EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS
JULY 2011

INDEX

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

August 9, 2011

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of July 31, 2011) – Note: Budget comments have been excluded until the final budget is approved.

A. REVENUE

1. **Real Estate Taxes:**

- $3.9 million or 18.1% less than prior year;
- Variance is primarily due to timing in receipt of advances.

2. **Personal Property Taxes:**

- $4,804 or 108.6% more than prior year;
- Variance is due to the House Bill No. 66 phase out of this tax.

3. **Investment Earnings:**

- $8,768 received this year;
- $33,063 or 79.0% less than prior year;
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- Federal Reserve left Federal funds rate at the range 0.0% to 0.25% as expected at their most recent meeting on June 22nd;
- On August 9th, the Federal Reserve announced the continuation of the same targeted Federal funds rate level of 0.0% + 0.25% "at least through mid-2013";
- Treasury Agencies and CDAR's remain important component of our portfolio due to the continuing interest rate environment;
- We continue to monitor the markets and our portfolio in consultation with our investment advisor.

Even though the Federal Government reached an agreement to raise the debt limit and to reduce the Federal deficit over time, Standard & Poor's reduced its AAA rating on U.S. Government long-term securities on August 5th to AA+. The down-grade is not expected to have any impact at this time to the District's ability to buy and hold U.S. Government Agency securities. There

is no requirement in Ohio Revised Code regarding the minimum rating for U.S. obligations nor do our investment advisors advise any liquidation or refraining from purchasing such at this time. It is unknown at this time, but such action may result in increased rates of return on future purchased securities. We continue to monitor the situation closely.

4. **State Sources:**

- $0.1 million or 9.1% less than prior year;
- State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January;
- The District is expected to receive its annual allocation as published in connection with the fiscal 2012 State budget.

5. **Total Revenue:**

- $4.0 million or 17.6% less than prior year;
- Variance due primarily to the lower real estate property tax advance payments received this year vs. last.

B. EXPENDITURES

1. **Salaries & Wages:**

- Payrolls averaged $2,083,184 YTD this year vs. $2,120,868 for prior YTD, for a 1.8% decrease from last year's payrolls for the same number of year-to-date pay dates;
- Overall change reflects cumulative effect of contractual and step increases that went into effect over the last 12 months;
- YTD total salaries and wages (including severance payments) are 1.7% below prior year due to timing of other fund charge backs;
- Excluding sick leave severance payments, decrease of 3.0% from prior year;
- Classified overtime paid in July 2011 was $4,644 less than July 2010;
- Temporary wages are $7,236 more this YTD vs. last YTD;
- Sick leave severance payments increased by $51,779, or 294.8% to $69,343 in July 2011 from $17,564 in July 2010;
- Amount and timing of such payments vary from year to year depending on number of retirements and whether or not retiree elects to defer payments up to maximum of three years.

2. **Total Expenditures:**

- $0.4 million or 6.0% more than prior YTD;
- Variance due to timing differences in payments;
- Encumbrances current month-end total of $9.0 million, which includes $3.1 million for out-of-district tuition, are $1.1 million higher than prior year;

- Variance primarily attributable to $1.6 million increase in tuition, and a $0.5 million decrease in SERS retirement expense (end of additional accrual for six-month deferral catch-up);
- Differences attributable primarily to timing.

II. CONCLUSIONS

1. Cash balance reflects a decrease of $5.0 million from that of one year ago. This is due to the $0.6 million lower beginning of year balance, further reduced by the $4.4 million smaller excess of revenues over expenditures for the current YTD vs. the prior YTD.

2. The following cash deficits are due to a delay in the receipt of federal fund cash requests from the State: Fund 506 - $608; Fund 516 - $75,806; Fund 551 - $4,649; Fund 572 - $18,324; and Fund 590 - $2,455.

3. The Fund 009 cash deficit of $46,233 is due to the funding of the "stored value" purchasing cards that are used by the classroom teachers in purchasing items for the classroom (the $25 student activity fee collected at the start of school is the primary funding source for these expenditures), and the Fund 006 cash deficit of $33,789 is due to additional food service fund expenses not covered by the AVI contract guarantee (primarily final capital costs and final salary and benefit costs).

III. OTHER ITEMS

1. **Annual Financial Audit:**

The annual financial audit has already begun. The process consists of two stages, including a conversion from cash basis to Generally Accepted Accounting Principles (GAAP) basis performed by the Local Government Services division of the Auditor of State's office, and the audit of the financial statements and financial operations performed by the independent public accounting firm, REA & Associates. We will update you on the status of the audit as it progresses.

2. **School District Tax Levy Unofficial Results:**

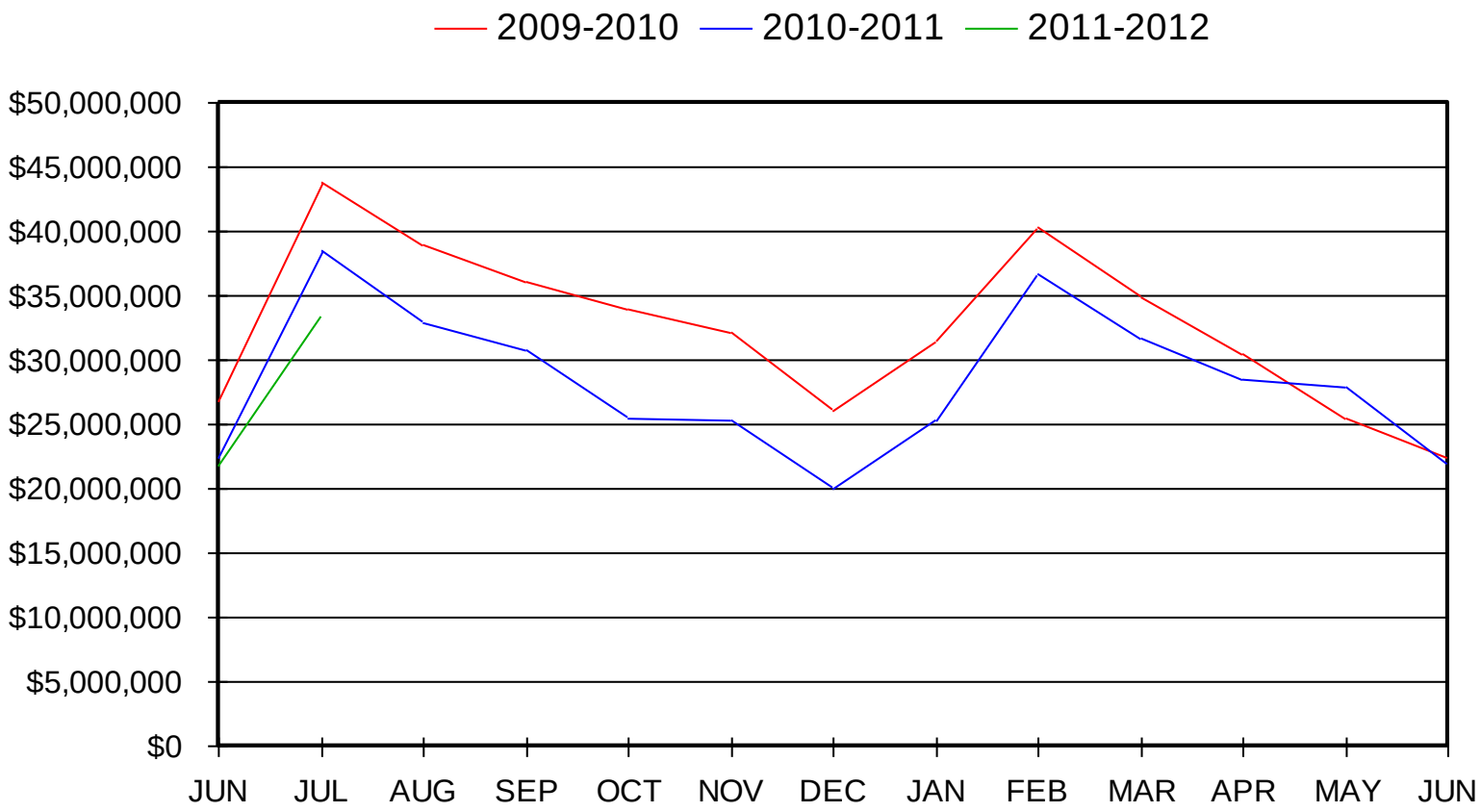
Of the 25 Ohio school district funding issues on the August 2nd ballot, unofficial results indicate that 7 or 28.0% passed. Only 3 of the 21 or 14.3% of new issues passed, while 4 of 4 or 100% of renewal issues passed. In Cuyahoga County only 1 of 3 or 33.3% of issues passed, including none of 2 or 0.0% of new issues and 1 of 1 or 100% of renewal issues.

3. **Best Practices Compliance Form Filed:**

   At the end of June, in accordance with the School Employees Health Care Board's (SEHCB) requirement in Ohio Administrative Code 3306-2-04, the District filed a "best practices" compliance form. The filing certifies the District's compliance with the SEHCB's "best practices" directives for the fiscal year 2011. The future of this requirement is in question due to legislative changes which call for the termination of the SEHCB.

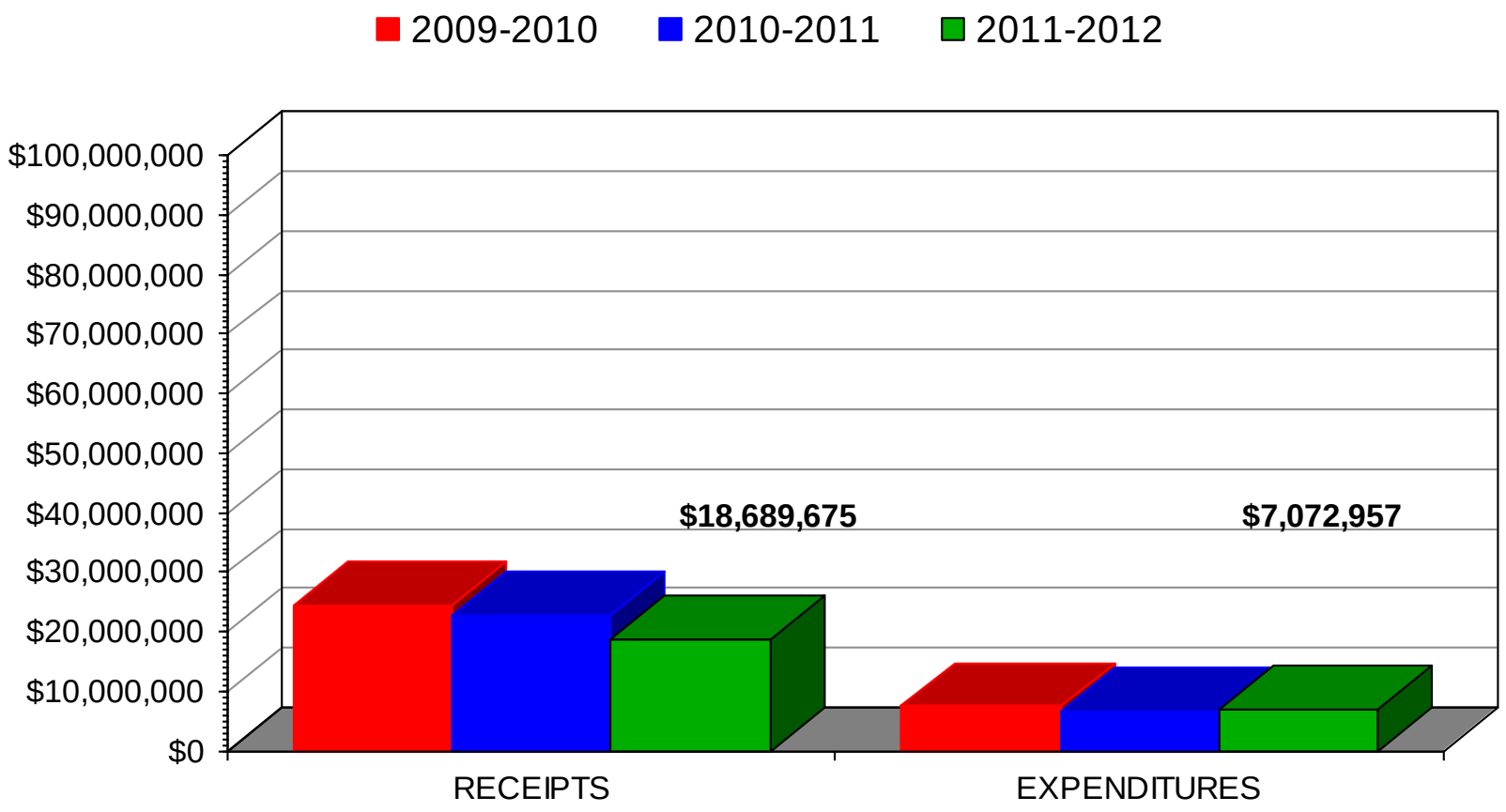
2. CHARTS

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND CASH BALANCE



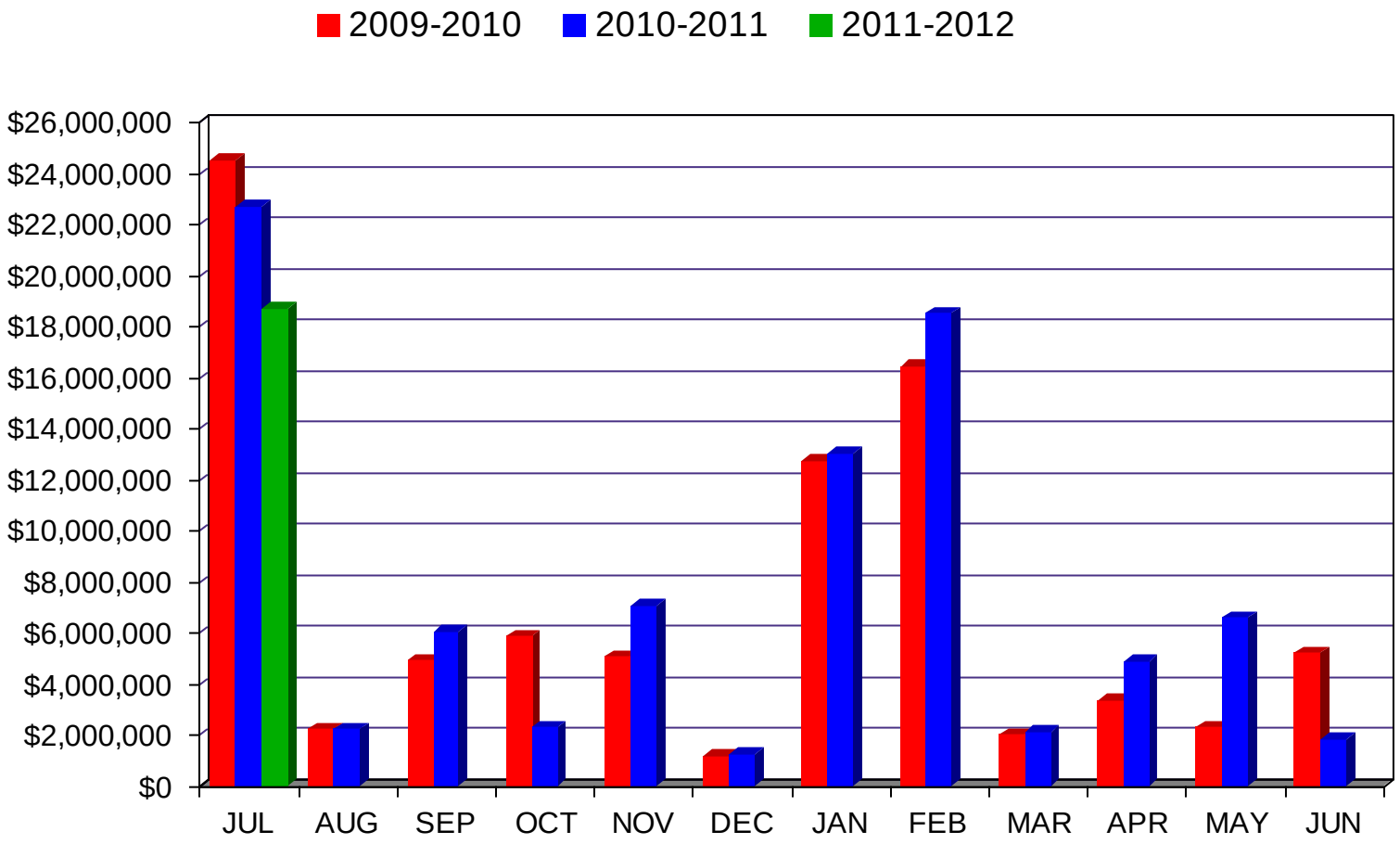
July 31, 2011

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND



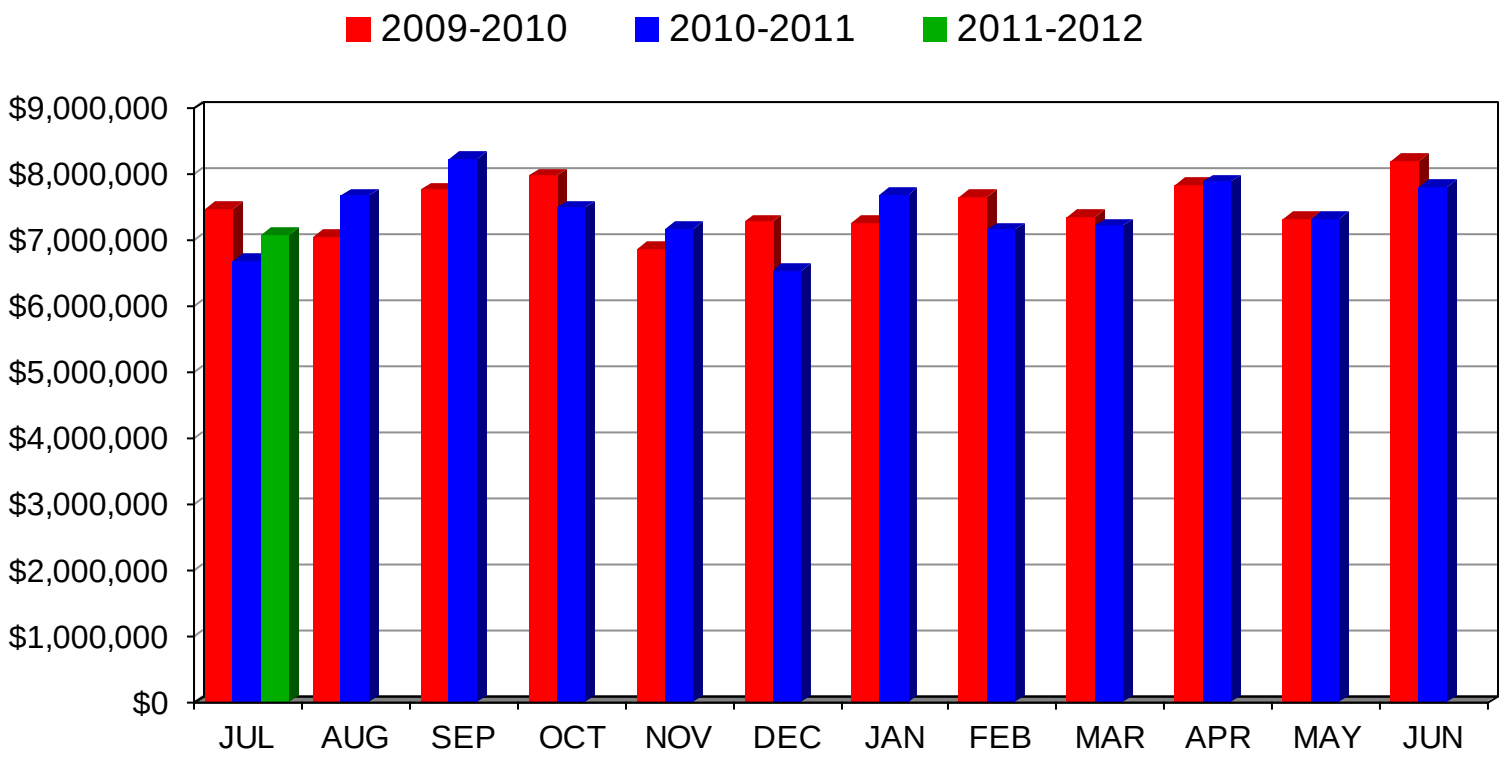
July 31, 2011

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND RECEIPTS



July 31, 2011

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND EXPENDITURES



July 31, 2011

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN

PRODUCTIVE Capital Management, Inc.

SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 07/31/2011 Settle Date

CASH ACCOUNTS[1]

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL[2]	PURCHASE YLD	NOTE/CALL FEATURE	BALANCES AS OF[1]	DAYS TO MATURITY
16,409	STAR OHIO	0.030%	8/1/11	7/31/11	16,409.13	0.030%	GF	7/31/11	1
15,655	MMK	0.100%	8/1/11	7/31/11	15,654.64	0.100%	CHARTER ONE (MRA)	7/31/11	1
9,626	DDA	0.050%	8/1/11	7/31/11	9,626.31	0.050%	HNB (DVP ACCT)	7/31/11	1
12,534,728	NOW	0.000%	8/1/11	7/31/11	12,534,728.06	0.000%	CHARTER ONE (CWI)	7/31/11	1
446,155	MMK	0.250%	8/1/11	7/31/11	446,155.11	0.250%	PNC	7/31/11	1
1,500,000	DDA	0.000%	8/1/11	7/31/11	1,500,000.00	0.000%	TSCB (50-50)	7/31/11	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL[2]	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
3,000,000	CD	0.630%	08/04/11	08/04/10	3,000,000.00	0.630%	#179	PNC		4
1,000,000	CDARS	1.150%	08/11/11	08/12/10	1,000,000.00	1.150%	#183 (+5bp)	TriState		11
2,000,000	CDARS	1.094%	08/18/11	08/19/10	2,000,000.00	1.094%	#184	TriState		18
1,000,000	CDARS	1.094%	09/01/11	09/02/10	1,000,000.00	1.094%	#186	TriState		32
1,000,000	CP	0.000%	10/17/11	04/20/11	998,400.00	0.325%	Citigroup Funding Inc.	HNB	17307SXH0	78
500,000	CDARS	1.100%	11/17/11	02/17/11	500,000.00	1.100%	50-50 - 13+26wks 5-19-11 #198	TriState		109
500,000	CDARS	1.100%	12/01/11	03/03/11	500,000.00	1.100%	50-50 13+26wks #199 6-2-11	TriState		123
1,000,000	FHLB	1.125%	12/09/11	08/11/10	1,008,680.00	0.468%	#180	HNB	3133XVQL8	131
500,000	CDARS	1.300%	01/05/12	01/06/11	500,000.00	1.300%	50-50 #188	TriState		158
2,000,000	CP	0.000%	01/12/12	07/19/11	1,996,656.67	0.345%	Citigroup Funding, Inc.	HNB	17307RAC8	165
3,000,000	CDARS	0.350%	02/16/12	02/17/11	3,000,000.00	0.350%	#195	HNB		200
2,000,000	FHLB	1.125%	03/09/12	08/11/10	2,016,840.00	0.588%	#181	HNB	3133XWW47	222
1,000,000	FHLB	1.125%	05/18/12	08/11/10	1,008,810.00	0.623%	#182	HNB	3133XXPV3	292
1,000,000	FHLB	1.375%	06/08/12	08/04/10	1,013,660.00	0.629%	#175	HNB	3133XWKU2	313
1,000,000	FFCB	0.500%	07/25/12	01/25/11	999,850.00	0.510%	#190	HNB	31331KAN0	360
1,000,000	FHLB	0.330%	08/08/12	07/26/11	999,950.00	0.335%	10/26/11 qtrly	HNB	313374S50	374
1,000,000	FHLB	0.875%	08/22/12	08/04/10	1,004,700.00	0.644%	#177	HNB	3133XYWB7	388
1,000,000	FFCB	0.600%	08/22/12	02/22/11	999,900.00	0.610%	#196	HNB	31331KCS7	388
1,000,000	FHLB	2.000%	09/14/12	08/04/10	1,026,958.00	0.711%	#178	HNB	3133XUK93	411
1,000,000	FHLB	1.625%	11/21/12	02/14/11	1,014,460.00	0.800%	#192	HNB	3133XVEM9	479
1,000,000	FFCB	0.750%	01/04/13	02/14/11	997,500.00	0.884%	#193	HNB	31331J6W8	523
1,000,000	FFCB	0.900%	02/22/13	02/22/11	1,000,000.00	0.900%	#197	HNB	31331KCP3	572
1,000,000	FHLB	1.625%	06/14/13	07/18/11	1,022,170.00	0.455%		HNB	3133XYHD0	684
1,000,000	FHLB	0.600%	06/28/13	07/18/11	1,000,150.00	0.584%	6/28/12 qtrly	HNB	313374EV8	698
1,000,000	FFCB	0.550%	07/25/13	07/25/11	1,000,000.00	0.550%	7/25/12 continuous	HNB	31331KSF8	725

[1]Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

[2]Does not include accrued interest, if any, paid at time of purchase.

This report prepared for: BRYAN CHRISTMAN

PRODUCTIVE Capital Management, Inc.

SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 07/31/2011 Settle Date

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS[1]	$ 14,522,573	$ 14,522,573.25	1	0.01%
SECURITIES	30,500,000	$ 30,608,684.67	265	0.66%
TOTAL	$ 45,022,573	$ 45,131,257.92	180	0.45%

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This report prepared for: BRYAN CHRISTMAN

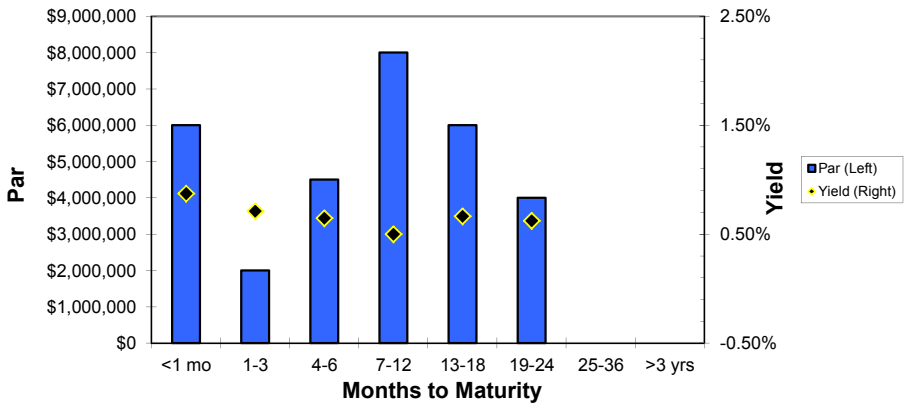
PRODUCTIVE Capital Management, Inc.

SHAKER HEIGHTS CITY SCHOOL DISTRICT

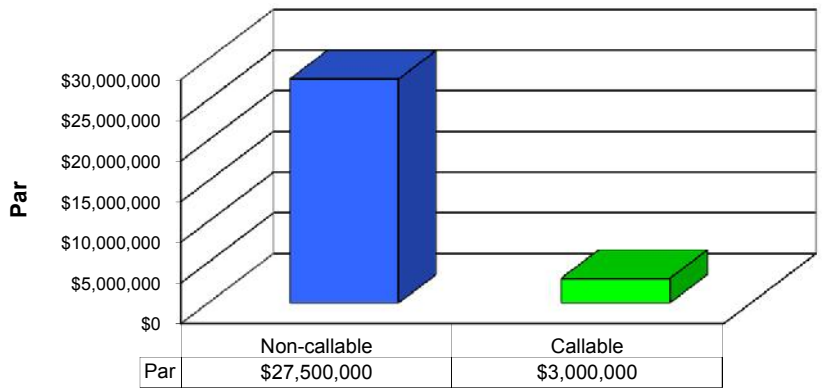
Consolidated Investment Portfolio

As of: 07/31/2011 Settle Date

Maturity & Yield Distribution (Securities Only)



Securities Distribution

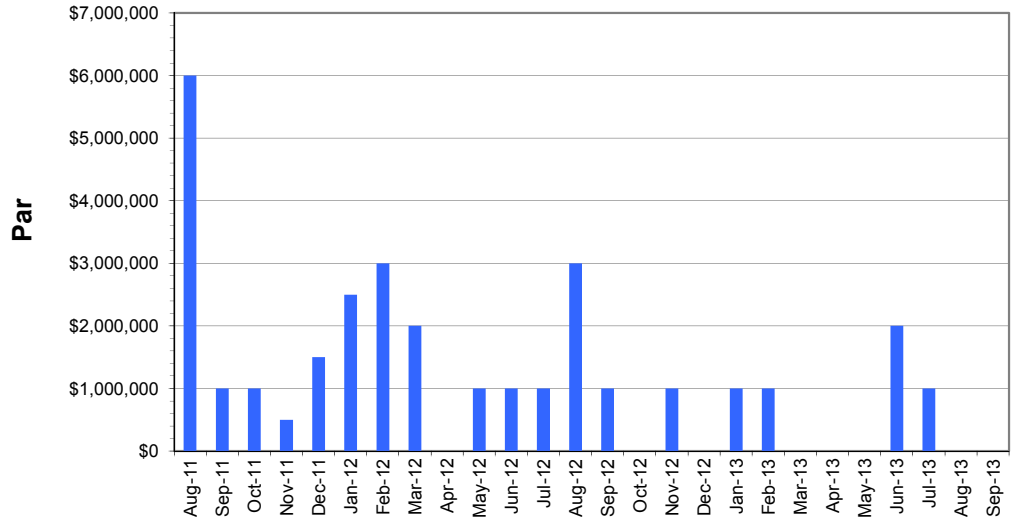


	Non-callable	Callable
Par	$27,500,000	$3,000,000

Diversification by Asset Class

	Par	%
Cash Equivalents	**$14,522,573**	**32.3%**
Cash Equivalents	$14,522,573	32.3%
US Treasury	**$0**	**0.0%**
US Treasury	$0	0.0%
Agencies	**$16,000,000**	**35.5%**
FFCB	$5,000,000	11.1%
FHLB	$11,000,000	24.4%
FHLMC	$0	0.0%
FNMA	$0	0.0%
GNMA	$0	0.0%
Certificates of Deposit	**$11,500,000**	**25.5%**
CD	$11,500,000	25.5%
Other	**$3,000,000**	**6.7%**
BA	$0	0.0%
CP	$3,000,000	6.7%
Other	$0	0.0%
Grand Total	**$45,022,573**	**100.0%**

Maturities by Month (Securities Only)



[1]Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

[2]Does not include accrued interest, if any, paid at time of purchase.

