3130AT3P0	Federal Home Ln Bank	5.00	09-14-27	11-14-23	09-28-22	500,000.00	487,693.55	5.00	3.44
250,000	3133ENL99	Federal Farm Credit Bank	3.37	09-15-27		09-15-22	248,227.50	235,555.00	3.53	3.55
500,000	3134GYWC2	Federal Home Ln Mtg	6.00	07-26-28	01-26-24	07-26-23	500,000.00	494,085.64	6.00	4.00
	Accrued Interest							150,440.00		
							37,666,194.95	36,243,407.48	1.70	1.26
VARIABLE RATE U.S. AGENCY NOTES										
1,000,000	3130ANQK9	Federal Home Ln Bank	0.80	08-26-25	11-26-23	08-04-23	919,350.00	925,957.78	5.14	1.76
530,000	3130ALKB9	Federal Home Ln Bank	0.87	03-17-26	12-17-23	03-17-21	530,000.00	486,128.19	0.95	2.30
	Accrued Interest							2,011.25		
							1,449,350.00	1,414,097.22	3.70	1.95
MUNICIPAL BONDS										
300,000	531677PC0	Licking Heights LSD, OH GO	0.71	12-01-23		08-01-20	300,000.00	298,821.00	0.71	0.09
525,000	560058X61	Mahoning County, OH GO	2.00	12-01-23		09-14-20	545,795.25	523,661.25	0.75	0.09
100,000	715093HY9	Perrysburg EVSD, OH GO		12-01-23		03-16-22	97,154.00	99,540.00	1.72	0.09

RedTree Investment Group

Portfolio Holdings Report

Shaker Heights City Schools

US Bank Custodian Acct Ending x71036

October 31, 2023

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
430,000	960470NV0	Westlake CSD, OH GO	0.35	12-01-23		10-19-21	430,000.00	428,206.90	0.35	0.09
150,000	117529FE2	Bryan CSD, OH GO	2.00	01-01-24		10-05-20	157,071.00	149,286.00	0.53	0.17
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	465,115.25	0.37	0.41
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	191,770.00	1.24	0.68
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	198,651.60	1.17	0.95
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	661,976.00	0.52	1.09
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	169,548.75	0.65	1.13
1,310,000	199492Y94	City of Columbus, OH GO	3.12	04-01-26		05-17-22	1,310,000.00	1,248,220.40	3.12	2.28
	Accrued Interest							12,978.54		
							4,590,899.95	4,447,775.69	1.35	0.99
U.S. TREASURY NOTES										
1,000,000	91282CBR1	US Treasury Note	0.25	03-15-24		08-09-21	997,929.69	981,015.62	0.33	0.37
500,000	91282CEK3	US Treasury Note	2.50	04-30-24		07-25-22	493,378.91	492,636.72	3.28	0.49
350,000	91282CEX5	US Treasury Note	3.00	06-30-24		06-30-22	349,507.81	344,257.81	3.07	0.64
1,050,000	91282CFG1	US Treasury Note	3.25	08-31-24		08-31-22	1,047,949.22	1,030,722.65	3.35	0.80
530,000	9128283D0	US Treasury Note	2.25	10-31-24		04-12-22	524,161.72	513,603.12	2.70	0.97
705,000	9128284Z0	US Treasury Note	2.75	08-31-25		08-31-22	692,579.88	675,615.82	3.37	1.75
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	446,386.72	1.03	2.81
1,000,000	91282CBZ3	US Treasury Note	1.25	04-30-28		06-08-23	879,023.44	855,937.50	4.00	4.27
	Accrued Interest							13,459.57		
							5,480,858.80	5,353,635.54	2.62	1.54
CERTIFICATES OF DEPOSIT										
249,000	29367SJS4	Enterprise Bank & Trust, MO	1.80	11-08-23		10-23-19	249,000.00	248,791.74	1.81	0.02
249,000	15118RTE7	Celtic Bank, UT	1.80	12-27-23		12-13-19	248,937.75	247,606.17	1.81	0.15
249,000	59013KES1	Merrick Bank, UT	1.85	12-29-23		01-02-20	248,564.25	247,625.19	1.90	0.16
246,000	38148P5B9	Goldman Sachs Bank USA, NY	3.10	02-13-24		02-14-19	245,926.20	244,283.89	3.11	0.28
246,000	856285PG0	State Bank of India, NY	3.15	02-28-24		03-01-19	245,508.00	244,087.36	3.20	0.32
249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	245,173.05	1.61	0.39
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	246,335.32	2.97	0.41
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	242,097.99	2.75	0.54
246,000	254673J72	Discover Bank, DE	3.10	06-28-24		06-28-22	245,754.00	242,010.77	3.15	0.63
246,000	14042RSH5	Capital One, NA, Mclean, VA	3.30	07-01-24		06-29-22	245,754.00	242,331.51	3.35	0.64
245,000	795451BP7	Sallie Mae Bank, UT	3.30	07-08-24		07-07-22	244,755.00	241,157.94	3.34	0.66
245,000	07371DCC9	Beal Bank, NV	3.05	07-10-24		07-11-22	244,816.25	240,710.35	3.09	0.67
249,000	92834CCX8	VisionBank of Iowa, IA	4.75	07-22-24		04-20-23	249,000.00	247,394.50	4.80	0.70
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	239,541.85	0.60	0.74
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	238,635.96	0.60	0.82
245,000	69478QGQ7	Pacific Premier Bank, CA	3.45	09-09-24		09-09-22	244,755.00	240,425.88	3.50	0.82
243,000	15987UAV0	Charles Schwab Bank, TX	5.40	09-23-24		03-17-23	242,817.75	241,827.83	5.45	0.85
243,000	332135KT8	First National Bank of Omaha, NE	5.10	10-01-24		03-31-23	242,878.50	241,622.71	5.13	0.88
243,000	40442NBW0	HTLF Bank, CO	5.00	10-07-24		04-05-23	242,939.25	241,473.39	5.02	0.90
249,000	9497632V7	Wells Fargo Bank, SD	4.50	10-21-24		10-20-22	248,751.00	246,152.20	4.56	0.92
244,000	05580AS21	BMW Bank of North America, UT	4.65	11-04-24		11-04-22	243,756.00	241,390.78	4.70	0.95
249,000	20786AET8	ConnectOne Bank, NJ	4.80	11-15-24		11-15-22	248,751.00	246,710.47	4.90	0.99
243,000	940637QZ7	Washington Trust, RI	5.00	11-18-24		05-17-23	242,817.75	241,280.90	5.05	0.98
249,000	44989FAB5	INB NA, IL	4.55	01-06-25		01-06-23	248,875.50	245,725.24	4.62	1.12
249,000	923450DS6	Veritex Community Bank, TX	4.50	02-13-25		02-13-23	248,751.00	245,315.74	4.60	1.21
243,000	564759SC3	Manufacturers & Traders Trust Co, NY	5.25	03-17-25		03-17-23	242,757.00	241,538.22	5.30	1.30
248,000	66736ACF4	Northwest Bank, ID	5.25	03-24-25		03-22-23	247,752.00	246,466.34	5.36	1.31
248,000	72345SLG4	Pinnacle Bank, TN	5.30	03-24-25		03-22-23	247,814.00	246,631.85	5.40	1.31

RedTree Investment Group

Portfolio Holdings Report

Shaker Heights City Schools

US Bank Custodian Acct Ending x71036

October 31, 2023

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	233,621.61	1.10	1.35
243,000	37312PDE6	Georgia Banking Co, GA	5.15	03-27-25		03-27-23	242,757.00	241,195.54	5.20	1.33
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	233,683.91	1.16	1.37
246,000	02589AC34	American Express Nat'l Bank, UT	2.55	04-07-25		04-06-22	245,631.00	235,465.76	2.60	1.38
249,000	20033A3U8	Comenity Capital Bank, UT	4.65	04-17-25		04-18-23	248,751.00	245,383.76	4.75	1.38
244,000	800364EZ0	Sandy Spring Bank, MD	4.65	04-21-25		04-19-23	243,756.00	240,451.52	4.70	1.40
248,000	429882GL1	Highland Bank, MN	5.00	04-29-25		06-29-23	247,851.20	245,567.36	5.09	1.40
249,000	910286GG2	United Fidelity Bank FSB, IN	4.80	05-05-25		05-05-23	248,813.25	245,815.15	4.89	1.42
246,000	61690UH60	Morgan Stanley Bank, UT	3.10	05-12-25		05-11-22	245,631.00	236,739.16	3.15	1.45
249,000	32021JJS6	First Federal Savings Bank, IN	4.80	05-27-25		05-26-23	248,751.00	245,705.86	4.90	1.48
249,000	70969PAG1	Pentucket Bank, MA	4.80	05-27-25		05-26-23	248,751.00	245,735.35	4.90	1.47
248,000	654062LL0	Nicolet National Bank, WI	4.95	05-30-25		05-31-23	247,752.00	245,264.41	5.06	1.48
248,000	89388CGT9	TAB Bank, UT	4.95	05-30-25		05-30-23	248,000.00	245,333.14	5.00	1.48
246,000	06740KQS9	Barclay's Bank, DE	3.05	06-02-25		06-02-22	245,815.50	236,265.14	3.08	1.50
245,000	02007GUZ4	Ally Bank, UT	3.25	07-07-25		07-07-22	244,448.75	235,492.31	3.33	1.59
243,000	06654BFH9	Bankwell Bank, CT	5.05	07-14-25		07-14-23	242,757.00	240,442.47	5.10	1.59
248,000	20143PEU0	Commercial Bank, TN	5.05	07-18-25		07-18-23	247,752.00	245,478.27	5.16	1.60
248,000	227563DS9	Cross River Bank, NJ	5.05	07-18-25		07-19-23	247,752.00	245,478.36	5.16	1.60
248,000	138138AB8	Canton Co-Op Bank, MA	5.00	07-21-25		07-21-23	247,752.00	245,265.54	5.11	1.61
243,000	66476QDZ8	Northern Bank & Trust, MA	5.00	07-21-25		07-19-23	242,757.00	240,255.41	5.05	1.61
248,000	180227AN0	Claremont Savings Bank, NH	5.05	07-28-25		07-26-23	247,752.00	245,477.13	5.16	1.62
248,000	33766LAS7	FirsTier Bank, NE	5.05	08-25-25		08-23-23	247,814.00	245,392.73	5.14	1.69
243,000	35633MDS8	The Freedom Bank of Virginia, VA	5.05	09-08-25		09-06-23	242,757.00	240,468.38	5.10	1.73
249,000	23344RAF4	DR Bank, CT	3.45	09-09-25		09-09-22	248,688.75	239,303.57	3.52	1.75
249,000	06543PCZ6	Bank of the Valley, NE	4.00	09-30-25		09-30-22	248,626.50	241,507.44	4.09	1.79
244,000	319477AN5	First-Citizens B&T, NC	4.70	10-28-25		10-27-22	243,634.00	239,576.99	4.75	1.87
249,000	682325DK8	One Community Bank, WI	4.45	10-28-25		04-28-23	248,751.00	243,344.42	4.53	1.86
244,000	58404DQX2	Medallion Bank, UT	4.85	10-31-25		10-31-22	244,000.00	240,362.85	4.85	1.84
249,000	27002YFJ0	EagleBank, MD	4.40	12-23-25		12-22-22	248,626.50	243,043.73	4.50	1.99
248,000	534732BP6	Lincoln Savings Bank, IA	4.95	01-21-26		07-21-23	247,690.00	244,908.20	5.06	2.05
244,000	61768EQC0	Morgan Stanley Private Bank, NY	4.75	03-09-26		03-09-23	243,878.00	240,035.51	4.77	2.18
244,000	552249CH5	Lyons National Bank, NY	4.85	03-16-26		03-15-23	243,695.00	240,621.57	4.89	2.20
243,000	02357QBU0	Amerant Bank NA, FL	5.00	03-23-26		03-21-23	242,635.50	240,469.34	5.05	2.21
248,000	32117BFQ6	First Natl Bank Damariscotta, ME	4.80	03-23-26		03-23-23	247,628.00	244,299.56	4.90	2.20
243,000	12547CAU2	CIBC Bank USA, IL	5.00	03-24-26		03-24-23	242,757.00	240,444.31	5.04	2.22
249,000	08016PEQ8	Belmont Bank & Trust, IL	4.50	04-17-26		04-19-23	248,626.50	243,685.05	4.60	2.27
244,000	064455AU2	Bank of Pontiac, IL	4.50	04-20-26		04-19-23	243,634.00	238,805.40	4.55	2.30
247,000	73317ACC4	Popular Bank, NY	4.50	05-06-26		05-03-23	246,629.50	241,706.89	4.58	2.30
244,000	05600XQB9	BMO Harris Bank, IL	4.60	05-08-26		05-09-23	243,634.00	239,361.39	4.65	2.29
244,000	309175DZ7	Farmers Bank, CO	4.65	05-29-26		05-30-23	243,634.00	239,862.35	4.70	2.35
248,000	633398AA0	National Bank of Coxsackie, NY	4.85	09-14-26		09-13-23	247,690.00	245,500.50	4.95	2.61
249,000	38644ACG2	Grand River Bank, MI	4.35	11-05-26		05-05-23	248,564.25	243,273.27	4.44	2.75
249,000	071170AB0	Bath Savings Institution, ME	4.70	01-19-27		07-18-23	248,564.25	245,121.91	4.80	2.91
249,000	303117DC6	Fahey Banking Company, OH	4.70	01-25-27		07-25-23	248,564.25	245,043.23	4.80	2.93
245,000	31938QW34	First Business Bank, WI	3.90	04-15-27		02-15-23	244,510.00	234,266.64	3.95	3.15
249,000	06424QDR5	Bank of Missouri, MO	4.75	07-21-27		07-21-23	248,564.25	243,853.17	4.85	3.32
249,000	174178AE3	Citizens Bank of Philly, MS	4.60	07-21-27		07-21-23	248,502.00	242,595.55	4.70	3.33
248,000	914098DQ8	University Bank, MI	4.85	04-03-28		04-03-23	247,504.00	242,508.71	4.95	3.86
249,000	29367RMN3	Enterprise Bank, PA	4.25	05-19-28		05-19-23	248,377.50	237,399.20	4.34	4.02
249,000	313812EG0	Federal Savings Bank, IL	4.50	06-28-28		06-28-23	248,377.50	246,374.80	4.60	4.11
249,000	70086VAU5	Park State Bank, MN	4.45	07-19-28		07-19-23	248,377.50	245,624.42	4.55	4.15
	Accrued Interest							102,550.01		
							19,476,933.85	19,259,773.38	4.20	1.62

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

RedTree Investment Group

Portfolio Holdings Report

Shaker Heights City Schools

US Bank Custodian Acct Ending x71036

October 31, 2023

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
COMMERCIAL PAPER										
950,000	89233HYH1	Toyota Motor Credit		11-17-23		02-22-23	913,012.28	947,611.70	5.44	0.05
150,000	89233HYM0	Toyota Motor Credit		11-21-23		02-28-23	144,181.25	149,533.80	5.46	0.06
2,000,000	63307LCU3	National Bank of Canada		03-28-24		08-24-23	1,932,488.88	1,953,600.00	5.80	0.40
3,380,000	13608ADB9	Canadian Imp Holdings		04-11-24		07-17-23	3,236,797.85	3,295,388.46	5.92	0.44
550,000	89233GDG8	Toyota Motor Credit		04-16-24		07-25-23	527,039.03	535,944.75	5.90	0.45
1,000,000	62479LDK8	MUFG Bank		04-19-24		07-26-23	957,715.56	973,164.00	5.93	0.46
1,000,000	63873JDK3	Natixis NY		04-19-24		07-26-23	957,492.22	973,227.00	5.96	0.46
570,000	89233GDR4	Toyota Motor Credit		04-25-24		08-02-23	546,030.08	554,644.77	5.92	0.48
1,300,000	06054NE31	Bank of America		05-03-24		08-07-23	1,244,815.00	1,261,998.40	5.91	0.50
2,850,000	63873JEH9	Natixis NY		05-17-24		08-25-23	2,731,441.60	2,760,974.55	5.87	0.54
4,000,000	06369LEL5	Bank of Montreal		05-20-24		08-24-23	3,830,200.00	3,869,800.00	5.91	0.54
1,340,000	89233GEQ5	Toyota Motor Credit		05-24-24		08-29-23	1,283,327.67	1,298,025.84	5.91	0.55
1,350,000	89119AF37	TD USA		06-03-24		09-07-23	1,293,198.75	1,304,418.60	5.86	0.58
230,000	17327AFH5	Citigroup		06-17-24		09-25-23	220,364.15	221,692.63	5.92	0.62
440,000	78009AFT6	Royal Bank of Canada (RBC)		06-27-24		10-03-23	421,591.38	423,426.52	5.87	0.64
530,000	45685QGS2	ING US CP		07-26-24		10-30-23	507,584.83	507,819.50	5.91	0.72
							20,747,280.52	21,031,270.52	5.87	0.48
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund	5.23				40,647.28	40,647.28	5.23	
TOTAL PORTFOLIO							**89,452,165.36**	**87,790,607.11**	**3.32**	**1.16**

3. ESSER REPORT

Shaker Heights CSD
ESSER/COVID-19 Funding

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**AS OF**	**October 31, 2023**												
2		**ESSER I**	**ESSER II**	**ESSER ARP**		**ESSER Total**		**Broadband**	**Suburban**	**RemotEDX OCERT**		**Other Total**		**GRAND TOTAL**
5														
6	**Allocated Amount**	**$624,511**	**$2,907,790**	**$6,535,122**		**$10,067,424**		**$47,249**	**$240,129**	**$88,121**		**$375,498**		**$10,442,922**
7														
8	**Educational Related:**													
9	1 Year Tchg Positions - Salary & Benefits	$96,487	$263,959	$317,987		$678,433						$0		$678,433
10	Literacy Specialists Salary & Benefits		$0	$2,513,363		$2,513,363						$0		$2,513,363
11	Literacy Program Supplies		$0	$61,489		$61,489						$0		$61,489
12	Math Specialists Salary & Benefits		$0	$173,899		$173,899						$0		$173,899
13	Guidance Counselor LO Salary & Benefits		$0	$58,773		$58,773						$0		$58,773
14	District Substitutes - Salary & Benefits	$80,991	$649,284	$1,167,691		$1,897,967						$0		$1,897,967
15	Saturday School Certified - Salary & Benefits		$0	$33,497		$33,497						$0		$33,497
16	Saturday School Classified - Salary & Benefits		$0	$3,518		$3,518						$0		$3,518
17	Saturday School Supplies		$0	$9,481		$9,481						$0		$9,481
18	Summer School Certified - Salary & Benefits		$317,655	$329,433		$647,088						$0		$647,088
19	Summer School Classified - Salary & Benefits		$43,285	$104,609		$147,894						$0		$147,894
20	Summer School Supplies		$48,110	$77,699		$125,809						$0		$125,809
21	Student Support Coodinators		$0	$537,589		$537,589						$0		$537,589
22	Lost Library Book Replacement		$17,782	$0		$17,782						$0		$17,782
23														
24	**Sub Total-Educational Related**	**$177,478**	**$1,340,075**	**$5,389,028**		**$6,906,580**		**$0**	**$0**	**$0**		**$0**		**$6,906,580**
25														
26														
27	**Technology Related:**													
28	Think Pads for Teachers	$317,637	$0	$0		$317,637						$0		$317,637
29	Computers for Students		$0	$0		$0			$207,127			$207,127		$207,127
30	Computer Adapters/Mice		$74,315	$0		$74,315						$0		$74,315
31	District Computer Programs-Remote	$35,494	$103,848	$0		$139,342						$0		$139,342
32	Hot Spots		$37,000	$5,472		$42,472		$47,249				$47,249		$89,721
33														
34	**Sub Total-Technology Related**	**$353,132**	**$215,162**	**$5,472**		**$573,766**		**$47,249**	**$207,127**	**$0**		**$254,376**		**$828,142**
35														
36														
37	**Facilities Related:**													
38	Air Quality Upgrades		$661,508	$0		$661,508						$0		$661,508
39	Air Purifiers-portables		$53,914	$0		$53,914						$0		$53,914
40	PPE - Scrubbers/Sprayers/Gloves/masks/purell	$89,599	$183,217	$0		$272,816						$0		$272,816
41	Classroom PPE - Tarps/Trifold Boards		$105,175	$0		$105,175			$33,002			$33,002		$138,177
42	Outdoor Classroom-Tent Rentals		$168,959	$0		$168,959						$0		$168,959
43	Outdoor Classroom-Seating		$8,710	$0		$8,710						$0		$8,710
44														
45	**Sub Total-Facilities Related**	**$89,599**	**$1,181,482**	**$0**		**$1,271,082**		**$0**	**$33,002**	**$0**		**$33,002**		**$1,304,084**
46														
47														
48	**Other:**													
49	FFCRA Leave Certified - Salary & Benefits		$67,662	$0		$67,662						$0		$67,662
50	FFCRA Leave Classified - Salary & Benefits		$73,669	$0		$73,669						$0		$73,669
51	Contract Tracer Salary & Benefits		$0	$719		$719						$0		$719
52	WestWind Consultants-equity		$0	$286,644		$286,644				$88,121		$88,121		$374,765
53	Non Public School portion	$4,302	$0	$0		$4,302						$0		$4,302
54	COVID Matter Legal Costs		$29,739	$0		$29,739						$0		$29,739
55														
56	**Sub Total-Other**	**$4,302**	**$171,071**	**$287,363**		**$462,736**		**$0**	**$0**	**$88,121**		**$88,121**		**$550,856**
57														
58														
59	Total Charged through:													
60	**October 31, 2023**	**$624,511**	**$2,907,790**	**$5,681,862**		**$9,214,164**		**$47,249**	**$240,129**	**$88,121**		**$375,498**		**$9,589,662**
61														
62														
63	**Remaining Balance**	**$0**	**$0**	**$853,260**		**$853,260**		**$0**	**$0**	**$0**		**$0**		**$853,260**

4. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FINANCIAL REPORT BY BANK

OCTOBER 2023

	BEGINNING OF YEAR BALANCE	RECEIPTS MTD	RECEIPTS YTD	EXPENDITURES MTD	EXPENDITURES YTD	CURRENT FUND BALANCE
HUNTINGTON	($1,462,648.27)	$11,924,395.17	$48,607,282.39	$11,761,120.26	$48,297,247.79	($1,152,613.67)
INVESTMENTS & OTHER DEPOSITS	87,620,674.89	(4,029,512.65)	7,686,856.28	0.00	0.00	95,307,531.17
Payroll Funding Transfer A/C -for 1st of next mth	2,925,330.66	(16,101.94)	(20,109.59)	0.00	0.00	2,905,221.07
GRAND TOTAL	$89,083,357.28	$7,878,780.58	$56,274,029.08	$11,761,120.26	$48,297,247.79	$97,060,138.57
	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.