4. FINANCIAL SUMMARY FOR GENERAL FUND

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund-Financial Statement
Fiscal Year Ending
June 30, 2012

	A	B	D	E	F	G	H	I	J	K	L	M	N
1				**Month of July**					**Year-To-Date July**				
2				**Actual F12**	**Actual F11**	**$ Inc(Dec)**	**%Inc(Dec)**		**Actual F12**	**Actual F11**	**$ Inc(Dec)**	**%Inc(Dec)**	
3		**REVENUE:**											
4		Real Estate Taxes		$17,522,976	$21,386,949	($3,863,973)	-18.1%		$17,522,976	$21,386,949	($3,863,973)	-18.1%	
5		Personal Property Taxes		9,228	4,424	4,804	108.6%		9,228	4,424	4,804	108.6%	
6		Investment Earnings		8,768	41,831	(33,063)	-79.0%		8,768	41,831	(33,063)	-79.0%	
7		Other Local		53,748	55,043	(1,295)	-2.4%		53,748	55,043	(1,295)	-2.4%	
8		State Foundation		1,072,171	1,179,745	(107,574)	-9.1%		1,072,171	1,179,745	(107,574)	-9.1%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
10		Other State		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
11		Federal-primarily Medicaid		22,784	12,581	10,203	81.1%		22,784	12,581	10,203	81.1%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
13		**TOTAL REVENUE**		**18,689,675**	**22,680,573**	**(3,990,898)**	**-17.6%**		**18,689,675**	**22,680,573**	**(3,990,898)**	**-17.6%**	
14				0	0	0			0	0	0		
15		**EXPENDITURES:**											
16		Salaries & Wages		4,170,542	4,241,737	(71,195)	-1.7%		4,170,542	4,241,737	(71,195)	-1.7%	
17		Fringe Benefits:											
18		Health Insurance		879,428	783,437	95,991	12.3%		879,428	783,437	95,991	12.3%	
19		Retirement Expense		644,783	736,949	(92,166)	-12.5%		644,783	736,949	(92,166)	-12.5%	
20		All Other Fringes		111,109	99,568	11,541	11.6%		111,109	99,568	11,541	11.6%	
21		Total Fringe Benefits		1,635,320	1,619,954	15,366	0.9%		1,635,320	1,619,954	15,366	0.9%	
22		Purchased Services:		0	0				0	0			
23		Utilities		105,053	119,518	(14,465)	-12.1%		105,053	119,518	(14,465)	-12.1%	
24		Out-of-District Tuition		238,693	122,882	115,811	94.2%		238,693	122,882	115,811	94.2%	
25		Pupil Transportation		85,361	68,228	17,133	25.1%		85,361	68,228	17,133	25.1%	
26		All Other Purchased Services		495,569	233,905	261,664	111.9%		495,569	233,905	261,664	111.9%	
27		Total Purchased Services		924,676	544,533	380,143	69.8%		924,676	544,533	380,143	69.8%	
28		Materials & Supplies		249,827	254,258	(4,431)	-1.7%		249,827	254,258	(4,431)	-1.7%	
29		Capital Outlay		49,736	8,386	41,350	493.1%		49,736	8,386	41,350	493.1%	
30		Other-primarily Cty.Aud.&Treas.Fees		42,856	3,437	39,419	1146.9%		42,856	3,437	39,419	1146.9%	
31		Transfers & Advances Out		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
32		**TOTAL EXPENDITURES**		**7,072,957**	**6,672,305**	**400,652**	**6.0%**		**7,072,957**	**6,672,305**	**400,652**	**6.0%**	
33				0	0	0			0	0	0		
34		**Net Revenues/(Expenditures)**		11,616,718	16,008,268	(4,391,550)	-27.4%		11,616,718	16,008,268	(4,391,550)	-27.4%	
35													
36		**Cash, Beginning of Period**		21,801,655	22,402,450	(600,795)	-2.7%		21,801,655	22,402,450	(600,795)	-2.7%	
37													
38		**Cash, End of Month**		**33,418,373**	**38,410,718**	**(4,992,345)**	**-13.0%**		**33,418,373**	**38,410,718**	**(4,992,345)**	**-13.0%**	
39				0	0	0			0	0	0		
40		**Less O/S Encumbrances**		8,964,433	7,822,033	1,142,400	14.6%		8,964,433	7,822,033	1,142,400	14.6%	
41		**Less Budget Reserve**		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%	
42											0		
43		**Fund Balance, End of Month**		**$24,100,870**	**$30,235,615**	**($6,134,745)**	**-20.3%**		**$24,100,870**	**$30,235,615**	**($6,134,745)**	**-20.3%**	
44				0	0	0			0	0	0	0.0%	
45		**Total General Obligation Debt Outstanding**							$23,680,580	$25,565,575	0		
46													

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FINANCIAL REPORT BY BANK

JULY 2011

	BEGINNING OF YEAR BALANCE	RECEIPTS MTD	RECEIPTS YTD	EXPENDITURES MTD	EXPENDITURES YTD	CURRENT FUND BALANCE
PNC BANK (frmly NCB)	$12,058.31	$0.00	$0.00	$12,058.31	$12,058.31	$0.00
CHARTER ONE	($929,712.37)	8,428,710.02	8,428,710.02	8,686,402.09	8,686,402.09	(1,187,404.44)
INVESTMENTS & OTHER DEPOSITS	$32,832,833.32	12,268,119.65	12,268,119.65	0.00	0.00	45,100,952.97
Payroll Funding Transfer A/C -for 1st of next mth	2,195,666.35	(29,008.62)	(29,008.62)	0.00	0.00	2,166,657.73
GRAND TOTAL	$34,110,845.61	$20,667,821.05	$20,667,821.05	$8,698,460.40	$8,698,460.40	$46,080,206.26
	0.00	0.00	0.00	0.00	0.00	0.00

Note-Ch.1 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 Ch.1 A/C.

6. FINANCIAL REPORT BY FUND

Shaker Heights City Schools
Financial Report by Fund
FY 12 JULY 2011

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
21,801,654.66	18,689,675.31	18,689,675.31	7,072,956.50	7,072,956.50	33,418,373.47	8,964,433.05	24,453,940.42
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,850,310.08	768,212.65	768,212.65	18.09	18.09	2,618,504.64	8,256.34	2,610,248.30
TOTAL FOR Fund 004 - BUILDING:							
3,829,157.41	13,584.82	13,584.82	11,523.50	11,523.50	3,831,218.73	792,795.17	3,038,423.56
TOTAL FOR Fund 006 - FOOD SERVICE:							
215,068.83	23,314.24	23,314.24	272,172.56	272,172.56	33,789.49-	0.00	33,789.49-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
68,465.55	0.00	0.00	3,832.80	3,832.80	64,632.75	485.04	64,147.71
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
4,744.62	172.00	172.00	51,149.28	51,149.28	46,232.66-	11,795.46	58,028.12-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
79,875.61	0.00	0.00	5,470.45	5,470.45	74,405.16	13,591.84	60,813.32
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
114,917.11	96.00	96.00	65.97	65.97	114,947.14	1,677.60	113,269.54
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
100,766.88	520.51	520.51	12,483.55	12,483.55	88,803.84	14,866.55	73,937.29
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
5,909.30	36.08-	36.08-	707.01	707.01	5,166.21	3,579.98	1,586.23
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,732,437.45	12,923.00-	12,923.00-	25,862.91	25,862.91	1,693,651.54	1,108,944.70	584,706.84
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,229,000.00	1,024,863.65	1,024,863.65	929,764.53	929,764.53	3,324,099.12	0.00	3,324,099.12
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
128,826.19	13,670.52	13,670.52	2,116.00	2,116.00	140,380.71	14,141.07	126,239.64
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
15,978.32	150.00	150.00	7,714.61	7,714.61	8,413.71	37,882.35	29,468.64-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
358,516.75	0.00	0.00	82,847.81	82,847.81	275,668.94	201,683.83	73,985.11

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	3,564.60	3,564.60-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	455.70	455.70	455.70	455.70	0.00	36,598.00	36,598.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
1,032.50	0.00	0.00	1,032.50	1,032.50	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	607.65	607.65	607.65-	0.00	607.65-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
9,331.45	85,040.12	85,040.12	170,177.28	170,177.28	75,805.71-	89,243.58	165,049.29-
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
177.75	0.00	0.00	0.00	0.00	177.75	55.00	122.75
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
829.63	0.00	0.00	5,478.82	5,478.82	4,649.19-	0.00	4,649.19-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,784.28-	61,024.61	61,024.61	39,564.25	39,564.25	18,323.92-	202,532.56	220,856.48-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
3,625.67	0.00	0.00	0.00	0.00	3,625.67	13,270.17	9,644.50-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
4.13	0.00	0.00	2,458.63	2,458.63	2,454.50-	10,782.94	13,237.44-
GRAND TOTALS:							
34,110,845.61	20,667,821.05	20,667,821.05	8,698,460.40	8,698,460.40	46,080,206.26	11,530,179.83	34,550,026.43

7. REVENUE ACCOUNT SUMMARY

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 12 JULY 2011

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):	63,964,623.00	17,522,975.54	17,522,975.54	50,722,512.30	46,441,647.46	27.39
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):	0.00	9,227.93	9,227.93	9,227.93	9,227.93-	0.00
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):	44,000.00	0.00	0.00	43,712.96	44,000.00	0.00
*****TOTAL FOR RCPT 1211 (TUITION/PAT-REGULAR DAY SCHOOL):	0.00	14,657.00	14,657.00	14,657.00	14,657.00-	0.00
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):	720,000.00	0.00	0.00	390,512.32	720,000.00	0.00
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):	361,000.00	0.00	0.00	198,876.63	361,000.00	0.00
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):	5,000.00	0.00	0.00	0.00	5,000.00	0.00
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):	5,000.00	0.00	0.00	4,650.00	5,000.00	0.00
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	15,000.00	9,207.00	9,207.00	14,780.75	5,793.00	61.38

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	700,000.00	8,768.36	8,768.36	120,605.79	691,231.64	1.25
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):	4,000.00	0.00	0.00	2,062.00	4,000.00	0.00
*****TOTAL FOR RCPT 1810 (RENTALS):	44,000.00	4,030.67	4,030.67	30,045.36	39,969.33	9.16
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	1,000.00	0.00	0.00	1,090.00	1,000.00	0.00
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	87,000.00	24,062.15	24,062.15	68,066.73	62,937.85	27.66
*****TOTAL FOR RCPT 1860 (FINES):	11,000.00	53.95	53.95	10,577.36	10,946.05	0.49
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	135,000.00	1,737.50	1,737.50	166,356.85	133,262.50	1.29
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):	13,000.00	0.00	0.00	0.00	13,000.00	0.00
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):	13,682,060.00	1,072,170.99	1,072,170.99	8,035,013.68	12,609,889.01	7.84
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	7,653,996.00	0.00	0.00	3,827,220.61	7,653,996.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):	1,540,755.00	0.00	0.00	754,854.86	1,540,755.00	0.00
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):	0.00	0.00	0.00	387,916.37	0.00	0.00
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):	478,022.00	0.00	0.00	321,473.81	478,022.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):	14,000.00	0.00	0.00	5,697.30	14,000.00	0.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	0.00	0.00	0.00	249,770.67	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	170,000.00	22,784.22	22,784.22	79,842.79	147,215.78	13.40
*****TOTAL FOR FUND 001 (GENERAL):	89,648,456.00	18,689,675.31	18,689,675.31	65,459,524.07	70,958,780.69	20.85
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):	2,448,000.00	768,024.46	768,024.46	2,134,439.61	1,679,975.54	31.37
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):	0.00	188.19	188.19	188.19	188.19-	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	100,000.00	0.00	0.00	0.00	100,000.00	0.00
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	293,000.00	0.00	0.00	167,740.05	293,000.00	0.00
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):	59,000.00	0.00	0.00	33,084.96	59,000.00	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,900,000.00	768,212.65	768,212.65	2,335,452.81	2,131,787.35	26.49
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	5,000.00	65.96	65.96	1,758.06	4,934.04	1.32
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	50,000.00	0.00	0.00	30,919.50	50,000.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	50,000.00	4,446.86	4,446.86	33,519.94	45,553.14	8.89
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):	25,000.00	9,072.00	9,072.00	21,293.80	15,928.00	36.29
*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):	600,000.00	0.00	0.00	0.00	600,000.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 004 (BUILDING):	730,000.00	13,584.82	13,584.82	87,491.30	716,415.18	1.86
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	1,000.00	1.56	1.56	55.50	998.44	0.16
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):	420,000.00	0.00	0.00	224,601.55	420,000.00	0.00
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):	425,000.00	0.00	0.00	236,678.92	425,000.00	0.00
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):	20,000.00	0.00	0.00	12,616.50	20,000.00	0.00
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):	50,000.00	0.00	0.00	23,346.65	50,000.00	0.00
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	10,000.00	80.00	80.00	17,301.87-	9,920.00	0.80
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	40,000.00	0.00	0.00	35,477.72	40,000.00	0.00
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):	18,000.00	0.00	0.00	11,549.79	18,000.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	775,000.00	23,232.68	23,232.68	504,099.74	751,767.32	3.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	100,000.00	0.00	0.00	250,000.00	100,000.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,859,000.00	23,314.24	23,314.24	1,281,124.50	1,835,685.76	1.25
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	70,000.00	0.00	0.00	1,797.36	70,000.00	0.00
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):	5,000.00	0.00	0.00	0.00	5,000.00	0.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	75,000.00	0.00	0.00	1,797.36	75,000.00	0.00
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):	100,000.00	172.00	172.00	10,393.75	99,828.00	0.17
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):	0.00	0.00	0.00	379.00	0.00	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):	0.00	0.00	0.00	3,987.02	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	0.00	0.00	0.00	685.50	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	100,000.00	172.00	172.00	15,445.27	99,828.00	0.17
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	100,000.00	0.00	0.00	0.00	100,000.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	82,449.00	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	425.34	0.00	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	100,000.00	0.00	0.00	82,874.34	100,000.00	0.00
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1341 (TRANS/OTHER-REGULAR SCHOOL):	100,000.00	0.00	0.00	0.00	100,000.00	0.00
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	0.00	0.00	0.00	3,622.50	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	0.00	0.00	0.00	858.70	0.00	0.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	21.00	21.00	4,306.00-	21.00-	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	1,349.00	0.00	0.00
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	0.00	0.00	0.00	36,830.80	0.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	0.00	0.00	0.00	9,320.00	0.00	0.00
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	0.00	0.00	177.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	1,029.30	0.00	0.00
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):	0.00	75.00	75.00	250.00	75.00-	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	100,000.00	96.00	96.00	49,131.30	99,904.00	0.10

FUND: 018 (PUBLIC SCHOOL SUPPORT)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	1.57	1.57	34.54	1.57-	0.00
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	200,000.00	0.00	0.00	0.00	200,000.00	0.00
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):	0.00	0.00	0.00	8,785.00	0.00	0.00
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	0.00	0.00	0.00	32.23	0.00	0.00
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	0.00	0.00	0.00	4,601.39	0.00	0.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	0.00	0.00	17,005.00	0.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	44,293.84	0.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	0.00	0.00	0.00	200.00	0.00	0.00
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	0.00	26.00	26.00	5,786.95	26.00-	0.00
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):	0.00	0.00	0.00	185.00	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1740 (CLASS FEES):	0.00	436.22	436.22	7,076.22	436.22-	0.00
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	0.00	0.00	0.00	641.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	11,008.56	0.00	0.00
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	0.00	0.00	0.00	10,489.20	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	56.72	56.72	4,251.49	56.72-	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	200,000.00	520.51	520.51	114,390.42	199,479.49	0.26
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	152.09-	152.09-	167.19-	152.09	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	15,000.00	116.01	116.01	3,943.72	14,883.99	0.77
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	36.08-	36.08-	8,776.53	20,036.08	0.18-
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	250,000.00	12,923.00-	12,923.00-	30,681.04-	262,923.00	5.17-
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	250,000.00	12,923.00-	12,923.00-	30,681.04-	262,923.00	5.17-
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	10,500,000.00	1,024,863.65	1,024,863.65	7,116,314.35	9,475,136.35	9.76
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	10,500,000.00	1,024,863.65	1,024,863.65	7,116,314.35	9,475,136.35	9.76
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	300,000.00	0.00	0.00	165,762.71	300,000.00	0.00
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	300,000.00	0.00	0.00	165,762.71	300,000.00	0.00
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):	0.00	0.00	0.00	6,731.20	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	400,000.00	0.00	0.00	0.00	400,000.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):	0.00	0.00	0.00	840.30	0.00	0.00
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	0.00	0.00	0.00	327.55	0.00	0.00
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	0.00	0.00	0.00	575.50	0.00	0.00
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	0.00	0.00	0.00	45.00	0.00	0.00
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	0.00	1,791.52	1,791.52	10,549.01	1,791.52-	0.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	1,574.00	1,574.00	55,618.13	1,574.00-	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	6,169.18	0.00	0.00
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	0.00	0.00	0.00	154.50	0.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	0.00	10,005.00	10,005.00	10,020.00	10,005.00-	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	120.00	120.00	14,916.32	120.00-	0.00
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):	0.00	80.00	80.00	977.50	80.00-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	100.00	100.00	21,961.97	100.00-	0.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	400,000.00	13,670.52	13,670.52	128,886.16	386,329.48	3.42
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	0.00	0.00	0.00	18,885.29	0.00	0.00
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	0.00	0.00	0.00	19,714.26	0.00	0.00
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	150.00	150.00	3,730.64	150.00-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	1,200.00	0.00	0.00
*****TOTAL FOR RCPT 1860 (FINES):	0.00	0.00	0.00	25.00	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	300,000.00	0.00	0.00	1,200.00	300,000.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	0.00	0.00	0.00	60,000.00	0.00	0.00
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	300,000.00	150.00	150.00	104,755.19	299,850.00	0.05
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	0.00	0.00	180.53	0.00	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	1,200,000.00	0.00	0.00	590,572.86	1,200,000.00	0.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,200,000.00	0.00	0.00	590,753.39	1,200,000.00	0.00
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	20,000.00	0.00	0.00	4,000.00	20,000.00	0.00
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	20,000.00	0.00	0.00	4,000.00	20,000.00	0.00
FUND: 451 (DATA COMMUNICATION FUND)						

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	16,000.00	0.00	0.00	10,200.00	16,000.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	16,000.00	0.00	0.00	10,200.00	16,000.00	0.00
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	36,598.00	455.70	455.70	36,844.55	36,142.30	1.25
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	36,598.00	455.70	455.70	36,844.55	36,142.30	1.25
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	25,000.00	0.00	0.00	22,500.00	25,000.00	0.00
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):	25,000.00	0.00	0.00	0.00	25,000.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	50,000.00	0.00	0.00	22,500.00	50,000.00	0.00
FUND: 506 (RACE TO THE TOP)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	100,000.00	0.00	0.00	0.00	100,000.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	100,000.00	0.00	0.00	0.00	100,000.00	0.00
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	1,200,250.70	85,040.12	85,040.12	816,716.45	1,115,210.58	7.09
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	1,200,250.70	85,040.12	85,040.12	816,716.45	1,115,210.58	7.09
FUND: 532 (FISCAL STABILIZATION FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	0.00	0.00	0.00	607,415.88	0.00	0.00
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):	0.00	0.00	0.00	607,415.88	0.00	0.00
FUND: 533 (TITLE II D - TECHNOLOGY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	0.00	0.00	0.00	1,654.64	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	1,654.64	0.00	0.00
FUND: 537 (TITLE I SCHOOL IMPROVEMENT G)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	0.00	0.00	0.00	6,000.00	0.00	0.00
*****TOTAL FOR FUND 537 (TITLE I SCHOOL IMPROVEMENT G):	0.00	0.00	0.00	6,000.00	0.00	0.00
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	34,879.20	0.00	0.00	32,787.08	34,879.20	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	34,879.20	0.00	0.00	32,787.08	34,879.20	0.00
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	714,057.42	61,024.61	61,024.61	362,224.12	653,032.81	8.55
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	714,057.42	61,024.61	61,024.61	362,224.12	653,032.81	8.55
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	17,969.13	0.00	0.00	16,619.52	17,969.13	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,969.13	0.00	0.00	16,619.52	17,969.13	0.00
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	129,966.05	0.00	0.00	92,088.04	129,966.05	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	129,966.05	0.00	0.00	92,088.04	129,966.05	0.00
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	50,000.00	0.00	0.00	0.00	50,000.00	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	50,000.00	0.00	0.00	0.00	50,000.00	0.00
*****GRAND TOTALS:	111,055,176.50	20,667,821.05	20,667,821.05	79,520,848.94	90,387,355.45	18.61

8. BUDGET ACCOUNT SUMMARY

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	18,818,000.00	0.00	18,818,000.00	4,170,541.76	4,170,541.76	0.00	14,647,458.24	22.16
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	20,455,000.00	96,464.13	20,551,464.13	1,635,319.78	1,635,319.78	270,700.64	18,645,443.71	9.27
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	15,190,000.00	3,493,559.56	18,683,559.56	924,675.78	924,675.78	6,789,110.85	10,969,772.93	41.29
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	2,950,000.00	718,466.86	3,668,466.86	249,827.08	249,827.08	1,513,863.01	1,904,776.77	48.08
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	660,000.00	186,573.36	846,573.36	26,295.39	26,295.39	260,640.10	559,637.87	33.89
*****TOTAL FOR OBJ 1DIG 700 (CAPITAL OUTLAY - REPLACEMENT):	74,000.00	23,459.71	97,459.71	23,440.58	23,440.58	0.00	74,019.13	24.05
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	1,423,000.00	62,764.77	1,485,764.77	42,856.13	42,856.13	130,118.45	1,312,790.19	11.64
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):	430,000.00	0.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00
*****TOTAL FOR FUND 001 (GENERAL):	60,000,000.00	4,581,288.39	64,581,288.39	7,072,956.50	7,072,956.50	8,964,433.05	48,543,898.84	24.83
FUND: 002 (BOND RETIREMENT)								

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	18,626.00	8,256.34	26,882.34	0.00	0.00	8,256.34	18,626.00	30.71
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	2,881,374.00	0.00	2,881,374.00	18.09	18.09	0.00	2,881,355.91	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,900,000.00	8,256.34	2,908,256.34	18.09	18.09	8,256.34	2,899,981.91	0.28
FUND: 004 (BUILDING)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,041,520.00	338,092.63	1,379,612.63	0.00	0.00	344,492.63	1,035,120.00	24.97
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	7,820.00	0.00	7,820.00	0.00	0.00	0.00	7,820.00	0.00
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	1,014,459.00	130,251.91	1,144,710.91	11,523.50	11,523.50	131,434.54	1,001,752.87	12.49
*****TOTAL FOR OBJ 1DIG 700 (CAPITAL OUTLAY - REPLACEMENT):	330,218.00	316,868.00	647,086.00	0.00	0.00	316,868.00	330,218.00	48.97
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	605,983.00	0.00	605,983.00	0.00	0.00	0.00	605,983.00	0.00
*****TOTAL FOR FUND 004 (BUILDING):	3,000,000.00	785,212.54	3,785,212.54	11,523.50	11,523.50	792,795.17	2,980,893.87	21.25
FUND: 006 (FOOD SERVICE)								

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	260,181.00	0.00	260,181.00	12,550.26	12,550.26	0.00	247,630.74	4.82
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	61,156.00	0.00	61,156.00	3,093.36	3,093.36	0.00	58,062.64	5.06
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,289,214.00	239,750.55	1,528,964.55	240,039.32	240,039.32	0.00	1,288,925.23	15.70
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	8,882.00	0.00	8,882.00	0.00	0.00	0.00	8,882.00	0.00
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	122,280.00	16,489.62	138,769.62	16,489.62	16,489.62	0.00	122,280.00	11.88
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	8,287.00	0.00	8,287.00	0.00	0.00	0.00	8,287.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,750,000.00	256,240.17	2,006,240.17	272,172.56	272,172.56	0.00	1,734,067.61	13.57
FUND: 007 (SPECIAL TRUST)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	0.00	3,832.80	3,832.80	3,832.80	3,832.80	485.04	485.04-	112.65
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	100,000.00	3,832.80	103,832.80	3,832.80	3,832.80	485.04	99,514.96	4.16
FUND: 009 (UNIFORM SCHOOL SUPPLIES)								
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	100,000.00	0.00	100,000.00	51,149.28	51,149.28	11,795.46	37,055.26	62.94
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	100,000.00	0.00	100,000.00	51,149.28	51,149.28	11,795.46	37,055.26	62.94
FUND: 011 (ROTARY-SPECIAL SERVICES)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	935.00	0.00	935.00	0.00	0.00	0.00	935.00	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	288.00	0.00	288.00	0.00	0.00	0.00	288.00	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	15,127.00	3,139.12	18,266.12	5,470.45	5,470.45	7,501.84	5,293.83	71.02
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	75,342.00	0.00	75,342.00	0.00	0.00	6,090.00	69,252.00	8.08
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	8,308.00	0.00	8,308.00	0.00	0.00	0.00	8,308.00	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	100,000.00	3,139.12	103,139.12	5,470.45	5,470.45	13,591.84	84,076.83	18.48
FUND: 014 (ROTARY-INTERNAL SERVICES)								

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
86,906.00	0.00	86,906.00	0.00	0.00	0.00	86,906.00	0.00
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
8,145.00	1,066.60	9,211.60	65.97	65.97	1,066.60	8,079.03	12.30
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
4,949.00	611.00	5,560.00	0.00	0.00	611.00	4,949.00	10.99
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
100,000.00	1,677.60	101,677.60	65.97	65.97	1,677.60	99,934.03	1.71
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
192.00	0.00	192.00	0.00	0.00	0.00	192.00	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
77,694.00	1,423.50	79,117.50	0.00	0.00	2,554.90	76,562.60	3.23
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
64,101.00	12,043.15	76,144.15	12,328.55	12,328.55	12,146.65	51,668.95	32.14
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
8,013.00	230.00	8,243.00	155.00	155.00	165.00	7,923.00	3.88
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
150,000.00	13,696.65	163,696.65	12,483.55	12,483.55	14,866.55	136,346.55	16.71
FUND: 020 (SPECIAL ENTERPRISE FUND)							

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
10,000.00	1,079.98	11,079.98	707.01	707.01	3,579.98	6,792.99	38.69
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	1,079.98	16,079.98	707.01	707.01	3,579.98	11,792.99	26.66
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
100,000.00	147,336.70	247,336.70	25,862.91	25,862.91	1,108,944.70	887,470.91-	458.81
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
100,000.00	147,336.70	247,336.70	25,862.91	25,862.91	1,108,944.70	887,470.91-	458.81
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,000,000.00	0.00	10,000,000.00	929,764.53	929,764.53	0.00	9,070,235.47	9.30
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,000,000.00	0.00	10,000,000.00	929,764.53	929,764.53	0.00	9,070,235.47	9.30
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
325,000.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	325,000.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00
FUND: 200 (STUDENT MANAGED ACTIVITY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	3,379.00	0.00	3,379.00	0.00	0.00	0.00	3,379.00	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	1,584.00	0.00	1,584.00	0.00	0.00	0.00	1,584.00	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	148,436.00	803.81	149,239.81	855.00	855.00	6,188.11	142,196.70	4.72
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	139,125.00	691.25	139,816.25	0.00	0.00	7,952.96	131,863.29	5.69
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	107,476.00	250.00	107,726.00	1,261.00	1,261.00	0.00	106,465.00	1.17
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	400,000.00	1,745.06	401,745.06	2,116.00	2,116.00	14,141.07	385,487.99	4.05
FUND: 300 (DISTRICT MANAGED ACTIVITY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	11,954.00	0.00	11,954.00	0.00	0.00	0.00	11,954.00	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	3,547.00	0.00	3,547.00	0.00	0.00	0.00	3,547.00	0.00