5. FINANCIAL REPORT BY FUND

SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 4/24

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	70,657,054.90	6,010,834.84	45,801,095.89	9,287,479.23	38,527,624.92	77,930,525.87	14,602,994.60	63,327,531.27
002	6,261,765.03	113,027.73	1,837,578.93	148.92	27,291.73	8,072,052.23	30,000.00	8,042,052.23
003	5,617,680.88	6,825.97	481,791.58	9,957.80	9,957.80	6,089,514.66	1,320,817.20	4,768,697.46
004	397,215.02	5,779.32	16,936.81	0.00	359,985.00	54,166.83	5,456.00	48,710.83
006	364,397.95	275,215.41	471,309.00	300,606.09	418,804.09	416,902.86	700,145.00	-283,242.14
007	54,101.94	3.67	3.67	520.00	9,055.40	45,050.21	7,084.95	37,965.26
009	0.00	4,839.35	36,895.60	23,911.34	129,222.44	-92,326.84	13,056.24	-105,383.08
011	208,309.81	75,955.00	79,210.00	231.10	3,416.54	284,103.27	19,225.00	264,878.27
014	116,673.27	-546.00	271.00	2,230.00	15,255.62	101,688.65	6,078.20	95,610.45
018	138,994.54	36,151.59	51,753.91	10,448.47	27,421.21	163,327.24	6,987.65	156,339.59
020	25,824.09	230.00	232.14	0.00	0.00	26,056.23	0.00	26,056.23
022	2,447,798.34	56,008.07	366,049.06	535,319.98	774,888.13	2,038,959.27	0.00	2,038,959.27
024	1,896,536.72	1,225,868.07	4,977,531.98	1,456,991.54	5,654,948.90	1,219,119.80	29,165.00	1,189,954.80
027	396,540.25	0.00	0.00	0.00	0.00	396,540.25	0.00	396,540.25

SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 4/24

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	276,810.71	36,010.00	62,473.76	15,211.07	37,821.21	301,463.26	21,998.26	279,465.00
300	156,194.55	32,523.37	241,617.73	104,742.07	358,073.51	39,738.77	194,792.10	-155,053.33
401	20,372.07	54.19	46,177.64	2,669.20	56,510.91	10,038.80	135,000.00	-124,961.20
467	495,353.89	0.00	0.00	0.00	50,000.00	445,353.89	0.00	445,353.89
499	53,504.80	0.00	54,686.42	0.00	63,994.26	44,196.96	0.00	44,196.96
507	-361,661.86	0.00	1,201,879.05	10,653.45	992,944.03	-152,726.84	10,250.00	-162,976.84
516	-137,725.94	0.00	319,643.87	0.00	398,041.76	-216,123.83	1,000.00	-217,123.83
551	-850.14	0.00	2,550.42	0.00	2,286.06	-585.78	0.00	-585.78
572	0.00	0.00	19,740.00	0.00	19,740.00	0.00	0.00	0.00
584	0.00	0.00	0.00	0.00	0.00	0.00	647.50	-647.50
587	-1,533.54	0.00	4,600.62	0.00	26,242.02	-23,174.94	0.00	-23,174.94
599	0.00	0.00	200,000.00	0.00	333,722.25	-133,722.25	22,932.10	-156,654.35
GRAND TOTALS:	89,083,357.28	7,878,780.58	56,274,029.08	11,761,120.26	48,297,247.79	97,060,138.57	17,127,629.80	79,932,508.77

6. REVENUE ACCOUNT SUMMARY

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

FUND/SCC-0010000 GENERAL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	.00	.00	.00	32,144,168.95	-32,144,168.95	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	1,753,028.85	-1,753,028.85	.00
R1211	REGULAR DAY SCHOOL	.00	53,084.00	.00	92,706.50	-92,706.50	.00
R1221	REGULAR DAY SCHOOL	.00	.00	.00	214,708.35	-214,708.35	.00
R1223	SPECIAL EDUCATION	.00	.00	.00	224,215.07	-224,215.07	.00
R1224	VOCATIONAL EDUCATION	.00	6,402.60	.00	19,401.84	-19,401.84	.00
R1410	INTEREST ON INVESTMENTS	.00	172,035.53	.00	775,629.82	-775,629.82	.00
R1730	SALE OF TEXTBOOKS	.00	.00	.00	121.00	-121.00	.00
R1790	OTHR CLASSRM MATERIAL/FE	.00	6,025.00	.00	35,100.00	-35,100.00	.00
R1810	RENTALS	.00	11,923.53	.00	27,891.51	-27,891.51	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,999.00	-1,999.00	.00
R1860	FINES	.00	1,256.54	.00	2,994.58	-2,994.58	.00
R1890	OTHER MISC RECEIPTS	.00	7,094.25	.00	24,655.47	-24,655.47	.00
R3110	SCHOOL FNDTN BASIC ALLOW	.00	1,402,771.88	.00	5,328,212.94	-5,328,212.94	.00
R3131	10% & 25% ROLLBACK	.00	3,756,107.97	.00	3,756,107.97	-3,756,107.97	.00
R3132	HOMESTEAD EXEMPTION	.00	505,691.84	.00	505,691.84	-505,691.84	.00
R3190	OTHR UNREST GRANT-IN-AID	.00	.00	.00	148,808.00	-148,808.00	.00
R3211	POVERTY BASED ASSISTANCE	.00	23,147.79	.00	98,102.60	-98,102.60	.00
R3215	CAREER TECHNICAL EDUCATI	.00	3,087.08	.00	10,683.08	-10,683.08	.00
R3216	GIFTED EDUCATION	.00	18,577.50	.00	72,432.89	-72,432.89	.00
R3217	ENGLISH LEARNER FUNDING	.00	2,476.92	.00	9,405.40	-9,405.40	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	41,152.41	.00	161,363.10	-161,363.10	.00
R4120	UNRSTRD GRANT AID-FED GO	.00	.00	.00	393,667.13	-393,667.13	.00
TOTAL GENERAL		.00	6,010,834.84	.00	45,801,095.89	-45,801,095.89	.00
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	.00	.00	.00	660,069.34	-660,069.34	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	16,725.39	-16,725.39	.00
R3131	10% & 25% ROLLBACK	.00	87,187.82	.00	87,187.82	-87,187.82	.00
R3132	HOMESTEAD EXEMPTION	.00	10,896.30	.00	10,896.30	-10,896.30	.00
TOTAL BOND RETIREMENT		.00	98,084.12	.00	774,878.85	-774,878.85	.00
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	.00	.00	.00	1,024,819.52	-1,024,819.52	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	22,936.95	-22,936.95	.00
R3132	HOMESTEAD EXEMPTION	.00	14,943.61	.00	14,943.61	-14,943.61	.00
TOTAL BOND DEC 2017		.00	14,943.61	.00	1,062,700.08	-1,062,700.08	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1111	GENERAL PROPERTY TAX	.00	.00	.00	463,018.90	-463,018.90	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	11,946.71	-11,946.71	.00
R3132	HOMESTEAD EXEMPTION	.00	6,825.97	.00	6,825.97	-6,825.97	.00
TOTAL PERMANENT IMPROVEMENT		.00	6,825.97	.00	481,791.58	-481,791.58	.00

FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	.00	5,779.32	.00	11,558.64	-11,558.64	.00
TOTAL BUILDING/NON-BOND ISSUE	.00	5,779.32	.00	11,558.64	-11,558.64	.00
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,378.17	-5,378.17	.00
TOTAL SSF - TECHNOLOGY PROJEC	.00	.00	.00	5,378.17	-5,378.17	.00
FUND/SCC-0060000 FOOD SERVICES						
R1410 INTEREST ON INVESTMENTS	.00	2,052.73	.00	7,383.23	-7,383.23	.00
R1511 SALES-STUDENT BREAKFAST	.00	605.50	.00	1,300.50	-1,300.50	.00
R1512 SALES-STUD TYPE A LUNCH	.00	68,065.75	.00	120,499.50	-120,499.50	.00
R1513 SALES-STUDENT ALA CARTE	.00	44,789.35	.00	89,844.48	-89,844.48	.00
R1514 SALES OF MILK TO STUDENT	.00	872.25	.00	1,921.50	-1,921.50	.00
R1523 SALES-ADULT ALA CARTE	.00	1,589.00	.00	3,097.00	-3,097.00	.00
R1590 FOOD SERVICE-OTHR RECEIP	.00	-13.05	.00	-11.85	11.85	.00
R1890 OTHER MISC RECEIPTS	.00	80,335.00	.00	108,845.00	-108,845.00	.00
R4120 UNRSTRD GRANT AID-FED GO	.00	98,642.97	.00	155,307.12	-155,307.12	.00
TOTAL FOOD SERVICES	.00	296,939.50	.00	488,186.48	-488,186.48	.00
FUND/SCC-0069291 FOOD SERVICE - PRE PAID						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-2,695.45	.00	-1,689.85	1,689.85	.00
TOTAL FOOD SERVICE - PRE PAID	.00	-2,695.45	.00	-1,689.85	1,689.85	.00
FUND/SCC-0069292 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-713.35	.00	70.47	-70.47	.00
TOTAL FOOD SERVICE - PREPAID	.00	-713.35	.00	70.47	-70.47	.00
FUND/SCC-0069293 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-1,399.25	.00	-379.75	379.75	.00
TOTAL FOOD SERVICE - PREPAID	.00	-1,399.25	.00	-379.75	379.75	.00
FUND/SCC-0069294 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-1,755.65	.00	-1,932.90	1,932.90	.00
TOTAL FOOD SERVICE - PREPAID	.00	-1,755.65	.00	-1,932.90	1,932.90	.00
FUND/SCC-0069295 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-1,566.75	.00	997.25	-997.25	.00
TOTAL FOOD SERVICE - PREPAID	.00	-1,566.75	.00	997.25	-997.25	.00
FUND/SCC-0069296 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-3,466.91	.00	-4,064.13	4,064.13	.00
TOTAL FOOD SERVICE - PREPAID	.00	-3,466.91	.00	-4,064.13	4,064.13	.00
FUND/SCC-0069297 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-3,061.32	.00	-1,864.53	1,864.53	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

FUND/SCC-0069297 FOOD SERVICE - PREPAID -

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FOOD SERVICE - PREPAID	.00	-3,061.32	.00	-1,864.53	1,864.53	.00
FUND/SCC-0069298 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-7,065.41	.00	-8,496.79	8,496.79	.00
TOTAL FOOD SERVICE - PREPAID	.00	-7,065.41	.00	-8,496.79	8,496.79	.00
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19						
R1559 OTHER RECPT-SPECIAL FUNC	.00	.00	.00	30.55	-30.55	.00
TOTAL NEGATIVE ACCT BALA FY19	.00	.00	.00	30.55	-30.55	.00
FUND/SCC-0069302 NEG ACCT BAL - FY23						
R1559 OTHER RECPT-SPECIAL FUNC	.00	.00	.00	452.20	-452.20	.00
TOTAL NEG ACCT BAL - FY23	.00	.00	.00	452.20	-452.20	.00
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI						
R1490 OTHER EARNINGS-INVESTMEN	.00	3.67	.00	3.67	-3.67	.00
TOTAL SPECIAL TRUST/SHHS ALUM	.00	3.67	.00	3.67	-3.67	.00
FUND/SCC-0090000 UNIFORM SCHOOL SUPP						
R1720 SALE OF WORKBOOKS	.00	.00	.00	200.00	-200.00	.00
TOTAL UNIFORM SCHOOL SUPP	.00	.00	.00	200.00	-200.00	.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD						
R1740 CLASS FEES	.00	525.00	.00	3,815.00	-3,815.00	.00
TOTAL STORED VALUE CARDS - BL	.00	525.00	.00	3,815.00	-3,815.00	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN						
R1740 CLASS FEES	.00	700.00	.00	4,900.00	-4,900.00	.00
TOTAL STORED VALUE CARDS - FE	.00	700.00	.00	4,900.00	-4,900.00	.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	.00	560.00	.00	5,390.00	-5,390.00	.00
TOTAL STORED VALUE CARDS - LO	.00	560.00	.00	5,390.00	-5,390.00	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC						
R1740 CLASS FEES	.00	525.00	.00	4,970.00	-4,970.00	.00
TOTAL STORED VALUE CARDS - ME	.00	525.00	.00	4,970.00	-4,970.00	.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW						
R1740 CLASS FEES	.00	735.00	.00	6,710.00	-6,710.00	.00
TOTAL STORED VALUE CARDS - ON	.00	735.00	.00	6,710.00	-6,710.00	.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD						
R1740 CLASS FEES	.00	840.00	.00	9,450.00	-9,450.00	.00
TOTAL STORED VALUE CARDS - WO	.00	840.00	.00	9,450.00	-9,450.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

FUND/SCC-0099110 STORED VALUE CARDS - WOOD

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	.00	460.00	.00	490.00	-490.00	.00
TOTAL MIDDLE SCHOOL SUPPLIES	.00	460.00	.00	490.00	-490.00	.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	.00	494.35	.00	970.60	-970.60	.00
TOTAL INSTRUCTIONAL FEES HIGH	.00	494.35	.00	970.60	-970.60	.00
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	.00	53,600.00	.00	56,060.00	-56,060.00	.00
TOTAL SPECIAL TEST - AP	.00	53,600.00	.00	56,060.00	-56,060.00	.00
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	.00	21,750.00	.00	22,470.00	-22,470.00	.00
TOTAL IB TESTING	.00	21,750.00	.00	22,470.00	-22,470.00	.00
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI						
R1634 MUSIC ORIENTED ACTIVITY	.00	605.00	.00	680.00	-680.00	.00
TOTAL EL SISTEMA - LOMOND VIO	.00	605.00	.00	680.00	-680.00	.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	289.00	.00	289.00	-289.00	.00
TOTAL GERMAN SUMMER TRAVEL	.00	289.00	.00	289.00	-289.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE						
R1631 ACADEMIC ORIENTED ACTIV	.00	32.00	.00	107.00	-107.00	.00
TOTAL ROTARY-INTERNAL SERV OT	.00	32.00	.00	107.00	-107.00	.00
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	.00	549.00	.00	549.00	-549.00	.00
TOTAL WOODBURY SWIM CAPS	.00	549.00	.00	549.00	-549.00	.00
FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	.00	-1,416.00	.00	-674.00	674.00	.00
TOTAL TRANSCRIPT FEES	.00	-1,416.00	.00	-674.00	674.00	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER						
R1410 INTEREST ON INVESTMENTS	.00	30.76	.00	108.57	-108.57	.00
R1634 MUSIC ORIENTED ACTIVITY	.00	133.00	.00	142.50	-142.50	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	20.00	-20.00	.00
TOTAL CHOIR/ORCH BOOSTER	.00	163.76	.00	271.07	-271.07	.00
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	.00	3,631.00	.00	3,631.00	-3,631.00	.00

SELECTION CRITERIA: ALL
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FUND/SCC-0189246 LOMOND BOOK FAIR

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LOMOND BOOK FAIR	.00	3,631.00	.00	3,631.00	-3,631.00	.00
FUND/SCC-0189251 ASIAN STUDIES TRAVEL						
R1631 ACADEMIC ORIENTED ACTIV	.00	8,600.00	.00	8,600.00	-8,600.00	.00
TOTAL ASIAN STUDIES TRAVEL	.00	8,600.00	.00	8,600.00	-8,600.00	.00
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	.00	46.22	.00	163.66	-163.66	.00
TOTAL BAND BOOSTERS	.00	46.22	.00	163.66	-163.66	.00
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP						
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	700.00	-700.00	.00
TOTAL WOODBURY 6TH GRADE CAMP	.00	.00	.00	700.00	-700.00	.00
FUND/SCC-0189281 BOULEVARD						
R1410 INTEREST ON INVESTMENTS	.00	4.94	.00	17.50	-17.50	.00
TOTAL BOULEVARD	.00	4.94	.00	17.50	-17.50	.00
FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	.00	17.54	.00	62.12	-62.12	.00
TOTAL FERNWAY	.00	17.54	.00	62.12	-62.12	.00
FUND/SCC-0189283 LOMOND						
R1410 INTEREST ON INVESTMENTS	.00	28.44	.00	100.71	-100.71	.00
R1626 PUBLIC SERVICE ACTIVITY	.00	1,860.00	.00	1,860.00	-1,860.00	.00
TOTAL LOMOND	.00	1,888.44	.00	1,960.71	-1,960.71	.00
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	.00	7.40	.00	26.21	-26.21	.00
TOTAL MERCER	.00	7.40	.00	26.21	-26.21	.00
FUND/SCC-0189285 ONAWAY						
R1410 INTEREST ON INVESTMENTS	.00	53.02	.00	187.76	-187.76	.00
TOTAL ONAWAY	.00	53.02	.00	187.76	-187.76	.00
FUND/SCC-0189286 WOODBURY						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	5,000.00	.00	5,000.00	-5,000.00	.00
TOTAL WOODBURY	.00	5,000.00	.00	5,000.00	-5,000.00	.00
FUND/SCC-0189287 MIDDLE SCHOOL						
R1410 INTEREST ON INVESTMENTS	.00	51.08	.00	125.90	-125.90	.00
R1740 CLASS FEES	.00	1,175.00	.00	6,000.00	-6,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	201.60	.00	201.60	-201.60	.00
TOTAL MIDDLE SCHOOL	.00	1,427.68	.00	6,327.50	-6,327.50	.00

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FUND/SCC-0189288 HIGH SCHOOL

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189288 HIGH SCHOOL						
R1410 INTEREST ON INVESTMENTS	.00	120.09	.00	464.88	-464.88	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	1,785.50	.00	1,785.50	-1,785.50	.00
R1740 CLASS FEES	.00	9,955.00	.00	19,105.00	-19,105.00	.00
R1890 OTHER MISC RECEIPTS	.00	164.00	.00	164.00	-164.00	.00
TOTAL HIGH SCHOOL	.00	12,024.59	.00	21,519.38	-21,519.38	.00
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL						
R1790 OTHR CLASSRM MATERIAL/FE	.00	3,087.00	.00	3,087.00	-3,087.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	200.00	.00	200.00	-200.00	.00
TOTAL PTO GRANTS - HIGH SCHOO	.00	3,287.00	.00	3,287.00	-3,287.00	.00
FUND/SCC-0200000 SHAKER MERCHANDISE						
R1833 CUSTOMER SERVICES	.00	.00	.00	-16.38	16.38	.00
R1890 OTHER MISC RECEIPTS	.00	230.00	.00	248.52	-248.52	.00
TOTAL SHAKER MERCHANDISE	.00	230.00	.00	232.14	-232.14	.00
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR						
R1839 OTHER ENTITIES	.00	4,856.52	.00	19,836.92	-19,836.92	.00
TOTAL DEARBORN OPT LIFE INSUR	.00	4,856.52	.00	19,836.92	-19,836.92	.00
FUND/SCC-0229272 SERS						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	34,145.31	-34,145.31	.00
TOTAL SERS	.00	.00	.00	34,145.31	-34,145.31	.00
FUND/SCC-0229275 WORKER'S COMP-AGENCY						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL WORKER'S COMP-AGENCY	.00	.00	.00	2,000.00	-2,000.00	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA						
R1839 OTHER ENTITIES	.00	18,176.75	.00	73,729.53	-73,729.53	.00
TOTAL ALLSTATE VOLUNTARY INSU	.00	18,176.75	.00	73,729.53	-73,729.53	.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD						
R1839 OTHER ENTITIES	.00	4,312.56	.00	17,621.71	-17,621.71	.00
TOTAL LINCOLN NATIONAL LTD	.00	4,312.56	.00	17,621.71	-17,621.71	.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN						
R1839 OTHER ENTITIES	.00	27,256.72	.00	102,504.42	-102,504.42	.00
TOTAL MEDICAL MUTUAL FLEX PLA	.00	27,256.72	.00	102,504.42	-102,504.42	.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD						
R1839 OTHER ENTITIES	.00	1,405.52	.00	5,600.20	-5,600.20	.00
TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,405.52	.00	5,600.20	-5,600.20	.00

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FUND/SCC-0229299 STALE DTD F20 CKS-OUT F27

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229299 STALE DTD F20 CKS-OUT F27						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-150.00	150.00	.00
TOTAL STALE DTD F20 CKS-OUT F	.00	.00	.00	-150.00	150.00	.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY						
R1832 OTHER SCHOOL DISTRICTS	.00	.00	.00	110,760.97	-110,760.97	.00
TOTAL LAUREL SCHOOL-AGENCY	.00	.00	.00	110,760.97	-110,760.97	.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI						
R1839 OTHER ENTITIES	.00	274,607.25	.00	1,139,914.87	-1,139,914.87	.00
TOTAL EMP. BEN/SELF INS.PRESC	.00	274,607.25	.00	1,139,914.87	-1,139,914.87	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL						
R1839 OTHER ENTITIES	.00	59,629.04	.00	240,391.37	-240,391.37	.00
TOTAL EMP. BEN/SELF INS./DENT	.00	59,629.04	.00	240,391.37	-240,391.37	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH						
R1839 OTHER ENTITIES	.00	880,107.06	.00	3,555,524.91	-3,555,524.91	.00
TOTAL EMP. BEN/SELF INS./HEAL	.00	880,107.06	.00	3,555,524.91	-3,555,524.91	.00
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA						
R1839 OTHER ENTITIES	.00	6,419.10	.00	20,881.68	-20,881.68	.00
TOTAL EMP. BEN/SELF INS./COBR	.00	6,419.10	.00	20,881.68	-20,881.68	.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE						
R1839 OTHER ENTITIES	.00	5,105.62	.00	20,819.15	-20,819.15	.00
TOTAL DEARBORN LIFE INSURANCE	.00	5,105.62	.00	20,819.15	-20,819.15	.00
FUND/SCC-2009501 BOOKSTORE						
R1640 BOOKSTORE SALES	.00	1,662.00	.00	2,410.00	-2,410.00	.00
TOTAL BOOKSTORE	.00	1,662.00	.00	2,410.00	-2,410.00	.00
FUND/SCC-2009502 CHEERLEADERS						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	455.57	-455.57	.00
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	1,103.00	-1,103.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	6,328.20	-6,328.20	.00
TOTAL CHEERLEADERS	.00	.00	.00	7,886.77	-7,886.77	.00
FUND/SCC-2009521 DRAMA						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	300.00	-300.00	.00
TOTAL DRAMA	.00	.00	.00	300.00	-300.00	.00
FUND/SCC-2009525 LATIN CLUB						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	6.00	.00	6.00	-6.00	.00
TOTAL LATIN CLUB	.00	6.00	.00	6.00	-6.00	.00

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FUND/SCC-2009525 LATIN CLUB

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009528 GRISTMILL						
R1626 PUBLIC SERVICE ACTIVITY	.00	9,180.00	.00	15,870.00	-15,870.00	.00
TOTAL GRISTMILL	.00	9,180.00	.00	15,870.00	-15,870.00	.00
FUND/SCC-2009531 INSTRUMENTAL						
R1634 MUSIC ORIENTED ACTIVITY	.00	360.00	.00	9,020.00	-9,020.00	.00
TOTAL INSTRUMENTAL	.00	360.00	.00	9,020.00	-9,020.00	.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI						
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	-37.83	37.83	.00
TOTAL RAIDERETTES (STUDENT AC	.00	.00	.00	-37.83	37.83	.00
FUND/SCC-2009588 IB COMMUNITY SERVICE PROJ						
R1626 PUBLIC SERVICE ACTIVITY	.00	310.00	.00	320.00	-320.00	.00
TOTAL IB COMMUNITY SERVICE PR	.00	310.00	.00	320.00	-320.00	.00
FUND/SCC-2009596 MIDDLE SCHOOL GOLF CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	192.00	.00	192.00	-192.00	.00
TOTAL MIDDLE SCHOOL GOLF CLUB	.00	192.00	.00	192.00	-192.00	.00
FUND/SCC-2009605 CLASS OF 2023						
R1626 PUBLIC SERVICE ACTIVITY	.00	-310.00	.00	-310.00	310.00	.00
TOTAL CLASS OF 2023	.00	-310.00	.00	-310.00	310.00	.00
FUND/SCC-2009610 HS CLASS OF 2024						
R1626 PUBLIC SERVICE ACTIVITY	.00	23,970.00	.00	26,150.00	-26,150.00	.00
TOTAL HS CLASS OF 2024	.00	23,970.00	.00	26,150.00	-26,150.00	.00
FUND/SCC-2009612 HS CLASS OF 2025						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	26.82	-26.82	.00
TOTAL HS CLASS OF 2025	.00	.00	.00	26.82	-26.82	.00
FUND/SCC-2009613 CLASS OF 2026						
R1626 PUBLIC SERVICE ACTIVITY	.00	372.00	.00	372.00	-372.00	.00
TOTAL CLASS OF 2026	.00	372.00	.00	372.00	-372.00	.00
FUND/SCC-2009614 RAIDER ROAST						
R1626 PUBLIC SERVICE ACTIVITY	.00	168.00	.00	168.00	-168.00	.00
TOTAL RAIDER ROAST	.00	168.00	.00	168.00	-168.00	.00
FUND/SCC-2009616 HS SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	100.00	.00	100.00	-100.00	.00
TOTAL HS SKI CLUB	.00	100.00	.00	100.00	-100.00	.00

SELECTION CRITERIA: ALL
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FUND/SCC-3009601 H.S. MEN'S ATHLETICS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009601 H.S. MEN'S ATHLETICS							
R1625	SPORT ORIENTED ACTIVITIE	.00	16,168.87	.00	43,792.41	-43,792.41	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	2,564.00	.00	5,329.00	-5,329.00	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	625.00	-625.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	65,000.00	-65,000.00	.00
TOTAL H.S. MEN'S ATHLETICS		.00	18,732.87	.00	114,746.41	-114,746.41	.00
FUND/SCC-3009602 M.S. ATHLETICS							
R5100	TRANSFERS-IN	.00	.00	.00	20,000.00	-20,000.00	.00
TOTAL M.S. ATHLETICS		.00	.00	.00	20,000.00	-20,000.00	.00
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS							
R1625	SPORT ORIENTED ACTIVITIE	.00	1,589.00	.00	11,038.00	-11,038.00	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	2,564.00	.00	7,216.50	-7,216.50	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	625.00	-625.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	50,000.00	-50,000.00	.00
TOTAL H.S. WOMEN'S ATHLETICS		.00	4,153.00	.00	68,879.50	-68,879.50	.00
FUND/SCC-3009606 GIRLS BASKETBALL FUND							
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	280.00	-280.00	.00
TOTAL GIRLS BASKETBALL FUND		.00	.00	.00	280.00	-280.00	.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	4,577.40	-4,577.40	.00
TOTAL GIRLS VOLLEYBALL FUND		.00	.00	.00	4,577.40	-4,577.40	.00
FUND/SCC-3009610 CREW CLUB							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	5,000.00	-5,000.00	.00
TOTAL CREW CLUB		.00	.00	.00	5,000.00	-5,000.00	.00
FUND/SCC-3009613 FOOTBALL FUNDRAISER							
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	150.00	-150.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,955.92	-5,955.92	.00
TOTAL FOOTBALL FUNDRAISER		.00	.00	.00	6,105.92	-6,105.92	.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER							
R1625	SPORT ORIENTED ACTIVITIE	.00	2,430.00	.00	2,430.00	-2,430.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	-2,000.00	2,000.00	.00
TOTAL BASKETBALL FUNDRAISER		.00	2,430.00	.00	430.00	-430.00	.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND							
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	12,250.00	-12,250.00	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	2,141.00	-2,141.00	.00
TOTAL GIRLS CROSS COUNTRY FUN		.00	.00	.00	14,391.00	-14,391.00	.00

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FUND/SCC-3009629 MS ATHLETICS FUNDRAISER

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009629 MS ATHLETICS FUNDRAISER						
R1625 SPORT ORIENTED ACTIVITIE	.00	7,207.50	.00	7,207.50	-7,207.50	.00
TOTAL MS ATHLETICS FUNDRAISER	.00	7,207.50	.00	7,207.50	-7,207.50	.00
FUND/SCC-4019304 ST DOMINIC FY 24						
R1410 INTEREST ON INVESTMENTS	.00	54.19	.00	112.40	-112.40	.00
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	46,065.24	-46,065.24	.00
TOTAL ST DOMINIC FY 24	.00	54.19	.00	46,177.64	-46,177.64	.00
FUND/SCC-4999023 PARENT MENTOR GRANT FY23						
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	4,686.42	-4,686.42	.00
TOTAL PARENT MENTOR GRANT FY2	.00	.00	.00	4,686.42	-4,686.42	.00
FUND/SCC-4999801 DIESEL MITIGATION FY21						
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	50,000.00	-50,000.00	.00
TOTAL DIESEL MITIGATION FY21	.00	.00	.00	50,000.00	-50,000.00	.00
FUND/SCC-5079003 ARP ESSER FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	1,180,342.11	-1,180,342.11	.00
TOTAL ARP ESSER FY23	.00	.00	.00	1,180,342.11	-1,180,342.11	.00
FUND/SCC-5079024 ARP HOMELESS						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	21,536.94	-21,536.94	.00
TOTAL ARP HOMELESS	.00	.00	.00	21,536.94	-21,536.94	.00
FUND/SCC-5169000 ARP IDEA B FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	27,537.03	-27,537.03	.00
TOTAL ARP IDEA B FY23	.00	.00	.00	27,537.03	-27,537.03	.00
FUND/SCC-5169316 IDEA B FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	292,106.84	-292,106.84	.00
TOTAL IDEA B FY23	.00	.00	.00	292,106.84	-292,106.84	.00
FUND/SCC-5519351 TITLE III LEP FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	2,550.42	-2,550.42	.00
TOTAL TITLE III LEP FY23	.00	.00	.00	2,550.42	-2,550.42	.00
FUND/SCC-5729372 TITLE I FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	19,740.00	-19,740.00	.00
TOTAL TITLE I FY23	.00	.00	.00	19,740.00	-19,740.00	.00
FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	4,600.62	-4,600.62	.00
TOTAL PRE-K SPEC ED GRANT FY2	.00	.00	.00	4,600.62	-4,600.62	.00

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FUND/SCC-5999124 OFCC SAFETY & SECURITY

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5999124 OFCC SAFETY & SECURITY						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	200,000.00	-200,000.00	.00
TOTAL OFCC SAFETY & SECURITY	.00	.00	.00	200,000.00	-200,000.00	.00
TOTAL REPORT	.00	7,878,780.58	.00	56,274,029.08	-56,274,029.08	.00

7. BUDGET ACCOUNT SUMMARY

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	3,308,035.98	.00	14,045,526.45	-14,045,526.45	.00
112	TEMPORARY	.00	96,358.39	.00	123,445.94	-123,445.94	.00
113	SUPPLEMENTAL	.00	89,225.14	.00	882,179.06	-882,179.06	.00
121	SICK LEAVE	.00	291,205.50	.00	445,689.35	-445,689.35	.00
122	PERSONAL LEAVE	.00	43,515.50	.00	84,775.01	-84,775.01	.00
123	VACATION LEAVE	.00	5,813.86	.00	113,233.52	-113,233.52	.00
125	PROFESSIONAL LEAVE	.00	45,223.45	.00	80,310.84	-80,310.84	.00
127	JURY DUTY	.00	795.48	.00	2,099.84	-2,099.84	.00
132	TERMINATION BENEFIT	.00	.00	.00	43,021.24	-43,021.24	.00
139	OTHER CERTIFIED COM	.00	38,286.09	.00	322,098.17	-322,098.17	.00
141	REGULAR	.00	1,017,574.14	.00	4,020,052.54	-4,020,052.54	.00
142	TEMPORARY	.00	117,243.40	.00	243,337.16	-243,337.16	.00
143	SUPPLEMENTAL	.00	34,206.58	.00	104,823.57	-104,823.57	.00
144	OVERTIME	.00	125,800.67	.00	369,898.10	-369,898.10	.00
151	SICK LEAVE	.00	71,657.06	.00	186,707.79	-186,707.79	.00
152	PERSONAL LEAVE	.00	16,159.56	.00	41,063.85	-41,063.85	.00
153	VACATION LEAVE	.00	35,624.56	.00	263,555.53	-263,555.53	.00
155	PROFESSIONAL LEAVE	.00	3,265.97	.00	14,470.50	-14,470.50	.00
157	JURY DUTY	.00	389.10	.00	861.10	-861.10	.00
159	OTHER NONCERTIFIED	.00	18,699.31	.00	42,584.89	-42,584.89	.00
162	TERMINATION BENEFIT	.00	7,027.96	.00	41,052.50	-41,052.50	.00
169	OTHER NONCERTIFIED	.00	1,965.19	.00	4,357.58	-4,357.58	.00
172	STUDENT WORKERS	.00	5,673.80	.00	30,666.40	-30,666.40	.00
179	OTHER EMPLOYEES	.00	45,947.51	.00	66,316.92	-66,316.92	.00
	TOTAL PERSONAL SERVICES	.00	5,419,694.20	.00	21,572,127.85	-21,572,127.85	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	549,181.17	.00	2,225,448.35	-2,225,448.35	.00
212	STRS-EMPLOYER'S SHA	.00	33,640.55	.00	135,928.64	-135,928.64	.00
213	SOCIAL SECURITY	.00	55,402.40	.00	223,965.31	-223,965.31	.00
221	SERS-EMPLOYER'S SHA	.00	237,670.06	.00	873,346.14	-873,346.14	.00
222	SERS-EMPLOYER'S SHA	.00	35,377.90	.00	143,809.59	-143,809.59	.00
223	SOCIAL SECURITY	.00	19,739.11	.00	73,472.75	-73,472.75	.00
231	TUITION REIMBURSEME	21,688.43	.00	19,383.00	2,305.43	.00	100.00
232	UNIFORM/TOOLSREIMBU	3,904.46	1,844.79	17,621.50	9,751.03	-23,468.07	701.06
233	MEETING EXPENSE-SUP	106.25	7,279.85	17,632.38	83,630.32	-101,156.45	95306.07
241	MEDICAL/HOSPITALIZA	.00	484,790.26	.00	1,953,571.22	-1,953,571.22	.00
242	LIFE INSURANCE	.00	3,056.28	.00	12,491.94	-12,491.94	.00
243	DENTAL INSURANCE	.00	32,620.75	.00	131,327.79	-131,327.79	.00
249	CERTIFIED OTHER INS	.00	120,182.41	.00	483,765.31	-483,765.31	.00
251	MEDICAL/HOSPITALIZA	.00	222,867.48	.00	955,952.04	-955,952.04	.00
252	LIFE INSURANCE	.00	1,639.36	.00	6,896.71	-6,896.71	.00
253	DENTAL INSURANCE	.00	15,307.09	.00	63,804.47	-63,804.47	.00
259	NONCERTIFIED INS BE	.00	55,303.35	.00	232,047.94	-232,047.94	.00
281	UNEMPLOYMENT CERTIF	.00	.00	25,000.00	.00	-25,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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1ST SUBTOTAL-200 GENERAL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
282	UNEMPLOYMENT NON-CE	.00	3,525.35	171,463.65	3,536.35	-175,000.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	25,699.14	1,879,428.16	251,100.53	7,615,051.33	-7,840,452.72	30608.62
1ST SUBTOTAL-400 PURCHASED SERVICES							
411	INSTRUCTION SERVICE	100.00	1,400.00	4,900.00	1,400.00	-6,200.00	6300.00
412	INSTRUCT. IMPROV. S	.00	.00	732,152.22	206,775.01	-938,927.23	.00
413	HEALTH SERVICES	39,081.79	13,629.25	284,640.78	93,927.88	-339,486.87	968.66
414	STAFF SERVICES	.00	62,374.60	792,958.80	71,354.86	-864,313.66	.00
415	MANAGEMENT SERVICES	709.87	4,641.08	36,920.77	18,079.23	-54,290.13	7747.90
416	DATA PROCESSING SER	3,398.00	.00	2,975.00	160,770.08	-160,347.08	4818.87
417	STATISTICAL SERVICE	.00	5,994.10	132,874.02	17,125.98	-150,000.00	.00
418	PROF./LEGAL SERVICE	242,234.50	32,520.08	515,142.93	182,681.07	-455,589.50	288.08
419	OTHER PROF. & TECH.	522,750.60	220,652.79	1,465,656.88	792,155.94	-1,735,062.22	431.91
422	GARBAGE REMOVE & CL	.00	8,247.49	58,573.92	28,146.44	-86,720.36	.00
423	REPAIRS & MAINTENAN	699,549.67	345,378.38	1,372,331.92	1,221,692.24	-1,894,474.49	370.81
424	PROPERTY INSURANCE	.00	-4,513.00	.00	232,957.00	-232,957.00	.00
425	RENTALS	4,867.34	4,529.00	41,082.68	37,664.51	-73,879.85	1617.87
426	LEASE PURCHASE AGRE	.00	.00	61,116.34	10,156.91	-71,273.25	.00
431	CERTIFIED TRAVEL RE	929.08	1,803.35	5,148.82	3,864.41	-8,084.15	970.12
432	CERTIFIED MEETING E	51,146.70	21,031.51	21,410.35	114,516.31	-84,779.96	265.76
433	NONCERTIFIED TRAVEL	1,437.59	642.01	1,412.99	1,758.84	-1,734.24	220.64
434	NONCERTIFIED MEETIN	12,435.00	4,998.06	16,373.00	23,426.60	-27,364.60	320.06
439	OTHER TRAV./MEET EX	.00	.00	.00	620.00	-620.00	.00
441	TELEPHONE SERVICE	.00	22,423.70	163,630.29	64,195.70	-227,825.99	.00
442	TELEGRAPH SERVICE	.00	.00	.00	-81,525.62	81,525.62	.00
443	POSTAGE	.00	525.76	.00	637.49	-637.49	.00
444	POSTAGE MACHINE REN	.00	1,375.04	7,248.92	2,751.08	-10,000.00	.00
445	MAIL/MESSENGER SERV	.00	41.72	1,546.13	253.87	-1,800.00	.00
446	ADVERTISING	.00	507.52	184.64	11,951.22	-12,135.86	.00
447	INTERNET ACCESS SER	.00	2,708.98	56,985.02	10,772.84	-67,757.86	.00
451	ELECTRICITY	.00	44,779.93	480,901.18	196,132.80	-677,033.98	.00
452	WATER AND SEWAGE	.00	36,366.50	263,493.32	119,706.68	-383,200.00	.00
453	GAS	.00	37,660.05	417,063.40	120,639.60	-537,703.00	.00
461	PRINTING AND BINDIN	5,674.00	1,312.81	30,241.97	24,924.35	-49,492.32	972.27
471	TUITION PD. OTHER O	.00	2,372.96	.00	3,559.44	-3,559.44	.00
475	SPEC ED PMNT WITHIN	763,723.80	96,441.14	1,878,456.28	519,821.77	-1,634,554.25	314.02
476	PAYMNT UNDER A VOC.	85,629.82	23,564.52	85,629.82	84,913.63	-84,913.63	199.16
477	PAYMNT UNDER OPEN E	17,779.63	.00	2,829.78	14,949.85	.00	100.00
479	OTHER PAYMENTS	.00	38,423.80	2,763.02	50,107.37	-52,870.39	.00
483	TRANSP. FROM OTHER	136,774.29	300,490.62	1,229,405.72	460,739.38	-1,553,370.81	1235.72
	TOTAL PURCHASED SERVICES	2,588,221.68	1,332,323.75	10,166,050.91	4,823,604.76	-12,401,433.99	579.15
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	43,569.36	88,767.09	210,115.13	290,106.88	-456,652.65	1148.11
512	OFFICE SUPPLIES	5,762.58	7,674.89	18,660.09	19,703.89	-32,601.40	665.74
514	HEALTH & HYGIENE SU	.00	601.28	1,338.07	6,927.25	-8,265.32	.00

SELECTION CRITERIA: ALL
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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-500 GENERAL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
516	SOFTWARE MATERIALS	95,603.82	43,143.18	154,358.16	342,968.11	-401,722.45	520.19
517	COMPUTER SUPPLIES	.00	7,791.44	15,080.35	22,376.56	-37,456.91	.00
519	OTHER GENERAL SUPPL	225,632.61	87,276.56	1,490,735.64	285,419.27	-1,550,522.30	787.19
521	NEW TEXTBOOKS	4,400.80	1,323.52	6,990.69	102,726.77	-105,316.66	2493.13
523	REBINDING TEXTBOOKS	971.12	.00	.00	1,152.38	-181.26	118.67
525	ELECTRON INSTRUC MA	2,709.00	12,165.16	4,048.71	369,499.00	-370,838.71	13789.14
531	NEW LIBRARY BOOKS	253.02	11,318.76	61,456.37	13,770.63	-74,973.98	29731.64
542	PERIODICALS	500.00	.00	2,200.00	866.60	-2,566.60	613.32
546	SUBSCRIPTION SERVIC	.00	4.00	368.66	39,433.32	-39,801.98	.00
560	FOOD & MATERIALS	4,351.93	1,765.52	11,607.74	5,145.03	-12,400.84	384.95
569	OTHER	.00	.00	.00	510.13	-510.13	.00
571	LAND	.00	570.00	8,734.37	9,265.63	-18,000.00	.00
572	BUILDINGS	.00	19,007.24	21,146.44	83,554.59	-104,701.03	.00
573	EQUIPMENT AND FURNI	.00	3,113.27	.00	3,163.85	-3,163.85	.00
581	VEHICLE REPAIR PART	3,051.39	22,872.29	180,677.21	105,788.46	-283,414.28	9388.04
582	FUEL	.00	28,740.25	175,439.54	53,609.27	-229,048.81	.00
583	TIRES AND TUBES	.00	2,102.16	9,555.44	9,444.56	-19,000.00	.00
	TOTAL SUPPLIES AND MATERIALS	386,805.63	338,236.61	2,372,512.61	1,765,432.18	-3,751,139.16	1069.77
1ST SUBTOTAL-600 CAPITAL OUTLAY							
620	BUILDINGS	293,982.45	115,558.80	42,403.00	251,579.45	.00	100.00
630	IMPROVEMENTS NON BU	47,400.00	.00	.00	47,400.00	.00	100.00
640	EQUIPMENT	585,258.27	143,545.47	1,363,279.35	855,019.93	-1,633,041.01	379.03
644	TECHNICAL EQUIPMENT	.00	5,378.53	15,015.60	67,770.81	-82,786.41	.00
650	VEHICLES	1,989.73	.00	1,989.73	69,000.00	-69,000.00	3567.81
660	SCHOOL BUSES	520,799.00	.00	937.94	519,576.74	284.32	99.95
	TOTAL CAPITAL OUTLAY	1,449,429.45	264,482.80	1,423,625.62	1,810,346.93	-1,784,543.10	223.12
1ST SUBTOTAL-800 OTHER OBJECTS							
841	MEMBERSHIP-PROFESSI	8,575.87	20,819.79	29,177.55	36,650.51	-57,252.19	767.60
843	AUDIT EXAMINATIONS	2,233.80	13,536.00	19,235.80	23,848.00	-40,850.00	1928.72
845	PROPERTY TAX COLLEC	.00	6,415.53	.00	535,877.50	-535,877.50	.00
848	BANK CHARGES	.00	12,428.94	78,312.93	24,187.07	-102,500.00	.00
849	OTHER DUES AND FEES	.00	101.25	120,639.50	2,233.00	-122,872.50	.00
851	LIABILITY INSURANCE	20,000.00	.00	20,000.00	180,137.00	-180,137.00	1000.69
864	OUT OF COURT SETTLE	63,729.00	.00	112,937.36	2,062.64	-51,271.00	180.45
869	OTHER JUDGMENTS	.00	12.20	981.79	18.21	-1,000.00	.00
870	TAXES AND ASSESSMEN	3,750.00	.00	7,500.00	.00	-3,750.00	200.00
880	AWARDS AND PRIZES	.00	.00	.00	425.70	-425.70	.00
889	OTHER AWARDS AND PR	.00	.00	920.00	622.24	-1,542.24	.00
	TOTAL OTHER OBJECTS	98,288.67	53,313.71	389,704.93	806,061.87	-1,097,478.13	1216.59
1ST SUBTOTAL-900 OTHER USES OF FUNDS							
910	TRANSFER & CONTINGE	.00	.00	.00	135,000.00	-135,000.00	.00
	TOTAL OTHER USES OF FUNDS	.00	.00	.00	135,000.00	-135,000.00	.00

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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-900 GENERAL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL GENERAL	4,548,444.57	9,287,479.23	14,602,994.60	38,527,624.92	-48,582,174.95	1168.11
FUND/SCC-0020000 BOND RETIREMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	15,050.00	.00	30,000.00	.00	-14,950.00	199.34
	TOTAL PURCHASED SERVICES	15,050.00	.00	30,000.00	.00	-14,950.00	199.34
1ST SUBTOTAL-800 OTHER OBJECTS							
845	PROPERTY TAX COLLEC	.00	148.92	.00	10,801.03	-10,801.03	.00
	TOTAL OTHER OBJECTS	.00	148.92	.00	10,801.03	-10,801.03	.00
	TOTAL BOND RETIREMENT	15,050.00	148.92	30,000.00	10,801.03	-25,751.03	271.10
FUND/SCC-0029400 BOND DEC 2017							
1ST SUBTOTAL-800 OTHER OBJECTS							
845	PROPERTY TAX COLLEC	.00	.00	.00	16,490.70	-16,490.70	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	16,490.70	-16,490.70	.00
	TOTAL BOND DEC 2017	.00	.00	.00	16,490.70	-16,490.70	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	9,957.80	1,320,817.20	9,957.80	-1,330,775.00	.00
	TOTAL PURCHASED SERVICES	.00	9,957.80	1,320,817.20	9,957.80	-1,330,775.00	.00
	TOTAL PERMANENT IMPROVEMENT	.00	9,957.80	1,320,817.20	9,957.80	-1,330,775.00	.00
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	353,485.00	.00	.00	359,985.00	-6,500.00	101.84
650	VEHICLES	5,456.00	.00	5,456.00	.00	.00	100.00
	TOTAL CAPITAL OUTLAY	358,941.00	.00	5,456.00	359,985.00	-6,500.00	101.81
	TOTAL BUILDING/NON-BOND ISSUE	358,941.00	.00	5,456.00	359,985.00	-6,500.00	101.81
FUND/SCC-0060000 FOOD SERVICES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	72,000.00	300,261.09	700,000.00	418,459.09	-1,046,459.09	1553.42
	TOTAL PURCHASED SERVICES	72,000.00	300,261.09	700,000.00	418,459.09	-1,046,459.09	1553.42
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	145.00	345.00	145.00	345.00	-345.00	337.93
	TOTAL OTHER OBJECTS	145.00	345.00	145.00	345.00	-345.00	337.93
	TOTAL FOOD SERVICES	72,145.00	300,606.09	700,145.00	418,804.09	-1,046,804.09	1550.97

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FUND/SCC-0079231 OSLN STEM MS CLASS GRANT
1ST SUBTOTAL-500 OSLN STEM MS CLASS GRANT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0079231 OSLN STEM MS CLASS GRANT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	2,589.77	.00	-2,589.77	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	2,589.77	.00	-2,589.77	.00
	TOTAL OSLN STEM MS CLASS GRAN	.00	.00	2,589.77	.00	-2,589.77	.00
FUND/SCC-0079980 MHJ - SHAKER'S FIRST CLAS							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	1,224.60	8,025.40	-9,250.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	1,224.60	8,025.40	-9,250.00	.00
	TOTAL MHJ - SHAKER'S FIRST CL	.00	.00	1,224.60	8,025.40	-9,250.00	.00
FUND/SCC-0079994 MHJ-MS LRNG GARD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	330.00	520.00	2,300.00	1,030.00	-3,000.00	1009.09
	TOTAL SUPPLIES AND MATERIALS	330.00	520.00	2,300.00	1,030.00	-3,000.00	1009.09
	TOTAL MHJ-MS LRNG GARD	330.00	520.00	2,300.00	1,030.00	-3,000.00	1009.09
FUND/SCC-0079995 MHJ-IC CHAPMAN AWARD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	970.58	.00	970.58	.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	970.58	.00	970.58	.00	.00	100.00
	TOTAL MHJ-IC CHAPMAN AWARD	970.58	.00	970.58	.00	.00	100.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	97.06	750.00	3,002.41	-3,752.41	.00
	TOTAL SUPPLIES AND MATERIALS	.00	97.06	750.00	3,002.41	-3,752.41	.00
	TOTAL STORED VALUE CARDS - BL	.00	97.06	750.00	3,002.41	-3,752.41	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	202.89	.00	3,790.04	-3,790.04	.00
	TOTAL SUPPLIES AND MATERIALS	.00	202.89	.00	3,790.04	-3,790.04	.00
	TOTAL STORED VALUE CARDS - FE	.00	202.89	.00	3,790.04	-3,790.04	.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	584.58	.00	4,976.36	-4,976.36	.00
	TOTAL SUPPLIES AND MATERIALS	.00	584.58	.00	4,976.36	-4,976.36	.00

SELECTION CRITERIA: ALL
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FUND/SCC-0099030 STORED VALUE CARDS - LOMO
1ST SUBTOTAL-500 STORED VALUE CARDS - LOMO

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL STORED VALUE CARDS - LO	.00	584.58	.00	4,976.36	-4,976.36	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	244.32	.00	4,606.20	-4,606.20	.00
	TOTAL SUPPLIES AND MATERIALS	.00	244.32	.00	4,606.20	-4,606.20	.00
	TOTAL STORED VALUE CARDS - ME	.00	244.32	.00	4,606.20	-4,606.20	.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	250.92	.00	3,577.46	-3,577.46	.00
	TOTAL SUPPLIES AND MATERIALS	.00	250.92	.00	3,577.46	-3,577.46	.00
	TOTAL STORED VALUE CARDS - ON	.00	250.92	.00	3,577.46	-3,577.46	.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	7,319.54	6,349.35	10,758.12	-17,107.47	.00
	TOTAL SUPPLIES AND MATERIALS	.00	7,319.54	6,349.35	10,758.12	-17,107.47	.00
	TOTAL STORED VALUE CARDS - WO	.00	7,319.54	6,349.35	10,758.12	-17,107.47	.00
FUND/SCC-0099209 STORED VALUE CARDS - MAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	13,192.88	.00	80,418.44	-80,418.44	.00
	TOTAL SUPPLIES AND MATERIALS	.00	13,192.88	.00	80,418.44	-80,418.44	.00
	TOTAL STORED VALUE CARDS - MA	.00	13,192.88	.00	80,418.44	-80,418.44	.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	2,019.15	5,956.89	18,093.41	-24,050.30	.00
	TOTAL SUPPLIES AND MATERIALS	.00	2,019.15	5,956.89	18,093.41	-24,050.30	.00
	TOTAL INSTRUCTIONAL FEES HIGH	.00	2,019.15	5,956.89	18,093.41	-24,050.30	.00
FUND/SCC-0119231 SPECIAL TEST - AP							
1ST SUBTOTAL-400 PURCHASED SERVICES							
431	CERTIFIED TRAVEL RE	14.48	.00	.00	14.48	.00	100.00
432	CERTIFIED MEETING E	598.00	.00	.00	3,170.96	-2,572.96	530.26
	TOTAL PURCHASED SERVICES	612.48	.00	.00	3,185.44	-2,572.96	520.09
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	231.10	4,225.00	231.10	-4,456.10	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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FUND/SCC-0119231 SPECIAL TEST - AP
1ST SUBTOTAL-500 SPECIAL TEST - AP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	.00	.00	9,000.00	.00	-9,000.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	231.10	13,225.00	231.10	-13,456.10	.00
	TOTAL SPECIAL TEST - AP	612.48	231.10	13,225.00	3,416.54	-16,029.06	2717.07
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	6,000.00	.00	-6,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	6,000.00	.00	-6,000.00	.00
	TOTAL EL SISTEMA - LOMOND VIO	.00	.00	6,000.00	.00	-6,000.00	.00
FUND/SCC-0149232 H.S. PLANETARIUM							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	250.00	250.00	.00	250.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	250.00	250.00	.00	250.00	.00	100.00
	TOTAL H.S. PLANETARIUM	250.00	250.00	.00	250.00	.00	100.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	1,980.00	303.10	3,538.25	-3,841.35	.00
432	CERTIFIED MEETING E	.00	.00	.00	1,984.00	-1,984.00	.00
439	OTHER TRAV./MEET EX	.00	.00	.00	703.52	-703.52	.00
489	TRANSPORTATION OTHR	.00	.00	1,050.00	471.70	-1,521.70	.00
	TOTAL PURCHASED SERVICES	.00	1,980.00	1,353.10	6,697.47	-8,050.57	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	459.66	-459.66	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	459.66	-459.66	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	75.00	-75.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	75.00	-75.00	.00
	TOTAL GERMAN SUMMER TRAVEL	.00	1,980.00	1,353.10	7,232.13	-8,585.23	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233	MEETING EXPENSE-SUP	.00	.00	.00	375.32	-375.32	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	375.32	-375.32	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	5,527.20	-5,527.20	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	5,527.20	-5,527.20	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL ROTARY-INTERNAL SERV OT	.00	.00	.00	5,902.52	-5,902.52	.00
FUND/SCC-0149238 RTA TICKETS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483	TRANSP. FROM OTHER	.00	.00	4,725.00	612.50	-5,337.50	.00
	TOTAL PURCHASED SERVICES	.00	.00	4,725.00	612.50	-5,337.50	.00
	TOTAL RTA TICKETS	.00	.00	4,725.00	612.50	-5,337.50	.00
FUND/SCC-0149241 TRANSCRIPT FEES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.10	1,258.47	-1,258.57	.00
	TOTAL PURCHASED SERVICES	.00	.00	.10	1,258.47	-1,258.57	.00
	TOTAL TRANSCRIPT FEES	.00	.00	.10	1,258.47	-1,258.57	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	123.42	.00	123.42	-123.42	.00
	TOTAL SUPPLIES AND MATERIALS	.00	123.42	.00	123.42	-123.42	.00
	TOTAL CHOIR/ORCH BOOSTER	.00	123.42	.00	123.42	-123.42	.00
FUND/SCC-0189246 LOMOND BOOK FAIR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	3,493.29	.00	3,493.29	-3,493.29	.00
	TOTAL SUPPLIES AND MATERIALS	.00	3,493.29	.00	3,493.29	-3,493.29	.00
	TOTAL LOMOND BOOK FAIR	.00	3,493.29	.00	3,493.29	-3,493.29	.00
FUND/SCC-0189283 LOMOND							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	765.00	2,295.00	765.00	-3,060.00	.00
	TOTAL PURCHASED SERVICES	.00	765.00	2,295.00	765.00	-3,060.00	.00
	TOTAL LOMOND	.00	765.00	2,295.00	765.00	-3,060.00	.00
FUND/SCC-0189287 MIDDLE SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	1,137.17	.00	1,296.37	-1,296.37	.00
	TOTAL PURCHASED SERVICES	.00	1,137.17	.00	1,296.37	-1,296.37	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	391.45	.00	391.45	-391.45	.00
	TOTAL SUPPLIES AND MATERIALS	.00	391.45	.00	391.45	-391.45	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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FUND/SCC-0189287 MIDDLE SCHOOL
1ST SUBTOTAL-500 MIDDLE SCHOOL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL MIDDLE SCHOOL	.00	1,528.62	.00	1,687.82	-1,687.82	.00
FUND/SCC-0189288 HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	1,000.00	.00	-1,000.00	.00
489	TRANSPORTATION OTHR	.00	222.75	1,050.00	222.75	-1,272.75	.00
	TOTAL PURCHASED SERVICES	.00	222.75	2,050.00	222.75	-2,272.75	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	3,075.90	119.70	2,642.65	8,304.24	-7,870.99	355.89
519	OTHER GENERAL SUPPL	.00	567.02	.00	8,896.02	-8,896.02	.00
	TOTAL SUPPLIES AND MATERIALS	3,075.90	686.72	2,642.65	17,200.26	-16,767.01	645.11
	TOTAL HIGH SCHOOL	3,075.90	909.47	4,692.65	17,423.01	-19,039.76	719.00
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	300.00	-300.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	300.00	-300.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	3,132.00	.00	3,132.00	-3,132.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	3,132.00	.00	3,132.00	-3,132.00	.00
	TOTAL PTO GRANTS - HIGH SCHOO	.00	3,132.00	.00	3,432.00	-3,432.00	.00
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	496.67	.00	496.67	-496.67	.00
	TOTAL SUPPLIES AND MATERIALS	.00	496.67	.00	496.67	-496.67	.00
	TOTAL SWEETHEART DANCE FKA FA	.00	496.67	.00	496.67	-496.67	.00
FUND/SCC-0220000 STRS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	12,186.03	.00	8,959.74	-8,959.74	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	12,186.03	.00	8,959.74	-8,959.74	.00
	TOTAL STRS	.00	12,186.03	.00	8,959.74	-8,959.74	.00
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	4,871.17	.00	19,760.13	-19,760.13	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	4,871.17	.00	19,760.13	-19,760.13	.00
	TOTAL DEARBORN OPT LIFE INSUR	.00	4,871.17	.00	19,760.13	-19,760.13	.00