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	143,262.00	1,071.26	144,333.26	647.96	647.96	4,231.26	139,454.04	3.38
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	82,089.00	3,726.00	85,815.00	420.00	420.00	22,717.69	62,677.31	26.96
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	40,299.00	0.00	40,299.00	3,808.50	3,808.50	5,536.25	30,954.25	23.19
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	28,849.00	3,620.00	32,469.00	2,838.15	2,838.15	5,397.15	24,233.70	25.36
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	310,000.00	8,417.26	318,417.26	7,714.61	7,714.61	37,882.35	272,820.30	14.32
FUND: 401 (AUXILIARY SERVICES)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	126,512.53	0.00	126,512.53	41,531.92	41,531.92	0.00	84,980.61	32.83
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	0.00	0.00	0.00	16,089.53	16,089.53	0.00	16,089.53-	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,200,065.00	32,874.30	1,232,939.30	10,826.83	10,826.83	20,414.30	1,201,698.17	2.53
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	3,395.86	28,330.90	31,726.76	0.00	0.00	28,330.90	3,395.86	89.30

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	0.00	167,338.16	167,338.16	14,399.53	14,399.53	152,938.63	0.00	100.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,329,973.39	228,543.36	1,558,516.75	82,847.81	82,847.81	201,683.83	1,273,985.11	18.26
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	10,000.00	0.00	10,000.00	0.00	0.00	3,564.60	6,435.40	35.65
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	10,000.00	0.00	10,000.00	0.00	0.00	3,564.60	6,435.40	35.65
FUND: 451 (DATA COMMUNICATION FUND)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
FUND: 463 (ALTERNATIVE SCHOOLS)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	36,598.00	455.70	37,053.70	455.70	455.70	36,598.00	0.00	100.00
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	1,598.00-	0.00	1,598.00-	0.00	0.00	0.00	1,598.00-	0.00

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
35,000.00	455.70	35,455.70	455.70	455.70	36,598.00	1,598.00-	104.51
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
21,682.50	0.00	21,682.50	1,032.50	1,032.50	0.00	20,650.00	4.76
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,350.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
26,032.50	0.00	26,032.50	1,032.50	1,032.50	0.00	25,000.00	3.97
FUND: 506 (RACE TO THE TOP)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
147,416.00	0.00	147,416.00	455.02	455.02	0.00	146,960.98	0.31
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
19,825.00	0.00	19,825.00	152.63	152.63	0.00	19,672.37	0.77
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
20,228.00	0.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
12,405.00	0.00	12,405.00	0.00	0.00	0.00	12,405.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
199,874.00	0.00	199,874.00	607.65	607.65	0.00	199,266.35	0.30
FUND: 516 (IDEA PART B GRANTS)							

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	610,880.39	0.00	610,880.39	68,950.88	68,950.88	0.00	541,929.51	11.29
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	15,808.88-	0.00	15,808.88-	47,113.03	47,113.03	0.00	62,921.91-	298.02-
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	11,515.61	2,245.01	13,760.62	1,548.88	1,548.88	696.13	11,515.61	16.31
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	1,328,298.17	72,546.20	1,400,844.37	52,564.49	52,564.49	71,771.10	1,276,508.78	8.88
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	148,359.58	11,033.00	159,392.58	0.00	0.00	16,776.35	142,616.23	10.53
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	2,083,244.87	85,824.21	2,169,069.08	170,177.28	170,177.28	89,243.58	1,909,648.22	11.96
FUND: 533 (TITLE II D - TECHNOLOGY)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	635.68	55.00	690.68	0.00	0.00	55.00	635.68	7.96
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	635.68	55.00	690.68	0.00	0.00	55.00	635.68	7.96
FUND: 551 (LIMITED ENGLISH PROFICIENCY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	43,124.42	0.00	43,124.42	3,255.54	3,255.54	0.00	39,868.88	7.55

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
6,011.62-	0.00	6,011.62-	2,223.28	2,223.28	0.00	8,234.90-	36.98-
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
37,112.80	0.00	37,112.80	5,478.82	5,478.82	0.00	31,633.98	14.76
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
84,454.02	0.00	84,454.02	34,106.18	34,106.18	0.00	50,347.84	40.38
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
11,701.49-	0.00	11,701.49-	1,559.03	1,559.03	0.00	13,260.52-	13.32-
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
792,014.90	165,822.85	957,837.75	2,847.72	2,847.72	159,508.21	795,481.82	16.95
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
24.54	14,826.10	14,850.64	0.00	0.00	14,826.10	24.54	99.83
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
2,703.08-	29,249.57	26,546.49	1,051.32	1,051.32	28,198.25	2,703.08-	110.18
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
862,088.89	209,898.52	1,071,987.41	39,564.25	39,564.25	202,532.56	829,890.60	22.58
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	17,969.13	0.00	17,969.13	0.00	0.00	0.00	17,969.13	0.00
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	18,756.77	8,661.17	27,417.94	0.00	0.00	8,661.17	18,756.77	31.59
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	4,229.83	4,609.00	8,838.83	0.00	0.00	4,609.00	4,229.83	52.14
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	40,955.73	13,270.17	54,225.90	0.00	0.00	13,270.17	40,955.73	24.47
FUND: 590 (IMPROVING TEACHER QUALITY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	126,232.73	0.00	126,232.73	1,793.95	1,793.95	0.00	124,438.78	1.42
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	5,527.27	0.00	5,527.27	0.00	0.00	0.00	5,527.27	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	16,367.16	13,097.84	29,465.00	664.68	664.68	10,782.94	18,017.38	38.85
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	148,127.16	13,097.84	161,225.00	2,458.63	2,458.63	10,782.94	147,983.43	8.21
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)								
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
*****GRAND TOTALS:							
84,169,045.02	6,363,067.41	90,532,112.43	8,698,460.40	8,698,460.40	11,530,179.83	70,303,472.20	22.34

9. SUMMARY CHECK REGISTER – ALL CHECKS

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
110081	07/01/11	891164	KITCHEN QUEST	189.32	W R	07/31/11
110183	07/01/11	3	STATE TEACHERS RETIREMENT	11,125.99	W R	07/31/11
110196	07/14/11	2349	KAISER PERMANENTE	59,489.44	W R	07/31/11
110197	07/31/11	1111	ANTHEM LIFE	4,408.80	W R	07/31/11
110198	07/16/11	4	SCHOOL EMPLOYEE RETIREMENT	20,374.21	W W	
110200	07/16/11	3	STATE TEACHERS RETIREMENT	12,949.22	W R	07/31/11
110201	07/20/11	891152	CHEMSEARCH	338.46	W V	07/21/11
110202	07/20/11	1381	CPC INDUSTRIES	1,128.28	W V	07/21/11
110203	07/20/11	126930	***	770.00	W W	
110204	07/20/11	128440	PROE, JENNIFER	1,931.25	W V	07/21/11
110205	07/20/11	123700	SOVEREIGN INDUSTRIES,INC	1,397.26	W V	07/21/11
110206	07/20/11	891631	WILLO TRANSPORTATION	120.00	W V	07/21/11
110207	07/21/11	892556	Schultheiss, Donna	25.00	B R	07/31/11
110208	07/21/11	892557	Lippke-Calger, Joseph	79.00	B R	07/31/11
110209	07/21/11	124586	1ST CHOICE PAINTING &	360.00	W R	07/31/11
110210	07/21/11	124142	3M LIBRARY SYSTEMS	805.00	W R	07/31/11
110211	07/21/11	1024	ACADEMY MUSIC	2,385.00	W R	07/31/11
110212	07/21/11	1016	AKE LABORATORY, INC.	355.10	W R	07/31/11
110213	07/21/11	125182	AMERICAN AGIP CO., INC.	2,590.00	W W	
110214	07/21/11	125675	ARROW UNIFORM	1,052.93	W R	07/31/11
110215	07/21/11	891154	ASCD	89.00	W R	07/31/11
110216	07/21/11	126572	ATOMIC LEARNING	9,731.04	W R	07/31/11
110217	07/21/11	123652	BAKER & TAYLOR	3,992.86	W R	07/31/11
110218	07/21/11	1182	BAKER VEHICLE SYSTEM	689.26	W R	07/31/11
110219	07/21/11	1222	BEECHGLEN DEVELOPMENT INC.	2,000.00	W R	07/31/11
110220	07/21/11	1167	BP OIL	107.28	W R	07/31/11
110221	07/21/11	124681	BRAINPOP, LLC	7,765.35	W R	07/31/11
110222	07/21/11	123782	BREAKING THE BARRIER, INC.	1,625.00	W R	07/31/11
110223	07/21/11	1388	CALIFORNIA CERAMIC SUPPLY	3,076.70	W R	07/31/11
110224	07/21/11	124046	CAROLINA BIOLOGICAL SUPPLY C	19.80	W R	07/31/11
110225	07/21/11	1375	CDW GOVERNMENT, INC.	1,500.00	W R	07/31/11
110226	07/21/11	3867	CENTER CITY INTERNATIONAL	410.78	W R	07/31/11
110227	07/21/11	1480	CITY OF SHAKER HEIGHTS	85.99	W R	07/31/11
110228	07/21/11	1492	CLEVELAND CLINIC DESK CR11	3,300.00	W R	07/31/11
110229	07/21/11	1503	CLEVELAND INDUST. SUPPLY	1,501.20	W R	07/31/11
110230	07/21/11	891036	Cleveland Violins	732.00	W R	07/31/11
110231	07/21/11	123758	ComDoc (SUPPLIES)	416.00	W R	07/31/11
110232	07/21/11	124613	COMMONWEALTH LUMBER	132.21	W R	07/31/11
110233	07/21/11	124767	CONSOLIDATED ELECTRIC DIST.	1,024.90	W R	07/31/11
110234	07/21/11	1566	CONTINENTAL MATHEMATICS LEAG	155.00	W W	
110235	07/21/11	1381	CPC INDUSTRIES	1,728.00	W R	07/31/11
110236	07/21/11	1609	CRYSTAL PRODUCTIONS	821.65	W R	07/31/11
110237	07/21/11	1625	CYNMAR CORP.	367.71	W R	07/31/11
110238	07/21/11	892084	DCT TELECOM GROUP INC	5,171.16	W R	07/31/11
110239	07/21/11	123741	DEMCO, INC.	490.56	W R	07/31/11
110240	07/21/11	124781	BLICK ART MATERIALS	107.04	W R	07/31/11
110241	07/21/11	125156	DICK BLICK ART MATERIALS	826.55	W R	07/31/11
110242	07/21/11	1739	EA GROUP	450.00	W R	07/31/11
110243	07/21/11	125767	EASY GRAPHICS CORP.	1,577.00	W W	
110244	07/21/11	1770	EDUCATION ALTERNATIVES	1,300.00	W R	07/31/11
110245	07/21/11	1775	EDUCATION SERVICE CENTER	563.34	W R	07/31/11
110246	07/21/11	123653	NORTH COAST EDUCATIONAL MEDI	6,096.30	W R	07/31/11
110247	07/21/11	126078	EDUCATIONAL THEATRE ASSOC.	132.00	W R	07/31/11
110248	07/21/11	124523	EMSLEE PRODUCTS, INC.	4,650.65	W R	07/31/11
110249	07/21/11	1806	ENVIROCHEMICAL, INC.	12,136.16	W R	07/31/11
110250	07/21/11	892039	ESC OF CUYAHOGA COUNTY	1,620.00	W R	07/31/11

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O-STS-C	REC/VD
110251	07/21/11	891539		FAMILY CONNECTIONS	3,832.80	W R	07/31/11
110252	07/21/11	891863		FASTENAL	3,754.45	W R	07/31/11
110253	07/21/11	891449		FED EX	56.53	W R	07/31/11
110254	07/21/11	125723		FILM AROBICS INC.	59.85	W W	
110255	07/21/11	1878		FLINN SCIENTIFIC, INC.	1,890.96	W R	07/31/11
110256	07/21/11	1886		FOLLETT EDUCATIONAL SERVICES	9,225.28	W R	07/31/11
110257	07/21/11	1919		FRONTLINE PLACEMENT TECH.	9,474.30	W R	07/31/11
110258	07/21/11	1932		GALE GROUP	1,354.61	W R	07/31/11
110259	07/21/11	1934		GALI FLORIST	1,186.50	W R	07/31/11
110260	07/21/11	1956		GENERAL BINDING CORP.	316.50	W R	07/31/11
110261	07/21/11	2007		GORDON FOOD SERVICE	279.85	W R	07/31/11
110262	07/21/11	125563		HACH COMPANY	230.04	W R	07/31/11
110263	07/21/11	125581		HANS FREIGHTLINER	535.43	W R	07/31/11
110264	07/21/11	892498		HEINEMAN	45,903.00	W R	07/31/11
110265	07/21/11	127931		HELP FOUNDATION, INC.	2,400.00	W R	07/31/11
110266	07/21/11	123804		HOUHGTON MIFFLIN HARCOURT	19,049.46	W R	07/31/11
110267	07/21/11	124698		HOGAN TRANSPORTATION	41,601.16	W R	07/31/11
110268	07/21/11	2031		GREAT SOURCE EDUCATION	1,245.42	W R	07/31/11
110269	07/21/11	123770		HOUGHTON MIFFLIN	9,879.61	W R	07/31/11
110270	07/21/11	2253		ILLUMINATING CO.	69,068.06	W R	07/31/11
110271	07/21/11	892302		IMANI YOUTH ACADEMY	560.00	W R	07/31/11
110272	07/21/11	2260		INDEPENDENCE BUSINESS SUPPLY	1,186.00	W R	07/31/11
110273	07/21/11	2263		INDUSTRIAL APPRAISAL CO.	11,274.00	W R	07/31/11
110274	07/21/11	124201		INFORMATION SYSTEMS	2,380.00	W R	07/31/11
110275	07/21/11	891222		KMK DISTRIBUTING LLC	3,207.01	W R	07/31/11
110276	07/21/11	3026		J.W. PEPPER & SON, INC.	719.00	W R	07/31/11
110277	07/21/11	125072		JOSHEN PAPER OF CLEVELAND	554.85	W R	07/31/11
110278	07/21/11	2379		KELVIN LP	187.94	W R	07/31/11
110279	07/21/11	892501		KUHNLEIN & MARTIN ,INC	650.00	W R	07/31/11
110280	07/21/11	892417		LASALLE UNIVERSITY	1,985.00	W R	07/31/11
110281	07/21/11	124822		LIBERTY FORD	4,384.56	W R	07/31/11
110282	07/21/11	2507		LIBRARY VIDEO CO.	81.85	W R	07/31/11
110283	07/21/11	123852		LNOCA	17,842.50	W R	07/31/11
110284	07/21/11	125754		LOGOS COMMUNICATIONS INC.	1,656.70	W R	07/31/11
110285	07/21/11	124674		MARS ELECTRIC	370.32	W R	07/31/11
110286	07/21/11	124997		McGRAW HILL EDUCATION	25,869.46	W R	07/31/11
110287	07/21/11	1985		GLENCOE/DIV. OF McGRAW HILL	3,523.69	W R	07/31/11
110288	07/21/11	123868		MCPc	235.17	W R	07/31/11
110289	07/21/11	123755		MEDGROUP	156.00	W W	
110290	07/21/11	2666		MEDINA COUNTY SCHOOLS' ESC	50.00	W W	
110291	07/21/11	2790		NASCO	767.24	W R	07/31/11
110292	07/21/11	123943		NATIONAL PAPER CO./EMGE	5,390.00	W R	07/31/11
110293	07/21/11	892524		NETGAIN INFORMATION	10,000.00	W R	07/31/11
110294	07/21/11	891159		NETTREKKER/THINKRONIZE	926.16	W R	07/31/11
110295	07/21/11	126421		CALIFONE INTERNATIONAL INC.	530.00	W R	07/31/11
110296	07/21/11	126285		NORTHWEST EVALUATION ASSOC.	7,762.50	W R	07/31/11
110297	07/21/11	124619		O.P. AQUATICS	913.43	W R	07/31/11
110298	07/21/11	891940		FED EX KINKOS	855.00	W R	07/31/11
110299	07/21/11	2910		OHIO DEPT OF JOB & FAMILY	9,077.04	W R	07/31/11
110300	07/21/11	2951		OPEN STUDIO PRESS	89.00	W R	07/31/11
110301	07/21/11	2949		OPENonline	52.50	W R	07/31/11
110302	07/21/11	125271		ORKIN COMMERCIAL SERVICES	220.00	W R	07/31/11
110303	07/21/11	2960		***	1,505.00	W R	07/31/11
110304	07/21/11	891841		OTTO FREI	91.25	W R	07/31/11
110305	07/21/11	2500		QUALITY CARE PAINTING	13,000.00	W R	07/31/11
110306	07/21/11	892389		VANJO CONSTRUCTION, INC	4,800.00	W R	07/31/11

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS	C	REC/VD
110308	07/25/11	3018	PEARSON EDUCATION	1,137.11	W	W	
110309	07/25/11	3144	PYRAMID SCHOOL PRODUCTS	51.94	W	W	
110310	07/25/11	3273	SADLIER-OXFORD	616.63	W	W	
110311	07/25/11	3308	SCANTRON CORPORATION	935.19	W	W	
110312	07/25/11	3328	SCHOOL HEALTH CORPORATION	64.80	W	W	
110313	07/25/11	3332	SCHOOL SPECIALTY INC	1,523.93	W	W	
110314	07/25/11	3512	STEVENSON OIL & CHEMICAL	81.98	W	R	07/31/11
110315	07/25/11	3650	TRIARCO	2,656.62	W	R	07/31/11
110316	07/25/11	3660	TRUCKPRO INC	169.46	W	W	
110317	07/25/11	3772	WALLER-DUMAN, INC.	2,031.85	W	R	07/31/11
110318	07/25/11	3791	WASTE MANAGEMENT OF OHIO, IN	6,240.15	W	W	
110319	07/25/11	3798	WEEKLY READER	541.10	W	R	07/31/11
110320	07/25/11	3869	WOJCIK BUILDERS, INC.	12,248.00	W	R	07/31/11
110321	07/25/11	3873	WOLFF BROS. SUPPLY, INC.	4,094.12	W	R	07/31/11
110322	07/25/11	3908	YOST EQUIPMENT SALES AND	951.17	W	W	
110323	07/25/11	3919	ZEP SALES & SERVICE	196.75	W	R	07/31/11
110324	07/25/11	123700	SOVEREIGN INDUSTRIES,INC	15,972.76	W	W	
110325	07/25/11	123831	SARGENT-WELCH, LLC	191.25	W	W	
110326	07/25/11	124127	PHYSIO CONTROL, INC	661.54	W	W	
110327	07/25/11	124216	PORTS PETROLEUM CO., INC.	26,157.85	W	R	07/31/11
110328	07/25/11	124339	PEARSON DIGITAL LEARNING	6,910.00	W	W	
110329	07/25/11	124809	SAMMONS PRESTON ROYLAN	67.89	W	W	
110330	07/25/11	125327	SmartEd SERVICES	1,799.00	W	R	07/31/11
110331	07/25/11	125431	THE FLOOR SHOW	7,510.00	W	R	07/31/11
110332	07/25/11	125469	TECHSMITH	410.00	W	W	
110333	07/25/11	125675	ARROW UNIFORM	299.19	W	W	
110334	07/25/11	126175	TIMEWARE	13,410.00	W	W	
110335	07/25/11	126242	CAPP INDUSTRIES	1,808.74	W	R	07/31/11
110336	07/25/11	126315	SUPERIOR OFFICE SUPPLY	221.24	W	R	07/31/11
110337	07/25/11	126549	PEARSON CLINICAL ASSESSMENTS	1,282.58	W	W	
110338	07/25/11	126909	TEACHING BOOKS.NET, LLC	875.00	W	W	
110339	07/25/11	126933	SCHOOL MATCH	395.00	W	W	
110340	07/25/11	126944	RETTIG MUSIC	1,893.21	W	W	
110341	07/25/11	127979	RACO INDUSTRIES	874.75	W	R	07/31/11
110342	07/25/11	128043	SPRINT	564.80	W	W	
110343	07/25/11	128229	TIME WARNER CABLE	74.34	W	W	
110344	07/25/11	128440	PROE, JENNIFER	4,151.25	W	W	
110345	07/25/11	128459	SHULL MEDICAL EDUCATORS	1,020.00	W	W	
110346	07/25/11	891147	Textbook Warehouse	5,166.90	W	W	
110347	07/25/11	891206	PEARSON	899.20	W	W	
110348	07/25/11	891356	SUBURBAN SCHOOL TRANSPORTATI	9,394.00	W	W	
110349	07/25/11	891631	WILLO TRANSPORTATION	34,366.00	W	W	
110350	07/25/11	891687	NEVILLE ARCHITECTS	2,208.00	W	R	07/31/11
110351	07/25/11	891892	Friends Business Source	37.23	W	R	07/31/11
110352	07/25/11	891897	***	20,000.00	W	W	
110353	07/25/11	891995	TKO ENTERTAINMENT	495.00	W	W	
110354	07/25/11	892122	INTERNATIONAL BACCALAUREATE	10,200.00	W	W	
110355	07/25/11	892340	RADAR PUBLIC RELATIONS &	287.50	W	R	07/31/11
110356	07/25/11	892395	THEATRE-MASKS.COM	900.00	W	W	
110357	07/25/11	892404	PERFORMANCE FORMS, INC	1,709.00	W	R	07/31/11
110358	07/25/11	892457	SILVER, LAURIE	1,176.00	W	W	
110359	07/25/11	892521	WHEELER, LAURA	275.00	W	R	07/31/11
110360	07/25/11	892541	WISNER, JANE	3,324.22	W	W	
110361	07/25/11	2120	HART, SUZANNE	1,435.00	W	R	07/31/11
110362	07/25/11	891236	INGRAM, DEBRA	1,548.88	W	W	
110363	07/25/11	891566	WOODSON, SOPHIA D	1,251.52	W	W	

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O-STS	C	REC/VD
110364	07/26/11	124499		ADAMS, MICHAEL	46.60	W	W	
110365	07/26/11	128078		AHRENS, AMANDA	601.51	W	R	07/31/11
110366	07/26/11	124413		BOGNAR, ROBERT	88.00	W	W	
110367	07/26/11	1302		BOYD, CAROL	78.18	W	W	
110368	07/26/11	128245		DAMM, PAULA	949.50	W	R	07/31/11
110369	07/26/11	127582		DAVIS, AMY	903.40	W	W	
110370	07/26/11	127527		ENGLANDER, DAVE	108.00	W	W	
110371	07/26/11	1910		FREEMAN, MARK	276.40	W	R	07/31/11
110372	07/26/11	1962		GHOLSON, JACQUELINE	21.60	W	W	
110373	07/26/11	2120		HART, SUZANNE	315.00	W	W	
110374	07/26/11	2398		KLIMA, MARYANN	15.64	W	W	
110375	07/26/11	126472		MASON, ELAINE	531.20	W	W	
110376	07/26/11	2985		PALDA, HOLLY	184.47	W	W	
110377	07/26/11	891178		SCANLON, WILLIAM	459.00	W	W	
110378	07/26/11	124067		SHRESTHA, EMILY	157.23	W	W	
110379	07/26/11	892533		SLOVIKOVSKI, KAREN	61.44	W	W	
110380	07/26/11	3504		STAUNTON, CAULTON	337.53	W	R	07/31/11
110381	07/26/11	127663		STEGGERT, STACEY	394.32	W	R	07/31/11
110382	07/26/11	3657		TROHA, JANE	1,068.46	W	W	
110383	07/26/11	3787		WARREN, TRACEY	174.00	W	R	07/31/11
110384	07/26/11	123926		WESSINGER, FRANK	1,088.00	W	W	
110385	07/26/11	3837		WHITTINGTON, DALE	365.86	W	R	07/31/11
110386	07/26/11	125241		WILLIS, EILEEN	55.16	W	W	
110388	07/29/11	3667		21ST CENTURY ALARM/DATA	1,588.00	W	W	
110389	07/29/11	1029		ACME EXTERMINATING CO.	500.00	W	W	
110390	07/29/11	892489		APPLE INC.	2,599.95	W	W	
110391	07/29/11	125675		ARROW UNIFORM	209.11	W	W	
110392	07/29/11	127986		AVI FOODSYSTEMS, INC	256,240.17	W	W	
110393	07/29/11	1156		AVON LAKE HIGH SCHOOL	50.00	W	W	
110394	07/29/11	124909		AYERS, MICHELLE	54.68	W	W	
110395	07/29/11	123652		BAKER & TAYLOR	2,310.28	W	W	
110396	07/29/11	126998		BORDONAROS LANDCAPE CO.	7,077.00	W	W	
110397	07/29/11	125587		BRECKSVILLE HIGH SCHOOL	80.00	W	W	
110398	07/29/11	124706		BRINDZA MCINTYRE & SEED, LLP	522.25	W	W	
110399	07/29/11	892562		CANTERBURY GOLF CLUB	250.00	W	W	
110400	07/29/11	125512		CHAMBERS, MARTY	353.40	W	W	
110401	07/29/11	1309		CHARLES P. BRAMAN & CO., INC	8,275.00	W	W	
110402	07/29/11	124130		CLEVELAND FOODBANK, INC	500.00	W	W	
110403	07/29/11	123908		CLOVERLEAF HIGH SCHOOL	90.00	W	W	
110404	07/29/11	891888		CORENO, MICHAEL	375.00	W	W	
110405	07/29/11	1589		COUSIN'S VIDEO INC	46.16	W	W	
110406	07/29/11	1609		CRYSTAL PRODUCTIONS	73.42	W	W	
110407	07/29/11	892530		CUYAHOGA HEIGHTS HIGH SCHOOL	175.00	W	W	
110408	07/29/11	891162		CUYAHOGA VALLEY CHRISTIAN AC	250.00	W	W	
110409	07/29/11	123826		DELL COMPUTER	11,799.58	W	W	
110410	07/29/11	1770		EDUCATION ALTERNATIVES	75.00	W	W	
110411	07/29/11	1768		EDUCATION LOGISTICS, INC.	5,109.00	W	W	
110412	07/29/11	1775		EDUCATION SERVICE CENTER	143,658.00	W	W	
110413	07/29/11	125842		FOX CREEK GOLF & RACQUET CLU	175.00	W	W	
110414	07/29/11	126930		***	560.00	W	W	
110415	07/29/11	892529		GIBSON, JARVIS	420.00	W	W	
110416	07/29/11	2078		HMA PROMOTIONS	379.75	W	W	
110417	07/29/11	2261		INDEPENDENCE COMMUNICATION	1,695.00	W	W	
110418	07/29/11	891960		INFINITE COHESION, LTD	3,750.00	W	W	
110419	07/29/11	124201		INFORMATION SYSTEMS	9,200.00	W	W	
110420	07/29/11	892381		INLET DANCE COMPANY	250.00	W	W	