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229270 STRS PICKUP							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
212	STRS-EMPLOYER'S SHA	.00	.00	.00	.00	.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL STRS PICKUP	.00	.00	.00	.00	.00	.00
FUND/SCC-0229271 MEDICARE TAX							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
223	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL MEDICARE TAX	.00	.00	.00	.00	.00	.00
FUND/SCC-0229272 SERS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	-19,819.22	.00	8,473.59	-8,473.59	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	-19,819.22	.00	8,473.59	-8,473.59	.00
	TOTAL SERS	.00	-19,819.22	.00	8,473.59	-8,473.59	.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-0229282 OTHER MISC							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	-260.78	.00	-937.73	937.73	.00
	TOTAL OTHER OBJECTS	.00	-260.78	.00	-937.73	937.73	.00
	TOTAL OTHER MISC	.00	-260.78	.00	-937.73	937.73	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	18,224.81	.00	74,255.31	-74,255.31	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	18,224.81	.00	74,255.31	-74,255.31	.00
	TOTAL ALLSTATE VOLUNTARY INSU	.00	18,224.81	.00	74,255.31	-74,255.31	.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							

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FUND/SCC-0229291 LINCOLN NATIONAL LTD
1ST SUBTOTAL-200 LINCOLN NATIONAL LTD

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
242	LIFE INSURANCE	.00	4,297.54	.00	17,478.78	-17,478.78	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	4,297.54	.00	17,478.78	-17,478.78	.00
	TOTAL LINCOLN NATIONAL LTD	.00	4,297.54	.00	17,478.78	-17,478.78	.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	1,026.00	.00	4,077.00	-4,077.00	.00
859	OTHER INSURANCE	.00	12,292.71	.00	58,627.19	-58,627.19	.00
	TOTAL OTHER OBJECTS	.00	13,318.71	.00	62,704.19	-62,704.19	.00
	TOTAL MEDICAL MUTUAL FLEX PLA	.00	13,318.71	.00	62,704.19	-62,704.19	.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	1,417.70	.00	5,617.10	-5,617.10	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	1,417.70	.00	5,617.10	-5,617.10	.00
	TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,417.70	.00	5,617.10	-5,617.10	.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	7,187.16	.00	31,354.84	-31,354.84	.00
	TOTAL PERSONAL SERVICES	.00	7,187.16	.00	31,354.84	-31,354.84	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,006.20	.00	4,389.69	-4,389.69	.00
213	SOCIAL SECURITY	.00	100.06	.00	438.04	-438.04	.00
241	MEDICAL/HOSPITALIZA	.00	1,456.44	.00	5,825.76	-5,825.76	.00
242	LIFE INSURANCE	.00	6.40	.00	25.60	-25.60	.00
243	DENTAL INSURANCE	.00	96.78	.00	387.12	-387.12	.00
249	CERTIFIED OTHER INS	.00	361.60	.00	1,446.40	-1,446.40	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	3,027.48	.00	12,512.61	-12,512.61	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	3,875.42	-3,875.42	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	3,875.42	-3,875.42	.00
	TOTAL LAUREL SCHOOL-AGENCY	.00	10,214.64	.00	47,742.87	-47,742.87	.00
FUND/SCC-0229804 GRANT HOLDING ACCOUNT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	479,772.70	.00	508,837.46	-508,837.46	.00
519	OTHER GENERAL SUPPL	.00	.00	.00	-21,857.44	21,857.44	.00
	TOTAL SUPPLIES AND MATERIALS	.00	479,772.70	.00	486,980.02	-486,980.02	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL GRANT HOLDING ACCOUNT	.00	479,772.70	.00	486,980.02	-486,980.02	.00
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	7,951.16	.00	31,343.32	-31,343.32	.00
	TOTAL PERSONAL SERVICES	.00	7,951.16	.00	31,343.32	-31,343.32	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,113.16	.00	4,388.07	-4,388.07	.00
213	SOCIAL SECURITY	.00	111.14	.00	437.86	-437.86	.00
241	MEDICAL/HOSPITALIZA	.00	1,456.44	.00	5,825.76	-5,825.76	.00
242	LIFE INSURANCE	.00	6.40	.00	25.60	-25.60	.00
243	DENTAL INSURANCE	.00	96.78	.00	387.12	-387.12	.00
249	CERTIFIED OTHER INS	.00	361.60	.00	1,446.40	-1,446.40	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	3,145.52	.00	12,510.81	-12,510.81	.00
	TOTAL UNIVERSITY SCHOOL-AGENC	.00	11,096.68	.00	43,854.13	-43,854.13	.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	353,357.95	.00	1,092,923.42	-1,092,923.42	.00
	TOTAL OTHER OBJECTS	.00	353,357.95	.00	1,092,923.42	-1,092,923.42	.00
	TOTAL EMP. BEN/SELF INS.PRESC	.00	353,357.95	.00	1,092,923.42	-1,092,923.42	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	.00	2,569.60	.00	10,193.92	-10,193.92	.00
	TOTAL PURCHASED SERVICES	.00	2,569.60	.00	10,193.92	-10,193.92	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	47,485.51	.00	220,104.12	-220,104.12	.00
	TOTAL OTHER OBJECTS	.00	47,485.51	.00	220,104.12	-220,104.12	.00
	TOTAL EMP. BEN/SELF INS./DENT	.00	50,055.11	.00	230,298.04	-230,298.04	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491	THIRD PARTY ADMINIS	.00	26,521.20	.00	106,161.12	-106,161.12	.00
492	STOP LOSS INSURANCE	.00	96,069.85	.00	384,555.86	-384,555.86	.00
499	OTHER PURCHASED SER	.00	4,100.00	.00	16,400.00	-16,400.00	.00
	TOTAL PURCHASED SERVICES	.00	126,691.05	.00	507,116.98	-507,116.98	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	908,776.33	.00	3,784,553.49	-3,784,553.49	.00
889	OTHER AWARDS AND PR	.00	12,445.00	29,165.00	18,175.00	-47,340.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH
1ST SUBTOTAL-800 EMP. BEN/SELF INS./HEALTH

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OTHER OBJECTS	.00	921,221.33	29,165.00	3,802,728.49	-3,831,893.49	.00
	TOTAL EMP. BEN/SELF INS./HEAL	.00	1,047,912.38	29,165.00	4,309,845.47	-4,339,010.47	.00
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	478.26	.00	1,087.09	-1,087.09	.00
	TOTAL OTHER OBJECTS	.00	478.26	.00	1,087.09	-1,087.09	.00
	TOTAL EMP. BEN/SELF INS./COBR	.00	478.26	.00	1,087.09	-1,087.09	.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	5,187.84	.00	20,794.88	-20,794.88	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	5,187.84	.00	20,794.88	-20,794.88	.00
	TOTAL DEARBORN LIFE INSURANCE	.00	5,187.84	.00	20,794.88	-20,794.88	.00
FUND/SCC-2009500 GLOBAL FRIENDSHIP CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483	TRANSP. FROM OTHER	.00	250.00	.00	250.00	-250.00	.00
	TOTAL PURCHASED SERVICES	.00	250.00	.00	250.00	-250.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	105.10	.00	105.10	-105.10	.00
	TOTAL SUPPLIES AND MATERIALS	.00	105.10	.00	105.10	-105.10	.00
	TOTAL GLOBAL FRIENDSHIP CLUB	.00	355.10	.00	355.10	-355.10	.00
FUND/SCC-2009501 BOOKSTORE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	791.50	.00	791.50	-791.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	791.50	.00	791.50	-791.50	.00
	TOTAL BOOKSTORE	.00	791.50	.00	791.50	-791.50	.00
FUND/SCC-2009502 CHEERLEADERS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	5,785.00	.00	123.00	5,497.50	164.50	97.16
	TOTAL SUPPLIES AND MATERIALS	5,785.00	.00	123.00	5,497.50	164.50	97.16
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	350.00	-350.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	350.00	-350.00	.00
	TOTAL CHEERLEADERS	5,785.00	.00	123.00	5,847.50	-185.50	103.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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FUND/SCC-2009502 CHEERLEADERS
1ST SUBTOTAL-800 CHEERLEADERS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009503 ACADEMIC CHALLENGE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
569	OTHER	.00	.00	.00	70.00	-70.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	70.00	-70.00	.00
	TOTAL ACADEMIC CHALLENGE	.00	.00	.00	70.00	-70.00	.00
FUND/SCC-2009509 CHOIR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	600.00	.00	-600.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	600.00	.00	-600.00	.00
	TOTAL CHOIR	.00	.00	600.00	.00	-600.00	.00
FUND/SCC-2009521 DRAMA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	4,608.00	3,841.95	7,711.05	-11,553.00	.00
	TOTAL PURCHASED SERVICES	.00	4,608.00	3,841.95	7,711.05	-11,553.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	96.00	6,154.00	96.00	-6,250.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	96.00	6,154.00	96.00	-6,250.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	129.00	-129.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	129.00	-129.00	.00
	TOTAL DRAMA	.00	4,704.00	9,995.95	7,936.05	-17,932.00	.00
FUND/SCC-2009528 GRISTMILL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	4,781.85	.00	4,781.85	-4,781.85	.00
	TOTAL SUPPLIES AND MATERIALS	.00	4,781.85	.00	4,781.85	-4,781.85	.00
	TOTAL GRISTMILL	.00	4,781.85	.00	4,781.85	-4,781.85	.00
FUND/SCC-2009531 INSTRUMENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	270.00	.00	5,252.56	3,061.44	-8,044.00	3079.26
432	CERTIFIED MEETING E	232.00	.00	.00	232.00	.00	100.00
	TOTAL PURCHASED SERVICES	502.00	.00	5,252.56	3,293.44	-8,044.00	1702.39
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	841.25	1,758.75	-2,600.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	841.25	1,758.75	-2,600.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL INSTRUMENTAL	502.00	.00	6,093.81	5,052.19	-10,644.00	2220.32
FUND/SCC-2009534 RUGBY CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	1,070.84	.00	2,783.81	-2,783.81	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,070.84	.00	2,783.81	-2,783.81	.00
	TOTAL RUGBY CLUB	.00	1,070.84	.00	2,783.81	-2,783.81	.00
FUND/SCC-2009547 MINORITY ACHIEVE GIRLS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	287.50	-287.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	287.50	-287.50	.00
	TOTAL MINORITY ACHIEVE GIRLS	.00	.00	.00	287.50	-287.50	.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.50	3,487.79	-3,488.29	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.50	3,487.79	-3,488.29	.00
	TOTAL RAIDERETTES (STUDENT AC	.00	.00	.50	3,487.79	-3,488.29	.00
FUND/SCC-2009588 IB COMMUNITY SERVICE PROJ							
1ST SUBTOTAL-800 OTHER OBJECTS							
889	OTHER AWARDS AND PR	.00	.00	310.00	.00	-310.00	.00
	TOTAL OTHER OBJECTS	.00	.00	310.00	.00	-310.00	.00
	TOTAL IB COMMUNITY SERVICE PR	.00	.00	310.00	.00	-310.00	.00
FUND/SCC-2009593 ART CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	37.78	.00	37.78	-37.78	.00
	TOTAL SUPPLIES AND MATERIALS	.00	37.78	.00	37.78	-37.78	.00
	TOTAL ART CLUB	.00	37.78	.00	37.78	-37.78	.00
FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	195.00	.00	195.00	-195.00	.00
	TOTAL OTHER OBJECTS	.00	195.00	.00	195.00	-195.00	.00
	TOTAL MOCK TRIAL-HIGH SCHOOL	.00	195.00	.00	195.00	-195.00	.00

FUND/SCC-2009610 HS CLASS OF 2024

SELECTION CRITERIA: ALL
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FUND/SCC-2009610 HS CLASS OF 2024
1ST SUBTOTAL-400 HS CLASS OF 2024

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	3,275.00	4,875.00	3,275.00	-8,150.00	.00
	TOTAL PURCHASED SERVICES	.00	3,275.00	4,875.00	3,275.00	-8,150.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	2,920.14	-2,920.14	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,920.14	-2,920.14	.00
	TOTAL HS CLASS OF 2024	.00	3,275.00	4,875.00	6,195.14	-11,070.14	.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
143	SUPPLEMENTAL	.00	4,691.25	.00	4,691.25	-4,691.25	.00
172	STUDENT WORKERS	.00	474.70	.00	474.70	-474.70	.00
	TOTAL PERSONAL SERVICES	.00	5,165.95	.00	5,165.95	-5,165.95	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	727.63	.00	727.63	-727.63	.00
223	SOCIAL SECURITY	.00	65.01	.00	65.01	-65.01	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	792.64	.00	792.64	-792.64	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	5,500.89	5,315.00	18,577.24	-23,892.24	.00
425	RENTALS	.00	.00	.00	1,750.00	-1,750.00	.00
431	CERTIFIED TRAVEL RE	.00	.00	156.20	.00	-156.20	.00
432	CERTIFIED MEETING E	.00	.00	44.00	.00	-44.00	.00
439	OTHER TRAV./MEET EX	.00	.00	.00	1,987.00	-1,987.00	.00
460	CONTRACTED SERVICES	.00	58.50	.00	58.50	-58.50	.00
483	TRANSP. FROM OTHER	.00	250.00	46,440.00	3,810.00	-50,250.00	.00
	TOTAL PURCHASED SERVICES	.00	5,809.39	51,955.20	26,182.74	-78,137.94	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	6,136.87	500.00	6,136.87	-6,636.87	.00
519	OTHER GENERAL SUPPL	426.38	5,152.78	18,983.11	43,053.40	-61,610.13	14549.58
560	FOOD & MATERIALS	.00	515.39	281.35	954.62	-1,235.97	.00
	TOTAL SUPPLIES AND MATERIALS	426.38	11,805.04	19,764.46	50,144.89	-69,482.97	16396.02
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	10,641.43	23,710.10	27,678.11	-51,388.21	.00
	TOTAL CAPITAL OUTLAY	.00	10,641.43	23,710.10	27,678.11	-51,388.21	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	113.00	8,665.70	455.00	22,159.70	-22,501.70	20013.01
880	AWARDS AND PRIZES	59.90	.00	59.90	835.00	-835.00	1493.99
	TOTAL OTHER OBJECTS	172.90	8,665.70	514.90	22,994.70	-23,336.70	13597.22

SELECTION CRITERIA: ALL
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FUND/SCC-3009601 H.S. MEN'S ATHLETICS
1ST SUBTOTAL-800 H.S. MEN'S ATHLETICS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL H.S. MEN'S ATHLETICS	599.28	42,880.15	95,944.66	132,959.03	-228,304.41	38196.45
FUND/SCC-3009602 M.S. ATHLETICS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233	MEETING EXPENSE-SUP	.00	176.38	.00	176.38	-176.38	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	176.38	.00	176.38	-176.38	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	2,447.00	9,000.00	2,507.00	-11,507.00	.00
433	NONCERTIFIED TRAVEL	.00	.00	156.20	.00	-156.20	.00
434	NONCERTIFIED MEETIN	.00	.00	44.00	.00	-44.00	.00
	TOTAL PURCHASED SERVICES	.00	2,447.00	9,200.20	2,507.00	-11,707.20	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	350.96	449.87	19,333.87	12,717.87	-31,700.78	9132.59
	TOTAL SUPPLIES AND MATERIALS	350.96	449.87	19,333.87	12,717.87	-31,700.78	9132.59
	TOTAL M.S. ATHLETICS	350.96	3,073.25	28,534.07	15,401.25	-43,584.36	12518.61
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
143	SUPPLEMENTAL	.00	2,565.00	.00	2,565.00	-2,565.00	.00
	TOTAL PERSONAL SERVICES	.00	2,565.00	.00	2,565.00	-2,565.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	398.21	.00	398.21	-398.21	.00
223	SOCIAL SECURITY	.00	35.62	.00	35.62	-35.62	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	433.83	.00	433.83	-433.83	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	350.00	8,627.50	5,187.50	-13,815.00	.00
425	RENTALS	.00	.00	.00	1,750.00	-1,750.00	.00
439	OTHER TRAV./MEET EX	.00	.00	.00	6,092.80	-6,092.80	.00
460	CONTRACTED SERVICES	.00	47.00	.00	47.00	-47.00	.00
483	TRANSP. FROM OTHER	.00	250.00	25,000.00	250.00	-25,250.00	.00
	TOTAL PURCHASED SERVICES	.00	647.00	33,627.50	13,327.30	-46,954.80	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	6,125.00	500.00	6,125.00	-6,625.00	.00
519	OTHER GENERAL SUPPL	18,552.95	6,945.49	27,076.95	66,266.48	-74,790.48	503.12
560	FOOD & MATERIALS	.00	136.41	280.00	1,800.28	-2,080.28	.00
	TOTAL SUPPLIES AND MATERIALS	18,552.95	13,206.90	27,856.95	74,191.76	-83,495.76	550.04
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	5,307.98	.00	18,686.51	-18,686.51	.00
	TOTAL CAPITAL OUTLAY	.00	5,307.98	.00	18,686.51	-18,686.51	.00

SELECTION CRITERIA: ALL
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FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS
1ST SUBTOTAL-600 H.S. WOMEN'S ATHLETICS

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	305.00	5,353.66	2,226.00	18,755.66	-20,676.66	6879.23
880	AWARDS AND PRIZES	63.80	.00	63.80	385.00	-385.00	703.45
	TOTAL OTHER OBJECTS	368.80	5,353.66	2,289.80	19,140.66	-21,061.66	5810.86
	TOTAL H.S. WOMEN'S ATHLETICS	18,921.75	27,514.37	63,774.25	128,345.06	-173,197.56	1015.34
FUND/SCC-3009606 GIRLS BASKETBALL FUND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	300.00	-300.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	300.00	-300.00	.00
	TOTAL GIRLS BASKETBALL FUND	.00	.00	.00	300.00	-300.00	.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439	OTHER TRAV./MEET EX	.00	1,028.20	.00	1,028.20	-1,028.20	.00
	TOTAL PURCHASED SERVICES	.00	1,028.20	.00	1,028.20	-1,028.20	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	1,988.60	.00	2,141.11	-2,141.11	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,988.60	.00	2,141.11	-2,141.11	.00
	TOTAL GIRLS VOLLEYBALL FUND	.00	3,016.80	.00	3,169.31	-3,169.31	.00
FUND/SCC-3009609 GIRLS TRACK FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	300.00	-300.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	300.00	-300.00	.00
	TOTAL GIRLS TRACK FUNDRAISER	.00	.00	.00	300.00	-300.00	.00
FUND/SCC-3009613 FOOTBALL FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	4,155.92	-4,155.92	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	4,155.92	-4,155.92	.00
	TOTAL FOOTBALL FUNDRAISER	.00	.00	.00	4,155.92	-4,155.92	.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	3,984.12	2,577.77	-6,561.89	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	3,984.12	2,577.77	-6,561.89	.00
1ST SUBTOTAL-800 OTHER OBJECTS							

SELECTION CRITERIA: ALL
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FUND/SCC-3009614 BASKETBALL FUNDRAISER
1ST SUBTOTAL-800 BASKETBALL FUNDRAISER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
849	OTHER DUES AND FEES	.00	940.00	.00	2,198.10	-2,198.10	.00
	TOTAL OTHER OBJECTS	.00	940.00	.00	2,198.10	-2,198.10	.00
	TOTAL BASKETBALL FUNDRAISER	.00	940.00	3,984.12	4,775.87	-8,759.99	.00
FUND/SCC-3009616 BASEBALL FUNDRAISER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483	TRANSP. FROM OTHER	.00	.00	.00	1,100.00	-1,100.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,100.00	-1,100.00	.00
	TOTAL BASEBALL FUNDRAISER	.00	.00	.00	1,100.00	-1,100.00	.00
FUND/SCC-3009617 TENNIS FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	-25.43	25.43	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	-25.43	25.43	.00
	TOTAL TENNIS FUNDRAISER	.00	.00	.00	-25.43	25.43	.00
FUND/SCC-3009619 GIRLS FIELD HOCKEY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	65.00	-65.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	65.00	-65.00	.00
	TOTAL GIRLS FIELD HOCKEY	.00	.00	.00	65.00	-65.00	.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	12,225.00	-12,225.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	12,225.00	-12,225.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	1,274.00	-1,274.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,274.00	-1,274.00	.00
	TOTAL GIRLS CROSS COUNTRY FUN	.00	.00	.00	13,499.00	-13,499.00	.00
FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	2,485.00	.00	-2,485.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	2,485.00	.00	-2,485.00	.00
	TOTAL BOYS LACROSSE FUNDRAIS	.00	.00	2,485.00	.00	-2,485.00	.00

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	.00	.00	.00	1,711.00	-1,711.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,711.00	-1,711.00	.00
	TOTAL BOYS SOCCER FUNDRAISER	.00	.00	.00	1,711.00	-1,711.00	.00
FUND/SCC-3009628 BOYS TRACK							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,537.50	1,537.50	.00	1,537.50	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,537.50	1,537.50	.00	1,537.50	.00	100.00
	TOTAL BOYS TRACK	1,537.50	1,537.50	.00	1,537.50	.00	100.00
FUND/SCC-3009629 MS ATHLETICS FUNDRAISER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	780.00	70.00	780.00	-850.00	.00
	TOTAL PURCHASED SERVICES	.00	780.00	70.00	780.00	-850.00	.00
	TOTAL MS ATHLETICS FUNDRAISER	.00	780.00	70.00	780.00	-850.00	.00
FUND/SCC-3009631 ARBITER PAY - ATHLETICS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	25,000.00	.00	50,000.00	-50,000.00	.00
	TOTAL PURCHASED SERVICES	.00	25,000.00	.00	50,000.00	-50,000.00	.00
	TOTAL ARBITER PAY - ATHLETICS	.00	25,000.00	.00	50,000.00	-50,000.00	.00
FUND/SCC-4019303 ST DOMINIC FY 23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	7,775.96	-7,775.96	.00
141	REGULAR	.00	.00	.00	5,727.90	-5,727.90	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	13,503.86	-13,503.86	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	.00	.00	1,088.62	-1,088.62	.00
213	SOCIAL SECURITY	.00	.00	.00	74.55	-74.55	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	916.13	-916.13	.00
223	SOCIAL SECURITY	.00	.00	.00	75.96	-75.96	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	2,184.65	-2,184.65	.00
242	LIFE INSURANCE	.00	.00	.00	9.60	-9.60	.00
243	DENTAL INSURANCE	.00	.00	.00	146.80	-146.80	.00
249	CERTIFIED OTHER INS	.00	.00	.00	542.40	-542.40	.00
251	MEDICAL/HOSPITALIZA	.00	.00	.00	1,387.68	-1,387.68	.00
252	LIFE INSURANCE	.00	.00	.00	16.00	-16.00	.00
253	DENTAL INSURANCE	.00	.00	.00	84.49	-84.49	.00
259	NONCERTIFIED INS BE	.00	.00	.00	341.33	-341.33	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	6,868.21	-6,868.21	.00