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O-STS	C REC/VD
110421	07/29/11	126406	JR FUNDING SUPPORT SERVICES		950.00	W	W
110422	07/29/11	126335	LAWRENCE SCHOOL		19,475.00	W	W
110423	07/29/11	124822	LIBERTY FORD		11,523.50	W	W
110424	07/29/11	125754	LOGOS COMMUNICATIONS INC.		59,570.34	W	W
110425	07/29/11	127001	MAPLEWOOD HIGH SCHOOL		75.00	W	W
110426	07/29/11	891144	Margaret W. Wong & Assoc.Co.		1,200.00	W	W
110427	07/29/11	891166	MCF TECHNOLOGIES		2,075.00	W	W
110428	07/29/11	2667	MEDINA HIGH SCHOOL		125.00	W	W
110429	07/29/11	127823	NORDONIA HIGH SCHOOL		200.00	W	W
110430	07/29/11	892372	NORTHEAST OHIO CLINICAL SERV		7,840.00	W	W
110431	07/29/11	2898	OHIO ASSOCIATION OF EMIS		50.00	W	W
110432	07/29/11	2934	OHIO SCHOOLS COUNCIL		195,588.00	W	W
110433	07/29/11	2960	***		1,520.00	W	W
110434	07/29/11	891718	PADEN, MAUDY		360.00	W	W
110435	07/29/11	3124	PRODUCTIVE CAPITAL MANAGEMEN		5,000.00	W	W
110436	07/29/11	126186	PROQUEST CSA		2,615.00	W	W
110437	07/29/11	3135	PSI AFFILIATES, INC.		2,986.83	W	W
110438	07/29/11	892340	RADAR PUBLIC RELATIONS &		1,000.00	W	W
110439	07/29/11	3179	RECOVERY RESOURCES EAP		4,680.50	W	W
110440	07/29/11	3326	SCHOLASTIC MAGAZINES		1,383.25	W	W
110441	07/29/11	3484	SQUIRE, SANDERS & DEMPSEY		36,706.04	W	W
110442	07/29/11	3513	STEVE'S SPORTS, INC.		6,696.00	W	W
110443	07/29/11	3525	STRONGSVILLE HIGH SCHOOL		120.00	W	W
110444	07/29/11	892531	TIFFIN CITY SCHOOLS		90.00	W	W
110445	07/29/11	2901	OHIO BUREAU OF CRIMINAL		1,196.00	W	W
110446	07/29/11	124451	TWINSBURG ATHLETIC DEPT.		200.00	W	W
110447	07/29/11	125585	UNIVERSITY SCHOOL		140.00	W	W
110448	07/29/11	891443	VEA		107.95	W	W
110449	07/29/11	3750	VILLA ANGELA/ST.JOSEPH H.S		85.00	W	W
110450	07/29/11	892532	WAGS FOR KIDS		150.00	W	W
110451	07/29/11	125241	WILLIS, EILEEN		190.82	W	W
110452	07/29/11	123799	ZONAR SYSTEMS, INC		13,794.00	W	W
110454	07/29/11	892199	OHIO DEPARTMENT OF EDUCATION		50.00	W	W
926865	07/16/11	900003	STATE TEACHERS RETIREMENT		463,899.50	M	M
926866	07/16/11	900004	SCHOOL EMPLOYEE RETIREMENT		199,583.57	M	M
926867	07/16/11	900903	SHAKER HEIGHTS BOARD OF ED		4,189.76	M	M
926868	07/16/11	902799	PNC Bank		54,520.55	M	M
926869	07/16/11	903372	SHAKER HEIGHTS BOARD OF ED.		175,242.54	M	M
926870	07/16/11	903373	SHAKER HEIGHTS BOARD OF ED.		641,568.24	M	M
926871	07/16/11	903374	SHAKER HEIGHTS BOARD OF ED.		57,641.09	M	M
926872	07/16/11	903375	SHAKER HEIGHTS BD OF ED		53,217.77	M	M
926873	07/16/11	999995	BUREAU OF WORKERS'		43,287.44	M	M
926905	07/26/11	902798	PNC BANK		704.02	M	M
926906	07/26/11	902798	PNC BANK		98.00	M	M
926907	07/26/11	902798	PNC BANK		850.09	M	M
926908	07/26/11	902798	PNC BANK		53.94	M	M
926909	07/26/11	902798	PNC BANK		4,226.79	M	M
926910	07/26/11	902798	PNC BANK		474.07	M	M
926911	07/28/11	902798	PNC BANK		235.39	M	M
926912	07/28/11	902798	PNC BANK		272.96	M	M
926913	07/28/11	902798	PNC BANK		71.15	M	M
926914	07/28/11	902798	PNC BANK		59.30	M	M
926915	07/28/11	902798	PNC BANK		43.47	M	M
926916	07/28/11	902798	PNC BANK		778.34	M	M
926917	07/28/11	902798	PNC BANK		459.08	M	M
926918	07/28/11	902798	PNC BANK		12.82	M	M

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O	STS	C	REC/VD
926919	07/28/11	902798	PNC BANK		351.88	M	M		
926920	07/28/11	902798	PNC BANK		139.97	M	M		
926921	07/28/11	902798	PNC BANK		335.32	M	M		
926922	07/28/11	902798	PNC BANK		71.15	M	V		07/29/11
926923	07/28/11	902798	PNC BANK		4,896.11	M	M		
926924	07/28/11	902798	PNC BANK		1,831.49	M	M		
926925	07/28/11	902798	PNC BANK		107.76	M	M		
926926	07/28/11	902798	PNC BANK		95.24	M	M		
926927	07/28/11	902798	PNC BANK		701.33	M	M		
926928	07/28/11	902798	PNC BANK		79.47	M	M		
926929	07/29/11	902798	PNC BANK		223.44	M	M		
926930	07/29/11	999906	PNC - Stored Value Debit Car		44,000.00	M	M		
926931	07/29/11	902798	PNC BANK		8,142.16	M	M		
926932	07/29/11	902798	PNC BANK		184.58	M	M		
926933	07/29/11	902798	PNC BANK		1,809.32	M	M		
926934	07/29/11	902798	PNC BANK		1.00	M	M		
926935	07/29/11	902798	PNC BANK		.10-	M	M		
926936	07/29/11	902798	PNC BANK		69.63	M	M		
926937	07/29/11	902798	PNC BANK		.00	M	M		
926938	07/29/11	902798	PNC BANK		566.59	M	M		
926939	07/29/11	902798	PNC BANK		991.60	M	M		
926940	07/29/11	902798	PNC BANK		5,979.69	M	M		
926941	07/29/11	902798	PNC BANK		65.00	M	M		
926942	07/29/11	902798	PNC BANK		1,634.10	M	M		
926943	07/29/11	902798	PNC BANK		47.39	M	M		
926944	07/29/11	902798	PNC BANK		.10	M	M		
926948	07/01/11	902799	PNC Bank		39,838.05	M	M		
926949	07/16/11	902799	PNC Bank		14,682.50	M	M		
926950	07/31/11	900003	STATE TEACHERS RETIREMENT		439,824.29	M	M		
926951	07/31/11	900003	STATE TEACHERS RETIREMENT		24,075.21	M	M		
926952	07/31/11	902799	PNC Bank		39,838.05	M	M		
926953	07/31/11	900004	SCHOOL EMPLOYEE RETIREMENT		179,209.36	M	M		
926954	07/31/11	900004	SCHOOL EMPLOYEE RETIREMENT		20,374.21	M	M		
926955	07/31/11	902799	PNC Bank		14,682.50	M	M		
926956	07/31/11	999996	BUREAU OF WORKERS COMP		32,001.72	M	M		
926957	07/31/11	999996	BUREAU OF WORKERS COMP		11,285.72	M	M		
926958	07/31/11	900003	STATE TEACHERS RETIREMENT		879,648.58-	M	M		
926959	07/31/11	900003	STATE TEACHERS RETIREMENT		48,150.42-	M	M		
926960	07/31/11	902799	PNC Bank		79,676.10-	M	M		
926961	07/31/11	900004	SCHOOL EMPLOYEE RETIREMENT		358,418.72-	M	M		
926962	07/31/11	900004	SCHOOL EMPLOYEE RETIREMENT		40,748.42-	M	M		
926963	07/31/11	902799	PNC Bank		29,365.00-	M	M		
926964	07/31/11	999996	BUREAU OF WORKERS COMP		32,001.72-	M	M		
926965	07/31/11	999996	BUREAU OF WORKERS COMP		32,001.75-	M	M		
926966	07/31/11	999996	BUREAU OF WORKERS COMP		22,571.44-	M	M		
926967	07/31/11	901112	Anthem		693,355.19	M	M		
926970	07/04/11	901110	Express Scripts		82,335.44	M	M		
926971	07/18/11	901110	Express Scripts		90,175.66	M	M		
926972	07/29/11	905027	SF # 1		344,092.00	M	V		07/29/11
926973	07/08/11	905027	SF # 1		365,067.25	M	M		
926974	07/22/11	905027	SF # 1		237,516.00	M	V		07/22/11
926975	07/22/11	905028	SF # 2		365,071.02	M	M		
926976	07/31/11	905031	CUYAHOGA CO REAL ESTATE TAX		904.40	M	M		
926977	07/22/11	999901	Dell Computer		25,067.00	M	M		
926978	07/22/11	999902	VERIZON		4,174.08	M	M		
926979	07/22/11	999903	AT & T		21,182.56	M	M		

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS	C REC/VD
926980	07/22/11	999905	CEDAR POINT	6,747.75	M M	
926981	07/31/11	902837	PAY FOR IT	342.83	M M	
926982	07/31/11	900900	OSC - NATURAL GAS	35,984.61	M M	
926983	07/31/11	905033	JOURNAL ENTRY KA	.03	M M	
940055	07/01/11	900001	PAYROLL	2,168,464.13	C R	07/30/11
940056	07/16/11	900001	PAYROLL	2,165,753.88	C R	07/30/11

VOID	V	8	586,594.40
RECONCILED	R	127	4,925,307.28
OUTSTANDING	W,C,I,T,B	127	1,015,938.33
MEMO	M	80	2,757,380.23
REFUND	B	2	104.00
WARRANT	W	255	1,611,838.85
PAYROLL	C	2	4,334,218.01
TRANSFERS	T	0	.00
DIST/CORR	D	0	.00
INVESTMENT	I	0	.00
*** TOTAL CHECKS WRITTEN ***		342	9,285,220.24

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

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
July 31, 2011

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	$17,342,327.80	$0.00	$17,342,327.80
TECHNOLOGY PROJECTS	$2,870,650.30	$0.00	$2,870,650.30
PUBLIC LIBRARY PROJECT	$1,314,007.31	$0.00	$1,314,007.31
OTHER NON-BOND PROJECTS	$6,527,401.93	$11,523.50	$6,538,925.43
SSF FUNDED PROJECTS	$1,363,139.34	$0.00	$1,363,139.34
TOTAL TO DATE	**$29,417,526.68**	**$11,523.50**	**$29,429,050.18**

Note: Due to the length of the report, only those pages that have current month activity or category totals have been included here.

The full report is available, upon request, in the Treasurer's Office and on line at http://shaker.org/news/financial/treasurersReport.htm

2004 BOND ISSUE
CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
install 9 400 watt MH lights -gym	Fernway	Building	7/30/2003		$5,800.00	$5,800.00	$5,800.00	Trivisonno Electric, Inc.
install 12 400 watt MH lights -gym	Onaway	Building	7/31/2003		$6,000.00	$6,000.00	$6,000.00	Trivisonno Electric, Inc.
arch/engineering serv district paving	District	Land	8/11/2003		$13,231.35	$13,231.35	$13,231.35	URS Corporation
furnish & install bleachers	High School		8/15/2003		$14,500.00	$14,500.00	$14,500.00	R.T. Athco
install 2 - 5 ton roof air conditioners	Lomond		8/15/2003		$13,050.00	$13,050.00	$13,050.00	Hoover Heating & Air Cond.
darkroom renovation/ADA restroom	High School		8/29/2003		$19,100.00	$19,100.00	$19,100.00	Wojcik Builders, Inc.
furnish/install boiler	Boulevard		9/25/2003		$20,580.00	$20,580.00	$20,580.00	RCR Services, Inc.
existing facilities assessment	District		1/23/2004		$19,800.00	$19,800.00	$19,800.00	Collins, Gordon, Bostwick
remove/replace gym lights	Boulevard		1/29/2004		$5,800.00	$5,800.00	$5,800.00	Trivisonno Electric, Inc.
remove/install air handler	High School		5/28/2004		$7,025.00	$7,025.00	$7,025.00	Complete Mechanical
resurfacing of four tennis courts	Onaway		8/13/2004		$22,245.00	$22,245.00	$22,245.00	North Coast Paving
open trench, install conduit	Onaway		8/13/2004		$20,445.00	$20,445.00	$20,445.00	Utilities Construction Co.
rebuild existing chiller compressor	High School		9/23/2004		$45,995.00	$45,995.00	$45,995.00	McQuay International
gym roof restoration, aluminum coat	Mercer		9/30/2004		$14,956.00	$14,956.00	$14,956.00	Allied Commerical Roofing
"N" roof restoration , aluminum coat	High School		9/30/2004		$8,796.00	$8,796.00	$8,796.00	Allied Commerical Roofing
Science Lab	Woodbury		10/31/2004		$17,250.00	$17,250.00	$17,250.00	The Coniglio Company
electrical upgrades	High School		11/19/2004		$10,309.46	$10,309.46	$10,309.46	Genesis Electric
High School courtyard expenses	High School	Land	5/10/2005	9007	$108.23	$108.23	$108.23	Collins, Gordon, Bostwick Arch.
Engineering - emergency generator	High School	Building	5/31/2005	9012	$5,515.00	$5,515.00	$5,515.00	Karpinski Engineering
Engineering - emergency generator	Admin	Building	5/31/2005	9012	$4,145.00	$4,145.00	$4,145.00	Karpinski Engineering
field specifications	Middle School	Land	6/9/2005	9001	$1,250.00	$1,250.00	$1,250.00	Elliott Turfgrass Consulting
repair masonry around track walls	Onaway	Land	6/27/2005	9003	$1,700.00	$1,700.00	$1,700.00	Glo-Mar Masonry Inc.
courtyard infill	High School	Land	6/9/2005	9007	$1,880.00	$1,880.00	$1,880.00	Collins, Gordon, Bostwick Arch
furnish and install metal lockers	Fernway	F&E	6/17/2005	9007	$2,859.00	$2,859.00	$2,859.00	Waller-Duman, Inc.
paint and repair West gym ceiling	Middle School	Building	6/30/2005	9007	$6,670.00	$6,670.00	$6,670.00	1st Choice Painting & Repairs
paint and repair 8 classrooms	High School	Building	6/30/2005	9007	$3,600.00	$3,600.00	$3,600.00	Quality Care Painting (F. Lewis)
paint and repair Rm 110 & offices	High School	Building	6/30/2005	9007	$2,400.00	$2,400.00	$2,400.00	Quality Care Painting (F. Lewis)
carpeting	Maintenance	Building	6/30/2005	9007	$404.00	$404.00	$404.00	Regal Carpet Center, Inc.
furnish and install h/w for stage crtns	Lomond	F&E	6/30/2005	9007	$7,719.00	$7,719.00	$7,719.00	R Platt Window Treatments
manufacture stage curtains	Lomond	F&E	6/30/2005	9007	$5,600.00	$5,600.00	$5,600.00	R Platt Window Treatments
architectural services for ext railing	Lomond	Building	7/27/2005	9001	$2,000.00	$2,000.00	$2,000.00	Christian & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	$1,140.00	$1,140.00	$1,140.00	Christian & Klopper, Inc.
engineering serv for emergency power	District	Building	7/27/2005	9007	$4,618.00	$4,618.00	$4,618.00	Christian & Klopper, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	$1,479.00	$1,479.00	$1,479.00	Christian & Klopper, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	$1,830.00	$1,830.00	$1,830.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	$2,332.00	$2,332.00	$2,332.00	Christian & Klopper, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	$5,294.00	$5,294.00	$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	$450.00	$450.00	$450.00	Pinzone II
catch basin	Mercer	Building	7/29/2005	9003	$2,400.00	$2,400.00	$2,400.00	Pinzone II
roofing repairs	Woodbury	Building	7/29/2005	9004	$7,985.00	$7,985.00	$7,985.00	Allied Commercial Roofing

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
roofing repairs	Woodbury	Building	7/29/2005	9004	$1,780.00	$1,780.00	$1,780.00	Allied Commercial Roofing
roofing repairs	Onaway	Building	7/29/2005	9004	$2,495.00	$2,495.00	$2,495.00	Allied Commercial Roofing
paint frames around doors	Middle School	Building	7/28/2005	9005	$2,250.00	$2,250.00	$2,250.00	Fred Lewis
replace exit dev & mullins	High School	Building	7/28/2005	9006	$5,344.23	$5,344.23	$5,344.23	Bass Security Services
door restoration	Mercer	Building	7/29/2005	9006	$3,200.00	$3,200.00	$3,200.00	Wojcik Builders
door restoration	High School	Building	7/29/2005	9006	$4,100.00	$4,100.00	$4,100.00	Wojcik Builders
sand & refinish Room 112	Lomond	Building	7/29/2005	9007	$940.80	$940.80	$940.80	Alex Nagy & Sons Wood Floors
paint	Mercer	Building	7/28/2005	9007	$16,620.00	$16,620.00	$16,620.00	The Coniglio Company
paint - Main Office	High School	Building	7/28/2005	9007	$7,400.00	$7,400.00	$7,400.00	Fred Lewis
paint lounges & vestibules	Woodbury	Building	7/29/2005	9007	$3,390.00	$3,390.00	$3,390.00	Fred Lewis
paint Art Room	High School	Building	7/29/2005	9007	$600.00	$600.00	$600.00	Fred Lewis
chairs	District	F&E	7/29/2005	9007	$12,690.00	$12,690.00	$12,690.00	Mentor Office Supply
furniture	High School	F&E	7/29/2005	9007	$5,524.00	$5,524.00	$5,524.00	Mentor Office Supply
repair floor and carpet	Fernway	Building	7/29/2005	9007	$4,520.00	$4,520.00	$4,520.00	Michaels Hardwood Flooring
carpet(19,21,106,214,227)	High School	F&E	7/29/2005	9007	$8,209.00	$8,209.00	$8,209.00	Regal Carpet Center, Inc.
relocate Office & Kitchen	District	Building	7/29/2005	9007	$3,898.00	$3,898.00	$3,898.00	Wojcik Builders
remove walls for Science Room	High School	Building	7/29/2005	9007	$12,440.00	$12,440.00	$12,440.00	Wojcik Builders
remove and dispose asbestos	Blvd	Building	7/29/2005	9010	$7,100.00	$7,100.00	$7,100.00	Precision Environmental
clean boiler	Admin	Building	7/29/2005	9010	$576.00	$576.00	$576.00	RCR Services
emergency power upgrade	District	Building	7/29/2005	9012	$2,789.27	$2,789.27	$2,789.27	Karpinski Engineering
sidewalk replacement	Onaway	Land	8/25/2005	9003	$11,605.50	$11,605.50	$11,605.50	Pinzone II
carpeting in classroom	Middle School	F&E	8/5/2005	9007	$1,970.00	$1,970.00	$1,970.00	Regal Carpet Center, Inc.
sand and refinish stage area	Onaway	Building	8/5/2005	9007	$4,771.00	$4,771.00	$4,771.00	Alex Nagy & Sons Wood Floors
furniture in Special Ed office	Admin	F&E	8/5/2005	9007	$3,679.00	$3,679.00	$3,679.00	Mentor Office Supply
installation of drop ceiling	High School	Building	8/5/2005	9007	$1,800.00	$1,800.00	$1,800.00	Quality Care Painting (F. Lewis)
supply and install flooring	Onaway	F&E	8/5/2005	9007	$15,933.25	$15,933.25	$15,933.25	The Floor Show, Inc.
supply and install weave carpet	Lomond	F&E	8/5/2005	9007	$6,334.20	$6,334.20	$6,334.20	The Floor Show, Inc.
supply extra carpet tile	High School	F&E	8/5/2005	9007	$2,431.00	$2,431.00	$2,431.00	The Floor Show, Inc.
supply and install weave carpet	Boulevard	F&E	8/5/2005	9007	$3,875.00	$3,875.00	$3,875.00	The Floor Show, Inc.
supply and install weave carpet	Mercer	F&E	8/5/2005	9007	$2,449.00	$2,449.00	$2,449.00	The Floor Show, Inc.
supply and install weave carpet	Woodbury	F&E	8/5/2005	9007	$2,143.00	$2,143.00	$2,143.00	The Floor Show, Inc.
paint principal's office	Boulevard	Building	8/5/2005	9007	$395.00	$395.00	$395.00	1st Choice Painting & Repairs
paint 3rd floor hallway	Woodbury	Building	8/5/2005	9007	$435.00	$435.00	$435.00	1st Choice Painting & Repairs
paint 9 rooms and stage area	Onaway	Building	8/5/2005	9007	$6,572.00	$6,572.00	$6,572.00	1st Choice Painting & Repairs
paint & repairs 1st 1/2 phone install	District	Building	8/5/2005	9007	$5,000.00	$5,000.00	$5,000.00	1st Choice Painting & Repairs
paint & repair misc classrooms, office	Lomond	Building	8/5/2005	9007	$4,270.00	$4,270.00	$4,270.00	1st Choice Painting & Repairs
paint stairwells	Middle School	Building	8/5/2005	9007	$495.00	$495.00	$495.00	1st Choice Painting & Repairs
core 6" hole thru brick wall	Fernway	Building	8/5/2005	9003	$275.00	$275.00	$275.00	Cuyahoga Sawing & Drilling
2nd floor concrete window sills	Onaway	Building	8/12/2005	9005	$19,990.00	$19,990.00	$19,990.00	The Coniglio Company
construction of cedar doors	Onaway	Building	8/25/2005	9005	$1,075.00	$1,075.00	$1,075.00	Wojcik Builders
furnish & intall blinds in misc rooms	Middle School	F&E	8/12/2005	9007	$8,560.00	$8,560.00	$8,560.00	Art Window Shade & Drapery

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
sand and refinish bandroom floor	High School	Building	8/12/2005	9007	$4,574.00	$4,574.00	$4,574.00	Michaels Hardwood Flooring
misc painting and repairs	Onaway	Building	8/12/2005	9007	$1,553.00	$1,553.00	$1,553.00	1st Choice Painting & Repairs
supply & install carpet in classroom	Fernway	F&E	8/12/2005	9007	$2,683.00	$2,683.00	$2,683.00	The Floor Show, Inc.
supply & install carpet in office	Lomond	F&E	8/12/2005	9007	$1,597.50	$1,597.50	$1,597.50	The Floor Show, Inc.
supply & install carpet in classroom	Sussex	F&E	8/12/2005	9007	$2,042.55	$2,042.55	$2,042.55	The Floor Show, Inc.
supply & install carpet and flooring	Mercer	F&E	8/12/2005	9007	$6,940.99	$6,940.99	$6,940.99	The Floor Show, Inc.
supply & install carpet in office	Onaway	F&E	8/12/2005	9007	$3,834.00	$3,834.00	$3,834.00	The Floor Show, Inc.
carpet and tile in misc rooms, office	High School	F&E	8/12/2005	9007	$6,772.00	$6,772.00	$6,772.00	Regal Carpet Center, Inc.
12 x 20 area rugs	District	F&E	8/12/2005	9007	$4,200.00	$4,200.00	$4,200.00	Regal Carpet Center, Inc.
supply & install carpet in tchrs lounge	Boulevard	F&E	8/12/2005	9007	$930.00	$930.00	$930.00	Regal Carpet Center, Inc.
supply, install and repair misc tile	Middle School	F&E	8/12/2005	9007	$14,451.00	$14,451.00	$14,451.00	Regal Carpet Center, Inc.
paint and repair bus garage	Transportation	Building	8/12/2005	9007	$15,405.00	$15,405.00	$15,405.00	1st Choice Painting & Repairs
remove and dispose asbestos	Middle School	Building	8/25/2005	9007	$4,900.00	$4,900.00	$4,900.00	Precision Environmental
blinds and valances - main offices	Lomond	F&E	8/25/2005	9007	$5,539.00	$5,539.00	$5,539.00	R Platt Window Treatments
wooden blinds for warehouse office	Warehouse	F&E	8/25/2005	9007	$3,675.00	$3,675.00	$3,675.00	R Platt Window Treatments
paint & repairs in East gym, stairwells	Middle School	Building	8/25/2005	9007	$10,355.00	$10,355.00	$10,355.00	1st Choice Painting & Repairs
paint & repairs 1st floor hallway	Woodbury	Building	8/25/2005	9007	$435.00	$435.00	$435.00	1st Choice Painting & Repairs
paint & repairs bus garage office area	Transportation	Building	8/25/2005	9007	$210.00	$210.00	$210.00	1st Choice Painting & Repairs
install 2" water line for irrigation	Boulevard	Land	8/25/2005	9009	$8,000.00	$8,000.00	$8,000.00	McPhillips Plumbing, Heating
install cooling unit - Admin, HS, MS	Maintenance	Building	8/5/2005	9010	$12,930.00	$12,930.00	$12,930.00	Hoover Heating & Air Condtng
electrical upgrade	Fernway	Building	8/5/2005	9012	$23,500.00	$23,500.00	$23,500.00	Trivisonno Electric, Inc.
rebuild 11 courses of chimney	Boulevard	Building	8/31/2005	9003	$12,660.00	$12,660.00	$12,660.00	Glo-Mar Masonry Inc.
remove and replace 600 ft of sidewalk	Woodbury	Building	8/31/2005	9003	$13,000.00	$13,000.00	$13,000.00	Glo-Mar Masonry Inc.
slate roof repairs	High School	Building	8/31/2005	9004	$5,890.00	$5,890.00	$5,890.00	Allied Commercial Roofing
install fire guard ceiling in classroom	High School	Building	8/31/2005	9007	$1,190.00	$1,190.00	$1,190.00	Cuyahoga Ceiling
renovation of teachers lounge	Boulevard	Building	8/31/2005	9007	$12,060.00	$12,060.00	$12,060.00	Coniglio Company
front and rear stage curtains	Onaway	F&E	8/31/2005	9007	$12,821.00	$12,821.00	$12,821.00	R Platt Window Treatments
paint library, cafeteria serv area, misc	High School	Building	8/31/2005	9007	$4,400.00	$4,400.00	$4,400.00	Quality Care Painting (F. Lewis)
paint radiators in entranceway	Lomond	Building	8/31/2005	9007	$650.00	$650.00	$650.00	Quality Care Painting (F. Lewis)
two sets of office furniture	High School	F&E	8/31/2005	9007	$8,140.60	$8,140.60	$8,140.60	Mentor Office Supply
100 folding tables and 8 chair racks	Warehouse	F&E	8/31/2005	9007	$12,128.00	$12,128.00	$12,128.00	Mentor Office Supply
three sets of office furniture	Warehouse	F&E	8/31/2005	9007	$9,175.00	$9,175.00	$9,175.00	Mentor Office Supply
air conditioning unit in computer rm	Woodbury	Building	8/31/2005	9010	$5,460.00	$5,460.00	$5,460.00	Hoover Heating & Air Condtng
labor and materials for new boiler	Middle School	Building	8/31/2005	9010	$6,230.00	$6,230.00	$6,230.00	Hoover Heating & Air Condtng
16 chairs for teacher lounge	Boulevard	F&E	9/8/2005	9007	$2,064.00	$2,064.00	$2,064.00	Mentor Office Supply
2 chairs for assistant principal	High School	F&E	9/8/2005	9007	$474.00	$474.00	$474.00	Mentor Office Supply
office furn for Asst to Supt	Admin	F&E	9/8/2005	9007	$2,380.00	$2,380.00	$2,380.00	Mentor Office Supply
misc asphalt chuck hole patching	District	Land	9/8/2005	9001	$6,200.00	$6,200.00	$6,200.00	North Coast Paving
paint doors overlooking courtyard	High School	Building	9/8/2005	9007	$280.00	$280.00	$280.00	Slovenian Painting
complete retube of #3 boiler	High School	Building	9/8/2005	9010	$10,249.00	$10,249.00	$10,249.00	RCR Services
install new stair treads and risers	Lomond	Building	9/8/2005	9007	$6,675.00	$6,675.00	$6,675.00	Regal Carpet Center, Inc.

CAPITAL PROJECTS

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install new stair treads	Onaway	Building	9/8/2005	9007	$7,050.00	$7,050.00	$7,050.00	Regal Carpet Center, Inc.
misc electrical plugs and wiring	District	Building	9/8/2005	9012	$4,525.00	$4,525.00	$4,525.00	Trivisonno Electric, Inc.
construction in girls locker room	High School	Building	9/8/2005	9007	$32,207.36	$32,207.36	$32,207.36	White House Construction
25 student table arm desks	High School	F&E	9/8/2005	9007	$2,455.12	$2,455.12	$2,455.12	Waller-Duman, Inc.
50 student chairs and desks	Woodbury	F&E	9/8/2005	9007	$8,436.00	$8,436.00	$8,436.00	Waller-Duman, Inc.
pipe removal in science room	High School	Building	9/8/2005	9009	$1,000.00	$1,000.00	$1,000.00	Wojcik Builders
install art room door and repair room	Boulevard	Building	9/8/2005	9007	$6,875.00	$6,875.00	$6,875.00	Wojcik Builders
remove panel wall doors in gym	Onaway	Building	9/8/2005	9007	$1,300.00	$1,300.00	$1,300.00	Wojcik Builders
repair of exterior door	Woodbury	Building	9/8/2005	9006	$1,850.00	$1,850.00	$1,850.00	Wojcik Builders
repair of fire door	Woodbury	Building	9/8/2005	9006	$3,620.00	$3,620.00	$3,620.00	Wojcik Builders
choral room renovations	Woodbury	Building	9/8/2005	9007	$18,241.90	$18,241.90	$18,241.90	Wojcik Builders
misc painting and repairs	High School	Building	9/8/2005	9007	$1,550.00	$1,550.00	$1,550.00	Rick Stewart Painting
misc plumbing supplies and fixtures	Woodbury	F&E	9/8/2005	9009	$1,971.78	$1,971.78	$1,971.78	Woodhill Supply
security camera and monitors	Woodbury	F&E	9/8/2005	9007	$2,322.00	$2,322.00	$2,322.00	21st Century Alarm
installation of window blinds	Middle School	F&E	9/15/2005	9007	$4,160.00	$4,160.00	$4,160.00	Art Window Shade & Drapery
replace missing & damaged roof slates	Boulevard	Building	9/15/2005	9004	$2,085.00	$2,085.00	$2,085.00	Allied Commercial Roofing
replace missing & damaged roof slates	Fernway	Building	9/15/2005	9004	$395.00	$395.00	$395.00	Allied Commercial Roofing
2 pole automatic transfer switch	Maintenance	F&E	9/15/2005	9012	$3,329.00	$3,329.00	$3,329.00	Buckeye Power Sales, Inc.
2 pole automatic transfer switch	High School	F&E	9/15/2005	9012	$3,655.00	$3,655.00	$3,655.00	Buckeye Power Sales, Inc.
painting and repairs in bathrooms	Lmnd, Onaway	Building	9/15/2005	9007	$1,040.00	$1,040.00	$1,040.00	1st Choice Painting & Repairs
supply and install carpet - various	Woodbury	F&E	9/15/2005	9007	$22,847.25	$22,847.25	$22,847.25	The Floor Show, Inc.
supply and install carpet - room #3	Mercer	F&E	9/15/2005	9007	$2,887.00	$2,887.00	$2,887.00	The Floor Show, Inc.
supply and install carpet - room #108	Onaway	F&E	9/15/2005	9007	$1,858.95	$1,858.95	$1,858.95	The Floor Show, Inc.
carpet repairs and base molding	District	F&E	9/15/2005	9007	$4,872.00	$4,872.00	$4,872.00	The Floor Show, Inc.
replace 205 sq feet of sidewalk	Woodbury	Land	9/15/2005	9003	$5,650.00	$5,650.00	$5,650.00	Glo-Mar Masonry Inc.
replace light fixtures in basement hall	High School	F&E	9/15/2005	9012	$859.20	$859.20	$859.20	Hotline Electric Co., Inc.
door access control system & camera	Mercer	Building/F&E	9/15/2005	9007	$9,001.20	$9,001.20	$9,001.20	Integrated Precision Systems
door access control system & camera	Boulevard	Building/F&E	9/15/2005	9007	$8,393.16	$8,393.16	$8,393.16	Integrated Precision Systems
door access control system & camera	Onaway	Building/F&E	9/15/2005	9007	$14,097.57	$14,097.57	$14,097.57	Integrated Precision Systems
door access control system & camera	Lomond	Building/F&E	9/15/2005	9007	$12,403.36	$12,403.36	$12,403.36	Integrated Precision Systems
remove asbestos tile in 3 classrooms	Mercer	Building	9/15/2005	9007	$4,880.00	$4,880.00	$4,880.00	Precision Environmental
replace 500 sq feet of sidewalk	Onaway	Land	9/23/2005	9003	$2,500.00	$2,500.00	$2,500.00	Pinzone II
bus garage concrete replacement	Maintenance	Building	9/23/2005	9001	$6,800.00	$6,800.00	$6,800.00	Pinzone II
heavy duty washing machine	High School	F&E	9/23/2005	9007	$2,000.00	$2,000.00	$2,000.00	MJM Industrial Laundry
water service connection	High School	Land	9/23/2005	9001	$2,385.00	$2,385.00	$2,385.00	City of Cleveland - Div of Water
six window shades and installation	High School	F&E	9/30/2005	9007	$1,000.00	$1,000.00	$1,000.00	Art Window Shade & Drapery
carpeting in classroom (#125)	Middle School	F&E	9/30/2005	9007	$2,930.00	$2,930.00	$2,930.00	Regal Carpet Center, Inc.
furnish and install wood blinds	Transportation	F&E	9/30/2005	9007	$2,602.00	$2,602.00	$2,602.00	R Platt Window Treatments
painting and repairs	Onaway	Building	9/30/2005	9007	$760.00	$760.00	$760.00	1st Choice Painting & Repairs
painting and repairs	Woodbury	Building	9/30/2005	9007	$890.00	$890.00	$890.00	1st Choice Painting & Repairs
new door by parking lot	Mercer	Building	10/12/2005	9006	$5,990.00	$5,990.00	$5,990.00	Carroll Companies

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
new doors at main entrance	Middle School	Building	10/12/2005	9006	$12,850.00	$12,850.00	$12,850.00	Carroll Companies
new door at "A" wing	Middle School	Building	10/12/2005	9006	$6,740.00	$6,740.00	$6,740.00	Carroll Companies
replace South parking lot door	High School	Building	10/12/2005	9006	$5,860.00	$5,860.00	$5,860.00	Carroll Companies
replace Southeast entrance door	Boulevard	Building	10/12/2005	9006	$6,360.00	$6,360.00	$6,360.00	Carroll Companies
replace countertop in main office	High School	F&E	10/12/2005	9007	$2,000.00	$2,000.00	$2,000.00	Coniglio Company
misc caulking throughout building	Onaway	Building	10/12/2005	9007	$2,200.00	$2,200.00	$2,200.00	Coniglio Company
panel systems and keyboards	Transportation	F&E	10/12/2005	9007	$2,375.00	$2,375.00	$2,375.00	Mentor Office Supply
office furniture	Transportation	F&E	10/12/2005	9007	$4,918.00	$4,918.00	$4,918.00	Mentor Office Supply
Principal's office furniture	Boulevard	F&E	10/12/2005	9007	$6,243.00	$6,243.00	$6,243.00	Mentor Office Supply
auditorium stage project	Middle School	Building	10/12/2005	9007	$13,427.00	$13,427.00	$13,427.00	Tiffin Scenic Studios, Inc
complete retube of #2 boiler	Mercer	F&E	10/12/2005	9010	$10,249.00	$10,249.00	$10,249.00	RCR Services
Integrated Precision expense	Maintenance	F&E	10/12/2005	9007	$6,331.80	$6,331.80	$6,331.80	Integrated Precision Systems
reimb exp re: emerg power upgrade	District	F&E	10/7/2005	9012	$992.71	$992.71	$992.71	Karpinski Engineering
new floor in MH room	High School	Building	10/19/2005	9007	$962.00	$962.00	$962.00	The Floor Show, Inc.
4 chairs for main office	Fernway	F&E	10/19/2005	9007	$908.00	$908.00	$908.00	Mentor Office Supply
2 new window shades	Warehouse	F&E	10/19/2005	9007	$160.00	$160.00	$160.00	Art Window Shade & Drapery
partial pymt on aud architect design	High School	Building	10/19/2005	9007	$5,227.66	$5,227.66	$5,227.66	City Architecture, Inc.
800 amp transfer switch w/ breakers	Lomond	F&E	10/19/2005	9012	$5,522.23	$5,522.23	$5,522.23	Mars Electric
furnish & install delivery door	High School	Building	10/24/2005	9006	$4,713.00	$4,713.00	$4,713.00	White House Construction
labor and material for roof drain	High School	Building	10/24/2005	9004	$6,850.00	$6,850.00	$6,850.00	White House Construction
remove and replace art hallway floor	High School	Building	10/24/2005	9007	$8,834.00	$8,834.00	$8,834.00	White House Construction
restroom remodeling - room 134	High School	Building	10/24/2005	9007	$24,500.00	$24,500.00	$24,500.00	White House Construction
alarm services	High School	F&E	10/28/2005	9007	$24,491.00	$24,491.00	$24,491.00	21st Century Alarm
wooden blinds office & workroom	Boulevard	F&E	10/28/2005	9007	$1,385.00	$1,385.00	$1,385.00	Rochelle Platt Window
funnel ball set	District	F&E	10/28/2005	9007	$833.31	$833.31	$833.31	Gametime
mini blinds in nurse's office	Middle School	F&E	11/4/2005	9007	$590.00	$590.00	$590.00	Art Window Shade & Drapery
furniture in main office	Lomond	F&E	11/4/2005	9007	$3,895.00	$3,895.00	$3,895.00	Euclid Office Supply
panel system in workroom	Boulevard	F&E	11/4/2005	9007	$1,675.00	$1,675.00	$1,675.00	Mentor Office Supply
removal of carpet and tile in MH rm	High School	F&E	11/4/2005	9007	$2,500.00	$2,500.00	$2,500.00	Precision Environmental
tile repair & replace throughout bldg	Boulevard	Building	11/4/2005	9007	$11,725.00	$11,725.00	$11,725.00	Spectra Contract Flooring
furnish and install 26 new lockers	Lomond	F&E	11/4/2005	9007	$4,278.00	$4,278.00	$4,278.00	Waller-Duman, Inc.
install new oak door for office	Transportation	Building	11/4/2005	9007	$1,825.00	$1,825.00	$1,825.00	Wojcik Builders
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	$678.45	$678.45	$678.45	Woodhill Supply
furnish & install rooftop a/c condense	Fernway	F&E	11/4/2005	9010	$3,908.76	$3,908.76	$3,908.76	Hoover Heating & Air Condtng
furnish & install mini-split a/c unit	Onaway	F&E	11/4/2005	9010	$5,648.22	$5,648.22	$5,648.22	Hoover Heating & Air Condtng
furnish & install rooftop a/c condense	High School	F&E	11/4/2005	9010	$4,105.46	$4,105.46	$4,105.46	Hoover Heating & Air Condtng
insulation of boiler room piping	Boulevard	F&E	11/4/2005	9010	$1,295.00	$1,295.00	$1,295.00	S.B. Insulation
architectural serv - handicap access	Woodbury	Building	11/7/2005	9007	$3,708.00	$3,708.00	$3,708.00	Christian & Klopper, Inc.
architectural serv - choral room	Woodbury	Building	11/7/2005	9007	$3,222.00	$3,222.00	$3,222.00	Christian & Klopper, Inc.
architectural serv - exterior railing	Lomond	Building	11/7/2005	9005	$1,360.00	$1,360.00	$1,360.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	11/7/2005	9007	$2,260.00	$2,260.00	$2,260.00	Christian & Klopper, Inc.

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replace swing door auto operator	High School	Building	11/14/2005	9005	$3,868.34	$3,868.34	$3,868.34	Bass Security Services
furnish & install hardware - rear door	Lomond	Building	11/18/2005	9006	$2,820.00	$2,820.00	$2,820.00	Gunton Corporation
fabricate & install iron handrails	Lomond	Building	11/18/2005	9005	$15,444.00	$15,444.00	$15,444.00	Pacione Ornamental Iron, LLC
furniture in main office	Lomond	F&E	11/18/2005	9007	$1,170.00	$1,170.00	$1,170.00	Euclid Office Supply
furnish & install new carpet, 2 rooms	Fernway	F&E	11/18/2005	9007	$5,309.66	$5,309.66	$5,309.66	The Floor Show, Inc.
furnish & install new carpet, 3 rooms	Boulevard	F&E	11/18/2005	9007	$8,224.73	$8,224.73	$8,224.73	The Floor Show, Inc.
3 mobile storage cabinets	Woodbury	F&E	11/23/2005	9007	$1,632.00	$1,632.00	$1,632.00	School Specialty, Inc.
labor and material - painting	Admin	Building	11/30/2005	9007	$165.00	$165.00	$165.00	Slovenian Painting
labor and material - painting	High School	Building	11/30/2005	9007	$440.00	$440.00	$440.00	Slovenian Painting
furnish and install two doors	Lomond	Building	11/23/2005	9006	$7,187.00	$7,187.00	$7,187.00	Gunton Corporation
painting and repairs - misc classrooms	Onaway	Building	12/9/2005	9007	$1,400.00	$1,400.00	$1,400.00	Quality Care Painting (F. Lewis)
painting and repairs - teachers lounge	High School	Building	12/9/2005	9007	$350.00	$350.00	$350.00	Quality Care Painting (F. Lewis)
repair fence in bus lot	Transportation	Land	12/20/2005	9005	$578.00	$578.00	$578.00	Anchor Construction Fencing
remove and install rear door	Admin	Building	1/10/2006	9006	$2,850.00	$2,850.00	$2,850.00	Carroll Companies
elevator feasibility study	Fernway	Building	1/10/2006	9006	$1,042.99	$1,042.99	$1,042.99	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	1/10/2006	9006	$1,042.99	$1,042.99	$1,042.99	Collins, Gordon, Bostwick Arch
architectural serv re: HS courtyard	High School	Land	1/10/2006	9007	$5,080.00	$5,080.00	$5,080.00	Collins, Gordon, Bostwick Arch
35 folding tables	Middle School	F&E	1/10/2006	9007	$2,415.00	$2,415.00	$2,415.00	Mentor Office Supply
misc asphalt and paving repairs	Maintenance	Land	1/10/2006	9001	$1,995.00	$1,995.00	$1,995.00	North Coast Paving
install foundation for funnel ball	Boulevard	F&E	1/10/2006	9005	$500.00	$500.00	$500.00	Pinzone II
saw cut channels in concrete elev shaf	Boulevard	Building	1/10/2006	9003	$300.00	$300.00	$300.00	Pinzone II
16 additional security cameras	Middle School	F&E	1/10/2006	9005	$12,958.00	$12,958.00	$12,958.00	21st Century Alarm
three cafeteria tables	Onaway	F&E	1/10/2006	9007	$2,871.99	$2,871.99	$2,871.99	Waller-Duman, Inc.
five cafeteria tables	Woodbury	F&E	1/10/2006	9007	$4,786.65	$4,786.65	$4,786.65	Waller-Duman, Inc.
supply & install new carpet in clsrm	Woodbury	Building	1/10/2006	9007	$1,953.00	$1,953.00	$1,953.00	The Floor Show, Inc.
install 20 auto flush valves	High School	F&E	1/10/2006	9009	$5,350.00	$5,350.00	$5,350.00	Plumbing Connection Inc.
provide & install tile flooring, Art rm	Boulevard	Building	1/13/2006	9007	$1,434.00	$1,434.00	$1,434.00	The Floor Show, Inc.
provide & install tile in elevator areas	Boulevard	Building	1/13/2006	9007	$2,415.00	$2,415.00	$2,415.00	The Floor Show, Inc.
provide& install rubber tile on ramps	Boulevard	Building	1/13/2006	9007	$2,610.00	$2,610.00	$2,610.00	The Floor Show, Inc.
painting & repairs, doors & kickplates	Lomond	Building	1/13/2006	9007	$635.00	$635.00	$635.00	1st Choice Painting & Repairs
furnish&inst matting in recessed areas	Woodbury	F&E	1/13/2006	9007	$6,762.55	$6,762.55	$6,762.55	Sovereign Industries, Inc.
painting & repairs - miscellaneous	District	Building	1/20/2006	9007	$4,350.00	$4,350.00	$4,350.00	Quality Care Painting (F. Lewis)
furnish & install 13 ceiling outlets	High School	F&E	1/20/2006	9012	$4,750.00	$4,750.00	$4,750.00	Trivisonno Electric, Inc.
arch services for handicapped access	Woodbury	Building	1/24/2006	9007	$1,191.78	$1,191.78	$1,191.78	Christian & Klopper, Inc.
replace 8 plate glass windows	Middle School	Building	1/27/2006	9006	$4,295.00	$4,295.00	$4,295.00	Castle Glass, Inc.
install fire guard ceiling in classroom	Mercer	Building	1/31/2006	9007	$1,585.00	$1,585.00	$1,585.00	Cuyahoga Ceiling
60 padded folding chairs	District	F&E	1/31/2006	9007	$3,649.64	$3,649.64	$3,649.64	Mentor Office Supply
furnish & install natural gas boiler	Middle School	F&E	1/31/2006	9009	$10,880.42	$10,880.42	$10,880.42	Hoover Heating & Air Condtng
furnish & install a vertical lift	Woodbury	F&E	2/10/2006	9007	$13,900.00	$13,900.00	$13,900.00	Gable Elevator & Lift
labor & material to prepare for lift	Woodbury	F&E	2/10/2006	9007	$5,720.00	$5,720.00	$5,720.00	Wojcik Builders
misc painting and repairs	Onaway	Building	2/10/2006	9007	$1,030.00	$1,030.00	$1,030.00	1st Choice Painting & Repairs

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labor and material for oak cabinets	Boulevard	F&E	2/10/2006	9007	$5,500.00	$5,500.00	$5,500.00	Stanley's Custom Millwork
labor and material for 6 doors	High School	Building	2/10/2006	9007	$16,640.00	$16,640.00	$16,640.00	Wojcik Builders
replace field entrance doors w/ add on	High School	Building	2/10/2006	9006	$5,755.00	$5,755.00	$5,755.00	Carroll Companies
replace single, hollow door	High School	Building	2/10/2006	9005	$1,380.00	$1,380.00	$1,380.00	Carroll Companies
install two sets of entrance doors	Fernway	Building	2/10/2006	9006	$12,270.00	$12,270.00	$12,270.00	Carroll Companies
furnish & install 8 auto flush valves	High School	F&E	2/15/2006	9009	$2,184.30	$2,184.30	$2,184.30	Plumbing Connection Inc.
furnish & install 400 amp panel	Woodbury	F&E	2/15/2006	9012	$2,200.00	$2,200.00	$2,200.00	Trivisonno Electric, Inc.
furnish & install 23 auto flush valves	High School	F&E	2/15/2006	9009	$5,997.40	$5,997.40	$5,997.40	Plumbing Connection Inc.
credit for chair and slide keyboard	District	F&E	2/15/2006	9007	($265.00)	($265.00)	($265.00)	Mentor Office Supply
install power extender panel	High School	F&E	2/15/2006	9012	$3,150.00	$3,150.00	$3,150.00	Hotline Electric Co., Inc.
labor and material for service work	Woodbury	F&E	2/15/2006	9007	$2,210.00	$2,210.00	$2,210.00	Siemens Building Technologies
access control system (security)	Fernway	F&E	2/21/2006	9005	$12,215.46	$12,215.46	$12,215.46	Integrated Precision Systems
access control system (security)	Middle School	F&E	2/21/2006	9005	$15,931.70	$15,931.70	$15,931.70	Integrated Precision Systems
arch services for elevator feasibility	Fernway	Building	2/28/2006	9006	$2,245.87	$2,245.87	$2,245.87	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	2/28/2006	9006	$2,245.88	$2,245.88	$2,245.88	Collins, Gordon, Bostwick Arch
mechanical survey of cafeteria tables	Elementary	F&E	2/28/2006	9007	$2,400.00	$2,400.00	$2,400.00	Waller-Duman, Inc.
anchor loose starting block	Woodbury	F&E	3/9/2006	9003	$300.00	$300.00	$300.00	Pinzone II
purchase cabinet unit heaters	Lomond	F&E	3/9/2006	9010	$1,600.00	$1,600.00	$1,600.00	Northrich Company
asbestos removal over locker rooms	Middle School	Building	3/9/2006	9010	$5,660.00	$5,660.00	$5,660.00	Precision Environmental
install 150 amp service panel	Middle School	Building	3/9/2006	9012	$1,200.00	$1,200.00	$1,200.00	Trivisonno Electric, Inc.
replace rolling grille in hallway	High School	Building	3/9/2006	9007	$2,965.00	$2,965.00	$2,965.00	J&L Door Service
install fencing posts at bus garage	Transportation	F&E	3/9/2006	9005	$2,972.00	$2,972.00	$2,972.00	Anchor Construction Fencing
remove and replace chain link fence	Lomond	F&E	3/9/2006	9005	$881.00	$881.00	$881.00	Anchor Construction Fencing
furnish and install gas fryer in kitchen	High School	F&E	3/9/2006	9007	$1,015.00	$1,015.00	$1,015.00	Dubick Fixture & Supply, Inc.
less: reimbursement for duplicate pmt	District	F&E	3/31/2006	9012	($749.27)	($749.27)	($749.27)	Karpinski Engineering
preparation of property maps	District	F&E	3/17/2006	9005	$3,514.00	$3,514.00	$3,514.00	Hovancsek & Associates, Inc.
replace 4 sprinker heads in classroom	Middle School	F&E	3/24/2006	9007	$450.00	$450.00	$450.00	Champion Fire Equipment
eight folding cafeteria tables	Woodbury	F&E	3/24/2006	9007	$7,932.04	$7,932.04	$7,932.04	Waller-Duman, Inc.
arch services for elevator feasibility	Fernway	Building	3/31/2006	9006	$918.00	$918.00	$918.00	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	3/31/2006	9006	$918.00	$918.00	$918.00	Collins, Gordon, Bostwick Arch
engineering survey for HS entrance	High School	Building	3/31/2006	9005	$1,179.00	$1,179.00	$1,179.00	Hovancsek & Associates, Inc.
engineering survey for football field	High School	Land	3/31/2006	9005	$1,342.00	$1,342.00	$1,342.00	Hovancsek & Associates, Inc.
prepare supplmntl condtns for arch	District	Building	3/31/2006	9007	$500.00	$500.00	$500.00	The Riley Law Firm
additions to burglar alarm	Boulevard	F&E	4/7/2006	9007	$418.00	$418.00	$418.00	Guardian Alarm Co.
ventilation service work	Woodbury	F&E	4/7/2006	9007	$765.00	$765.00	$765.00	Siemens Building Technologies
installation of base controller	High School	F&E	4/7/2006	9010	$22,543.00	$22,543.00	$22,543.00	Siemens Building Technologies
four portable bleachers	District	F&E	4/7/2006	9005	$13,200.00	$13,200.00	$13,200.00	R. T. Athco
engineering costs, standby generators	Admin & HS	F&E	4/20/2006	9012	$10,000.00	$10,000.00	$10,000.00	Doan/Pyramid, LLC
arch services for elevator feasibility	Fernway	Building	4/20/2006	9006	$4,456.48	$4,456.48	$4,456.48	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	4/20/2006	9006	$4,456.47	$4,456.47	$4,456.47	Collins, Gordon, Bostwick Arch
installation of flooring in music room	Middle School	Building	4/27/2006	9007	$2,890.00	$2,890.00	$2,890.00	The Floor Show, Inc.

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two folding bench tables	Mercer	F&E	4/27/2006	9007	$2,318.00	$2,318.00	$2,318.00	Waller-Duman, Inc.
installation of electrical outlets	Mercer, MS, HS	Building	5/8/2006	9012	$900.00	$900.00	$900.00	Trivisonno Electric, Inc.
supply and install ice maker	Middle School	F&E	5/8/2006	9007	$1,830.00	$1,830.00	$1,830.00	SS Kemp & Company
six bolt-down starting platforms	Woodbury	F&E	5/8/2006	9008	$8,491.68	$8,491.68	$8,491.68	Recreonics, Inc.
three folding cafeteria tables	Mercer	F&E	5/8/2006	9007	$2,547.00	$2,547.00	$2,547.00	Waller-Duman, Inc.
thirteen folding cafeteria tables	Boulevard	F&E	5/8/2006	9007	$11,657.00	$11,657.00	$11,657.00	Waller-Duman, Inc.
service on ventilation system	Woodbury	F&E	5/8/2006	9007	$104.38	$104.38	$104.38	Siemens Building Technologies
remove and replace 25' of fencing	Fernway	Land	5/8/2006	9005	$590.31	$590.31	$590.31	Anchor Construction Fencing
remove and replace backstop fencing	Fernway	Land	5/8/2006	9005	$987.23	$987.23	$987.23	Anchor Construction Fencing
supply and install parking lot gate	Lomond	Land	5/8/2006	9005	$3,883.00	$3,883.00	$3,883.00	Pacione Ornamental Iron, LLC
remove asbestos contaminated boiler	Fernway	F&E	5/8/2006	9010	$6,700.00	$6,700.00	$6,700.00	Precision Environmental
legal review of window replcmnt item	District	Building	5/8/2006	9007	$250.00	$250.00	$250.00	The Riley Law Firm
engineering study re: ventilation	Bus Garage	Building	5/18/2006	9010	$2,500.00	$2,500.00	$2,500.00	McHenry & Associates
install 8 feet of chain link fence	Lomond	F&E	5/25/2006	9005	$696.98	$696.98	$696.98	Anchor Construction Fencing
architectural serv re: HS courtyard	High School	Land	5/25/2006	9007	$984.21	$984.21	$984.21	Collins, Gordon, Bostwick Arch
elevator feasibility study	Fernway	Building	5/25/2006	9006	$1,775.57	$1,775.57	$1,775.57	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	5/25/2006	9006	$1,775.58	$1,775.58	$1,775.58	Collins, Gordon, Bostwick Arch
engineering fees for cafeteria renovtn	High School	Building	5/25/2006	9007	$8,000.00	$8,000.00	$8,000.00	DesignWise, Inc.
asphalt repairs to parking lot	St. Dominics	Land	5/25/2006	9005	$6,395.00	$6,395.00	$6,395.00	North Coast Paving
dedicated Micros DVR, 4 channel	Warehouse	F&E	5/25/2006	9007	$1,199.00	$1,199.00	$1,199.00	Zadar Technologies
installation of 225 KVA transformer	Lomond	F&E	6/1/2006	9012	$9,864.00	$9,864.00	$9,864.00	First Energy
carpet installation, main office & misc	High School	Building	6/7/2006	9007	$8,470.00	$8,470.00	$8,470.00	The Floor Show, Inc.
"backpack" vacuum	Middle School	F&E	6/7/2006	9007	$490.00	$490.00	$490.00	Newport Chemical & Equipment
removal & disposal of floor tile in rm	Middle School	Building	6/16/2006	9007	$4,960.00	$4,960.00	$4,960.00	Precision Environmental
repair of theatre lighting	High School	F&E	6/16/2006	9005	$597.16	$597.16	$597.16	Vincent Lighting Systems
furnish and install 25 new lockers	Lomond	F&E	6/16/2006	9007	$4,317.00	$4,317.00	$4,317.00	Waller-Duman, Inc.
installation of cooling tower motor	High School	F&E	6/16/2006	9010	$1,110.00	$1,110.00	$1,110.00	Geauga Mechanical
legal review of contract changes	District	Building	6/29/2006	9007	$632.50	$632.50	$632.50	The Riley Law Firm
interior painting and repairs	Fernway	Building	6/29/2006	9007	$2,790.00	$2,790.00	$2,790.00	1st Choice Painting & Repairs
architectural services for electrical	Woodbury	Building	6/29/2006	9012	$460.07	$460.07	$460.07	City of Shaker Heights
architectural services for electrical	Boulevard	Building	6/29/2006	9012	$736.32	$736.32	$736.32	City of Shaker Heights
four trash containers with liners	District	F&E	6/29/2006	9005	$1,740.00	$1,740.00	$1,740.00	Pompili Precast Concrete
interior painting and repairs	Onaway	Building	6/29/2006	9007	$2,950.00	$2,950.00	$2,950.00	Fred Lewis
thermostats	Administration	F&E	7/21/2006	9010	$2,248.53	$2,248.53	$2,248.53	Capp Industries
install concrete sidewalk	Middle School	Land	7/21/2006	9001	$16,564.00	$16,564.00	$16,564.00	Dicillo Landscaping
blinds in principal's office	Fernway	F&E	7/31/2006	9007	$1,850.00	$1,850.00	$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-20	Woodbury	Building	7/31/2006	9007	$17,375.00	$17,375.00	$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	$6,150.00	$6,150.00	$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	$4,950.00	$4,950.00	$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	$3,600.00	$3,600.00	$3,600.00	Willoughby Interiors, Inc.