SELECTION CRITERIA: ALL
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FUND/SCC-4019303 ST DOMINIC FY 23
1ST SUBTOTAL-200 ST DOMINIC FY 23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL ST DOMINIC FY 23	.00	.00	.00	20,372.07	-20,372.07	.00
FUND/SCC-4019304 ST DOMINIC FY 24							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	135,000.00	.00	-135,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	135,000.00	.00	-135,000.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	5,382.02	-5,382.02	.00
514	HEALTH & HYGIENE SU	.00	.00	.00	258.00	-258.00	.00
516	SOFTWARE MATERIALS	.00	2,636.25	.00	3,356.24	-3,356.24	.00
521	NEW TEXTBOOKS	.00	32.95	.00	25,869.11	-25,869.11	.00
542	PERIODICALS	.00	.00	.00	1,273.47	-1,273.47	.00
	TOTAL SUPPLIES AND MATERIALS	.00	2,669.20	.00	36,138.84	-36,138.84	.00
	TOTAL ST DOMINIC FY 24	.00	2,669.20	135,000.00	36,138.84	-171,138.84	.00
FUND/SCC-4679320 STDT WELLNESS/SUCCESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	50,000.00	-50,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	50,000.00	-50,000.00	.00
	TOTAL STDT WELLNESS/SUCCESS	.00	.00	.00	50,000.00	-50,000.00	.00
FUND/SCC-4999023 PARENT MENTOR GRANT FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	.00	.00	3,399.32	-3,399.32	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	3,399.32	-3,399.32	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	.00	.00	533.69	-533.69	.00
223	SOCIAL SECURITY	.00	.00	.00	49.25	-49.25	.00
252	LIFE INSURANCE	.00	.00	.00	12.00	-12.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	594.94	-594.94	.00
	TOTAL PARENT MENTOR GRANT FY2	.00	.00	.00	3,994.26	-3,994.26	.00
FUND/SCC-4999024 PARENT MENTOR FY 24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	1,720.84	.00	2,581.26	-2,581.26	.00
	TOTAL PERSONAL SERVICES	.00	1,720.84	.00	2,581.26	-2,581.26	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	270.18	.00	405.27	-405.27	.00
223	SOCIAL SECURITY	.00	24.92	.00	37.38	-37.38	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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FUND/SCC-4999024 PARENT MENTOR FY 24
1ST SUBTOTAL-200 PARENT MENTOR FY 24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
252	LIFE INSURANCE	.00	4.80	.00	7.20	-7.20	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	299.90	.00	449.85	-449.85	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-2,020.74	.00	-3,031.11	3,031.11	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-2,020.74	.00	-3,031.11	3,031.11	.00
	TOTAL PARENT MENTOR FY 24	.00	.00	.00	.00	.00	.00
FUND/SCC-4999701 WATER BOTTLE REFILL FY23							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
645	CAPITALIZED EQUIPME	.00	.00	.00	10,000.00	-10,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	10,000.00	-10,000.00	.00
	TOTAL WATER BOTTLE REFILL FY2	.00	.00	.00	10,000.00	-10,000.00	.00
FUND/SCC-4999801 DIESEL MITIGATION FY21							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
660	SCHOOL BUSES	50,000.00	.00	.00	50,000.00	.00	100.00
	TOTAL CAPITAL OUTLAY	50,000.00	.00	.00	50,000.00	.00	100.00
	TOTAL DIESEL MITIGATION FY21	50,000.00	.00	.00	50,000.00	.00	100.00
FUND/SCC-5079003 ARP ESSER FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	8,438.50	.00	497,067.09	-497,067.09	.00
112	TEMPORARY	.00	.00	.00	33,839.06	-33,839.06	.00
113	SUPPLEMENTAL	.00	.00	.00	2,350.00	-2,350.00	.00
119	OTHER CERTIFIED SAL	.00	103.74	.00	154,462.33	-154,462.33	.00
121	SICK LEAVE	.00	.00	.00	1,766.67	-1,766.67	.00
122	PERSONAL LEAVE	.00	.00	.00	2,038.44	-2,038.44	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	1,033.23	-1,033.23	.00
127	JURY DUTY	.00	.00	.00	190.34	-190.34	.00
149	OTHER NONCERTIFIED	.00	.00	.00	52,569.97	-52,569.97	.00
	TOTAL PERSONAL SERVICES	.00	8,542.24	.00	745,317.13	-745,317.13	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,195.92	.00	96,977.70	-96,977.70	.00
213	SOCIAL SECURITY	.00	122.09	.00	9,763.11	-9,763.11	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	7,970.03	-7,970.03	.00
223	SOCIAL SECURITY	.00	.00	.00	735.56	-735.56	.00
241	MEDICAL/HOSPITALIZA	.00	553.80	.00	80,298.30	-80,298.30	.00
242	LIFE INSURANCE	.00	6.40	.00	454.65	-454.65	.00
243	DENTAL INSURANCE	.00	96.78	.00	5,514.93	-5,514.93	.00
249	CERTIFIED OTHER INS	.00	136.22	.00	19,918.97	-19,918.97	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,111.21	.00	221,633.25	-221,633.25	.00

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	12,813.00	.00	9,000.00	.00	3,813.00	70.24
	TOTAL PURCHASED SERVICES	12,813.00	.00	9,000.00	.00	3,813.00	70.24
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,250.00	.00	1,250.00	4,456.71	-4,456.71	456.54
	TOTAL SUPPLIES AND MATERIALS	1,250.00	.00	1,250.00	4,456.71	-4,456.71	456.54
	TOTAL ARP ESSER FY23	14,063.00	10,653.45	10,250.00	971,407.09	-967,594.09	6980.42
FUND/SCC-5079004 ARP ESSER FY24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	94,350.29	.00	145,827.69	-145,827.69	.00
112	TEMPORARY	.00	90,171.67	.00	112,273.96	-112,273.96	.00
113	SUPPLEMENTAL	.00	.00	.00	12,366.28	-12,366.28	.00
121	SICK LEAVE	.00	4,714.25	.00	7,353.74	-7,353.74	.00
122	PERSONAL LEAVE	.00	587.51	.00	587.51	-587.51	.00
125	PROFESSIONAL LEAVE	.00	143.23	.00	143.23	-143.23	.00
	TOTAL PERSONAL SERVICES	.00	189,966.95	.00	278,552.41	-278,552.41	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	26,472.84	.00	38,703.31	-38,703.31	.00
213	SOCIAL SECURITY	.00	2,710.08	.00	3,972.77	-3,972.77	.00
241	MEDICAL/HOSPITALIZA	.00	12,410.28	.00	18,892.32	-18,892.32	.00
242	LIFE INSURANCE	.00	83.20	.00	128.00	-128.00	.00
243	DENTAL INSURANCE	.00	812.34	.00	1,266.90	-1,266.90	.00
249	CERTIFIED OTHER INS	.00	3,076.08	.00	4,682.23	-4,682.23	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	45,564.82	.00	67,645.53	-67,645.53	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-235,531.77	.00	-346,197.94	346,197.94	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-235,531.77	.00	-346,197.94	346,197.94	.00
	TOTAL ARP ESSER FY24	.00	.00	.00	.00	.00	.00
FUND/SCC-5079024 ARP HOMELESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483	TRANSP. FROM OTHER	.00	.00	.00	18,854.12	-18,854.12	.00
499	OTHER PURCHASED SER	.00	.00	.00	2,682.82	-2,682.82	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	21,536.94	-21,536.94	.00
	TOTAL ARP HOMELESS	.00	.00	.00	21,536.94	-21,536.94	.00

FUND/SCC-5169000 ARP IDEA B FY23
1ST SUBTOTAL-100 PERSONAL SERVICES

SELECTION CRITERIA: ALL
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FUND/SCC-5169000 ARP IDEA B FY23
1ST SUBTOTAL-100 ARP IDEA B FY23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
112	TEMPORARY	.00	.00	.00	86,804.07	-86,804.07	.00
113	SUPPLEMENTAL	.00	.00	.00	12,730.20	-12,730.20	.00
141	REGULAR	.00	.00	.00	18,275.23	-18,275.23	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	117,809.50	-117,809.50	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	.00	.00	13,928.79	-13,928.79	.00
213	SOCIAL SECURITY	.00	.00	.00	1,437.74	-1,437.74	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	276.90	-276.90	.00
242	LIFE INSURANCE	.00	.00	.00	3.20	-3.20	.00
243	DENTAL INSURANCE	.00	.00	.00	16.86	-16.86	.00
249	CERTIFIED OTHER INS	.00	.00	.00	68.11	-68.11	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	15,731.60	-15,731.60	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
412	INSTRUCT. IMPROV. S	.00	.00	.00	31,397.66	-31,397.66	.00
419	OTHER PROF. & TECH.	.00	.00	.00	17,690.62	-17,690.62	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	49,088.28	-49,088.28	.00
	TOTAL ARP IDEA B FY23	.00	.00	.00	182,629.38	-182,629.38	.00
FUND/SCC-5169316 IDEA B FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	19,047.84	-19,047.84	.00
141	REGULAR	.00	.00	.00	117,653.42	-117,653.42	.00
151	SICK LEAVE	.00	.00	.00	1,859.20	-1,859.20	.00
152	PERSONAL LEAVE	.00	.00	.00	749.88	-749.88	.00
155	PROFESSIONAL LEAVE	.00	.00	.00	168.32	-168.32	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	139,478.66	-139,478.66	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	.00	.00	1,940.17	-1,940.17	.00
213	SOCIAL SECURITY	.00	.00	.00	328.30	-328.30	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	10,590.13	-10,590.13	.00
223	SOCIAL SECURITY	.00	.00	.00	878.01	-878.01	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	728.22	-728.22	.00
242	LIFE INSURANCE	.00	.00	.00	3.20	-3.20	.00
243	DENTAL INSURANCE	.00	.00	.00	48.39	-48.39	.00
249	CERTIFIED OTHER INS	.00	.00	.00	180.80	-180.80	.00
252	LIFE INSURANCE	.00	.00	.00	171.52	-171.52	.00
253	DENTAL INSURANCE	.00	.00	.00	1,405.33	-1,405.33	.00
259	NONCERTIFIED INS BE	.00	.00	.00	5,686.84	-5,686.84	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	21,960.91	-21,960.91	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
412	INSTRUCT. IMPROV. S	.00	.00	.00	5,478.10	-5,478.10	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419	OTHER PROF. & TECH.	.00	.00	.00	48,494.71	-48,494.71	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	53,972.81	-53,972.81	.00
	TOTAL IDEA B FY23	.00	.00	.00	215,412.38	-215,412.38	.00
FUND/SCC-5169416 IDEA B FY 24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	55,874.14	.00	87,166.60	-87,166.60	.00
144	OVERTIME	.00	43.23	.00	43.23	-43.23	.00
151	SICK LEAVE	.00	6,767.92	.00	7,008.44	-7,008.44	.00
152	PERSONAL LEAVE	.00	739.16	.00	892.54	-892.54	.00
155	PROFESSIONAL LEAVE	.00	82.36	.00	82.36	-82.36	.00
	TOTAL PERSONAL SERVICES	.00	63,506.81	.00	95,193.17	-95,193.17	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	9,970.58	.00	14,945.34	-14,945.34	.00
223	SOCIAL SECURITY	.00	852.70	.00	1,278.37	-1,278.37	.00
251	MEDICAL/HOSPITALIZA	.00	22,256.52	.00	33,661.68	-33,661.68	.00
252	LIFE INSURANCE	.00	158.72	.00	241.28	-241.28	.00
253	DENTAL INSURANCE	.00	1,426.74	.00	2,156.97	-2,156.97	.00
259	NONCERTIFIED INS BE	.00	5,518.12	.00	8,345.29	-8,345.29	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	40,183.38	.00	60,628.93	-60,628.93	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	1,000.00	.00	-1,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,000.00	.00	-1,000.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-103,690.19	.00	-155,822.10	155,822.10	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-103,690.19	.00	-155,822.10	155,822.10	.00
	TOTAL IDEA B FY 24	.00	.00	1,000.00	.00	-1,000.00	.00
FUND/SCC-5519351 TITLE III LEP FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	2,286.06	-2,286.06	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	2,286.06	-2,286.06	.00
	TOTAL TITLE III LEP FY23	.00	.00	.00	2,286.06	-2,286.06	.00
FUND/SCC-5519451 TITLE III FY 24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	109.21	.00	551.51	-551.51	.00
121	SICK LEAVE	.00	775.39	.00	775.39	-775.39	.00
	TOTAL PERSONAL SERVICES	.00	884.60	.00	1,326.90	-1,326.90	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

FUND/SCC-5519451 TITLE III FY 24
1ST SUBTOTAL-500 TITLE III FY 24

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	-884.60	.00	-1,326.90	1,326.90	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-884.60	.00	-1,326.90	1,326.90	.00
	TOTAL TITLE III FY 24	.00	.00	.00	.00	.00	.00
FUND/SCC-5729372 TITLE I FY23							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	19,740.00	-19,740.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	19,740.00	-19,740.00	.00
	TOTAL TITLE I FY23	.00	.00	.00	19,740.00	-19,740.00	.00
FUND/SCC-5729472 TITLE I FY 24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	71,826.51	.00	111,113.35	-111,113.35	.00
113	SUPPLEMENTAL	.00	.00	.00	10,668.03	-10,668.03	.00
121	SICK LEAVE	.00	5,520.31	.00	5,520.31	-5,520.31	.00
122	PERSONAL LEAVE	.00	700.93	.00	810.40	-810.40	.00
125	PROFESSIONAL LEAVE	.00	744.87	.00	744.87	-744.87	.00
141	REGULAR	.00	3,659.58	.00	5,489.37	-5,489.37	.00
	TOTAL PERSONAL SERVICES	.00	82,452.20	.00	134,346.33	-134,346.33	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	11,030.96	.00	18,039.98	-18,039.98	.00
213	SOCIAL SECURITY	.00	1,096.18	.00	1,798.41	-1,798.41	.00
221	SERS-EMPLOYER'S SHA	.00	574.56	.00	861.84	-861.84	.00
223	SOCIAL SECURITY	.00	51.52	.00	77.27	-77.27	.00
241	MEDICAL/HOSPITALIZA	.00	14,564.40	.00	21,846.60	-21,846.60	.00
242	LIFE INSURANCE	.00	70.50	.00	105.75	-105.75	.00
243	DENTAL INSURANCE	.00	967.80	.00	1,451.70	-1,451.70	.00
249	CERTIFIED OTHER INS	.00	3,616.00	.00	5,424.00	-5,424.00	.00
251	MEDICAL/HOSPITALIZA	.00	553.80	.00	830.70	-830.70	.00
252	LIFE INSURANCE	.00	6.40	.00	9.60	-9.60	.00
253	DENTAL INSURANCE	.00	33.72	.00	50.58	-50.58	.00
259	NONCERTIFIED INS BE	.00	136.22	.00	204.33	-204.33	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	32,702.06	.00	50,700.76	-50,700.76	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-115,154.26	.00	-185,047.09	185,047.09	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-115,154.26	.00	-185,047.09	185,047.09	.00
	TOTAL TITLE I FY 24	.00	.00	.00	.00	.00	.00

FUND/SCC-5849024 TITLE IV FY24
1ST SUBTOTAL-400 PURCHASED SERVICES

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

FUND/SCC-5849024 TITLE IV FY24
1ST SUBTOTAL-400 TITLE IV FY24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419	OTHER PROF. & TECH.	.00	.00	647.50	647.50	-1,295.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	647.50	647.50	-1,295.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	-647.50	647.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	-647.50	647.50	.00
	TOTAL TITLE IV FY24	.00	.00	647.50	.00	-647.50	.00
FUND/SCC-5879000 ARP SPEC ED PRESCHOOL							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	.00	22,526.05	-22,526.05	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	22,526.05	-22,526.05	.00
	TOTAL ARP SPEC ED PRESCHOOL	.00	.00	.00	22,526.05	-22,526.05	.00
FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	.00	.00	3,632.17	-3,632.17	.00
152	PERSONAL LEAVE	.00	.00	.00	83.80	-83.80	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	3,715.97	-3,715.97	.00
	TOTAL PRE-K SPEC ED GRANT FY2	.00	.00	.00	3,715.97	-3,715.97	.00
FUND/SCC-5879487 PRE-K SPEC ED GRANT FY24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	1,479.98	.00	2,262.99	-2,262.99	.00
155	PROFESSIONAL LEAVE	.00	86.04	.00	86.04	-86.04	.00
	TOTAL PERSONAL SERVICES	.00	1,566.02	.00	2,349.03	-2,349.03	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-1,566.02	.00	-2,349.03	2,349.03	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-1,566.02	.00	-2,349.03	2,349.03	.00
	TOTAL PRE-K SPEC ED GRANT FY2	.00	.00	.00	.00	.00	.00
FUND/SCC-5909490 TITLE II FY24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	12,847.62	.00	20,160.88	-20,160.88	.00
121	SICK LEAVE	.00	1,778.90	.00	1,778.90	-1,778.90	.00
	TOTAL PERSONAL SERVICES	.00	14,626.52	.00	21,939.78	-21,939.78	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	2,047.72	.00	3,071.58	-3,071.58	.00
213	SOCIAL SECURITY	.00	199.52	.00	301.60	-301.60	.00
241	MEDICAL/HOSPITALIZA	.00	2,010.24	.00	3,015.36	-3,015.36	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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

FUND/SCC-5909490 TITLE II FY24
1ST SUBTOTAL-200 TITLE II FY24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
242	LIFE INSURANCE	.00	12.80	.00	19.20	-19.20	.00
243	DENTAL INSURANCE	.00	130.50	.00	195.75	-195.75	.00
249	CERTIFIED OTHER INS	.00	497.82	.00	746.73	-746.73	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	4,898.60	.00	7,350.22	-7,350.22	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	1,400.00	.00	1,400.00	-1,400.00	.00
	TOTAL PURCHASED SERVICES	.00	1,400.00	.00	1,400.00	-1,400.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-20,925.12	.00	-30,690.00	30,690.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-20,925.12	.00	-30,690.00	30,690.00	.00
	TOTAL TITLE II FY24	.00	.00	.00	.00	.00	.00
FUND/SCC-5999023 REACHING ALL STUDENT FY23							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	21,336.10	8,663.90	-30,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	21,336.10	8,663.90	-30,000.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	92,431.35	.00	1,596.00	125,058.35	-34,223.00	137.03
	TOTAL SUPPLIES AND MATERIALS	92,431.35	.00	1,596.00	125,058.35	-34,223.00	137.03
	TOTAL REACHING ALL STUDENT FY	92,431.35	.00	22,932.10	133,722.25	-64,223.00	169.48
FUND/SCC-5999124 OFCC SAFETY & SECURITY							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	.00	200,000.00	-200,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	200,000.00	-200,000.00	.00
	TOTAL OFCC SAFETY & SECURITY	.00	.00	.00	200,000.00	-200,000.00	.00
TOTAL REPORT		5,184,010.37	11,761,120.26	17,127,629.80	48,297,247.79	-60,240,867.22	1262.05

8. SUMMARY CHECK REGISTER – ALL CHECKS

SELECTION CRITERIA: chkstat.disp_fund='0010000' and chkstat.rundate between '20231001' and '20231031'

DISTRIBUTION FUND: 0010000

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	171347	10/31/2023	FOOD STRONG	V	-510.00	VOID MANUAL CHECK
*	171484	10/10/2023	AKIRIA TAYLOR	R	100.00	ACCOUNTS PAYABLE CHECK
	171485	10/10/2023	ANALDO MORRIS	R	150.00	ACCOUNTS PAYABLE CHECK
	171486	10/10/2023	ANDRE MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
	171487	10/10/2023	REGINALD BARKER	R	100.00	ACCOUNTS PAYABLE CHECK
	171488	10/10/2023	CATHERINE BOYLE	R	20.00	ACCOUNTS PAYABLE CHECK
	171489	10/10/2023	BRENDAN RICHARD	R	20.00	ACCOUNTS PAYABLE CHECK
	171490	10/10/2023	BRIAN LINHAN	R	20.00	ACCOUNTS PAYABLE CHECK
	171491	10/10/2023	CLIFTON ELLIS	R	100.00	ACCOUNTS PAYABLE CHECK
	171492	10/10/2023	COURTNEY PERRY	R	100.00	ACCOUNTS PAYABLE CHECK
	171493	10/10/2023	COURTNEY TUNSON	R	20.00	ACCOUNTS PAYABLE CHECK
	171494	10/10/2023	DANIEL GEISLER	R	100.00	ACCOUNTS PAYABLE CHECK
	171495	10/10/2023	EDDIE J. HARRIS	R	150.00	ACCOUNTS PAYABLE CHECK
	171496	10/10/2023	HOUGHTON MIFFLIN HARCOURT	R	32.95	ACCOUNTS PAYABLE CHECK
	171497	10/10/2023	ILLUMINATING CO.	R	40176.34	ACCOUNTS PAYABLE CHECK
	171498	10/10/2023	JANIYIA FORD	R	20.00	ACCOUNTS PAYABLE CHECK
	171499	10/10/2023	JILL SANGREE	R	20.00	ACCOUNTS PAYABLE CHECK
	171500	10/10/2023	JOANNA HORN	R	20.00	ACCOUNTS PAYABLE CHECK
	171501	10/10/2023	JULIANA WODA	R	20.00	ACCOUNTS PAYABLE CHECK
	171502	10/10/2023	KEVIN CURTAIN	R	150.00	ACCOUNTS PAYABLE CHECK
	171503	10/10/2023	LAURA MORRIS	R	20.00	ACCOUNTS PAYABLE CHECK
	171504	10/10/2023	MAQUI SHON BROOKS	R	50.00	ACCOUNTS PAYABLE CHECK
	171505	10/10/2023	MARK MILLER	R	50.00	ACCOUNTS PAYABLE CHECK
	171506	10/10/2023	NAQUETTA PORTER	R	25.00	ACCOUNTS PAYABLE CHECK
	171507	10/10/2023	SHANARHA HAMMOND	R	50.00	ACCOUNTS PAYABLE CHECK
	171508	10/10/2023	TRACY PEEBLES	R	11.00	ACCOUNTS PAYABLE CHECK
	171509	10/10/2023	TRUSTEES OF BOSTON COLLEGE	R	1400.00	ACCOUNTS PAYABLE CHECK
	171510	10/12/2023	AIG RETIREMENT	R	7244.18	ACCOUNTS PAYABLE CHECK
	171511	10/12/2023	NEWPORT TRUST CO	R	11455.13	ACCOUNTS PAYABLE CHECK
	171512	10/12/2023	SECURITY BENEFITS	R	36723.33	ACCOUNTS PAYABLE CHECK
	171513	10/12/2023	ABEL TRUCK PARTS	R	83.45	ACCOUNTS PAYABLE CHECK
	171514	10/12/2023	ACADEMY MUSIC	R	5063.50	ACCOUNTS PAYABLE CHECK
	171515	10/12/2023	ADLER TEAM SPORTS	R	3667.00	ACCOUNTS PAYABLE CHECK
	171516	10/12/2023	ADVANCE OHIO	R	307.84	ACCOUNTS PAYABLE CHECK
	171517	10/12/2023	AKE LABORATORY INC.	R	446.33	ACCOUNTS PAYABLE CHECK
	171518	10/12/2023	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
	171519	10/12/2023	AMAZON.COM	R	19936.34	ACCOUNTS PAYABLE CHECK
	171520	10/12/2023	ASHTABULA COUNTY ESC	R	85.00	ACCOUNTS PAYABLE CHECK
*	171520	10/25/2023	ASHTABULA COUNTY ESC	V	-85.00	VOID MANUAL CHECK
	171521	10/12/2023	ATHLETIC LAUNDRY CO.	R	2103.42	ACCOUNTS PAYABLE CHECK
	171522	10/12/2023	BLUUM OF MINNESOTA LLC	R	45991.08	ACCOUNTS PAYABLE CHECK
	171523	10/12/2023	BRINDZA MCINTYRE & SEED LLP	R	143.58	ACCOUNTS PAYABLE CHECK
	171524	10/12/2023	BURGER'S ACE HARDWARE	R	624.95	ACCOUNTS PAYABLE CHECK
	171525	10/12/2023	CABLE COMMUNICATIONS INC	R	3825.00	ACCOUNTS PAYABLE CHECK
	171526	10/12/2023	CERNI MOTORS	R	4356.76	ACCOUNTS PAYABLE CHECK
	171527	10/12/2023	RODERICK CHAPMAN	R	89380.00	ACCOUNTS PAYABLE CHECK
	171528	10/12/2023	PC PARTS PLUS	R	1897.00	ACCOUNTS PAYABLE CHECK
	171529	10/12/2023	CINTAS	R	300.30	ACCOUNTS PAYABLE CHECK
	171530	10/12/2023	COLONIAL OIL INDUSTRIES INC	R	28740.25	ACCOUNTS PAYABLE CHECK
	171531	10/12/2023	D&W DIESEL INC.	R	291.59	ACCOUNTS PAYABLE CHECK
	171532	10/12/2023	GOODYEAR COMMERCIAL TIRE & SER	R	210.16	ACCOUNTS PAYABLE CHECK
*	171532	10/25/2023	GOODYEAR COMMERCIAL TIRE & SER	V	-210.16	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.disp_fund='0010000' and chkstat.rundate between '20231001' and '20231031'