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
construct storage room wall	High School	Building	7/31/2006	9007	$2,862.00	$2,862.00	$2,862.00	Wojcik Builders
floor repair - auditorium	Middle School	Building	7/31/2006	9007	$5,541.27	$5,541.27	$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	$23,900.00	$23,900.00	$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	$20,150.00	$20,150.00	$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	$860.00	$860.00	$860.00	Christian & Klopper, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	$325.00	$325.00	$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	$12,400.00	$12,400.00	$12,400.00	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	$7,447.23	$7,447.23	$7,447.23	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	$15,000.00	$15,000.00	$15,000.00	Christian & Klopper, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	$2,591.00	$2,591.00	$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	$5,500.00	$5,500.00	$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	$6,749.00	$6,749.00	$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	$5,581.00	$5,581.00	$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	$11,201.00	$11,201.00	$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	$9,980.00	$9,980.00	$9,980.00	Hoover Heating & Air Condtng
restripe parking lot & playground	Lomond	Land	8/10/2006	9001	$1,560.00	$1,560.00	$1,560.00	Industrial Surface Sealer, Inc
storm sewer repairs	Wdbry & Mrcr	Land	8/10/2006	9009	$3,800.00	$3,800.00	$3,800.00	Pinzone II
removal & disposal of floor tile in rms	Middle School	Building	8/10/2006	9007	$17,550.00	$17,550.00	$17,550.00	Precision Environmental
removal & disposal of floor tile in rms	Mercer	Building	8/10/2006	9007	$11,850.00	$11,850.00	$11,850.00	Precision Environmental
installation of 24 electrical outlets	Mercer	F&E	8/14/2006	9012	$4,800.00	$4,800.00	$4,800.00	Trivisonno Electric, Inc.
partial exp paid by Sh Schools Fndtn	Mercer	F&E	8/26/2006	9012	($2,800.00)	($2,800.00)	($2,800.00)	partial exp to Shaker Sch Foundtn
furnish & install rooftop a/c condense	Middle School	F&E	8/14/2006	9010	$9,350.46	$9,350.46	$9,350.46	Hoover Heating & Air Condtng
install drainage under gym floor	Boulevard	Building	8/14/2006	9009	$20,950.00	$20,950.00	$20,950.00	Glo-Mar Masonry Inc.
installation of 200 amp line	High School	F&E	8/17/2006	9012	$4,300.00	$4,300.00	$4,300.00	Trivisonno Electric, Inc.
construct shelves	Onaway	F&E	8/25/2006	9007	$4,000.00	$4,000.00	$4,000.00	Pinzone II
library circulation desk and shelving	Boulevard	F&E	8/25/2006	9007	$4,686.03	$4,686.03	$4,686.03	Brad Butler & Associates
spray playground chips	District	Land	8/25/2006	9005	$3,390.00	$3,390.00	$3,390.00	Ready To Haul, LLC
purchase and install carpet -office	Fernway	F&E	8/25/2006	9007	$2,565.00	$2,565.00	$2,565.00	The Floor Show, Inc.
purchase and install carpet-library	Boulevard	F&E	8/25/2006	9007	$8,387.00	$8,387.00	$8,387.00	The Floor Show, Inc.
purchase and install carpet-library	Onaway	F&E	8/25/2006	9007	$6,177.00	$6,177.00	$6,177.00	The Floor Show, Inc.
purchase and bind carpet	High School	F&E	8/25/2006	9007	$4,900.00	$4,900.00	$4,900.00	The Floor Show, Inc.
purchase and install boiler	Fernway	F&E	8/25/2006	9010	$23,296.00	$23,296.00	$23,296.00	RCR Services
office furniture	Warehouse	F&E	8/31/2006	9007	$2,105.95	$2,105.95	$2,105.95	Demco Media
supply and install flooring	Middle School	F&E	9/8/2006	9007	$3,250.00	$3,250.00	$3,250.00	The Floor Show, Inc.
supply and install flooring	Onaway	F&E	9/8/2006	9007	$6,348.00	$6,348.00	$6,348.00	The Floor Show, Inc.
air conditioning service	District	F&E	9/8/2006	9010	$3,850.00	$3,850.00	$3,850.00	Hoover Heating & Air Condtng
contractor services/Art room	High School	Building	9/8/2006	9007	$16,629.00	$16,629.00	$16,629.00	Wojcik Builders
painting and repairs	Woodbury	Building	9/8/2006	9007	$180.00	$180.00	$180.00	1st Choice Painting & Repairs
painting lockers in and out	Fernway	Building	9/8/2006	9007	$500.00	$500.00	$500.00	Northcoast Office Furniture
painting lockers in and out	Lomond	Building	9/8/2006	9007	$4,578.00	$4,578.00	$4,578.00	Northcoast Office Furniture
new curb and island removal	Bus Garage	Land	9/8/2006	9001	$11,385.00	$11,385.00	$11,385.00	North Coast Paving

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replace sidewalks	Onaway	Land	9/8/2006	9001	$12,825.00	$12,825.00	$12,825.00	Pinzone II
vault waterproofing	Lomond	Building	9/8/2006	9004	$18,268.00	$18,268.00	$18,268.00	MA Building & Maintenance
scrub/recoat upper/lower gym floor	Woodbury	F&E	9/15/2006	9007	$2,050.00	$2,050.00	$2,050.00	DA Robers & Assoc., Inc.
repair roof	High School	Building	9/15/2006	9004	$23,475.00	$23,475.00	$23,475.00	Allied Commercial Roofing
repair roof	Boulevard	Building	9/15/2006	9004	$7,920.00	$7,920.00	$7,920.00	Allied Commercial Roofing
soffit and facia repair	Onaway	Building	9/15/2006	9005	$11,700.00	$11,700.00	$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	$11,800.00	$11,800.00	$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	$4,882.00	$4,882.00	$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	$1,650.00	$1,650.00	$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	$1,495.00	$1,495.00	$1,495.00	Regal Carpet Center, Inc.
oven and 2 heated cabinets	Middle School	F&E	9/22/2006	9007	$22,249.00	$22,249.00	$22,249.00	Dubick Fixture & Supply, Inc.
door replacement/weatherproofing	Lomond	Building	9/22/2006	9005	$2,230.00	$2,230.00	$2,230.00	Pacione Ornamental Iron, LLC
miscellaneous professional services	District	F&E	9/22/2006	9007	$8,923.00	$8,923.00	$8,923.00	Christian & Klopper, Inc.
desks, chairs, & tables	High School	F&E	9/22/2006	9007	$15,076.07	$15,076.07	$15,076.07	Waller-Duman, Inc.
cabinet construction	Boulevard	F&E	9/22/2006	9007	$9,055.00	$9,055.00	$9,055.00	Stanley's Custom Millwork
door adjustments and wiring	Warehouse	Building	9/27/2006	9006	$825.00	$825.00	$825.00	Alert Door & Operator Company
replace damaged sidewalks	Woodbury	Land	10/9/2006	9001	$17,925.00	$17,925.00	$17,925.00	Cemex Construction
sound-deadening flooring in aud	Woodbury	Building	10/9/2006	9007	$13,256.00	$13,256.00	$13,256.00	Floor Show
repaint and seal South gym floor	High School	Building	10/9/2006	9007	$12,990.00	$12,990.00	$12,990.00	Frank Novak & Sons, Inc.
adjustable conference room table	Middle School	F&E	10/9/2006	9007	$3,174.40	$3,174.40	$3,174.40	K-Log, Inc.
replace gate valves main water supply	High School	Building	10/9/2006	9009	$7,180.00	$7,180.00	$7,180.00	Pierce Mechanical
arch services re: special needs space	Fernway	Building	10/9/2006	9007	$1,970.00	$1,970.00	$1,970.00	Collins, Gordon, Bostwick Arch
electric motors for bsktball backbds	Woodbury	F&E	10/16/2006	9007	$2,100.00	$2,100.00	$2,100.00	R. T. Athco
roof restoration	Mercer	Building	10/16/2006	9004	$22,676.00	$22,676.00	$22,676.00	Terik Roofing Inc.
complete renovation of kitchenette	Bus Garage	Building	10/16/2006	9007	$8,900.00	$8,900.00	$8,900.00	Coniglio Company
project mgmt services for roof repairs	District	Building	10/24/2006	9004	$6,750.00	$6,750.00	$6,750.00	Kenderson, Inc.
installation of four security cameras	High School	F&E	10/31/2006	9007	$2,455.00	$2,455.00	$2,455.00	21st Century Alarm
installation of two security cameras	High School	F&E	11/17/2006	9005	$2,979.00	$2,979.00	$2,979.00	21st Century Alarm
labor and material for landscaping	Fernway	Land	11/17/2006	9001	$4,277.00	$4,277.00	$4,277.00	Dipadova Landscaping Inc.
landscape architect's fee	Fernway	Land	11/17/2006	9001	$300.00	$300.00	$300.00	McKnight & Associates
furnish and install hot water boiler	Admin	F&E	11/17/2006	9010	$18,695.00	$18,695.00	$18,695.00	RCR Services
misc asphalt patching in parking lots	District	Land	11/30/2006	9001	$2,850.00	$2,850.00	$2,850.00	North Coast Paving
remove asphalt, apply topsoil in Ctyd	Middle School	Land	11/30/2006	9001	$21,570.00	$21,570.00	$21,570.00	Pinzone II
furnish and install fire alarm devices	Boulevard	F&E	12/20/2006	9007	$8,824.38	$8,824.38	$8,824.38	Paladin Protective Systems, Inc
75 student chairs	District	F&E	12/20/2006	9007	$4,064.78	$4,064.78	$4,064.78	Waller-Duman, Inc.
75 student chairs	Onaway	F&E	1/12/2007	9007	$3,906.12	$3,906.12	$3,906.12	Waller-Duman, Inc.
furnish & install double-hung window	Admin	Building	1/23/2007	9005	$11,476.00	$11,476.00	$11,476.00	Pella Window and Door Co.
furnish & install new lockers	Woodbury	F&E	1/23/2007	9007	$20,995.12	$20,995.12	$20,995.12	Waller-Duman, Inc.
75 student chairs	District	F&E	1/23/2007	9007	$3,631.30	$3,631.30	$3,631.30	Waller-Duman, Inc.
100 student lift-lid desks	Fernway/Mercer	F&E	1/23/2007	9007	$11,514.93	$11,514.93	$11,514.93	Waller-Duman, Inc.
five mobile cafeteria tables	Mercer	F&E	1/23/2007	9007	$5,492.70	$5,492.70	$5,492.70	Waller-Duman, Inc.

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investigate & test concrete bleachers	High School	Building	2/9/2007	9003	$11,500.00	$11,500.00	$11,500.00	Barber and Hoffman, Inc.
restripe visitor parking lot	Middle School	Land	2/9/2007	9001	$200.00	$200.00	$200.00	Industrial Surface Sealer, Inc
restripe South parking lot	High School	Land	2/9/2007	9001	$742.00	$742.00	$742.00	Industrial Surface Sealer, Inc
furnish and install cast iron boiler	Woodbury	F&E	2/9/2007	9010	$14,950.00	$14,950.00	$14,950.00	RCR Services
men's room renovation at bus garage	Maintenance	Building	2/9/2007	9009	$19,106.20	$19,106.20	$19,106.20	Tenant Construction
rigging and safety upgrade/repair	Middle School	Building	3/16/2007	9007	$24,507.00	$24,507.00	$24,507.00	Tiffin Scenic Studios, Inc
two cafeteria tables	Mercer	F&E	3/16/2007	9007	$2,190.66	$2,190.66	$2,190.66	Waller-Duman, Inc.
installation of winches for basketball	High School	F&E	3/16/2007	9007	$500.00	$500.00	$500.00	R. T. Athco
replacement of booster pump	Middle School	F&E	3/16/2007	9008	$967.38	$967.38	$967.38	Herb's Pumps
computer workstation & misc prod	Boulevard	F&E	3/23/2007	9007	$5,495.34	$5,495.34	$5,495.34	Demco, Inc.
purch & install Weil McLain boiler	Lomond	F&E	3/30/2007	9010	$24,840.00	$24,840.00	$24,840.00	RCR Services
stacking chairs (15) for library	Onaway	F&E	3/30/2007	9007	$808.76	$808.76	$808.76	Waller-Duman, Inc.
student planner tables (4)	High School	F&E	3/30/2007	9007	$1,312.40	$1,312.40	$1,312.40	Waller-Duman, Inc.
painting and repairs to teachers lounge	High School	Building	4/20/2007	9007	$3,200.00	$3,200.00	$3,200.00	Quality Care Painting (F. Lewis)
removal and disposal of pool boiler	Woodbury	Building	4/27/2007	9008	$7,400.00	$7,400.00	$7,400.00	Precision Environmental
supply & install new carpet in office	Lomond	Building	5/11/2007	9007	$740.00	$740.00	$740.00	Floor Show
misc painting and repairs	Onaway	Building	5/11/2007	9007	$950.00	$950.00	$950.00	1st Choice Painting & Repairs
painting and repairs in music room	Middle School	Building	5/11/2007	9007	$180.00	$180.00	$180.00	1st Choice Painting & Repairs
concrete step repairs	Woodbury	Building	5/11/2007	9003	$4,750.00	$4,750.00	$4,750.00	HMH Restoration, Ltd.
partial pymt for carpet not installed	High School	F&E	5/24/2007	9007	$7,500.00	$7,500.00	$7,500.00	Regal Carpet Center, Inc.
27 armless shell chairs	Fernway	F&E	6/19/2007	9007	$4,568.00	$4,568.00	$4,568.00	The Cuyahoga Companies, Inc
painting and repairs	Warehouse	Building	6/19/2007	9007	$180.00	$180.00	$180.00	1st Choice Painting & Repairs
painting and repairs	Middle School	Building	6/19/2007	9007	$630.00	$630.00	$630.00	1st Choice Painting & Repairs
remove/replace gym floor	Boulevard	Building	8/10/2007	9007	$22,600.00	$22,600.00	$22,600.00	Wood Floor Unlimited
painting and repairs	Middle School	Building	8/10/2007	9007	$75.00	$75.00	$75.00	1st Choice Painting & Repairs
painting and repairs	Woodbury	Building	8/17/2007	9007	$8,330.00	$8,330.00	$8,330.00	1st Choice Painting & Repairs
repair and install carpet	Boulevard	F&E	8/24/2007	9007	$3,638.00	$3,638.00	$3,638.00	Regal Carpet Center, Inc.
clock repair	Woodbury	Building	8/31/2007	9005	$19,748.00	$19,748.00	$19,748.00	The Verdin Company
resurface running track	High School	Building	8/31/2007	9001	$24,850.00	$24,850.00	$24,850.00	Athletic Surface Technology
concrete step repairs	Woodbury	Building	8/31/2007	9003	$6,350.00	$6,350.00	$6,350.00	HMH Restoration, Ltd.
repair and install carpet - music room	Woodbury	F&E	9/12/2007	9007	$8,409.00	$8,409.00	$8,409.00	Floor Show
computer work stations	Lomond	F&E	9/12/2007	9007	$3,887.63	$3,887.63	$3,887.63	Demco, Inc.
refrigerator	Middle School	F&E	9/12/2007	9007	$13,303.00	$13,303.00	$13,303.00	Dubick Fixture & Supply, Inc.
walk-in freezer	High School	F&E	9/12/2007	9007	$15,685.00	$15,685.00	$15,685.00	Dubick Fixture & Supply, Inc.
remodel stage A & B dressing rooms	High School	Building	9/14/2007	9007	$15,737.00	$15,737.00	$15,737.00	Wojcik Builders
install new carpet	Lomond	F&E	9/14/2007	9007	$12,613.00	$12,613.00	$12,613.00	Regal Carpet Center, Inc.
sand, seal and paint gym floor	Boulevard	F&E	9/14/2007	9007	$17,140.00	$17,140.00	$17,140.00	Ohio Floor Company
gas convection oven	High School	F&E	9/21/2007	9007	$10,375.00	$10,375.00	$10,375.00	Dubick Fixture & Supply, Inc.
line extension charge	High School	F&E	9/28/2007	9007	$12,142.00	$12,142.00	$12,142.00	Illuminating Co.
100 student stacking chairs	High School	F&E	10/8/2007	9007	$5,330.56	$5,330.56	$5,330.56	Waller-Duman, Inc.
100 student chairs	High School	F&E	10/8/2007	9007	$6,885.00	$6,885.00	$6,885.00	Wenger Corporation

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Environmental Abatement	District	Building	10/11/2007	9007	$17,131.63	$17,131.63	$17,131.63	GCS Industrial Services Ltd
software, touch screen, scanner	High School	Building	10/22/2007	9007	$3,660.00	$3,660.00	$3,660.00	Esber Cash Register
45 tablets and chairs	Middle School	F&E	11/16/2007	9005	$6,447.00	$6,447.00	$6,447.00	Wenger Corporation
carpet installation	High School	Building	11/30/2007	9007	$7,678.00	$7,678.00	$7,678.00	Floor Show
hot food serving counter	Woodbury	F&E	12/14/2007	9007	$19,393.00	$19,393.00	$19,393.00	Trimark SS Kemp
refrigerators	Elementary	F&E	12/28/2007	9007	$15,675.00	$15,675.00	$15,675.00	Dubick Fixture & Supply, Inc.
Gymnasium repair	Boulevard	Building	1/16/2008	9007	$8,296.00	$8,296.00	$8,296.00	Elegant Interiors and Design
remove floor tile	Onaway	Building	1/16/2008	9007	$11,850.00	$11,850.00	$11,850.00	Precision Environmental
remove contaminated materials	High School	Building	1/16/2008	9010	$6,200.00	$6,200.00	$6,200.00	Precision Environmental
plain dealer ad window replacement	Mercer	Building	2/23/2008	9006	$978.06	$978.06	$978.06	The Plain Dealer
Electronic Blueprints	Middle School	Building	2/29/2008	9007	$54.49	$54.49	$54.49	eBlueprints
vending machine	District	F&E	2/22/2008	9007	$3,245.00	$3,245.00	$3,245.00	VE Global Solutions, LLC
Demco Refund	District	F&E	4/23/2008	9007	($489.99)	($489.99)	($489.99)	DEMCO
Repair concrete around stairwell	Fernway	Building	7/31/2008	9007	$1,600.00	$1,600.00	$1,600.00	Larry Slapnicker Construction
Construction services	High School	Building	7/31/2008	9001	$44,160.00	$44,160.00	$44,160.00	Automatic Mechanical
lockers	Middle School	F&E	8/8/2008	9007	$76,804.20	$76,804.20	$76,804.20	Waller-Duman, Inc.
install bottom tennis court rail	District	F&E	8/15/2008	9005	$2,350.00	$2,350.00	$2,350.00	Anchor Construction Fencing
cooler and freezer	District	F&E	8/29/2008	9007	$2,440.00	$2,440.00	$2,440.00	Dubick Fixture & Supply, Inc.
stripping and finishing restroom doors	Woodbury	Building	8/29/2008	9007	$2,750.00	$2,750.00	$2,750.00	Dependable Painting Co.
install overhead door	District	Building	9/11/2008	9005	$12,670.00	$12,670.00	$12,670.00	Wojcik Builders
refinish wood paneling and door	Middle School	Building	9/11/2008	9007	$3,725.00	$3,725.00	$3,725.00	Dependable Painting Co.
locker materials	Middle School	F&E	9/24/2008	9007	$8,533.80	$8,533.80	$8,533.80	Waller-Duman, Inc.
removing and replacing boiler pad	Lomond	F&E	9/11/2008	9010	$1,800.00	$1,800.00	$1,800.00	Larry Slapnicker Construction
boiler retube labor and material	Woodbury	F&E	9/24/2008	9010	$10,884.00	$10,884.00	$10,884.00	RCR Services
fascia/soffit repair	Woodbury	F&E	10/24/2008	9007	$17,536.00	$17,536.00	$17,536.00	Regency Construction
Lightpole and flagpole modifications	Middle School	F&E	10/17/2008	9005	$15,900.00	$15,900.00	$15,900.00	Regency Construction
advertising	District	F&E	10/31/2008	9007	$279.44	$279.44	$279.44	The Plain Dealer
Convection Oven	Middle School	F&E	11/26/2008	9007	$6,610.00	$6,610.00	$6,610.00	Dubick Fixture & Supply, Inc.
Upgrade Storage	High School	F&E	12/9/2008	9007	$4,190.40	$4,190.40	$4,190.40	Integrated Precision Systems
Install Cameras in gym, locker room	High School	F&E	12/19/2008	9007	$12,705.00	$12,705.00	$12,705.00	21st Century Alarm
boiler retube labor and material	Middle School	F&E	12/9/2008	9010	$10,884.00	$10,884.00	$10,884.00	RCR Services
Install new boiler	Lomond	F&E	1/9/2009	9010	$24,300.00	$24,300.00	$24,300.00	RCR Services
Consulting Services	District	F&E	2/25/2009	9007	$18,108.00	$18,108.00	$18,108.00	Christian & Klopper, Inc.
Architectural Services	Middle School	F&E	6/12/2009	9007	$11,079.00	$11,079.00	$11,079.00	Christian & Klopper, Inc.
Roof Repair	Woodbury	Building	7/31/2009	9004	$48,012.30	$48,012.30	$48,012.30	Facility Products and Services
Roof Repair	Woodbury	Building	10/30/2009	9004	$5,334.70	$5,334.70	$5,334.70	Facility Products and Services
MS Locker Painting Ad	Middle School	F&E	5/31/2010	9007	$878.24	$878.24	$878.24	Sun/PD/Cleve.com
Locker Repainting	Middle School	F&E	8/13/2010	9007	$34,315.00	$34,315.00	$34,315.00	American Office Service
Locker Repair	High School	F&E	8/5/2010	9007	$7,820.00	$7,820.00	$7,820.00	Rayhaven Equipment
MS Locker Painting	Middle School	F&E	9/30/2010	9007	$630.20	$630.20	$630.20	American Office Service
Plain Dealer Ad	Middle School	Building	4/20/2011	9004	$513.97	$513.97	$513.97	Northeast Ohio Marketing

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Administrative Bldg Fire Alarm								
contractor	Admin		9/19/2003		$22,500.00	$22,500.00	$22,500.00	Hilliard Electric
High School Roof Repair								
Roof Repair PVC Mat'l and Labor	High School	Building	7/20/2010	9004	$136,776.39	$136,776.39	$136,776.39	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	8/13/2010	9004	$100,273.79	$100,273.79	$100,273.79	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	9/20/2010	9004	$97,763.82	$97,763.82	$97,763.82	Terik Roofing
Middle School Roof Replacement								
roof replacement	Middle School		7/28/2003		$91,033.00	$82,951.00	$82,951.00	Building Technicians Corp.
			11/14/2003			$8,082.00	$8,082.00	
labor and material	Middle School	Building	7/31/2008	9004	$116,127.00	$116,127.00	$116,127.00	Building Technicians Corp.
Survey and inspection	Middle School	Building	8/29/2008	9004	$4,410.00	$4,410.00	$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	9/24/2008	9004	$46,355.40	$46,355.40	$46,355.40	Building Technicians Corp.
roofing work	Middle School	Building	10/14/2008	9004	$8,490.00	$8,490.00	$8,490.00	Building Technicians Corp.
roofing work	Middle School	Building	10/15/2008	9004	$4,410.00	$4,410.00	$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	11/19/2008	9004	$18,053.60	$18,053.60	$18,053.60	Building Technicians Corp.
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		$118,164.00	$105,326.30	$105,326.30	Building Technicians Corp.
			11/14/2003			$12,837.70	$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		$4,800.00	$4,000.00	$4,000.00	Bacik Karpinski Associates
			10/31/2003			$800.00	$800.00	
			1/9/2004			$2,000.00	$2,000.00	
			4/16/2004			$560.00	$560.00	
construction administration	High School		12/8/2003		$11,200.00	$6,010.30	$6,010.30	Bacik Karpinski Associates
			2/9/2004			$680.79	$680.79	
			3/12/2004			$1,120.00	$1,120.00	
			5/21/2004			$500.00	$500.00	
electrical work	High School		3/30/2004		$124,520.00	$79,548.66	$79,548.66	Genesis Electric
			5/14/2004			$13,389.89	$13,389.89	
High School Small Auditorium								
HVAC Services			11/7/2003		$73,339.00	$73,339.00	$73,339.00	Mid Continent Construction
Woodbury Play Area								
excavating, curbs, landscaping			7/30/2004		$50,500.00	$28,320.00	$28,320.00	Perfecturf, Inc.
			9/9/2004			$20,160.00	$20,160.00	
less LOLA Contribution			11/30/2004				($28,480.00)	Less LOLA Contribution

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		$4,600.00	$471.77	$471.77	Collins Gordon Bostwick
architectural services	Boulevard	Building	7/27/2004			$920.00	$920.00	
architectural services	Boulevard	Building	8/27/2004			$1,150.00	$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	$447.39	$447.39	$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	$14,762.50	$14,762.50	$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	$7,087.50	$7,087.50	$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	$4,304.68	$4,304.68	$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	$1,880.00	$1,880.00	$1,880.00	Collins Gordon Bostwick
elevator	Boulevard	Building	7/28/2005	9002	$10,632.00	$10,632.00	$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	$19,385.32	$19,385.32	$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	$2,546.88	$2,546.88	$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	$35,214.61	$35,214.61	$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	$49,627.29	$49,627.29	$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	$1,880.00	$1,880.00	$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	$24,664.00	$24,664.00	$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	$1,410.00	$1,410.00	$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	$14,789.00	$14,789.00	$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	$1,880.00	$1,880.00	$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	$80,900.04	$80,900.04	$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	$620.00	$620.00	$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	$8,660.00	$8,660.00	$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	$9,565.00	$9,565.00	$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	$5,550.00	$5,550.00	$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	$357.50	$357.50	$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	$3,900.00	$3,900.00	$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	$12,475.70	$12,475.70	$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
soccer field survey	Boulevard	Land	5/10/2005	9001	$1,850.00	$1,850.00	$1,850.00	S Hovancsek & Associates
field specifications & CAD drawings	Boulevard	Land	6/9/2005	9001	$1,404.00	$1,404.00	$1,404.00	Elliott Turfgrass Consulting
grass fields at Blvd School	Boulevard	Land	7/29/2005	9001	$2,000.00	$2,000.00	$2,000.00	Elliott Turfgrass Consulting
10% retainer for field renovations	Boulevard	Land	1/13/2006	9001	$17,587.00	$17,587.00	$17,587.00	Emch Brothers Inc.
II. Middle School:								

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
upfront specs for school fields	Middle School	Land	7/27/2005	9001	$2,000.00	$2,000.00	$2,000.00	Christian & Klopper, Inc.
field renovations	Middle School	Land	8/5/2005	9001	$172,530.00	$172,530.00	$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	$2,000.00	$2,000.00	$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	$25,450.00	$25,450.00	$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	$31,070.00	$31,070.00	$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	$7,863.50	$7,863.50	$7,863.50	Emch Brothers Inc.
III. High School:								
athletic field surveys	High School	Land	7/29/2005	9001	$2,400.00	$2,400.00	$2,400.00	Stephen Hovancsek
field design, specs for baseball fields	High School	Land	9/15/2005	9001	$5,500.00	$5,500.00	$5,500.00	Elliott Turfgrass Consulting
continued improvements on ballfields	**HS & Lomond**	Land	10/28/2005	9001	$160,162.20	$160,162.20	$160,162.20	Emch Brothers Inc.
architectural serv - ballfield renovtns	High School	Land	11/7/2005	9001	$4,328.99	$4,328.99	$4,328.99	Christian & Klopper, Inc.
baseball field - phase I (partial)	High School	Land	11/18/2005	9001	$44,204.40	$44,204.40	$44,204.40	Emch Brothers Inc.
baseball outfield - phase II (partial)	High School	Land	1/13/2006	9001	$58,794.00	$58,794.00	$58,794.00	Emch Brothers Inc.
install irrigation tap & water meter pit	High School	Land	1/24/2006	9009	$21,575.00	$21,575.00	$21,575.00	Utilities Construction Co.
cut down and remove tree by field	High School	Land	1/27/2006	9001	$1,220.00	$1,220.00	$1,220.00	Black Bear Tree Service
baseball field - phase I (final)	High School	Land	5/31/2006	9001	$28,792.36	$28,792.36	$28,792.36	Emch Brothers Inc.
baseball field repair	High School	Land	10/9/2006	9005	$3,475.00	$3,475.00	$3,475.00	Elliott Turfgrass Consulting
IV. Lomond:								
athletic field surveys	Lomond	Land	7/29/2005	9001	$2,100.00	$2,100.00	$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	$5,000.00	$5,000.00	$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	$73,678.50	$73,678.50	$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	$5,531.41	$5,531.41	$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	$15,186.00	$15,186.00	$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	$66,131.00	$66,131.00	$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	$23,754.00	$23,754.00	$23,754.00	Emch Brothers Inc.
Window Replacements								
I. Fernway:								
window replacement project	Fernway	Building	10/24/2005	9006	$6,270.83	$6,270.83	$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	$1,100.00	$1,100.00	$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	$12,884.91	$12,884.91	$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	$1,254.16	$1,254.16	$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/28/2006	9006	$1,003.34	$1,003.34	$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	3/24/2006	9006	$7,256.70	$7,256.70	$7,256.70	Kiczek Builders
architectural services - partial	Fernway	Building	3/31/2006	9006	$258.25	$258.25	$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	5/25/2006	9006	$92,462.30	$92,462.30	$92,462.30	Kiczek Builders
contractor's work - partial	Fernway	Building	6/21/2006	9006	$14,804.26	$14,804.26	$14,804.26	Kiczek Builders
window replacement project	Fernway	Building	7/21/2006	9006	$186,412.13	$186,412.13	$186,412.13	Kiczek Builders

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architectural services - partial	Fernway	Building	8/3/2006	9006	$572.79	$572.79	$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	$1,505.00	$1,505.00	$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	$83,128.69	$83,128.69	$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	$45,865.04	$45,865.04	$45,865.04	Kiczek Builders
architectural services - partial	Fernway	Building	10/9/2006	9006	$1,226.53	$1,226.53	$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	11/30/2006	9006	$250.83	$250.83	$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	12/29/2006	9006	$9,731.93	$9,731.93	$9,731.93	Kiczek Builders
final retainage to contractor	Fernway	Building	3/23/2007	9006	$2,000.00	$2,000.00	$2,000.00	Kiczek Builders
II. Lomond:								
window replacement project	Lomond	Building	10/24/2005	9006	$6,270.83	$6,270.83	$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursables	Lomond	Building	11/18/2005	9006	$1,100.00	$1,100.00	$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Lomond	Building	1/10/2006	9006	$12,884.91	$12,884.91	$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/10/2006	9006	$1,254.16	$1,254.16	$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/28/2006	9006	$1,003.34	$1,003.34	$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	3/24/2006	9006	$8,687.70	$8,687.70	$8,687.70	Kiczek Builders
architectural services - partial	Lomond	Building	3/31/2006	9006	$258.25	$258.25	$258.25	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	5/25/2006	9006	$2,257.50	$2,257.50	$2,257.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	5/25/2006	9006	$355,885.53	$355,885.53	$355,885.53	Kiczek Builders
contractor's work - partial	Lomond	Building	6/21/2006	9006	$86,777.49	$86,777.49	$86,777.49	Kiczek Builders
architect's reimbursables	Lomond	Building	8/3/2006	9006	$71.13	$71.13	$71.13	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	8/25/2006	9006	$250.83	$250.83	$250.83	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	10/9/2006	9006	$1,226.52	$1,226.52	$1,226.52	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	12/29/2006	9006	$9,731.93	$9,731.93	$9,731.93	Kiczek Builders
final retainage to contractor	Lomond	Building	3/23/2007	9006	$1,000.00	$1,000.00	$1,000.00	Kiczek Builders
III. Onaway:								
window replacement project	Onaway	Building	10/24/2005	9006	$6,270.83	$6,270.83	$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	11/18/2005	9006	$1,100.00	$1,100.00	$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Onaway	Building	1/10/2006	9006	$12,884.91	$12,884.91	$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/10/2006	9006	$1,254.16	$1,254.16	$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/28/2006	9006	$1,003.34	$1,003.34	$1,003.34	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	3/9/2006	9006	$64.27	$64.27	$64.27	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	3/24/2006	9006	$9,009.90	$9,009.90	$9,009.90	Kiczek Builders
architect's reimbursable expenses	Onaway	Building	3/31/2006	9006	$258.25	$258.25	$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	5/25/2006	9006	$98,153.10	$98,153.10	$98,153.10	Kiczek Builders
contractor's work - partial	Onaway	Building	6/21/2006	9006	$2,380.74	$2,380.74	$2,380.74	Kiczek Builders
window replacement project	Onaway	Building	7/21/2006	9006	$186,412.14	$186,412.14	$186,412.14	Kiczek Builders
architectural services - partial	Onaway	Building	8/3/2006	9006	$572.79	$572.79	$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	8/25/2006	9006	$752.50	$752.50	$752.50	Collins, Gordon, Bostwick Arch

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
contractor's work - partial	Onaway	Building	9/8/2006	9006	$83,128.70	$83,128.70	$83,128.70	Kiczek Builders
contractor's work - partial	Onaway	Building	9/15/2006	9006	$55,000.00	$55,000.00	$55,000.00	Kiczek Builders
architectural services - partial	Onaway	Building	10/9/2006	9006	$1,226.53	$1,226.53	$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	11/30/2006	9006	$250.83	$250.83	$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	12/29/2006	9006	$9,731.93	$9,731.93	$9,731.93	Kiczek Builders
final retainage to contractor	Onaway	Building	3/23/2007	9006	$2,000.00	$2,000.00	$2,000.00	Kiczek Builders
IV. Boulevard:								
architectural services - partial	Boulevard	Building	8/31/2006	9006	$630.00	$630.00	$630.00	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	10/9/2006	9006	$862.95	$862.95	$862.95	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	$10,698.30	$10,698.30	$10,698.30	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	$12,152.94	$12,152.94	$12,152.94	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	12/29/2006	9006	$1,338.29	$1,338.29	$1,338.29	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	4/13/2007	9006	$1,750.00	$1,750.00	$1,750.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/13/2007	9006	$123,924.00	$123,924.00	$123,924.00	Jance & Company
architectural services - partial	Boulevard	Building	6/19/2007	9006	$700.00	$700.00	$700.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/19/2007	9006	$156,515.00	$156,515.00	$156,515.00	Jance & Company
basic service fees - period ending 6/07	Boulevard	Building	8/10/2007	9006	$2,877.23	$2,877.23	$2,877.23	Bostwick Design Partnership
shop draw processing	Boulevard	Building	8/24/2007	9006	$350.00	$350.00	$350.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	9/28/2007	9006	$1,413.00	$1,413.00	$1,413.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	10/22/2007	9006	$375.55	$375.55	$375.55	Bostwick Design Partnership
V. High School:								
architectural services - partial	High School	Building	8/31/2006	9006	$2,430.00	$2,430.00	$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	$3,261.40	$3,261.40	$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	$37,247.55	$37,247.55	$37,247.55	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	$40,603.80	$40,603.80	$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	$4,054.05	$4,054.05	$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	$187,444.00	$187,444.00	$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	$318,724.00	$318,724.00	$318,724.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	$8,100.00	$8,100.00	$8,100.00	Bostwick Design Partnership
basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	$13,514.60	$13,514.60	$13,514.60	Bostwick Design Partnership
window replacement project	High School	Building	8/31/2007	9006	$310,131.00	$310,131.00	$310,131.00	Jance & Company
window replacement project	High School	Building	9/28/2007	9006	$164,465.00	$164,465.00	$164,465.00	Jance & Company
window replacement project	High School	Building	1/31/2008	9006	$100,890.00	$100,890.00	$100,890.00	Jance & Company
window shades	High School	Building	2/29/2008	9007	$5,604.00	$5,604.00	$5,604.00	Designer Accents & Interiors
window replacement project	High School	Building	4/9/2008	9006	$60,901.00	$60,901.00	$60,901.00	Jance & Company
window replacement project	High School	Building	9/24/2008	9006	$7,500.00	$7,500.00	$7,500.00	Jance & Company
VI. Mercer:								

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Performance payment/Building Permi	Mercer	Building	3/20/2008	9006	$11,238.30	$11,238.30	$11,238.30	Kiczek Brothers
Window installation	Mercer	Building	7/18/2008	9006	$325,660.10	$325,660.10	$325,660.10	Kiczek Brothers
Window installation	Mercer	Building	8/8/2008	9006	$81,183.56	$81,183.56	$81,183.56	Kiczek Brothers
Window installation	Mercer	Building	9/24/2008	9006	$68,289.03	$68,289.03	$68,289.03	Kiczek Brothers
Window installation	Mercer	Building	4/24/2009	9006	$7,501.93	$7,501.93	$7,501.93	Kiczek Brothers
VII. Middle School:								
Legal Fees	Middle School	Building	5/24/2008	9006	$1,067.86	$1,067.86	$1,067.86	Sun/PD/Cleve.com
Window installation	Middle School	Building	10/31/2008	9006	$105,969.60	$105,969.60	$105,969.60	Jamieson Ricca Company
Window installation	Middle School	Building	12/23/2008	9006	$13,467.40	$13,467.40	$13,467.40	Jamieson Ricca Company
Girls Varsity Locker Room Renovation								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	$20,040.43	$20,040.43	$20,040.43	Christian & Klopper, Inc.
partial pymt locker room construction	High School	Building	8/5/2005	9007	$15,414.60	$15,414.60	$15,414.60	White House Construction
construction in girls locker room	High School	Building	9/23/2005	9007	$49,791.55	$49,791.55	$49,791.55	White House Construction
partial pymt locker room construction	High School	Building	10/28/2005	9007	$70,915.24	$70,915.24	$70,915.24	White House Construction
architectural serv - girls locker room	High School	Building	11/7/2005	9007	$6,611.37	$6,611.37	$6,611.37	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	11/23/2005	9007	$31,582.00	$31,582.00	$31,582.00	White House Construction
architectural serv - girls locker room	High School	Building	1/24/2006	9007	$2,385.75	$2,385.75	$2,385.75	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	1/24/2006	9007	$11,903.33	$11,903.33	$11,903.33	White House Construction
partial pymnt on locker rm constructn	High School	Building	3/31/2006	9007	$8,748.00	$8,748.00	$8,748.00	White House Construction
Middle School Girls Locker Room & ADA Improvements								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	$32,019.44	$32,019.44	$32,019.44	Christian & Klopper, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	$678.38	$678.38	$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	$8,165.00	$8,165.00	$8,165.00	Calvetta Bros. Floor Show
contractor services	Middle School	Building	7/21/2006	9007	$48,681.90	$48,681.90	$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	$2,609.92	$2,609.92	$2,609.92	Christian & Klopper, Inc.
contractor services	Middle School	Building	8/25/2006	9007	$83,723.40	$83,723.40	$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	$102,997.70	$102,997.70	$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	$7,155.00	$7,155.00	$7,155.00	Wojcik Builders, Inc.
contractor services - final retainage	Middle School	Building	10/16/2006	9007	$795.00	$795.00	$795.00	Wojcik Builders, Inc.
architectural services & reimbursables	Middle School	Building	11/8/2006	9007	$6,100.63	$6,100.63	$6,100.63	Christian & Klopper, Inc.
final payment for contractor services	Middle School	Building	11/17/2006	9007	$26,157.00	$26,157.00	$26,157.00	Wojcik Builders, Inc.
High School Large Auditorium Renovation								
schematic design for auditorium	High School	Building	9/15/2005	9007	$6,449.18	$6,449.18	$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	$1,830.36	$1,830.36	$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	$3,216.60	$3,216.60	$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	$380.56	$380.56	$380.56	City Architecture, Inc.

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
schematic design for auditorium	High School	Building	7/31/2006	9007	$2,865.30	$2,865.30	$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	$2,895.33	$2,895.33	$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	$6,308.98	$6,308.98	$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	$7,681.25	$7,681.25	$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	$2,637.00	$2,637.00	$2,637.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/23/2007	9007	$189.20	$189.20	$189.20	City Architecture, Inc.
schematic design for auditorium	High School	Building	3/23/2007	9007	$10,043.08	$10,043.08	$10,043.08	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/30/2007	9007	$13,185.00	$13,185.00	$13,185.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/30/2007	9007	$491.34	$491.34	$491.34	City Architecture, Inc.
arch serv re: construction documents	High School	Building	4/13/2007	9007	$63,363.06	$63,363.06	$63,363.06	City Architecture, Inc.
arch serv re: constrctn doc & bidding	High School	Building	5/4/2007	9007	$20,418.53	$20,418.53	$20,418.53	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	6/19/2007	9007	$427.16	$427.16	$427.16	City Architecture, Inc.
arch serv re: pre-construction mtg	High School	Building	7/27/2007	9007	$5,342.00	$5,342.00	$5,342.00	City Architecture, Inc.
pre-construction expenses	High School	Building	7/27/2007	9007	$17,500.00	$17,500.00	$17,500.00	Regency Construction Services
construction expenses	High School	Building	7/27/2007	9007	$17,500.00	$17,500.00	$17,500.00	Regency Construction Services
electrical expenses	High School	Building	7/31/2007	9007	$18,900.00	$18,900.00	$18,900.00	Doan/Pyramid, LLC
contactor expenses	High School	Building	7/31/2007	9007	$55,170.00	$55,170.00	$55,170.00	Fiorelli Construction
arch serv re: construction admin	High School	Building	8/10/2007	9007	$1,690.79	$1,690.79	$1,690.79	City Architecture, Inc.
construct. admin & reimbursable exp	High School	Building	9/12/2007	9007	$11,160.66	$11,160.66	$11,160.66	City Architecture, Inc.
HVAC	High School	Building	9/27/2007	9007	$106,230.28	$106,230.28	$106,230.28	PK Mechanical Inc
construction expenses	High School	Building	9/28/2007	9007	$149,930.20	$149,930.20	$149,930.20	Fiorelli Construction
electrical expenses	High School	Building	9/28/2007	9007	$93,600.00	$93,600.00	$93,600.00	Doan/Pyramid, LLC
construction expenses	High School	Building	10/8/2007	9007	$21,116.81	$21,116.81	$21,116.81	Regency Construction Services
construct. admin & reimbursable exp	High School	Building	10/11/2007	9007	$4,931.82	$4,931.82	$4,931.82	City Architecture, Inc.
construction expenses	High School	Building	10/11/2007	9007	$141,312.00	$141,312.00	$141,312.00	Fiorelli Construction
construction expenses	High School	Building	10/26/2007	9007	$18,262.00	$18,262.00	$18,262.00	Regency Construction Services
auditorium seating upholstery	High School	Building	11/12/2007	9007	$145,694.92	$145,694.92	$145,694.92	Baker Road Upholstery
construct. admin & reimbursable exp	High School	Building	11/12/2007	9007	$16,353.88	$16,353.88	$16,353.88	City Architecture, Inc.
electrical expenses	High School	Building	11/12/2007	9007	$70,200.00	$70,200.00	$70,200.00	Doan/Pyramid, LLC
construction expenses	High School	Building	11/12/2007	9007	$30,327.80	$30,327.80	$30,327.80	Fiorelli Construction
electrical expenses	High School	Building	11/30/2007	9007	$218,700.00	$218,700.00	$218,700.00	Doan/Pyramid, LLC
HVAC	High School	Building	12/10/2007	9007	$120,420.00	$120,420.00	$120,420.00	PK Mechanical Inc
construct. admin & reimbursable exp	High School	Building	12/11/2007	9007	$5,547.64	$5,547.64	$5,547.64	City Architecture, Inc.
carpet installation	High School	Building	12/14/2007	9007	$3,850.00	$3,850.00	$3,850.00	Regal Carpet Center, Inc.
lighting equipment	High School	Building	12/20/2007	9007	$8,840.00	$8,840.00	$8,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$37,000.00	$37,000.00	$37,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$20,880.00	$20,880.00	$20,880.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$1,720.00	$1,720.00	$1,720.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$5,340.00	$5,340.00	$5,340.00	Vincent Lighting Systems

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lighting equipment	High School	Building	12/20/2007	9007	$360.00	$360.00	$360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$26,000.00	$26,000.00	$26,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$6,304.00	$6,304.00	$6,304.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$280.00	$280.00	$280.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$9,360.00	$9,360.00	$9,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$2,840.00	$2,840.00	$2,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$1,360.00	$1,360.00	$1,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	($104.00)	($104.00)	($104.00)	Vincent Lighting Systems
electrical expenses	High School	Building	12/21/2007	9012	$134,900.00	$134,900.00	$134,900.00	Jim's Electrical Inc
electrical expenses	High School	Building	12/21/2007	9012	$51,490.00	$51,490.00	$51,490.00	Jim's Electrical Inc
electrical expenses	High School	Building	1/31/2008	9007	$44,955.00	$44,955.00	$44,955.00	Doan/Pyramid, LLC
construction expenses	High School	Building	1/31/2008	9007	$13,590.10	$13,590.10	$13,590.10	Fiorelli Construction
construction expenses	High School	Building	1/31/2008	9007	$124,200.00	$124,200.00	$124,200.00	PK Mechanical Inc
construction expenses	High School	Building	1/31/2008	9007	$88,635.35	$88,635.35	$88,635.35	Tiffin Scenic Studios
construction expenses	High School	Building	2/29/2008	9007	$89,487.90	$89,487.90	$89,487.90	PK Mechanical Inc
electrical expenses	High School	Building	2/29/2008	9007	$7,027.00	$7,027.00	$7,027.00	Doan/Pyramid, LLC
auditorium seating upholstery	High School	Building	2/29/2008	9007	$84,670.08	$84,670.08	$84,670.08	Baker Road Upholstery
less Shaker Schools Foundation share	High School	Building	2/29/2008	9007	($800,000.00)	($800,000.00)	($800,000.00)	Shaker Schools Foundation
construction expenses	High School	Building	3/18/2008	9007	$88,322.85	$88,322.85	$88,322.85	Fiorelli Construction
auditorium seats installation	High School	Building	3/14/2008	9007	$4,005.00	$4,005.00	$4,005.00	Baker Road Upholstery
sound equipment	High School	Building	4/9/2008	9007	$228,197.05	$228,197.05	$228,197.05	Stanley Access Technologies
construction expenses	High School	Building	4/21/2008	9007	$25,430.50	$25,430.50	$25,430.50	Fiorelli Construction
construction expenses	High School	Building	4/22/2008	9007	$8,100.00	$8,100.00	$8,100.00	PK Mechanical Inc
retainer	High School	Building	5/8/2008	9007	$44,654.10	$44,654.10	$44,654.10	PK Mechanical Inc
auditorium stage project	High School	Building	5/8/2008	9007	$10,705.42	$10,705.42	$10,705.42	Tiffin Scenic Studios
Portable stage platforms	High School	Building	5/8/2008	9007	$40,787.00	$40,787.00	$40,787.00	Wenger Corporation
architecture services	High School	Building	5/13/2008	9007	$604.06	$604.06	$604.06	City Architecture, Inc.
electrical expenses	High School	Building	5/13/2008	9007	$94,297.00	$94,297.00	$94,297.00	Doan/Pyramid, LLC
less Shaker Schools Foundation share	High School	Building	7/31/2008	9007	($70,000.00)	($70,000.00)	($70,000.00)	Shaker Schools Foundation
Abatement/Renovation	High School	Building	8/29/2008	9007	$5,601.83	$5,601.83	$5,601.83	GCS Industrial Services Ltd
audio systems	High School	F&E	10/31/2008	9007	$7,750.00	$7,750.00	$7,750.00	Stanley Access Technologies
retainer	High School	Building	10/14/2008	9007	$4,668.72	$4,668.72	$4,668.72	PK Mechanical Inc
architecture services	High School	Building	11/20/2008	9007	$20,183.28	$20,183.28	$20,183.28	City Architecture, Inc.
sound equipment	High School	F&E	11/19/2008	9007	$7,750.00	$7,750.00	$7,750.00	Stanley Access Technologies
sound equipment	High School	F&E	5/8/2009	9007	$17,101.95	$17,101.95	$17,101.95	Stanley Access Technologies
less Shaker Schools Foundation share	High School	Building	6/30/2010	9007	($100,000.00)	($100,000.00)	($100,000.00)	Shaker Schools Foundation
High School Science Lab Renovation								
pre-construction architect services	High School	Building	3/17/2006	9007	$28,600.00	$28,600.00	$28,600.00	Christian & Klopper, Inc.

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architect's reimbursable expenses	High School	Building	3/17/2006	9007	$1,148.42	$1,148.42	$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	$2,785.43	$2,785.43	$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	$95,743.53	$95,743.53	$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	$5,139.38	$5,139.38	$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	$14,131.79	$14,131.79	$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	$12,208.37	$12,208.37	$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	$343.80	$343.80	$343.80	Christian & Klopper, Inc.
High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	$2,574.00	$2,574.00	$2,574.00	Christian & Klopper, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	$17,982.34	$17,982.34	$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	$33,480.00	$33,480.00	$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	$565.88	$565.88	$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	$1,043.66	$1,043.66	$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	$43,560.00	$43,560.00	$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	$136,800.00	$136,800.00	$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	$28,260.00	$28,260.00	$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	$26,900.00	$26,900.00	$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	$3,455.71	$3,455.71	$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	$695.81	$695.81	$695.81	Christian & Klopper, Inc.
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	$26,353.88	$26,353.88	$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	$47,812.40	$47,812.40	$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	$85,792.60	$85,792.60	$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	$8,647.00	$8,647.00	$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	$51,393.62	$51,393.62	$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	$10,631.50	$10,631.50	$10,631.50	Christian & Klopper, Inc.
access control system for door	High School	Building	11/17/2006	9005	$11,983.17	$11,983.17	$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	$1,385.00	$1,385.00	$1,385.00	Christian & Klopper, Inc.
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	$34,801.05	$34,801.05	$34,801.05	Apex Construction
Generator Project								
pre-construction architectural services	High School	F&E	1/24/2006	9007	$11,731.75	$11,731.75	$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	$1,000.00	$1,000.00	$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	$1,916.00	$1,916.00	$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	$257.86	$257.86	$257.86	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	$70,447.05	$70,447.05	$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	$3,000.00	$3,000.00	$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	$862.83	$862.83	$862.83	Christian & Klopper, Inc.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
partial payment to contractor	HS & Woodbury	F&E	5/18/2006	9005	$116,164.80	$116,164.80	$116,164.80	Ullman Electric
partial refund of plan review cost	HS & Woodbury	F&E	5/19/2006	9012	($539.93)	($539.93)	($539.93)	City of Shaker Heights
partial payment to contractor	HS & Woodbury	F&E	6/29/2006	9005	$38,580.30	$38,580.30	$38,580.30	Ullman Electric
construction phase architect services	High School	F&E	6/29/2006	9007	$1,039.33	$1,039.33	$1,039.33	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	8/31/2006	9005	$86,513.85	$86,513.85	$86,513.85	Ullman Electric
emergency backup power	HS	F&E	9/22/2006	9007	$1,194.00	$1,194.00	$1,194.00	Christian & Klopper, Inc.
final pymt design service for standby	HS & Admin	F&E	12/20/2006	9012	$2,095.00	$2,095.00	$2,095.00	Doan/Pyramid, LLC
partial engineering costs for standby	HS & Admin	F&E	12/20/2006	9012	$12,000.00	$12,000.00	$12,000.00	Doan/Pyramid, LLC
arch services for construction phase	High School	F&E	2/9/2007	9007	$2,854.00	$2,854.00	$2,854.00	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	3/30/2007	9005	$44,492.00	$44,492.00	$44,492.00	Ullman Electric
construction phase architect services	High School	F&E	1/16/2008	9001	$3,598.28	$3,598.28	$3,598.28	Christian & Klopper, Inc.
Boulevard Restroom Upgrades								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	$54,936.00	$54,936.00	$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	$87,027.75	$87,027.75	$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	$49,139.55	$49,139.55	$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	$2,846.70	$2,846.70	$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	$8,708.95	$8,708.95	$8,708.95	Christian & Klopper, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	$21,550.00	$21,550.00	$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	$709.78	$709.78	$709.78	Christian & Klopper, Inc.
High School Cafeteria Renovation								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	$7,200.00	$7,200.00	$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	$18,000.00	$18,000.00	$18,000.00	Christian & Klopper, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	$4,192.76	$4,192.76	$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	$2,900.00	$2,900.00	$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	$16,000.00	$16,000.00	$16,000.00	Christian & Klopper, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	$246.48	$246.48	$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	$133,567.82	$133,567.82	$133,567.82	Christian & Klopper, Inc.
partial architectural services	High School	Building	5/11/2007	9007	$21,763.27	$21,763.27	$21,763.27	Christian & Klopper, Inc.
pre-construction services	High School	Building	5/31/2007	9007	$17,500.00	$17,500.00	$17,500.00	Regency Construction
electronic blueprints	High School	Building	6/19/2007	9007	$3,255.73	$3,255.73	$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	$6,843.09	$6,843.09	$6,843.09	Christian & Klopper, Inc.
construction services	High School	Building	7/27/2007	9007	$172,040.00	$172,040.00	$172,040.00	Mid American Construction,LLC
partial architectural services	High School	Building	8/10/2007	9007	$2,385.00	$2,385.00	$2,385.00	Christian & Klopper, Inc.
partial architectural services	High School	Building	8/17/2007	9007	$10,934.77	$10,934.77	$10,934.77	Christian & Klopper, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	$1,574.00	$1,574.00	$1,574.00	Christian & Klopper, Inc.
bricks for addition	High School	Building	8/24/2007	9007	$24,999.92	$24,999.92	$24,999.92	Bruder Building Materials
partial architectural services	High School	Building	8/24/2007	9001	$3,907.80	$3,907.80	$3,907.80	Christian & Klopper, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	$46,427.80	$46,427.80	$46,427.80	London Road Electric Company

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
construction services	High School	Building	9/10/2007	9007	$449,030.00	$449,030.00	$449,030.00	Mid American Construction,LLC
HVAC cafetaeria contractor project	High School	Building	9/12/2007	9007	$138,177.53	$138,177.53	$138,177.53	John F. Gallagher Company
electrical services and supplies	High School	Building	9/12/2007	9007	$43,585.63	$43,585.63	$43,585.63	London Road Electric Company
construction phase	High School	Building	9/14/2007	9007	$17,500.00	$17,500.00	$17,500.00	Regency Construction
plumbing	High School	Building	9/21/2007	9007	$65,703.40	$65,703.40	$65,703.40	Steingass Mechanical
cafeteria computer desk, workstation	High School	Building	9/22/2007	9007	$804.54	$804.54	$804.54	Independence Business Supply
HVAC contractor cafeteria project	High School	Building	10/11/2007	9007	$49,382.86	$49,382.86	$49,382.86	John F. Gallagher Company
construction services	High School	Building	10/17/2007	9007	$213,500.00	$213,500.00	$213,500.00	Mid American Construction,LLC
design services	High School	Building	10/29/2007	9007	$11,907.96	$11,907.96	$11,907.96	Christian & Klopper, Inc.
plumbing	High School	Building	10/31/2007	9007	$8,851.00	$8,851.00	$8,851.00	Steingass Mechanical
electrical services and supplies	High School	Building	10/31/2007	9007	$26,374.56	$26,374.56	$26,374.56	London Road Electric Company
sprinkler system	High School	Building	11/16/2007	9007	$2,892.29	$2,892.29	$2,892.29	Steingass Mechanical
construction services	High School	Building	11/29/2007	9007	$202,715.00	$202,715.00	$202,715.00	Mid American Construction,LLC
construction services	High School	Building	11/29/2007	9001	$17,626.00	$17,626.00	$17,626.00	Regency Construction
plumbing	High School	Building	11/29/2007	9007	$12,478.00	$12,478.00	$12,478.00	Steingass Mechanical
fire protection	High School	Building	11/29/2007	9007	$4,257.15	$4,257.15	$4,257.15	Steingass Mechanical
copies of electronic blueprints	High School	Building	11/30/2007	9007	$4.25	$4.25	$4.25	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	$663.72	$663.72	$663.72	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	$216.24	$216.24	$216.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	$227.24	$227.24	$227.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	$42.00	$42.00	$42.00	eBlueprint
electrical services and supplies	High School	Building	12/14/2007	9007	$32,474.16	$32,474.16	$32,474.16	London Road Electric Company
HVAC contractor cafeteria project	High School	Building	12/14/2007	9007	$214,742.61	$214,742.61	$214,742.61	John F. Gallagher Company
construction services	High School	Building	12/20/2007	9007	$95,065.00	$95,065.00	$95,065.00	Mid American Construction,LLC
carpet and finishes	High School	Building	1/16/2008	9001	$863.00	$863.00	$863.00	Christian & Klopper, Inc.
design services	High School	Building	1/16/2008	9007	$19,532.23	$19,532.23	$19,532.23	Christian & Klopper, Inc.
remove floor tile and carpet	High School	Building	1/16/2008	9007	$4,800.00	$4,800.00	$4,800.00	Precision Environmental Co.
cafeteria furniture	High School	F&E	1/23/2008	9007	$135,064.17	$135,064.17	$135,064.17	Ohio Desk
construction services	High School	Building	1/23/2008	9007	$43,576.00	$43,576.00	$43,576.00	Regency Construction
construction services	High School	Building	1/31/2008	9007	$133,696.00	$133,696.00	$133,696.00	Mid American Construction LLC
plumbing	High School	Building	1/31/2008	9007	$3,962.33	$3,962.33	$3,962.33	Steingass Mechanical
electrical services and supplies	High School	Building	1/31/2008	9007	$2,993.59	$2,993.59	$2,993.59	London Road Electric Company
construction services	High School	Building	2/16/2008	9007	$16,781.00	$16,781.00	$16,781.00	Regency Construction
electrical services and supplies	High School	Building	2/22/2008	9007	$15,738.53	$15,738.53	$15,738.53	London Road Electric Company
sprinkler system	High School	Building	3/7/2008	9007	$6,912.56	$6,912.56	$6,912.56	Steingass Mechanical
Punchlist, close out document	High School	Building	3/7/2008	9007	$1,500.00	$1,500.00	$1,500.00	Mid American Construction LLC
electrical services and supplies	High School	Building	3/7/2008	9007	$40,245.40	$40,245.40	$40,245.40	London Road Electric Company
HVAC, hot water heater installation	High School	Building	3/7/2008	9007	$80,963.91	$80,963.91	$80,963.91	John F. Gallagher Company
Patio furniture and trash cans	High School	Building	4/9/2008	9007	$7,545.00	$7,545.00	$7,545.00	Service Supply
sprinkler system	High School	Building	4/9/2008	9007	$7,407.60	$7,407.60	$7,407.60	Steingass Mechanical
construction services	High School	Building	4/11/2008	9007	$17,484.00	$17,484.00	$17,484.00	Regency Construction