	171533	10/12/2023	DEMCO INC.	R	291.24	ACCOUNTS PAYABLE CHECK
	171534	10/12/2023	DENISE A. SNOWDEN CONSULTING LLC	R	17900.00	ACCOUNTS PAYABLE CHECK
*	171534	10/31/2023	DENISE A. SNOWDEN CONSULTING LLC	V	-17900.00	VOID MANUAL CHECK
	171535	10/12/2023	DEX IMAGING LLC	R	342.16	ACCOUNTS PAYABLE CHECK
	171536	10/12/2023	DICK BLICK ART MATERIALS	R	438.60	ACCOUNTS PAYABLE CHECK
	171537	10/12/2023	DJ CARINOSO LLC	R	900.00	ACCOUNTS PAYABLE CHECK
	171538	10/12/2023	EDUCATION ALTERNATIVES	R	7100.00	ACCOUNTS PAYABLE CHECK
	171539	10/12/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	1300.00	ACCOUNTS PAYABLE CHECK
	171540	10/12/2023	EFMLA	R	240.00	ACCOUNTS PAYABLE CHECK
	171541	10/12/2023	ELECTRICAL APPLIANCE & REPAIR	R	1630.00	ACCOUNTS PAYABLE CHECK
	171542	10/12/2023	EXTRA DUTY SOLUTIONS	R	4576.00	ACCOUNTS PAYABLE CHECK
	171543	10/12/2023	FASTSIGNS LYNDHURST	R	679.60	ACCOUNTS PAYABLE CHECK
	171544	10/12/2023	GARDINER SERVICE COMPANY	R	3399.70	ACCOUNTS PAYABLE CHECK
	171545	10/12/2023	GUARDIAN ALARM CO.	R	30.00	ACCOUNTS PAYABLE CHECK
	171546	10/12/2023	HANS FREIGHTLINER	R	241.84	ACCOUNTS PAYABLE CHECK
	171547	10/12/2023	H-I TRANSLATING & INTERPRETING	R	240.96	ACCOUNTS PAYABLE CHECK
	171548	10/12/2023	HOME DEPOT PRO INSTITUTIONAL	R	60.68	ACCOUNTS PAYABLE CHECK
	171549	10/12/2023	INDEPENDENCE BUSINESS SUPPLY	R	210.06	ACCOUNTS PAYABLE CHECK
	171550	10/12/2023	INTEGRATED PREC SYS ENTERPRISE INC	R	105.62	ACCOUNTS PAYABLE CHECK
	171551	10/12/2023	I PRINT TECHNOLOGIES	R	183.00	ACCOUNTS PAYABLE CHECK
	171552	10/12/2023	J.W. PEPPER & SON INC.	R	58.00	ACCOUNTS PAYABLE CHECK
	171553	10/12/2023	JAMES G. ZUPKA CPA INC.	R	8236.00	ACCOUNTS PAYABLE CHECK
	171554	10/12/2023	JOHNSTONE SUPPLY	R	1009.98	ACCOUNTS PAYABLE CHECK
	171555	10/12/2023	K12 SCHOOL CONSULTANTS LLC	R	119.60	ACCOUNTS PAYABLE CHECK
	171556	10/12/2023	KEELER & ASSOCIATES	R	834.00	ACCOUNTS PAYABLE CHECK
	171557	10/12/2023	KIDSLINK SCHOOL LLC	R	6880.00	ACCOUNTS PAYABLE CHECK
	171558	10/12/2023	LEARNWELL EDUCATION	R	453.88	ACCOUNTS PAYABLE CHECK
	171559	10/12/2023	MIO-GUARD	R	802.46	ACCOUNTS PAYABLE CHECK
	171560	10/12/2023	NAPA AUTO PARTS	R	84.45	ACCOUNTS PAYABLE CHECK
	171561	10/12/2023	NASCO	R	646.84	ACCOUNTS PAYABLE CHECK
	171562	10/12/2023	NASCO	R	703.48	ACCOUNTS PAYABLE CHECK
	171563	10/12/2023	NEARPOD INC	R	3420.00	ACCOUNTS PAYABLE CHECK
	171564	10/12/2023	NEPTUNE PLUMBING & HEATING CO.	R	8327.72	ACCOUNTS PAYABLE CHECK
	171565	10/12/2023	OH BUR OF CRIM ID INVESTIGATION	R	7018.25	ACCOUNTS PAYABLE CHECK
	171566	10/12/2023	OHSAA ASSOCIATION	R	150.00	ACCOUNTS PAYABLE CHECK
	171567	10/12/2023	O'REILLY AUTO ENTERPRISES LLC	R	93.15	ACCOUNTS PAYABLE CHECK
	171568	10/12/2023	PANORAMA EDUCATION INC.	R	21159.00	ACCOUNTS PAYABLE CHECK
	171569	10/12/2023	PARTY411 EVENTS	R	750.00	ACCOUNTS PAYABLE CHECK
	171570	10/12/2023	RE-EDUCATION SERVICES INC.	R	2188.00	ACCOUNTS PAYABLE CHECK
	171571	10/12/2023	RIDDELL/ ALL AMERICAN SPORTS CORP	R	4627.95	ACCOUNTS PAYABLE CHECK
	171572	10/12/2023	RUSH TRUCK CENTER OF OHIO INC	R	978.60	ACCOUNTS PAYABLE CHECK
	171573	10/12/2023	SAND RUN PHARMACY	R	5560.00	ACCOUNTS PAYABLE CHECK
	171574	10/12/2023	SC STRATEGIC SOLUTIONS	R	513.84	ACCOUNTS PAYABLE CHECK
	171575	10/12/2023	SCHAEFFER MANUFACTURING CO.	R	1112.88	ACCOUNTS PAYABLE CHECK
	171576	10/12/2023	SCHOOL SPECIALITY INC	R	660.91	ACCOUNTS PAYABLE CHECK
	171577	10/12/2023	SCHOOL SPECIALTY INC	R	173.21	ACCOUNTS PAYABLE CHECK
	171578	10/12/2023	SCHOOL SPECIALTY MARKETPLACE	R	1438.52	ACCOUNTS PAYABLE CHECK
	171579	10/12/2023	SCHOOLMATE	R	2938.65	ACCOUNTS PAYABLE CHECK
	171580	10/12/2023	SOS SPEEDY OFFICE SUPPLY	R	472.61	ACCOUNTS PAYABLE CHECK
	171581	10/12/2023	SOUNDCOM SYSTEMS	R	284.00	ACCOUNTS PAYABLE CHECK
	171582	10/12/2023	TEXTBOOK WAREHOUSE LLC	R	231.60	ACCOUNTS PAYABLE CHECK
	171583	10/12/2023	THE SANSON COMPANY	R	324.69	ACCOUNTS PAYABLE CHECK
	171584	10/12/2023	T-MOBILE USA INC.	R	300.00	ACCOUNTS PAYABLE CHECK
	171585	10/12/2023	TRANSPORTATION ACCESSORIES	R	2934.60	ACCOUNTS PAYABLE CHECK
	171586	10/12/2023	TURFSCAPE INC	R	5065.63	ACCOUNTS PAYABLE CHECK
	171587	10/12/2023	UNITY SCHOOL BUS PARTS	R	105.56	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='0010000' and chkstat.rundate between '20231001' and '20231031'

	171588	10/12/2023	VALLEY FORD TRUCKS	R	91.53	ACCOUNTS PAYABLE CHECK
	171589	10/12/2023	WARREN ROOFING & INSULATING CO	R	36830.00	ACCOUNTS PAYABLE CHECK
	171590	10/16/2023	ANDRIY MAGURA	R	1038.15	ACCOUNTS PAYABLE CHECK
	171591	10/16/2023	NICCOLE YOUNG	R	1859.95	ACCOUNTS PAYABLE CHECK
	171592	10/17/2023	EXTRA DUTY SOLUTIONS	R	12721.50	ACCOUNTS PAYABLE CHECK
	171593	10/17/2023	NORTHCOAST SCHOOL SUPPLY	R	1824.20	ACCOUNTS PAYABLE CHECK
	171594	10/17/2023	PRO FOOTBALL HALL OF FAME	R	480.00	ACCOUNTS PAYABLE CHECK
	171595	10/18/2023	AKIRIA TAYLOR	R	200.00	ACCOUNTS PAYABLE CHECK
	171596	10/18/2023	REGINALD BARKER	R	50.00	ACCOUNTS PAYABLE CHECK
	171597	10/18/2023	BRAINPOP	R	2636.25	ACCOUNTS PAYABLE CHECK
	171598	10/18/2023	BRUCE STEENBERGH	R	50.00	ACCOUNTS PAYABLE CHECK
	171599	10/18/2023	DANIEL GEISLER	R	100.00	ACCOUNTS PAYABLE CHECK
	171600	10/18/2023	EDDIE J. HARRIS	R	150.00	ACCOUNTS PAYABLE CHECK
	171601	10/18/2023	ILLUMINATING CO.	R	4603.59	ACCOUNTS PAYABLE CHECK
	171602	10/18/2023	KEVIN CURTAIN	R	50.00	ACCOUNTS PAYABLE CHECK
	171603	10/18/2023	SHANARHA HAMMOND	R	50.00	ACCOUNTS PAYABLE CHECK
	171604	10/18/2023	JAMES & PATRICIA STEVENSON	R	120.00	ACCOUNTS PAYABLE CHECK
	171605	10/18/2023	TANEISHA VAUGHN	R	20.00	ACCOUNTS PAYABLE CHECK
	171606	10/18/2023	WENDY CHANEY	R	48.10	ACCOUNTS PAYABLE CHECK
	171607	10/20/2023	DEARBORN LIFE INSURANCE COMPANY	R	10059.01	ACCOUNTS PAYABLE CHECK
	171608	10/20/2023	LEGAL SHIELD	R	1417.70	ACCOUNTS PAYABLE CHECK
	171609	10/23/2023	3PI TECH SOLUTIONS INC	R	199.90	ACCOUNTS PAYABLE CHECK
	171610	10/23/2023	A2Z LIVING WELL SOLUTIONS LTD	R	4845.00	ACCOUNTS PAYABLE CHECK
	171611	10/23/2023	A.W. FARRELL & SON INC	R	1071.00	ACCOUNTS PAYABLE CHECK
	171612	10/23/2023	AAA ADVANCED PLUMBING & DRAIN	R	2850.00	ACCOUNTS PAYABLE CHECK
	171613	10/23/2023	AABLE RENTS	R	3550.89	ACCOUNTS PAYABLE CHECK
	171614	10/23/2023	ABARTA COCA-COLA BEVERAGES LLC	R	480.00	ACCOUNTS PAYABLE CHECK
	171615	10/23/2023	ACADEMY MUSIC	R	355.00	ACCOUNTS PAYABLE CHECK
	171616	10/23/2023	GARY ADAMS	R	200.00	ACCOUNTS PAYABLE CHECK
	171617	10/23/2023	ADVANCE OHIO	R	199.68	ACCOUNTS PAYABLE CHECK
	171618	10/23/2023	AMAZON.COM	R	8.43	ACCOUNTS PAYABLE CHECK
	171619	10/23/2023	ANGELA BEN-KIKI	R	900.00	ACCOUNTS PAYABLE CHECK
	171620	10/23/2023	APPLIED MAINT SUPPLIES SOLUTIONS	R	1739.02	ACCOUNTS PAYABLE CHECK
	171621	10/23/2023	AQUATIC OUTFITTERS OF OHIO	R	348.00	ACCOUNTS PAYABLE CHECK
	171622	10/23/2023	ATTAINMENT COMPANY INC	R	84.00	ACCOUNTS PAYABLE CHECK
	171623	10/25/2023	BRIDGEATHLETIC INC	V	-3000.00	VOID MANUAL CHECK
*	171623	10/23/2023	BRIDGEATHLETIC INC	R	3000.00	ACCOUNTS PAYABLE CHECK
	171624	10/23/2023	BSN SPORTS-CORPORATE OFFICE	R	1258.60	ACCOUNTS PAYABLE CHECK
	171625	10/23/2023	BURGER'S ACE HARDWARE	R	361.70	ACCOUNTS PAYABLE CHECK
	171626	10/23/2023	CABLE COMMUNICATIONS INC	R	6689.92	ACCOUNTS PAYABLE CHECK
	171627	10/23/2023	CALVETTA BROS CONSTRUCTION	R	1963.74	ACCOUNTS PAYABLE CHECK
	171628	10/23/2023	CAPP INDUSTRIES	R	2906.52	ACCOUNTS PAYABLE CHECK
	171629	10/23/2023	CASTLE GLASS INC	R	180.00	ACCOUNTS PAYABLE CHECK
	171630	10/23/2023	CCT FINANCIAL / US BANK	R	245.00	ACCOUNTS PAYABLE CHECK
	171631	10/23/2023	CDW	R	2888.98	ACCOUNTS PAYABLE CHECK
	171632	10/23/2023	CENTURY EQUIPMENT INC	R	12347.36	ACCOUNTS PAYABLE CHECK
	171633	10/23/2023	CERNI MOTORS	R	2992.46	ACCOUNTS PAYABLE CHECK
	171634	10/23/2023	PC PARTS PLUS	R	699.00	ACCOUNTS PAYABLE CHECK
	171635	10/23/2023	CINCINNATI FLOOR COMPANY	R	62895.00	ACCOUNTS PAYABLE CHECK
	171636	10/23/2023	CINTAS	R	572.54	ACCOUNTS PAYABLE CHECK
	171637	10/23/2023	CITY OF SHAKER HEIGHTS	R	2394.46	ACCOUNTS PAYABLE CHECK
	171638	10/23/2023	COMFORT SYSTEMS USA (OHIO) INC	R	3465.00	ACCOUNTS PAYABLE CHECK
	171639	10/23/2023	DAILY BEHAVIORAL HEALTH	R	7630.00	ACCOUNTS PAYABLE CHECK
	171640	10/23/2023	NICHOLS PAPER & SUPPLY CO.	R	10298.89	ACCOUNTS PAYABLE CHECK
	171641	10/23/2023	DEX IMAGING LLC	R	6058.95	ACCOUNTS PAYABLE CHECK
	171642	10/23/2023	DICK BLICK ART MATERIALS	R	877.49	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='0010000' and chkstat.rundate between '20231001' and '20231031'

171643	10/23/2023	DONOMA SOFTWARE	R	15725.00	ACCOUNTS PAYABLE CHECK
171644	10/23/2023	EA GROUP	R	9865.00	ACCOUNTS PAYABLE CHECK
171645	10/23/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	31222.80	ACCOUNTS PAYABLE CHECK
171646	10/23/2023	O.P. AQUATICS	R	1524.08	ACCOUNTS PAYABLE CHECK
171647	10/23/2023	EVERSTREAM HOLDING CO. LLC	R	1771.49	ACCOUNTS PAYABLE CHECK
171648	10/23/2023	FASTSIGNS LYNDHURST	R	849.00	ACCOUNTS PAYABLE CHECK
171649	10/23/2023	FOLLETT LIBRARY RESOURCES	R	2098.49	ACCOUNTS PAYABLE CHECK
171650	10/23/2023	FOOTE PRINTING	R	620.00	ACCOUNTS PAYABLE CHECK
171651	10/23/2023	FRONTLINE TECHNOLOGIES GROUP LLC	R	14407.62	ACCOUNTS PAYABLE CHECK
171652	10/23/2023	GARDINER SERVICE COMPANY	R	848.34	ACCOUNTS PAYABLE CHECK
171653	10/23/2023	GARLAND/DBS INC.	R	115558.80	ACCOUNTS PAYABLE CHECK
171654	10/23/2023	GUARDIAN ALARM CO.	R	771.68	ACCOUNTS PAYABLE CHECK
171655	10/23/2023	H-I TRANSLATING & INTERPRETING	R	125.72	ACCOUNTS PAYABLE CHECK
171656	10/23/2023	HOME DEPOT PRO INSTITUTIONAL	R	2528.24	ACCOUNTS PAYABLE CHECK
171657	10/23/2023	IMPRESSIONS-A PRINT SHOP	R	96.00	ACCOUNTS PAYABLE CHECK
171658	10/23/2023	INDEPENDENCE BUSINESS SUPPLY	R	2219.11	ACCOUNTS PAYABLE CHECK
171659	10/23/2023	I PRINT TECHNOLOGIES	R	198.00	ACCOUNTS PAYABLE CHECK
171660	10/23/2023	ISC AUDIO SYSTEMS LLC	R	1485.00	ACCOUNTS PAYABLE CHECK
171661	10/23/2023	J.W. PEPPER & SON INC.	R	50.00	ACCOUNTS PAYABLE CHECK
171662	10/23/2023	JENKS COMMUNITY EDUCATION	R	250.00	ACCOUNTS PAYABLE CHECK
171663	10/23/2023	K-LOG INC.	R	2788.28	ACCOUNTS PAYABLE CHECK
171664	10/23/2023	LEARNWELL EDUCATION	R	648.40	ACCOUNTS PAYABLE CHECK
171665	10/23/2023	LOWE'S COMPANIES INC	R	199.38	ACCOUNTS PAYABLE CHECK
171666	10/23/2023	LYNDHURST LUMBER INC.	R	64.22	ACCOUNTS PAYABLE CHECK
171667	10/23/2023	MAIN STREAM ENTERPRISES INC.	R	1800.00	ACCOUNTS PAYABLE CHECK
171668	10/23/2023	MENTOR MEMORIAL MIDDLE SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
171669	10/23/2023	MINORITY STUDENT ACHIEVEMENT NETWK	R	15000.00	ACCOUNTS PAYABLE CHECK
171670	10/23/2023	MIO-GUARD	R	43.03	ACCOUNTS PAYABLE CHECK
171671	10/23/2023	NAPA AUTO PARTS	R	366.24	ACCOUNTS PAYABLE CHECK
171672	10/23/2023	NEWPORT CHEMICAL & EQUIPMENT	R	2953.51	ACCOUNTS PAYABLE CHECK
171673	10/23/2023	NOTRE DAME COLLEGE	R	93.15	ACCOUNTS PAYABLE CHECK
171674	10/23/2023	OASSA	R	420.00	ACCOUNTS PAYABLE CHECK
171675	10/23/2023	OHIO ASSOC OF ELEMENTARY SCHOOL ADM	R	79.00	ACCOUNTS PAYABLE CHECK
171676	10/23/2023	OHIO DEPT OF JOB & FAMILY	R	3525.35	ACCOUNTS PAYABLE CHECK
171677	10/23/2023	OHIO DESK	R	67583.09	ACCOUNTS PAYABLE CHECK
171678	10/23/2023	OHIO PRINTING AND PROMOTION	R	836.76	ACCOUNTS PAYABLE CHECK
171679	10/23/2023	PATRICK J. CARROLL	R	2040.00	ACCOUNTS PAYABLE CHECK
171680	10/23/2023	PAYSCHOOLS	R	12262.50	ACCOUNTS PAYABLE CHECK
171681	10/23/2023	PIONEER MANUFACTURING CO.	R	519.54	ACCOUNTS PAYABLE CHECK
171682	10/23/2023	PURE DATA CONSULTING INC	R	2124.00	ACCOUNTS PAYABLE CHECK
171683	10/23/2023	RACHEL WIXEY & ASSOCIATES	R	5994.10	ACCOUNTS PAYABLE CHECK
171684	10/23/2023	RUBE ADLER SPORTS	R	2253.00	ACCOUNTS PAYABLE CHECK
171685	10/23/2023	SCHOLASTIC BOOK FAIRS-30	R	3493.29	ACCOUNTS PAYABLE CHECK
171686	10/23/2023	SCHOOL SPECIALITY INC	R	24.65	ACCOUNTS PAYABLE CHECK
171687	10/23/2023	SCHOOL SPECIALTY INC	R	77.78	ACCOUNTS PAYABLE CHECK
171688	10/23/2023	SCHOOL SPECIALTY MARKETPLACE	R	17.40	ACCOUNTS PAYABLE CHECK
171689	10/23/2023	SCOREVISION LLC	R	11250.00	ACCOUNTS PAYABLE CHECK
171690	10/23/2023	SHAKER HEIGHTS HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
171691	10/23/2023	SHIFFLER EQUIPMENT SALES	R	26.78	ACCOUNTS PAYABLE CHECK
171692	10/23/2023	SHRED-IT USA	R	856.52	ACCOUNTS PAYABLE CHECK
171693	10/23/2023	SILCO FIRE & SECURITY	R	576.50	ACCOUNTS PAYABLE CHECK
171694	10/23/2023	SOS SPEEDY OFFICE SUPPLY	R	76.17	ACCOUNTS PAYABLE CHECK
171695	10/23/2023	SOUNDCOM SYSTEMS	R	852.00	ACCOUNTS PAYABLE CHECK
171696	10/23/2023	SPARKLE WASH OF CUYAHOGA COUNTY	R	324.00	ACCOUNTS PAYABLE CHECK
171697	10/23/2023	SQUIRE PATTON BOGGS LLP	R	3490.00	ACCOUNTS PAYABLE CHECK
171698	10/23/2023	STEWART MCDONALD MANUFACTURING CO	R	5397.28	ACCOUNTS PAYABLE CHECK

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171699	10/23/2023	TEXTBOOK WAREHOUSE LLC	R	73.20	ACCOUNTS PAYABLE CHECK
171700	10/23/2023	THE MADISON	R	1625.00	ACCOUNTS PAYABLE CHECK
171701	10/23/2023	THE SEAT SACK COMPANY	R	129.50	ACCOUNTS PAYABLE CHECK
171702	10/23/2023	TURF PRIDE LAWNCARE	R	2898.00	ACCOUNTS PAYABLE CHECK
171703	10/23/2023	TURFSCAPE INC	R	345.00	ACCOUNTS PAYABLE CHECK
171704	10/23/2023	UNITED RENTALS INC. NORTH AMERICA	R	1345.77	ACCOUNTS PAYABLE CHECK
171705	10/23/2023	VASCO ASPHALT COMPANY	R	7174.00	ACCOUNTS PAYABLE CHECK
171706	10/23/2023	VEX ROBOTICS INC	R	984.59	ACCOUNTS PAYABLE CHECK
171707	10/23/2023	VINCENT LIGHTING SYSTEMS	R	1087.45	ACCOUNTS PAYABLE CHECK
171708	10/23/2023	WAKE UP CALL MEDIA	R	1725.00	ACCOUNTS PAYABLE CHECK
171709	10/23/2023	WALSH JESUIT HIGH SCHOOL	R	2825.00	ACCOUNTS PAYABLE CHECK
171710	10/23/2023	WEST HEALTH ADVOCATE SOLUTIONS INC	R	945.00	ACCOUNTS PAYABLE CHECK
171711	10/23/2023	WOODHILL SUPPLY	R	725.97	ACCOUNTS PAYABLE CHECK
171712	10/23/2023	WS TRANSPORT SOLUTIONS LLC	R	32435.00	ACCOUNTS PAYABLE CHECK
171713	10/23/2023	ZEP SALES & SERVICE	R	365.19	ACCOUNTS PAYABLE CHECK
171714	10/24/2023	EVANSTON TOWNSHIP HIGH SCHOOL	R	1811.91	ACCOUNTS PAYABLE CHECK
171715	10/25/2023	AMY VOORHEES	R	47.40	ACCOUNTS PAYABLE CHECK
171716	10/25/2023	ANALDO MORRIS	R	50.00	ACCOUNTS PAYABLE CHECK
171717	10/25/2023	REGINALD BARKER	R	100.00	ACCOUNTS PAYABLE CHECK
171718	10/25/2023	CLIFTON ELLIS	R	50.00	ACCOUNTS PAYABLE CHECK
171719	10/25/2023	DOMINION EAST OHIO	R	5876.05	ACCOUNTS PAYABLE CHECK
171720	10/25/2023	EDDIE J. HARRIS	R	100.00	ACCOUNTS PAYABLE CHECK
171721	10/25/2023	SYLVESTER L HINDESMILLER	R	176.38	ACCOUNTS PAYABLE CHECK
171722	10/25/2023	HOLLY SHARP	R	30.00	ACCOUNTS PAYABLE CHECK
171723	10/25/2023	KEVIN CURTAIN	R	150.00	ACCOUNTS PAYABLE CHECK
171724	10/25/2023	MALCOLM HILLS	R	50.00	ACCOUNTS PAYABLE CHECK
171725	10/25/2023	JESSE & AMY MCKENNEY	R	120.00	ACCOUNTS PAYABLE CHECK
171726	10/25/2023	JAMES & PATRICIA STEVENSON	R	120.00	ACCOUNTS PAYABLE CHECK
171727	10/27/2023	A.W. FARRELL & SON INC	R	1072.74	ACCOUNTS PAYABLE CHECK
171728	10/27/2023	ACADEMY MUSIC	R	338.00	ACCOUNTS PAYABLE CHECK
171729	10/27/2023	GARY ADAMS	R	300.00	ACCOUNTS PAYABLE CHECK
171730	10/27/2023	ADLER TEAM SPORTS	R	2107.35	ACCOUNTS PAYABLE CHECK
171731	10/27/2023	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
171732	10/27/2023	AMAZON.COM	R	16193.89	ACCOUNTS PAYABLE CHECK
171733	10/27/2023	BEACON GASKET & SEALS CO	R	811.65	ACCOUNTS PAYABLE CHECK
171734	10/27/2023	BLICK ART MATERIALS (CATALOG)	R	126.99	ACCOUNTS PAYABLE CHECK
171735	10/27/2023	BLUUM OF MINNESOTA LLC	R	3194.00	ACCOUNTS PAYABLE CHECK
171736	10/27/2023	BRIDGEATHLETIC INC	R	1500.00	ACCOUNTS PAYABLE CHECK
171737	10/27/2023	BRUSH HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
171738	10/27/2023	BSN SPORTS-CORPORATE OFFICE	R	450.94	ACCOUNTS PAYABLE CHECK
171739	10/27/2023	BURGER'S ACE HARDWARE	R	371.47	ACCOUNTS PAYABLE CHECK
171740	10/27/2023	CABLE COMMUNICATIONS INC	R	1669.83	ACCOUNTS PAYABLE CHECK
171741	10/27/2023	CAPP INDUSTRIES	R	2500.65	ACCOUNTS PAYABLE CHECK
171742	10/27/2023	CASTLE GLASS INC	R	5302.00	ACCOUNTS PAYABLE CHECK
171743	10/27/2023	CDW	R	8980.00	ACCOUNTS PAYABLE CHECK
171744	10/27/2023	CERNI MOTORS	R	697.81	ACCOUNTS PAYABLE CHECK
171745	10/27/2023	CINTAS	R	937.88	ACCOUNTS PAYABLE CHECK
171746	10/27/2023	CITY OF SHAKER HEIGHTS	R	1750.00	ACCOUNTS PAYABLE CHECK
171747	10/27/2023	CONNECT	R	16993.18	ACCOUNTS PAYABLE CHECK
171748	10/27/2023	CUMMINS INC	R	557.32	ACCOUNTS PAYABLE CHECK
171749	10/27/2023	NICHOLS PAPER & SUPPLY CO.	R	4060.92	ACCOUNTS PAYABLE CHECK
171750	10/27/2023	GOODYEAR COMMERCIAL TIRE & SER	R	2102.16	ACCOUNTS PAYABLE CHECK
171751	10/27/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	33401.80	ACCOUNTS PAYABLE CHECK
171752	10/27/2023	EDWINS BUTCHER SHOP & TRAINING CENT	R	765.00	ACCOUNTS PAYABLE CHECK
171753	10/27/2023	ERIC DOUGLAS	R	200.00	ACCOUNTS PAYABLE CHECK
171754	10/27/2023	ESC OF THE WESTERN RESERVE	R	5781.82	ACCOUNTS PAYABLE CHECK

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171755	10/27/2023	EUCLID CITY SCHOOL DISTRICT	R	700.00	ACCOUNTS PAYABLE CHECK
171756	10/27/2023	EXPLORE LEARNING	R	2224.13	ACCOUNTS PAYABLE CHECK
171757	10/27/2023	EXTRA DUTY SOLUTIONS	R	20823.22	ACCOUNTS PAYABLE CHECK
171758	10/27/2023	FEDERAL EXPRESS CORP	R	41.72	ACCOUNTS PAYABLE CHECK
171759	10/27/2023	FOLLETT LIBRARY RESOURCES	R	7405.87	ACCOUNTS PAYABLE CHECK
171760	10/27/2023	FUN & FUNCTION	R	391.99	ACCOUNTS PAYABLE CHECK
171761	10/27/2023	GPD GROUP	R	9957.80	ACCOUNTS PAYABLE CHECK
171762	10/27/2023	GUS CHAN	R	650.00	ACCOUNTS PAYABLE CHECK
171763	10/27/2023	HANS FREIGHTLINER	R	552.54	ACCOUNTS PAYABLE CHECK
171764	10/27/2023	GAME TRUCK	R	525.00	ACCOUNTS PAYABLE CHECK
171765	10/27/2023	HOUGHTON MIFFLIN HARCOURT	R	800.00	ACCOUNTS PAYABLE CHECK
171766	10/27/2023	INDEPENDENCE BUSINESS SUPPLY	R	1990.26	ACCOUNTS PAYABLE CHECK
171767	10/27/2023	IP PATHWAYS LLC	R	2669.50	ACCOUNTS PAYABLE CHECK
171768	10/27/2023	J.W. PEPPER & SON INC.	R	313.48	ACCOUNTS PAYABLE CHECK
171769	10/27/2023	JC EHRLICH	R	1804.39	ACCOUNTS PAYABLE CHECK
171770	10/27/2023	JOSTENS INC.	R	44.70	ACCOUNTS PAYABLE CHECK
171771	10/27/2023	MIO-GUARD	R	206.40	ACCOUNTS PAYABLE CHECK
171772	10/27/2023	MOTOGO	R	10200.00	ACCOUNTS PAYABLE CHECK
171773	10/27/2023	NATIONAL COALITION OF CERTIFICATION	R	4500.00	ACCOUNTS PAYABLE CHECK
171774	10/27/2023	NEWPORT CHEMICAL & EQUIPMENT	R	385.55	ACCOUNTS PAYABLE CHECK
171775	10/27/2023	NORTH COAST LIFT TRUCK INC.	R	543.84	ACCOUNTS PAYABLE CHECK
171776	10/27/2023	NORTH COAST TWO WAY RADIO INC.	R	175.00	ACCOUNTS PAYABLE CHECK
171777	10/27/2023	OHIO PRINTING AND PROMOTION	R	852.34	ACCOUNTS PAYABLE CHECK
171778	10/27/2023	O'REILLY AUTO ENTERPRISES LLC	R	50.10	ACCOUNTS PAYABLE CHECK
171779	10/27/2023	OTAKU USA	R	24.95	ACCOUNTS PAYABLE CHECK
171780	10/27/2023	PADUA FRANCISCAN HIGH SCHOOL	R	1400.00	ACCOUNTS PAYABLE CHECK
171781	10/27/2023	PAPARAZZI PHOTOBOOTHS	R	412.17	ACCOUNTS PAYABLE CHECK
171782	10/27/2023	PEARSON CLINICAL ASSESSMENTS	R	106.50	ACCOUNTS PAYABLE CHECK
171783	10/27/2023	RCR SERVICES INC.	R	21402.21	ACCOUNTS PAYABLE CHECK
171784	10/27/2023	RETTIG MUSIC	R	105.00	ACCOUNTS PAYABLE CHECK
171785	10/27/2023	SCHOOL SPECIALITY INC	R	1022.30	ACCOUNTS PAYABLE CHECK
171786	10/27/2023	SCHOOL SPECIALTY LLC	R	43.74	ACCOUNTS PAYABLE CHECK
171787	10/27/2023	SCHOOL SPECIALTY MARKETPLACE	R	592.08	ACCOUNTS PAYABLE CHECK
171788	10/27/2023	SENDERO THERAPIES INC.	R	47448.30	ACCOUNTS PAYABLE CHECK
171789	10/27/2023	SHERWIN WILLIAMS	R	73.82	ACCOUNTS PAYABLE CHECK
171790	10/27/2023	SHIFFLER EQUIPMENT SALES	R	12.60	ACCOUNTS PAYABLE CHECK
171791	10/27/2023	SOS SPEEDY OFFICE SUPPLY	R	25.39	ACCOUNTS PAYABLE CHECK
171792	10/27/2023	SOUNDCOM SYSTEMS	R	1065.00	ACCOUNTS PAYABLE CHECK
171793	10/27/2023	SUBURBAN AREA PAINTING INC	R	1025.00	ACCOUNTS PAYABLE CHECK
171794	10/27/2023	TEXTHELP INC	R	7412.18	ACCOUNTS PAYABLE CHECK
171795	10/27/2023	TRANSPORTATION ACCESSORIES	R	504.31	ACCOUNTS PAYABLE CHECK
171796	10/27/2023	OHIO DEPT OF COMMERCE	R	101.25	ACCOUNTS PAYABLE CHECK
171797	10/27/2023	WAKE UP CALL MEDIA	R	2675.00	ACCOUNTS PAYABLE CHECK
171798	10/27/2023	WESTON HURD LLP	R	28186.50	ACCOUNTS PAYABLE CHECK
171799	10/31/2023	TATIANA TATE	R	500.00	ACCOUNTS PAYABLE CHECK
171800	10/31/2023	NICCOLE YOUNG	R	1936.26	ACCOUNTS PAYABLE CHECK
171801	10/31/2023	ACADEMY MUSIC	R	58.00	ACCOUNTS PAYABLE CHECK
171802	10/31/2023	APPLIED MAINT SUPPLIES SOLUTIONS	R	500.19	ACCOUNTS PAYABLE CHECK
171803	10/31/2023	BLICK ART MATERIALS (CATALOG)	R	253.98	ACCOUNTS PAYABLE CHECK
171804	10/31/2023	BLICK ART MATERIALS	R	256.98	ACCOUNTS PAYABLE CHECK
171805	10/31/2023	CINTAS	R	306.41	ACCOUNTS PAYABLE CHECK
171806	10/31/2023	CONTINENTAL FIRE & SECURITY	R	2251.00	ACCOUNTS PAYABLE CHECK
171807	10/31/2023	DEX IMAGING LLC	R	99.00	ACCOUNTS PAYABLE CHECK
171808	10/31/2023	EDUCATIONAL SERVICE CENTER OF NE OH	R	1802.49	ACCOUNTS PAYABLE CHECK
171809	10/31/2023	FACILITIES MANAGEMENT EXPRESS LLC	R	2504.40	ACCOUNTS PAYABLE CHECK
171810	10/31/2023	FOLLETT LIBRARY RESOURCES	R	524.52	ACCOUNTS PAYABLE CHECK

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171811	10/31/2023	GARDINER SERVICE COMPANY	R	4056.00	ACCOUNTS PAYABLE CHECK
171812	10/31/2023	GRAINGER	R	767.88	ACCOUNTS PAYABLE CHECK
171813	10/31/2023	GCA	R	2322.00	ACCOUNTS PAYABLE CHECK
171814	10/31/2023	HIGHLAND SPEECH SERVICES INC.	R	5250.00	ACCOUNTS PAYABLE CHECK
171815	10/31/2023	INDEPENDENCE BUSINESS SUPPLY	R	1587.91	ACCOUNTS PAYABLE CHECK
171816	10/31/2023	I PRINT TECHNOLOGIES	R	198.00	ACCOUNTS PAYABLE CHECK
171817	10/31/2023	LEARNWELL EDUCATION	R	907.76	ACCOUNTS PAYABLE CHECK
171818	10/31/2023	LEARNING WITHOUT TEARS	R	2100.00	ACCOUNTS PAYABLE CHECK
171819	10/31/2023	N2Y LLC	R	2734.94	ACCOUNTS PAYABLE CHECK
171820	10/31/2023	NEPTUNE PLUMBING & HEATING CO.	R	3573.72	ACCOUNTS PAYABLE CHECK
171821	10/31/2023	OHIO ASSOC OF ELEMENTARY SCHOOL ADM	R	295.00	ACCOUNTS PAYABLE CHECK
171822	10/31/2023	QUADIENT INC	R	1375.04	ACCOUNTS PAYABLE CHECK
171823	10/31/2023	RCR SERVICES INC.	R	9793.19	ACCOUNTS PAYABLE CHECK
171824	10/31/2023	RETTIG MUSIC	R	230.17	ACCOUNTS PAYABLE CHECK
171825	10/31/2023	RIDGEVIEW COUNTRY TOURS LLC	R	1980.00	ACCOUNTS PAYABLE CHECK
171826	10/31/2023	SCANTRON CORPORATION	R	262.92	ACCOUNTS PAYABLE CHECK
171827	10/31/2023	SHIFFLER EQUIPMENT SALES	R	97.80	ACCOUNTS PAYABLE CHECK
171828	10/31/2023	SOS SPEEDY OFFICE SUPPLY	R	826.37	ACCOUNTS PAYABLE CHECK
171829	10/31/2023	TEXTBOOK WAREHOUSE LLC	R	281.25	ACCOUNTS PAYABLE CHECK
171830	10/31/2023	T-MOBILE USA INC.	R	300.00	ACCOUNTS PAYABLE CHECK
171831	10/31/2023	TOTAL LINE REFRIGERATION	R	340.25	ACCOUNTS PAYABLE CHECK
171832	10/31/2023	TURFSCAPE INC	V	0.00	VOID: MULTI STUB CHECK
171833	10/31/2023	TURFSCAPE INC	R	19193.13	ACCOUNTS PAYABLE CHECK
171834	10/31/2023	MARLA WALKER	R	1796.31	ACCOUNTS PAYABLE CHECK
171835	10/31/2023	WILSON LANGUAGE TRAINING CORP	R	972.00	ACCOUNTS PAYABLE CHECK
171836	10/31/2023	ANDRIY MAGURA	R	1154.00	ACCOUNTS PAYABLE CHECK
171837	10/31/2023	DENISE A. SNOWDEN CONSULTING LLC	R	17900.00	ACCOUNTS PAYABLE CHECK
171838	10/31/2023	A.W. FARRELL & SON INC	R	3848.00	ACCOUNTS PAYABLE CHECK
171839	10/31/2023	ADLER TEAM SPORTS	R	791.50	ACCOUNTS PAYABLE CHECK
171840	10/31/2023	AMAZON.COM	R	3144.96	ACCOUNTS PAYABLE CHECK
171841	10/31/2023	BEACHWOOD TRANSPORTATION LLC	R	11512.80	ACCOUNTS PAYABLE CHECK
171842	10/31/2023	BLICK ART MATERIALS	R	179.57	ACCOUNTS PAYABLE CHECK
171843	10/31/2023	BURGER'S ACE HARDWARE	R	82.95	ACCOUNTS PAYABLE CHECK
171844	10/31/2023	CHARD SNYDER & ASSOCIATES INC	R	1232.50	ACCOUNTS PAYABLE CHECK
171845	10/31/2023	CINTAS	R	240.68	ACCOUNTS PAYABLE CHECK
171846	10/31/2023	CLEVELAND BUDDHIST TEMPLE	R	250.00	ACCOUNTS PAYABLE CHECK
171847	10/31/2023	CYBER ACOUSTICS	R	6528.00	ACCOUNTS PAYABLE CHECK
171848	10/31/2023	D & J STRUCTURAL CONTRACTING	R	1679.05	ACCOUNTS PAYABLE CHECK
171849	10/31/2023	D.O. SUMMERS	R	77.94	ACCOUNTS PAYABLE CHECK
171850	10/31/2023	DAILY BEHAVIORAL HEALTH	R	8232.50	ACCOUNTS PAYABLE CHECK
171851	10/31/2023	NICHOLS PAPER & SUPPLY CO.	R	1719.44	ACCOUNTS PAYABLE CHECK
171852	10/31/2023	DIETRICH, LLC	R	220.00	ACCOUNTS PAYABLE CHECK
171853	10/31/2023	DOLLARDAYS INTERNATIONAL INC	R	496.67	ACCOUNTS PAYABLE CHECK
171854	10/31/2023	EDUCATIONAL SVC CTR PROF DEV CTR	R	3252.25	ACCOUNTS PAYABLE CHECK
171855	10/31/2023	FOLLETT LIBRARY RESOURCES	R	1257.90	ACCOUNTS PAYABLE CHECK
171856	10/31/2023	FOOD STRONG	R	1030.00	ACCOUNTS PAYABLE CHECK
171857	10/31/2023	FUNDRAISING.COM	R	3132.00	ACCOUNTS PAYABLE CHECK
171858	10/31/2023	GARDINER SERVICE COMPANY	R	18820.00	ACCOUNTS PAYABLE CHECK
171859	10/31/2023	GOPHER SPORTS	R	11727.36	ACCOUNTS PAYABLE CHECK
171860	10/31/2023	HOGAN TRANSPORTATION	R	119195.52	ACCOUNTS PAYABLE CHECK
171861	10/31/2023	HOME DEPOT PRO INSTITUTIONAL	R	639.31	ACCOUNTS PAYABLE CHECK
171862	10/31/2023	HUGHIE'S EVENT PRODUCTION SERVICES	R	4608.00	ACCOUNTS PAYABLE CHECK
171863	10/31/2023	INDEPENDENCE BUSINESS SUPPLY	R	1738.83	ACCOUNTS PAYABLE CHECK
171864	10/31/2023	INDEPENDENT TREE LLC	R	1310.00	ACCOUNTS PAYABLE CHECK
171865	10/31/2023	JC EHRLICH	R	1081.63	ACCOUNTS PAYABLE CHECK
171866	10/31/2023	JULIAN & GRUBE INC	R	5300.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='0010000' and chkstat.rundate between '20231001' and '20231031'

	171867	10/31/2023	KATHERINE ABOUSERHAL	R	525.00	ACCOUNTS PAYABLE CHECK
	171868	10/31/2023	KIDSLINK SCHOOL LLC	R	15500.00	ACCOUNTS PAYABLE CHECK
	171869	10/31/2023	LEARNWELL EDUCATION	R	972.60	ACCOUNTS PAYABLE CHECK
	171870	10/31/2023	MARS ELECTRIC	R	657.03	ACCOUNTS PAYABLE CHECK
	171871	10/31/2023	MIO-GUARD	R	9836.46	ACCOUNTS PAYABLE CHECK
	171872	10/31/2023	NATIONAL BASKETBALL ACADEMY	R	240.00	ACCOUNTS PAYABLE CHECK
	171873	10/31/2023	NEW STORY SCHOOLS OHIO	R	17034.00	ACCOUNTS PAYABLE CHECK
	171874	10/31/2023	PEARSON CLINICAL ASSESSMENTS	R	1308.30	ACCOUNTS PAYABLE CHECK
	171875	10/31/2023	PLAYHOUSE SQUARE CENTER	R	994.00	ACCOUNTS PAYABLE CHECK
	171876	10/31/2023	RIO GRANDE TOOLS & EQUIPMENT	R	575.92	ACCOUNTS PAYABLE CHECK
	171877	10/31/2023	SCHOLASTIC MAGAZINES	R	342.81	ACCOUNTS PAYABLE CHECK
	171878	10/31/2023	SCHOOL OUTFITTERS	R	1130.35	ACCOUNTS PAYABLE CHECK
	171879	10/31/2023	SCHOOL SPECIALTY INC	R	14.75	ACCOUNTS PAYABLE CHECK
	171880	10/31/2023	SHERWIN WILLIAMS	R	45.09	ACCOUNTS PAYABLE CHECK
	171881	10/31/2023	SHIFFLER EQUIPMENT SALES	R	5222.71	ACCOUNTS PAYABLE CHECK
	171882	10/31/2023	******	R	990.00	ACCOUNTS PAYABLE CHECK
	171883	10/31/2023	TEXTBOOK WAREHOUSE LLC	R	644.32	ACCOUNTS PAYABLE CHECK
	171884	10/31/2023	TOTAL LINE REFRIGERATION	R	842.12	ACCOUNTS PAYABLE CHECK
	171885	10/31/2023	UNITED RENTALS INC. NORTH AMERICA	R	2681.54	ACCOUNTS PAYABLE CHECK
	171886	10/31/2023	AVI FOODSYSTEMS INC	R	220261.09	ACCOUNTS PAYABLE CHECK
	171887	10/31/2023	BEACHWOOD TRANSPORTATION LLC	R	90987.30	ACCOUNTS PAYABLE CHECK
	171888	10/31/2023	BLICK ART MATERIALS (CATALOG)	R	497.19	ACCOUNTS PAYABLE CHECK
	171889	10/31/2023	CARDINAL BUS SALES & SERVICE INC	R	1524.99	ACCOUNTS PAYABLE CHECK
	171890	10/31/2023	CONTINENTAL FIRE & SECURITY	R	3890.42	ACCOUNTS PAYABLE CHECK
	171891	10/31/2023	COPY KING	R	17240.46	ACCOUNTS PAYABLE CHECK
	171892	10/31/2023	CUYAHOGA CNTY COMMON PLEAS	R	12.20	ACCOUNTS PAYABLE CHECK
	171893	10/31/2023	DECKER EQUIPMENT	R	4010.59	ACCOUNTS PAYABLE CHECK
	171894	10/31/2023	GABLE ELEVATOR & LIFT INC.	R	1421.50	ACCOUNTS PAYABLE CHECK
	171895	10/31/2023	GARDINER SERVICE COMPANY	R	9.00	ACCOUNTS PAYABLE CHECK
	171896	10/31/2023	HOGAN TRANSPORTATION	R	44635.00	ACCOUNTS PAYABLE CHECK
	171897	10/31/2023	MADELINE LEVITZ	R	762.50	ACCOUNTS PAYABLE CHECK
	171898	10/31/2023	RE-EDUCATION SERVICES INC.	R	6631.00	ACCOUNTS PAYABLE CHECK
	171899	10/31/2023	STUDIES WEEKLY INC	R	15832.16	ACCOUNTS PAYABLE CHECK
	171900	10/31/2023	UH OCCUPATIONAL HEALTH	R	63.00	ACCOUNTS PAYABLE CHECK
	171901	10/31/2023	THE DIVERSITY CENTER OF NE OHIO	R	8800.00	ACCOUNTS PAYABLE CHECK
	171902	10/31/2023	CUYAHOGA COUNTY BOARD OF HEALTH	R	345.00	ACCOUNTS PAYABLE CHECK
*	242085	10/01/2023	AIG RETIREMENT	R	2017.00	ACCOUNTS PAYABLE CHECK
	242086	10/01/2023	AMERICAN FAMILY LIFE INS, ASSN CO.	R	801.30	ACCOUNTS PAYABLE CHECK
	242087	10/01/2023	ASPIRE FINANCIAL SERVICES	R	7914.75	ACCOUNTS PAYABLE CHECK
	242088	10/01/2023	CUYAHOGA CNTY COMMON PLEAS	R	172.14	ACCOUNTS PAYABLE CHECK
	242089	10/01/2023	EQUITABLE FINANCIAL	R	7038.00	ACCOUNTS PAYABLE CHECK
	242090	10/01/2023	EQUITABLE FINANCIAL	R	6000.00	ACCOUNTS PAYABLE CHECK
	242091	10/01/2023	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
	242092	10/01/2023	GALIC DISBURSING CO.	R	2261.07	ACCOUNTS PAYABLE CHECK
	242093	10/01/2023	LYNDHURST MUNICIPAL COURT	R	205.65	ACCOUNTS PAYABLE CHECK
	242094	10/01/2023	METLIFE GROUP	R	3478.00	ACCOUNTS PAYABLE CHECK
	242095	10/01/2023	GWN MARKETING, INC	R	472.00	ACCOUNTS PAYABLE CHECK
	242096	10/01/2023	NATIONAL LIFE GROUP	R	488.34	ACCOUNTS PAYABLE CHECK
	242097	10/01/2023	PACIFIC LIFE	R	1325.00	ACCOUNTS PAYABLE CHECK
	242098	10/01/2023	RF DISBURSEMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
	242099	10/01/2023	SHAKER HTS MUNICIPAL COURT	R	249.94	ACCOUNTS PAYABLE CHECK
	242100	10/01/2023	SHAKER SCHOOLS FOUNDATION	R	3.00	ACCOUNTS PAYABLE CHECK
	242101	10/01/2023	SOUTH EUCLID MUNICIPAL COURT	R	111.65	ACCOUNTS PAYABLE CHECK
	242102	10/01/2023	STANDING CHAPTER 13 TRUSTEE	R	525.00	ACCOUNTS PAYABLE CHECK
	242103	10/01/2023	SECURITY BENEFITS	R	250.00	ACCOUNTS PAYABLE CHECK
	242104	10/16/2023	AIG RETIREMENT	R	2017.00	ACCOUNTS PAYABLE CHECK

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242105	10/16/2023	AMERICAN FAMILY LIFE INS, ASSN CO.	R	801.30	ACCOUNTS PAYABLE CHECK
242106	10/16/2023	ASPIRE FINANCIAL SERVICES	R	7914.75	ACCOUNTS PAYABLE CHECK
242107	10/16/2023	EQUITABLE FINANCIAL	R	7038.00	ACCOUNTS PAYABLE CHECK
242108	10/16/2023	EQUITABLE FINANCIAL	R	6000.00	ACCOUNTS PAYABLE CHECK
242109	10/16/2023	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
242110	10/16/2023	GALIC DISBURSING CO.	R	2261.07	ACCOUNTS PAYABLE CHECK
242111	10/16/2023	LYNDHURST MUNICIPAL COURT	R	205.65	ACCOUNTS PAYABLE CHECK
242112	10/16/2023	METLIFE GROUP	R	1978.00	ACCOUNTS PAYABLE CHECK
242113	10/16/2023	GWN MARKETING, INC	R	472.00	ACCOUNTS PAYABLE CHECK
242114	10/16/2023	NATIONAL LIFE GROUP	R	488.34	ACCOUNTS PAYABLE CHECK
242115	10/16/2023	PACIFIC LIFE	R	1325.00	ACCOUNTS PAYABLE CHECK
242116	10/16/2023	RF DISBURSEMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
242117	10/16/2023	SHAKER HTS MUNICIPAL COURT	R	511.58	ACCOUNTS PAYABLE CHECK
242118	10/16/2023	SHAKER SCHOOLS FOUNDATION	R	3.00	ACCOUNTS PAYABLE CHECK
242119	10/16/2023	SOUTH EUCLID MUNICIPAL COURT	R	111.65	ACCOUNTS PAYABLE CHECK
242120	10/16/2023	STANDING CHAPTER 13 TRUSTEE	R	525.00	ACCOUNTS PAYABLE CHECK
242121	10/16/2023	SECURITY BENEFITS	R	250.00	ACCOUNTS PAYABLE CHECK
* V945937	10/10/2023	MARIA K BAKER	R	160.00	ACCOUNTS PAYABLE VOUCHER
* V945938	10/10/2023	CHRISTINA L BAUER	R	13.30	ACCOUNTS PAYABLE VOUCHER
* V945939	10/10/2023	ASHLEY BOORSTEIN	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V945940	10/10/2023	JULIE S BROWN	R	55.17	ACCOUNTS PAYABLE VOUCHER
* V945941	10/10/2023	NIA R CHAPPELL	R	18.60	ACCOUNTS PAYABLE VOUCHER
* V945942	10/10/2023	GEOFFREY CROSS	R	20.46	ACCOUNTS PAYABLE VOUCHER
* V945943	10/10/2023	KIERA DAVIS	R	18.60	ACCOUNTS PAYABLE VOUCHER
* V945944	10/10/2023	LISA DEMKOWICZ	R	19.00	ACCOUNTS PAYABLE VOUCHER
* V945945	10/10/2023	ANDREA DOBBINS	R	61.62	ACCOUNTS PAYABLE VOUCHER
* V945946	10/10/2023	NICOLE M FARINACCI	R	753.80	ACCOUNTS PAYABLE VOUCHER
* V945947	10/10/2023	DARLENE E GARRISON	R	176.00	ACCOUNTS PAYABLE VOUCHER
* V945948	10/10/2023	BENJAMIN M GLANDER	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V945949	10/10/2023	ANGELA D GOODRUM	R	60.73	ACCOUNTS PAYABLE VOUCHER
* V945950	10/10/2023	JAMES R HOLESOVSKY	R	171.00	ACCOUNTS PAYABLE VOUCHER
* V945951	10/10/2023	TIFFANY JOSEPH	R	184.40	ACCOUNTS PAYABLE VOUCHER
* V945952	10/10/2023	ROBERT J. KAMINSKI	R	200.20	ACCOUNTS PAYABLE VOUCHER
* V945953	10/10/2023	TODD M KEITLEN	R	60.22	ACCOUNTS PAYABLE VOUCHER
* V945954	10/10/2023	PAUL M. KELLY	R	30.00	ACCOUNTS PAYABLE VOUCHER
* V945955	10/10/2023	SARAH B KNEBEL	R	83.06	ACCOUNTS PAYABLE VOUCHER
* V945956	10/10/2023	DEJUNEE M LAWSON	R	32.27	ACCOUNTS PAYABLE VOUCHER
* V945957	10/10/2023	MARK J. LENCZEWSKI	R	93.90	ACCOUNTS PAYABLE VOUCHER
* V945958	10/10/2023	ADRIENNE M. PAINE	R	13.20	ACCOUNTS PAYABLE VOUCHER
* V945959	10/10/2023	EMILY A. RUCKER	R	194.40	ACCOUNTS PAYABLE VOUCHER
* V945960	10/10/2023	DAVID A SALUGA	R	212.30	ACCOUNTS PAYABLE VOUCHER
* V945961	10/10/2023	WILLIAM J SCANLON	R	1055.98	ACCOUNTS PAYABLE VOUCHER
* V945962	10/10/2023	KRISTEN ROOPE SEARS	R	249.80	ACCOUNTS PAYABLE VOUCHER
* V945963	10/10/2023	KRISTINA M. WALTER	R	176.53	ACCOUNTS PAYABLE VOUCHER
* V945964	10/10/2023	JOSEPH A WELSCH	R	84.00	ACCOUNTS PAYABLE VOUCHER
* V945965	10/18/2023	CHRISTINA L BAUER	R	12.10	ACCOUNTS PAYABLE VOUCHER
* V945966	10/18/2023	SARA M. CHENGELIS	R	425.11	ACCOUNTS PAYABLE VOUCHER
* V945967	10/18/2023	LAURA N DABERKO	R	8.40	ACCOUNTS PAYABLE VOUCHER
* V945968	10/18/2023	MARY ANN DURKALSKI	R	8.64	ACCOUNTS PAYABLE VOUCHER
* V945969	10/18/2023	THOMAS A. FLOOD	R	52.93	ACCOUNTS PAYABLE VOUCHER
* V945970	10/18/2023	DENISE M. MCLAUGHLIN	R	13.20	ACCOUNTS PAYABLE VOUCHER
* V945971	10/18/2023	DONNA B. JELEN	R	123.42	ACCOUNTS PAYABLE VOUCHER
* V945972	10/18/2023	TIFFANY JOSEPH	R	265.40	ACCOUNTS PAYABLE VOUCHER
* V945973	10/18/2023	CARA J MOTELKA	R	85.14	ACCOUNTS PAYABLE VOUCHER
* V945974	10/18/2023	PIYALI ROY	R	12.00	ACCOUNTS PAYABLE VOUCHER
* V945975	10/18/2023	KATIE A SLIFKIN	R	282.90	ACCOUNTS PAYABLE VOUCHER

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* V945976	10/18/2023	TEANNA N WEEKS	R	68.21	ACCOUNTS PAYABLE VOUCHER
* V945977	10/25/2023	KADY A. COLE	R	17.94	ACCOUNTS PAYABLE VOUCHER
* V945978	10/25/2023	KAREN L MEHLING HOWSON	R	141.23	ACCOUNTS PAYABLE VOUCHER
* V945979	10/25/2023	ANNE J HAY	R	329.03	ACCOUNTS PAYABLE VOUCHER
* V945980	10/25/2023	TRINA M JONES	R	206.00	ACCOUNTS PAYABLE VOUCHER
* V945981	10/25/2023	STACY L POOLE	R	210.40	ACCOUNTS PAYABLE VOUCHER
* V945982	10/25/2023	CASSIDY R POWERS	R	134.48	ACCOUNTS PAYABLE VOUCHER
* V945983	10/25/2023	LINDA B ROTH	R	246.59	ACCOUNTS PAYABLE VOUCHER
* V945984	10/25/2023	ELIZABETH WILSON-FISH	R	126.50	ACCOUNTS PAYABLE VOUCHER
* V945985	10/30/2023	BETH A CASEY	R	29.99	ACCOUNTS PAYABLE VOUCHER
* V945986	10/30/2023	TERRY A HASTINGS	R	25.69	ACCOUNTS PAYABLE VOUCHER
* V945987	10/30/2023	BROCK J KNEBEL	R	45.10	ACCOUNTS PAYABLE VOUCHER
* V945988	10/30/2023	LULING LI	R	289.10	ACCOUNTS PAYABLE VOUCHER
* V945989	10/30/2023	JORDAN S MCCONNELL	R	37.78	ACCOUNTS PAYABLE VOUCHER
* V945990	10/30/2023	MYRIAM T. NEIL	R	105.10	ACCOUNTS PAYABLE VOUCHER
* V945991	10/30/2023	JOCELYN L. ROACH	R	13.20	ACCOUNTS PAYABLE VOUCHER
* V945992	10/30/2023	JAMES D RODEMS	R	380.75	ACCOUNTS PAYABLE VOUCHER
* V945993	10/30/2023	CHARLES P. BRAMAN & CO. INC.	R	700.00	ACCOUNTS PAYABLE VOUCHER
* V945994	10/31/2023	AT & T	R	335.94	ACCOUNTS PAYABLE VOUCHER
* V945995	10/31/2023	CITY OF CLEVELAND WATER	R	16063.66	ACCOUNTS PAYABLE VOUCHER
* V946006	10/31/2023	HUNTINGTON BANK-MASTERCARDS	R	99034.98	ACCOUNTS PAYABLE VOUCHER
* V946007	10/31/2023	NORTHEAST OHIO REGIONAL SEWER	R	20302.84	ACCOUNTS PAYABLE VOUCHER
* V946008	10/31/2023	SPECTRUM (TIME WARNER CABLE)	R	2670.00	ACCOUNTS PAYABLE VOUCHER
* V946009	10/31/2023	VERIZON	R	6722.20	ACCOUNTS PAYABLE VOUCHER
* V946010	10/31/2023	WASTE MANAGEMENT OF OHIO INC	R	8247.49	ACCOUNTS PAYABLE VOUCHER
* V946011	10/31/2023	HNB MEDICARE	R	80510.35	ACCOUNTS PAYABLE VOUCHER
* V946012	10/31/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	35377.90	ACCOUNTS PAYABLE VOUCHER
* V946013	10/31/2023	STATE TEACHERS RETIREMENT (STRS)	R	33640.55	ACCOUNTS PAYABLE VOUCHER
* V946014	10/31/2023	MEDICAL MUTUAL OF OHIO	R	1332916.59	ACCOUNTS PAYABLE VOUCHER
* V946015	10/31/2023	ANTHEM	R	50055.11	ACCOUNTS PAYABLE VOUCHER
* V946016	10/31/2023	ALLSTATE	R	18224.81	ACCOUNTS PAYABLE VOUCHER
* V946017	10/31/2023	LINCOLN NATIONAL LIFE INS CO	R	4297.54	ACCOUNTS PAYABLE VOUCHER
* V946018	10/31/2023	MEDICAL MUTUAL FLEX PLAN	R	13318.71	ACCOUNTS PAYABLE VOUCHER
* V946019	10/31/2023	CLASSWALLET-WIRE TRANSFER	R	17000.00	ACCOUNTS PAYABLE VOUCHER
* V946020	10/31/2023	CUYAHOGA CO REAL ESTATE TAX	R	6564.45	ACCOUNTS PAYABLE VOUCHER
* V946021	10/31/2023	DRAGONFLY ATHLETICS, LLC	R	25000.00	ACCOUNTS PAYABLE VOUCHER
* V946022	10/31/2023	HUNTINGTON BANK	R	473.22	ACCOUNTS PAYABLE VOUCHER
* V946023	10/31/2023	HUNTINGTON BANK	R	135.98	ACCOUNTS PAYABLE VOUCHER
* V946024	10/31/2023	MWW1 OH LLC	R	3281.00	ACCOUNTS PAYABLE VOUCHER
* V946025	10/31/2023	SHAKER HEIGHTS PUBLIC LIBRARY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V946026	10/31/2023	OSC - NATURAL GAS	R	31784.00	ACCOUNTS PAYABLE VOUCHER
* V946027	10/31/2023	PAY FOR IT	R	11934.55	ACCOUNTS PAYABLE VOUCHER
* V946028	10/31/2023	RED TREE INVESTMENT GROUP	R	4641.08	ACCOUNTS PAYABLE VOUCHER
* V946029	10/31/2023	SQUARE	R	21.17	ACCOUNTS PAYABLE VOUCHER
* V950024	10/01/2023	AFSCME PEOPLE	R	8.35	ACCOUNTS PAYABLE VOUCHER
* V950025	10/01/2023	ALLSTATE	R	8933.83	ACCOUNTS PAYABLE VOUCHER
* V950026	10/01/2023	DEARBORN LIFE INSURANCE COMPANY	R	2417.61	ACCOUNTS PAYABLE VOUCHER
* V950027	10/01/2023	VOYA INSTITUTIONAL TRUST	R	1121.00	ACCOUNTS PAYABLE VOUCHER
* V950028	10/01/2023	HNB MEDICARE	R	80706.26	ACCOUNTS PAYABLE VOUCHER
* V950029	10/01/2023	HUNTINGTON BANK	R	232042.33	ACCOUNTS PAYABLE VOUCHER
* V950030	10/01/2023	LEGALSHIELD	R	691.56	ACCOUNTS PAYABLE VOUCHER
* V950031	10/01/2023	LINCOLN NATIONAL LIFE INS CO	R	2143.06	ACCOUNTS PAYABLE VOUCHER
* V950032	10/01/2023	LOCAL 200 DUES 12 MO	R	2100.00	ACCOUNTS PAYABLE VOUCHER
* V950033	10/01/2023	MEDICAL MUTUAL FLEX PLAN	R	13581.30	ACCOUNTS PAYABLE VOUCHER
* V950034	10/01/2023	O.A.P.S.E. LOCAL 149	R	2677.24	ACCOUNTS PAYABLE VOUCHER
* V950035	10/01/2023	OHIO CHILD SUPPORT CENTRAL	R	4068.72	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.disp_fund='0010000' and chkstat.rundate between '20231001' and '20231031'

* V950036	10/01/2023	OHIO PUBLIC DEFERRED COMPENSATION	R	12275.16	ACCOUNTS PAYABLE VOUCHER
* V950037	10/01/2023	SCHOOL EMPLOYEE RETIREMENT	R	79538.59	ACCOUNTS PAYABLE VOUCHER
* V950038	10/01/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	124603.38	ACCOUNTS PAYABLE VOUCHER
* V950039	10/01/2023	SHAKER HTS TEACHERS' ASSOCIATION	R	14751.00	ACCOUNTS PAYABLE VOUCHER
* V950040	10/01/2023	STATE TEACHERS RETIREMENT	R	273578.55	ACCOUNTS PAYABLE VOUCHER
* V950041	10/01/2023	STATE TEACHERS RETIREMENT (STRS)	R	318255.44	ACCOUNTS PAYABLE VOUCHER
* V950042	10/01/2023	TREASURER, STATE OF OHIO	R	65837.89	ACCOUNTS PAYABLE VOUCHER
* V950043	10/01/2023	VOYA RETIREMENT INS. AND ANNUITY CO	R	2256.38	ACCOUNTS PAYABLE VOUCHER
* V950044	10/01/2023	VOYA RETIREMENT INS.&ANNUITY	R	4722.66	ACCOUNTS PAYABLE VOUCHER
* V950045	10/16/2023	AFSCME PEOPLE	R	8.35	ACCOUNTS PAYABLE VOUCHER
* V950046	10/16/2023	ALLSTATE	R	9176.98	ACCOUNTS PAYABLE VOUCHER
* V950047	10/16/2023	DEARBORN LIFE INSURANCE COMPANY	R	7544.53	ACCOUNTS PAYABLE VOUCHER
* V950048	10/16/2023	VOYA INSTITUTIONAL TRUST	R	1121.00	ACCOUNTS PAYABLE VOUCHER
* V950049	10/16/2023	HNB MEDICARE	R	80307.48	ACCOUNTS PAYABLE VOUCHER
* V950050	10/16/2023	HUNTINGTON BANK	R	235238.11	ACCOUNTS PAYABLE VOUCHER
* V950051	10/16/2023	LEGALSHIELD	R	705.00	ACCOUNTS PAYABLE VOUCHER
* V950052	10/16/2023	LINCOLN NATIONAL LIFE INS CO	R	2143.06	ACCOUNTS PAYABLE VOUCHER
* V950053	10/16/2023	LOCAL 200 DUES 12 MO	R	2100.00	ACCOUNTS PAYABLE VOUCHER
* V950054	10/16/2023	MEDICAL MUTUAL FLEX PLAN	R	13581.30	ACCOUNTS PAYABLE VOUCHER
* V950055	10/16/2023	O.A.P.S.E. LOCAL 149	R	2674.12	ACCOUNTS PAYABLE VOUCHER
* V950056	10/16/2023	OHIO CHILD SUPPORT CENTRAL	R	4068.72	ACCOUNTS PAYABLE VOUCHER
* V950057	10/16/2023	OHIO PUBLIC DEFERRED COMPENSATION	R	12787.66	ACCOUNTS PAYABLE VOUCHER
* V950058	10/16/2023	OHIO SCHOOL DISTRICT INC.TAX	R	445.75	ACCOUNTS PAYABLE VOUCHER
* V950059	10/16/2023	RITA	R	125155.58	ACCOUNTS PAYABLE VOUCHER
* V950060	10/16/2023	SCHOOL EMPLOYEE RETIREMENT	R	79774.03	ACCOUNTS PAYABLE VOUCHER
* V950061	10/16/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	124970.21	ACCOUNTS PAYABLE VOUCHER
* V950062	10/16/2023	SHAKER HTS TEACHERS' ASSOCIATION	R	14751.00	ACCOUNTS PAYABLE VOUCHER
* V950063	10/16/2023	SHCSD DENTAL	R	59558.27	ACCOUNTS PAYABLE VOUCHER
* V950064	10/16/2023	SHCSD MEDICAL	R	878611.64	ACCOUNTS PAYABLE VOUCHER
* V950065	10/16/2023	SHCSD PRESCRIPTION	R	217848.78	ACCOUNTS PAYABLE VOUCHER
* V950066	10/16/2023	STATE TEACHERS RETIREMENT	R	272370.26	ACCOUNTS PAYABLE VOUCHER
* V950067	10/16/2023	STATE TEACHERS RETIREMENT (STRS)	R	318759.04	ACCOUNTS PAYABLE VOUCHER
* V950068	10/16/2023	STRS BUY BACK ANNUITIZED	R	2237.66	ACCOUNTS PAYABLE VOUCHER
* V950069	10/16/2023	TREASURER, STATE OF OHIO	R	66084.40	ACCOUNTS PAYABLE VOUCHER
* V950070	10/16/2023	VOYA RETIREMENT INS. AND ANNUITY CO	R	2256.38	ACCOUNTS PAYABLE VOUCHER
* V950071	10/16/2023	VOYA RETIREMENT INS.&ANNUITY	R	4722.66	ACCOUNTS PAYABLE VOUCHER
* V950072	10/17/2023	HNB MEDICARE	R	6.96	ACCOUNTS PAYABLE VOUCHER
* V950073	10/17/2023	RITA	R	5.39	ACCOUNTS PAYABLE VOUCHER
* V950074	10/17/2023	SCHOOL EMPLOYEE RETIREMENT	R	23.97	ACCOUNTS PAYABLE VOUCHER
* V950075	10/17/2023	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	37.63	ACCOUNTS PAYABLE VOUCHER
* V950076	10/17/2023	TREASURER, STATE OF OHIO	R	0.78	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				7808679.39	
TOTAL REPORT				7808679.39	

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

9. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
October 31, 2023

CATEGORY	BEG. OF MONTH EXP BAL	EXPENDITURES MTD	EXPENDITURES TO DATE
OTHER NON-BOND PROJECTS 9121, 9150&9620	$31,876,724.42	$0.00	$31,876,724.42
SSF FUNDED PROJECTS	$2,475,740.82	$0.00	$2,475,740.82
FY2018 BONDS-SCC 94xx	$25,525,595.39	$0.00	$25,525,595.39
TOTAL TO DATE	**$59,878,060.63**	**$0.00**	**$59,878,060.63**

NON-BOND SOURCES
OTHER

PROJECT	PERIOD	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
LAN - Network Integration Project:	**FY2023 and Previous**					$11,063.59	
Buses:	**FY2023 and Previous**					$7,938,545.91	
Other Vehicles & Related Equip:	**FY2023 and Previous**					$910,100.89	
Planetarium Project:	**FY2023 and Previous**					$85,745.00	
PTO Technology:	**FY2023 and Previous**					$80,298.46	
PTO Projects:	**FY2023 and Previous**					$3,928.74	
Personalized Learning Center:	**FY2023 and Previous**					$177,793.27	
Woodbury Clock Tower	**FY2023 and Previous**					$542,367.64	
Parking Lot & Tennis Courts	**FY2023 and Previous**					$726,820.20	
Assessment & Master Planning	**FY2023 and Previous**					$151,725.47	
Middle School Site Analysis	**FY2023 and Previous**					23027.5	
Onaway Parking Lot	**FY2023 and Previous**					$18,980.00	
High School South Parking Lot	**FY2023 and Previous**					$15,886.25	
Fernway Fire	**FY2023 and Previous**					$20,236,584.19	
AASL FY21 Library Grant	**FY2023 and Previous**					$20,000.00	
Other:	**FY2023 and Previous**					$573,872.31	
Stadium Lighting	**FY2024 Detail**	High School	F&E	8/28/2023	9150	$359,985.00	Musco Sports Lighting
Total Non-Bond - Other						**$31,876,724.42**	

SCC's: 9150
9180
9162
9163
9181

NON-BOND SOURCES
SSF PROJECTS

PROJECT	PERIOD	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Peter's Garden	**FY2023 and Previous**					$113,476.00	
School Technology Projects	**FY2023 and Previous**					$716,068.49	
SSF Tech-Shaker's First Class	**FY2023 and Previous**					$17,057.26	
High School Large Auditorium	**FY2023 and Previous**					$1,038,125.30	
Craig Stout Technology Projects	**FY2023 and Previous**					$104,634.00	
High School Planetarium Project	**FY2023 and Previous**					$156,000.00	
HS Weight Room	**FY2023 and Previous**					$192,016.67	
IC Digital Design lab & Studio	**FY2023 and Previous**					$20,655.07	
Personalized Learning Center Donor	**FY2023 and Previous**					$108,900.00	
General Projects	**FY2023 and Previous**					$975.22	
WO Sublimation Printer	**FY2023 and Previous**					$7,832.81	
Total SSF Projects						**$2,475,740.82**	

FY2018 BOND ISSUE

PROJECT	PERIOD	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
FY18 Bond $20.1 MM - SCC 9400	**FY2023 and Previous**					$20,812,189.01	
RedTree Fees	**FY2023 and Previous**					$19,836.78	
FY18 BANs $9.9MM - SCC 9401	**FY2023 and Previous**					$2,934,680.64	
Declaration of Intent	**FY2023 and Previous**					$1,743,050.55	
RedTree Fees	**FY2023 and Previous**					$15,838.41	
Total FY2018 BONDS						**$25,525,595.39**	

SCC: 9400-9401

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

October 31, 2023

	FUNDING SOURCE				
	BOND	NON-BOND SOURCES			
	2018 BOND ISSUE	Other	SSF Projects	FUND 004 GRAND TOTALS	
	SCC 9400-9401	SCC 9121, 9150, 9169-9171, 9178, 9181, 9314, 9316, 9620	SCC's 9164-9168, 9182, 9315		
Allocation	$25,525,595.39	$31,919,083.94	$2,487,548.13	$59,932,227.46	$0.00
Spent to Date	25,525,595.39	31,876,724.42	2,475,740.82	$59,878,060.63	$0.00
Allocation Available	0.00	42,359.52	11,807.31	$54,166.83	($0.00)
less Outstanding Encumbrances	0.00	5,456.00	0.00	$5,456.00	$0.00
Fund Balance Available	$0.00	$36,903.52	$11,807.31	$48,710.83	($0.00)

Cash Reconciliation:

Beginning of Month Cash	$48,387.51
Receipts	5,779.32
(Disbursements)	0.00
End of Month Cash	$54,166.83
	($0.00)

	A	B	C	D	E	F	G	H	I	J
1	SHAKER HEIGHTS CITY SCHOOL DISTRICT									
2	FUND 004									
3	SOURCE OF FUNDING									
4										
5	October 31, 2023									
6										
7										
8										
9	**Source of Funding:**	**2004 Bond Issue**	**FY2019 & prior**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**FY2024**	**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	
18	BANs-Jul '12-HB 264 - Energy Conservation								$0.00	
19	Bond-Series 2012 - October '12-Buses								$0.00	
20	FY2018 Bond Issuance - Dec '17, Apr '18		30,000,000.00	-5,700,000.00	2,549.15	1,477.88			$24,304,027.03	
21	Interest Income-FY2018 Bond Issuance		637,005.18	491,040.78	87,196.69	6,325.71	0.00	0.00	$1,221,568.36	
22	Fernway Fire Allocation Adj-June 2020			5,700,000.00	-2,549.15	-1,477.88			$5,695,972.97	
23	Fernway Fire Insurance Proceeds		11,140,590.26	1,644,250.00	1,579,293.08	0.00	0.00	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		1,228,265.00	0.00	0.00	0.00	0.00	0.00	$1,228,265.00	
28	Bus Sales		1,500.00	0.00	0.00	0.00	0.00	0.00	$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		52,312.30	227.02	368.30	0.00	704.28	0.00	$53,611.90	
33	Auction Proceeds		0.00				67,949.47	0.00	$67,949.47	
34	T-mobile Rental		295,349.90	32,665.75	30,153.00	30,153.00	33,394.43	11,558.64	$433,274.72	
35	Towerpoint Rental		0.00			10.00			$10.00	
36	Clearwire/Sprint Rental		233,346.55	31,000.43	50,745.36	0.00	0.00	0.00	$315,092.34	
37	SSF Project/Contribution Funds		2,030,955.71	1,311.85	136,549.22	75,328.18	8,370.00	5,378.17	$2,257,893.13	$0.00
38	SSF Project-Planetarium-HNB		50,000.00						$50,000.00	
39	SSF Project-Online Learning Center		93,900.00						$93,900.00	
40	SSF Project-Hot Spots-Pandemic		0.00	20,755.00	5,000.00	0.00	0.00	0.00	$25,755.00	
41	SSF FE Playground		0.00		175,000.00	1,477.88	0.00	0.00	$176,477.88	
42	Huntington Bank Planetarium Donation		75,000.00						$75,000.00	
43	Huntington Bank PLC Donation		60,000.00	0.00	0.00	0.00	0.00	0.00	$60,000.00	
44	City Reimb-repair of BB field(5/07)		24,020.00						$24,020.00	
45	Insurance Proceeds		432,090.78	66,717.01	0.00	2,191.52	0.00	0.00	$500,999.31	
46	Asbestos Litigation Settlement		13,441.51						$13,441.51	
47	PEP Repair of Ludlow		50,801.00						$50,801.00	
48	PTO Reimbursement		75,123.20	0.00	0.00	0.00	0.00	0.00	$75,123.20	
49	First Energy Rebate for Energy Savings (HB264)		57,128.00						$57,128.00	
50	Transfer fr. Fd1 (offset unused HB264 $'s xfer fr. Fd4 to Fd2)		236,264.49						$236,264.49	
51	Transfer fr. Fd1 (OfficeMax & Medicaid)		2,000,000.00						$2,000,000.00	
52	USTA		20,000.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	
53	FE Fire Library Grant		0.00	20,000.00	0.00	0.00	0.00	0.00	$20,000.00	
54										
55	TOTALS	$0.00	$55,317,112.69	$2,307,967.84	$2,064,305.65	$115,486.29	$110,418.18	$16,936.81	$59,932,227.46	$0.00
56								$0.00		
57										
58										