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
construction services	High School	Building	4/17/2008	9007	$17,940.00	$17,940.00	$17,940.00	Mid American Construction LLC
construction services	High School	Building	4/22/2008	9007	$26,272.00	$26,272.00	$26,272.00	Regency Construction
Furniture	High School	F&E	5/8/2008	9005	$21,691.80	$21,691.80	$21,691.80	Independence Business Supply
Furniture	High School	F&E	5/13/2008	9005	$5,653.44	$5,653.44	$5,653.44	Independence Business Supply
construction services	High School	Building	5/23/2008	9007	$26,158.00	$26,158.00	$26,158.00	Mid American Construction LLC
construction services	High School	Building	7/31/2008	9007	$4,176.60	$4,176.60	$4,176.60	John F. Gallagher Company
abatement	High School	Building	8/19/2008	9007	$23,193.33	$23,193.33	$23,193.33	Paul Davis Restoration of Cleve.
install new tile and paint	High School	Building	8/8/2008	9007	$16,600.00	$16,600.00	$16,600.00	Wojcik Builders
floor installation	High School	Building	9/11/2008	9007	$14,837.50	$14,837.50	$14,837.50	Floor Show
construction services	High School	Building	9/11/2008	9007	$18,756.49	$18,756.49	$18,756.49	John F. Gallagher Company
construction services	High School	Building	9/24/2008	9007	$13,343.00	$13,343.00	$13,343.00	Mid American Construction LLC
electrical services and supplies	High School	Building	11/19/2008	9007	$23,073.01	$23,073.01	$23,073.01	London Road Electric Company
Food service improvements	High School	Building	1/9/2009	9007	$10,029.00	$10,029.00	$10,029.00	Christian & Klopper, Inc.
Nutri-Bar Construction	High School	Building	1/9/2009	9007	$24,880.00	$24,880.00	$24,880.00	Wojcik Builders
Plumbing improvements	High School	Building	1/30/2009	9007	$12,215.00	$12,215.00	$12,215.00	Brecks Plumbing Services
electrical services and supplies	High School	Building	1/30/2009	9007	$18,425.00	$18,425.00	$18,425.00	Globe Electric Co Inc
Mechanical services	High School	Building	1/30/2009	9007	$14,000.00	$14,000.00	$14,000.00	T.H. Martin
Installation of new Hot Shoppe	High School	F&E	2/12/2009	9007	$21,750.00	$21,750.00	$21,750.00	Wojcik Builders
Equipment delivery and installation	High School	F&E	5/15/2009	9007	$8,635.80	$8,635.80	$8,635.80	AVI Foodsystems, Inc
High School Stadium Bleachers								
50% of construction documents	High School	Building	4/13/2007	9003	$8,516.91	$8,516.91	$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	$8,752.98	$8,752.98	$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	$70.21	$70.21	$70.21	Barber and Hoffman Inc.
30% admin fees	High School	Building	7/27/2007	9003	$3,041.71	$3,041.71	$3,041.71	Barber and Hoffman Inc.
30% repairs	High School	Building	7/27/2007	9001	$126,298.00	$126,298.00	$126,298.00	Barber and Hoffman Inc.
construction docs/admin fees - June	High School	Building	8/10/2007	9003	$3,062.47	$3,062.47	$3,062.47	Barber and Hoffman Inc.
paint and wash stadium walls	High School	Building	8/17/2007	9001	$8,021.00	$8,021.00	$8,021.00	Elegant Interiors and Design
construction services - repairs	High School	Building	8/24/2007	9001	$153,359.00	$153,359.00	$153,359.00	M-A Building and Maintenance
construction services - repairs	High School	Building	9/27/2007	9001	$39,343.00	$39,343.00	$39,343.00	M-A Building and Maintenance
construction services - repairs	High School	Building	10/14/2008	9003	$4,315.79	$4,315.79	$4,315.79	Barber and Hoffman Inc.
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	$6,380.00	$6,380.00	$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	$11,753.50	$11,753.50	$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	$27,580.00	$27,580.00	$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	$324,161.28	$324,161.28	$324,161.28	Barbicas Construction Company
design documents & construct admin	MS & Bus Gar	Land	10/22/2007	9001	$7,880.00	$7,880.00	$7,880.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	12/28/2007	9001	$1,887.10	$1,887.10	$1,887.10	Architectural Vision Group Ltd.
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	$45,035.74	$45,035.74	$45,035.74	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	$10,833.00	$10,833.00	$10,833.00	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	$19,000.00	$19,000.00	$19,000.00	North Coast Paving

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Asphalt Resurfacing Projects	MS & Bus Gar	Land	4/9/2008	9001	$3,626.51	$3,626.51	$3,626.51	Architectural Vision Group Ltd.
Architectural Services Fee	MS & Bus Gar	Land	5/23/2008	9001	$1,540.00	$1,540.00	$1,540.00	Architectural Vision Group Ltd.
Asphalt Resurfacing Projects	MS & Bus Gar	Land	6/10/2008	9001	($3,626.51)	($3,626.51)	($3,626.51)	Architectural Vision Group Ltd.
Repair tennis courts	District	Land	8/15/2008	9005	$21,124.00	$21,124.00	$21,124.00	Industrial Surface Sealer
Parking Lot paving	Middle School	Land	8/15/2008	9001	$25,714.63	$25,714.63	$25,714.63	Carron Asphalt Paving, Inc
Parking Lot paving	Middle School	Land	8/29/2008	9001	$103,303.02	$103,303.02	$103,303.02	Carron Asphalt Paving, Inc
Bus Garage and MS paving	District	Land	10/23/2008	9001	$186,971.72	$186,971.72	$186,971.72	Barbicas Construction Company
Parking Lot paving	Middle School	Land	3/12/2009	9001	$11,218.93	$11,218.93	$11,218.93	Carron Asphalt Paving, Inc
Boring Services	District	Land	4/8/2010	9152	$3,300.00	$3,300.00	$3,300.00	EDP Consultants
Bid Advertisement	District	Land	4/30/2010	9152	$878.24	$878.24	$878.24	Sun News / Plain Dealer
Woodbury Paving Ad	Woodbury	Land	5/31/2010	9152	$878.24	$878.24	$878.24	Sun News / Plain Dealer
Woodbury Paving Design and Bid	Woodbury	Land	5/13/2010	9152	$13,422.18	$13,422.18	$13,422.18	Neville Architects
Repaving excavation	Woodbury	Land	7/20/2010	9152	$48,438.00	$48,438.00	$48,438.00	Chagrin Valley Paving
Excavation	Woodbury	Land	8/13/2010	9152	$5,439.08	$5,439.08	$5,439.08	Snavely Excavation Company
Testing and Professional Services	Woodbury	Land	8/5/2010	9152	$2,745.60	$2,745.60	$2,745.60	EDP Consultants
Asphalt Paving	Woodbury	Land	8/5/2010	9152	$136,272.70	$136,272.70	$136,272.70	Chagrin Valley Paving
Repaving	District	Land	9/13/2010	9152	$32,335.71	$32,335.71	$32,335.71	Chagrin Valley Paving
Testing and Professional Services	Woodbury	Land	9/13/2010	9152	$3,687.95	$3,687.95	$3,687.95	EDP Consultants
Woodbury Excavating	Woodbury	Land	10/14/2010	9152	$8,083.93	$8,083.93	$8,083.93	Chagrin Valley Paving
Woodbury Paving	Woodbury	Land	12/10/2010	9152	$2,975.13	$2,975.13	$2,975.13	Neville Architects
Fernway Restroom Renovation								
construction services	Fernway	Building	7/18/2008	9007	$70,416.80	$70,416.80	$70,416.80	Sterling Professional Group
construction services	Fernway	Building	8/29/2008	9007	$67,509.20	$67,509.20	$67,509.20	Sterling Professional Group
construction services	Fernway	Building	10/8/2008	9007	$91,531.00	$91,531.00	$91,531.00	Sterling Professional Group
construction services	Fernway	Building	3/27/2009	9007	$16,026.00	$16,026.00	$16,026.00	Sterling Professional Group
Mercer Restroom Renovation								
renovation services	Mercer	Building	9/24/2008	9007	$15,270.00	$15,270.00	$15,270.00	Wojcik Builders, Inc
renovation services	Mercer	Building	9/24/2008	9007	$23,093.00	$23,093.00	$23,093.00	Wojcik Builders, Inc
Woodbury Restroom Renovation	Woodbury	Building	9/24/2008	9007	$18,870.00	$18,870.00	$18,870.00	Wojcik Builders, Inc
renovation services								
Total Capital							**$17,342,327.80**	

2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
LAN - Network Integration Project								
Cisco hardware & software			3/5/2004		$9,954.75	$6,999.75	$6,999.75	Data Processing Sciences
consulting-switch installation			6/9/2004		$6,000.00	$6,000.00	$6,000.00	Information Systems Integration
install data outlets and cabinet	Middle School		9/23/2004	9011	$6,700.00	$6,700.00	$6,700.00	J. C. Communications
consulting -switch installation	District		10/31/2004	9011	$57,117.24	$57,117.24	$57,117.24	Data Processing Sciences
install data outlets	District	9011	10/31/2004	9011	$8,565.00	$8,565.00	$8,565.00	J. C. Communications
install data outlets	District	9011	11/19/2004	9011	$10,240.00	$10,240.00	$10,240.00	J. C. Communications
19 desktop computers	Boulevard	9011	4/11/2005	9011	$16,036.00	$16,036.00	$16,036.00	Dell Computer
15 desktop computers	Fernway	9011	4/11/2005	9011	$12,660.00	$12,660.00	$12,660.00	Dell Computer
23 desktop computers	Lomond	9011	4/11/2005	9011	$19,412.00	$19,412.00	$19,412.00	Dell Computer
20 desktop computers	Mercer	F&E	4/11/2005	9011	$16,880.00	$16,880.00	$16,880.00	Dell Computer
20 desktop computers	Onaway	F&E	4/11/2005	9011	$16,880.00	$16,880.00	$16,880.00	Dell Computer
88 desktop computers	High School	F&E	4/11/2005	9011	$74,272.00	$74,272.00	$74,272.00	Dell Computer
consulting - conversion of Netwk IP	Admin	F&E	4/19/2005	9011	$8,100.00	$8,100.00	$8,100.00	I/S Integration Specialists
equipment rack	Admin	F&E	5/23/2005	9011	$130.10	$130.10	$130.10	Milestek Corporation
video to TV converters for new PC's	District	F&E	5/23/2005	9011	$2,001.51	$2,001.51	$2,001.51	Milestek Corporation
install security cam & equip (75%)	High School	F&E	6/9/2005	9011	$18,112.50	$18,112.50	$18,112.50	21st Century Alarm/Data, Inc.
install security cam & equip (75%)	Middle School	F&E	6/27/2005	9011	$17,755.50	$17,755.50	$17,755.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	High School	F&E	6/30/2005	9011	$6,037.50	$6,037.50	$6,037.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	Middle School	F&E	6/30/2005	9011	$5,918.50	$5,918.50	$5,918.50	21st Century Alarm/Data, Inc.
IPT Project Management (June 05)	District	F&E	6/27/2005	9011	$4,000.00	$4,000.00	$4,000.00	I/S Integration Specialists
6 Dell Boxes - Tech in Education	Mercer	F&E	6/24/2005	9011	$5,247.00	$5,247.00	$5,247.00	Dell Computer
Admin & Admin Mail Server	Admin	F&E	6/24/2005	9011	$6,758.00	$6,758.00	$6,758.00	ServerWorlds.com, Inc.
rplcmnt 3550 Switch for MS failure	Middle School	F&E	6/24/2005	9011	$7,111.52	$7,111.52	$7,111.52	Cable Express Technologies
IPT Project Management (July 05)	District	F&E	7/27/2005	9011	$4,000.00	$4,000.00	$4,000.00	I/S Integration Specialists
IPT Project Management	District	F&E	9/2/2005	9011	$4,000.00	$4,000.00	$4,000.00	I/S Integration Specialists
network support - Jul, Aug, Sep 05	District	F&E	9/15/2005	9011	$4,500.00	$4,500.00	$4,500.00	I/S Integration Specialists
misc cabling, cords, headsets for phone	District	F&E	9/14/2005	9011	$2,386.14	$2,386.14	$2,386.14	miscellaneous
network support - Oct 05	District	F&E	10/19/2005	9011	$1,500.00	$1,500.00	$1,500.00	I/S Integration Specialists
Epson power lite projector	District	F&E	10/28/2005	9011	$1,238.99	$1,238.99	$1,238.99	CDW*Government Inc
new phone system information sheets	District	F&E	10/28/2005	9011	$1,272.20	$1,272.20	$1,272.20	AlphaGraphics
SMART board	Onaway	F&E	10/28/2005	9011	$1,923.00	$1,923.00	$1,923.00	Cleveland Corporate Services
14 DVD/VCR players	High School	F&E	11/30/2005	9011	$978.18	$978.18	$978.18	Wal-Mart
network support - Nov 05 & Dec 05	District	F&E	12/9/2005	9011	$3,000.00	$3,000.00	$3,000.00	I/S Integration Specialists
5 Epson computer projectors	High School	F&E	12/30/2005	9011	$6,207.61	$6,207.61	$6,207.61	CDW*Government Inc
DVD/VCR	Middle School	F&E	12/20/2005	9011	$349.35	$349.35	$349.35	Wal-Mart
8 Epson Powerlite 82C projectors	High School	F&E	1/20/2006	9011	$9,924.95	$9,924.95	$9,924.95	CDW*Government Inc
12 DVD/VCR players	Middle School	F&E	1/26/2006	9011	$838.44	$838.44	$838.44	Wal-Mart
three servers	District	F&E	1/31/2006	9011	$3,961.00	$3,961.00	$3,961.00	ServerWorlds.com, Inc.
core network switch and firewall	District	F&E	1/31/2006	9011	$7,988.74	$7,988.74	$7,988.74	Cable Express Technologies
74 desktop computers	District	F&E	1/31/2006	9011	$65,179.20	$65,179.20	$65,179.20	Dell Computer
less: R&W contribtn for flat monitors	Fernway	F&E	3/31/2006	9011	($1,200.00)	($1,200.00)	($1,200.00)	expense tranferred to SSF 6/30/06

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labor & materials, security card access	District	F&E	2/15/2006	9011	$4,440.00	$4,440.00	$4,440.00	J.C. Communications
install eight data outlets	High School	F&E	2/15/2006	9011	$1,350.00	$1,350.00	$1,350.00	J.C. Communications
network support - Jan 06 & Feb 06	District	F&E	2/21/2006	9011	$3,000.00	$3,000.00	$3,000.00	I/S Integration Specialists
13 SMART Boards and projectors	High School	F&E	2/28/2006	9011	$20,702.66	$20,702.66	$20,702.66	SMART Ed. Services
less: two projectors funded by SSF	High School	F&E	5/9/2006	9011	($1,688.00)	($1,688.00)	($1,688.00)	expense tranferred to SSF 6/30/06
less: installation exp funded by SSF	High School	F&E	6/30/2006	9011	($3,007.00)	($3,007.00)	($3,007.00)	expense tranferred to SSF 6/30/06
install 6 data outlets in computer lab	Mercer	F&E	3/9/2006	9011	$1,125.00	$1,125.00	$1,125.00	J.C. Communications
76 desktop computers	District	F&E	3/17/2006	9011	$60,187.00	$60,187.00	$60,187.00	Dell Computer
new server for Transportation	Transportation	F&E	3/27/2006	9011	$2,728.00	$2,728.00	$2,728.00	ServerWorlds.com, Inc.
network support - April 06	District	F&E	4/7/2006	9011	$1,500.00	$1,500.00	$1,500.00	I/S Integration Specialists
network support - May 06	District	F&E	5/8/2006	9011	$1,500.00	$1,500.00	$1,500.00	I/S Integration Specialists
installation of 135 PC's	District	F&E	5/25/2006	9011	$5,400.00	$5,400.00	$5,400.00	MTI Computer Services, Inc.
installation of projector and screen	High School	F&E	5/25/2006	9011	$1,727.20	$1,727.20	$1,727.20	SMART Ed. Services
server for time clock system	District	F&E	5/26/2006	9011	$2,311.00	$2,311.00	$2,311.00	ServerWorlds.com, Inc.
network support - June 06	District	F&E	6/21/2006	9011	$1,500.00	$1,500.00	$1,500.00	I/S Integration Specialists
4 Epson Powerlite 82C projectors	Middle School	F&E	6/29/2006	9011	$3,416.16	$3,416.16	$3,416.16	CDW*Government Inc
42 server hard drives	District	F&E	6/30/2006	9011	$4,883.00	$4,883.00	$4,883.00	ServerWorlds.com, Inc.
Access control system for door	Warehouse	Building/F&E	7/21/2006	9011	$4,385.70	$4,385.70	$4,385.70	Integrated Precision Systems
22 desktop computers	District	F&E	8/3/2006	9011	$19,615.20	$19,615.20	$19,615.20	Dell Marketing L.P.
successmaker software license/support	District	F&E	9/8/2006	9011	$131,070.00	$131,070.00	$131,070.00	NCS Pearson
network support - March 06	District	F&E	9/27/2006	9011	$1,500.00	$1,500.00	$1,500.00	I/S Integration Specialists
installation of data outlets	District	F&E	10/24/2006	9011	$1,860.00	$1,860.00	$1,860.00	J.C. Communications
repair of library data outlets	Onwy & Blvd	F&E	10/24/2006	9011	$605.00	$605.00	$605.00	J.C. Communications
installation of two computer labs	Middle School	F&E	10/24/2006	9011	$4,600.00	$4,600.00	$4,600.00	J.C. Communications
installation of printer outlet	Onaway	F&E	10/24/2006	9011	$200.00	$200.00	$200.00	J.C. Communications
24 desktop computers	District	F&E	3/16/2007	9011	$24,206.40	$24,206.40	$24,206.40	Dell Computer
new servers and printer	District	F&E	3/30/2007	9011	$9,563.00	$9,563.00	$9,563.00	ServerWorlds.com, Inc.
servers and hard drives	District	F&E	5/1/2007	9011	$5,128.00	$5,128.00	$5,128.00	ServerWorlds.com, Inc.
40 desktop computers	District	F&E	5/4/2007	9011	$35,920.00	$35,920.00	$35,920.00	Dell Marketing L.P.
555 memory modules for Dell comps	District	F&E	5/25/2007	9011	$23,049.60	$23,049.60	$23,049.60	Agilysys, Inc.
30 desktop computers	District	F&E	7/27/2007	9011	$25,440.00	$25,440.00	$25,440.00	Dell Marketing L.P.
successmaker software license/support	District	F&E	8/31/2007	9011	$22,460.00	$22,460.00	$22,460.00	NCS Pearson
25 desktop computers	Warehouse	F&E	9/21/2007	9011	$19,450.00	$19,450.00	$19,450.00	Dell Marketing L.P.
portable sound system	Warehouse	F&E	9/14/2007	9011	$5,644.00	$5,644.00	$5,644.00	Vision Pro Inc
9 projectors	District	F&E	9/15/2007	9011	$6,619.95	$6,619.95	$6,619.95	CDW*Government Inc
3 projectors	District	F&E	9/22/2007	9011	$2,510.91	$2,510.91	$2,510.91	CDW*Government Inc
Smartboard Projector	District	F&E	9/5/2007	9011	($19,710.14)	($19,710.14)	($19,710.14)	
data projectors, smart boards	District	F&E	10/11/2007	9011	$18,935.00	$18,935.00	$18,935.00	J.C. Communications
computer equipment	District	F&E	11/7/2007	9011	($2,300.00)	($2,300.00)	($2,300.00)	Shaker Schools Foundation
sit-down desk	District	F&E	1/11/2008	9011	$1,078.75	$1,078.75	$1,078.75	K-Log, Inc
1 port for WO, 2 for HS	District	F&E	1/26/2008	9011	$379.09	$379.09	$379.09	Amer.com
1 printer at LO, WO, HS labs	District	F&E	1/26/2008	9011	$1,630.00	$1,630.00	$1,630.00	Computer Management

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memory for district computers	District	F&E	1/26/2008	9011	$1,238.00	$1,238.00	$1,238.00	ServerWorlds.com, Inc.
sit-down desk	District	F&E	2/8/2008	9011	$256.63	$256.63	$256.63	K-Log, Inc
Desktop Computer	District	F&E	3/20/2008	9011	$20,202.00	$20,202.00	$20,202.00	Dell Marketing L.P.
projector screens	District	F&E	3/15/2008	9011	($2,200.00)	($2,200.00)	($2,200.00)	J.C. Communications
Computer paid by SSF	District	F&E	3/15/2008	9011	($1,025.00)	($1,025.00)	($1,025.00)	Shaker Schools Foundation
Computer paid by SSF	District	F&E	3/15/2008	9011	($2,694.00)	($2,694.00)	($2,694.00)	Shaker Schools Foundation
Data outlets installed	District	F&E	4/30/2008	9011	$24,445.00	$24,445.00	$24,445.00	J.C. Communications
Allocation of Visa Purchases	District	F&E	4/24/2008	9011	$6,717.98	$6,717.98	$6,717.98	
Science Dept Hardware-Cable fix	District	F&E	4/30/2008	9011	$198.41	$198.41	$198.41	thenerd.net
Science Dept Hardware-Cable fix	District	F&E	4/30/2008	9011	$244.97	$244.97	$244.97	thenerd.net
Server for district	District	F&E	4/26/2008	9011	$2,932.00	$2,932.00	$2,932.00	ServerWorlds.com, Inc.
Desktop Computers	District	F&E	5/23/2008	9011	$40,100.00	$40,100.00	$40,100.00	Dell Marketing L.P.
memory for district computers	District	F&E	5/24/2008	9011	$2,337.00	$2,337.00	$2,337.00	The Upgrade Place
memory for district computers	District	F&E	5/24/2008	9011	$2,887.87	$2,887.87	$2,887.87	CDW*Government Inc
Sound system	High School	F&E	5/24/2008	9011	$64.28	$64.28	$64.28	Sweetwater Sound
Software & licenses	District	F&E	5/24/2008	9011	$700.00	$700.00	$700.00	CDW*Government Inc
OptiPlex 755 Desktop	District	F&E	7/18/2008	9011	$39,500.00	$39,500.00	$39,500.00	Dell Marketing L.P.
Cabling and installation	District	F&E	8/19/2008	9011	$14,760.00	$14,760.00	$14,760.00	J.C. Communications
Electrical services	District	F&E	8/15/2008	9011	$13,200.00	$13,200.00	$13,200.00	Trivisonno Electric, Inc
Computer supplies	District	F&E	8/15/2008	9011	$2,628.92	$2,628.92	$2,628.92	MNJ Technologies
setup, installation of wireless network	District	F&E	8/15/2008	9011	$3,337.50	$3,337.50	$3,337.50	Information Systems Integration
Electrical services	District	F&E	8/8/2008	9011	$15,400.00	$15,400.00	$15,400.00	Trivisonno Electric, Inc
Computer supplies	District	F&E	8/15/2008	9011	$15,034.85	$15,034.85	$15,034.85	Bay Pointe Technology
Epson power lite projector	District	F&E	8/30/2008	9011	$653.29	$653.29	$653.29	CDW*Government Inc
Computer supplies	Middle School	F&E	8/29/2008	9011	$1,059.80	$1,059.80	$1,059.80	MNJ Technologies
Installed data outlets	District	F&E	9/11/2008	9011	$735.00	$735.00	$735.00	J.C. Communications
Computer supplies	District	F&E	9/24/2008	9011	$3,100.00	$3,100.00	$3,100.00	Information Systems Integration
Computer supplies	Middle School	F&E	9/24/2008	9011	$1,682.28	$1,682.28	$1,682.28	MNJ Technologies
Latitude D630	District	F&E	10/30/2008	9011	$12,028.71	$12,028.71	$12,028.71	Dell Marketing L.P.
Computer supplies	District	F&E	10/31/2008	9011	$26,018.99	$26,018.99	$26,018.99	Simon Computer Solutions
Computer supplies	District	F&E	10/25/2008	9011	$2,089.70	$2,089.70	$2,089.70	CDW*Government Inc
computer equipment	District	F&E	11/20/2008	9011	$7,311.32	$7,311.32	$7,311.32	Independence Business Supply
Consulting Services	District	F&E	11/12/2008	9011	$1,112.50	$1,112.50	$1,112.50	Information Systems Integration
Computer Equipment	District	F&E	11/12/2008	9011	$39,500.00	$39,500.00	$39,500.00	Dell Marketing L.P.
computer equipment	District	F&E	11/26/2008	9011	$3,136.75	$3,136.75	$3,136.75	CDW*Government Inc
computer equipment	District	F&E	11/26/2008	9011	$506.41	$506.41	$506.41	CDW*Government Inc
Wireless Keyboards	District	F&E	11/25/2008	9011	$442.40	$442.40	$442.40	CDW*Government Inc
computer equipment	Woodbury	F&E	12/9/2008	9011	$1,890.00	$1,890.00	$1,890.00	SMART Ed. Services
computer equipment	District	F&E	12/12/2008	9011	$19,750.00	$19,750.00	$19,750.00	Dell Marketing L.P.
Network Switches	District	F&E	12/25/2008	9011	$1,589.65	$1,589.65	$1,589.65	Amer.com
Computer and backpack	Middle School	F&E	12/25/2008	9011	$1,665.86	$1,665.86	$1,665.86	CDW*Government Inc
Labor to replace projector	Woodbury	F&E	12/25/2008	9011	$150.00	$150.00	$150.00	SMART Ed. Services

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Installation labor	Onaway	F&E	1/9/2009	9011	$1,057.50	$1,057.50	$1,057.50	Simon Technology Solutions
Installation labor	Boulevard	F&E	1/9/2009	9011	$1,527.50	$1,527.50	$1,527.50	Simon Technology Solutions
computer equipment	District	F&E	1/29/2009	9011	$19,750.00	$19,750.00	$19,750.00	Dell Marketing L.P.
computer equipment	Fernway	F&E	1/25/2009	9011	$126.50	$126.50	$126.50	Easy Graphics Corp.
computer equipment	District	F&E	2/13/2009	9011	$35,376.00	$35,376.00	$35,376.00	Dell Marketing L.P.
TV carts and straps	District	F&E	2/12/2009	9011	$4,589.64	$4,589.64	$4,589.64	Cousin's Video Inc
installation of data outlets	District	F&E	2/27/2009	9011	$6,260.00	$6,260.00	$6,260.00	J.C. Communications
computer equipment	District	F&E	3/6/2009	9011	$50,673.31	$50,673.31	$50,673.31	SMART Ed. Services
Printer	District	F&E	3/25/2009	9011	$1,440.00	$1,440.00	$1,440.00	Computer Management
Monitor	District	F&E	3/25/2009	9011	$357.71	$357.71	$357.71	mwave.com
Monitor and computer hardware	District	F&E	3/25/2009	9011	$811.51	$811.51	$811.51	mwave.com
computer and other hardware	District	F&E	3/25/2009	9011	$2,249.99	$2,249.99	$2,249.99	CDW*Government Inc
Audio/Video Equipment	District	F&E	3/27/2009	9011	$355.85	$355.85	$355.85	Cousin's Video Inc
Projector and Installation	Boulevard	F&E	3/27/2009	9011	$6,213.00	$6,213.00	$6,213.00	SMART Ed. Services
Audio/Video Equipment	Woodbury	F&E	4/9/2009	9011	$1,130.10	$1,130.10	$1,130.10	Cousin's Video Inc
computer equipment	District	F&E	4/9/2009	9011	$1,520.00	$1,520.00	$1,520.00	J.C. Communications
Audio Equipment	Boulevard	F&E	4/9/2009	9011	$2,658.00	$2,658.00	$2,658.00	Lightspeed Technologies
Projector and Installation	Boulevard	F&E	4/24/2009	9011	$323.00	$323.00	$323.00	SMART Ed. Services
Audio/Video Equipment	Woodbury	F&E	4/16/2009	9011	$1,422.42	$1,422.42	$1,422.42	Cousin's Video Inc
Computer Software	Fernway	F&E	4/16/2009	9011	$2,990.00	$2,990.00	$2,990.00	Easy Graphics Corp.
OptiPlex 760 Desktop Computer	District	F&E	4/24/2009	9011	$24,064.00	$24,064.00	$24,064.00	Dell Marketing L.P.
Audio Equipment	Onaway	F&E	4/24/2009	9011	$2,603.00	$2,603.00	$2,603.00	Simon Technology Solutions
Adjust coding - SmartBoard/Projector	District	F&E	4/29/2009	9011	($4,658.00)	($4,658.00)	($4,658.00)	Transfer to SSF
Adjust coding - Camera	District	F&E	4/29/2009	9011	($636.00)	($636.00)	($636.00)	Transfer to SSF
Computer memory upgrades	District	F&E	4/15/2009	9011	$1,299.65	$1,299.65	$1,299.65	The Upgrade Place
computer equipment	District	F&E	5/29/2009	9011	$1,228.53	$1,228.53	$1,228.53	CDW*Government Inc
installation of data outlets	Middle School	F&E	6/11/2009	9011	$840.00	$840.00	$840.00	J.C. Communications
installation of data outlets	High School	F&E	6/11/2009	9011	$7,500.00	$7,500.00	$7,500.00	J.C. Communications
computer equipment	District	F&E	6/8/2009	9011	$942.19	$942.19	$942.19	Dell Marketing L.P.
computer equipment	District	F&E	7/31/2009	9011	$56,400.00	$56,400.00	$56,400.00	Dell Marketing L.P.
distance learning equipment	High School	F&E	7/24/2009	9011	$4,286.52	$4,286.52	$4,286.52	Wide Area Media
computer equipment	District	F&E	7/24/2009	9011	$1,594.00	$1,594.00	$1,594.00	SMART Ed. Services
AV Equipment	High School	F&E	7/24/2009	9011	$1,048.54	$1,048.54	$1,048.54	Simon Technology Solutions
computer equipment	District	F&E	7/22/2009	9011	$36,096.00	$36,096.00	$36,096.00	Dell Marketing L.P.
server equipment	District	F&E	7/31/2009	9011	$19,923.00	$19,923.00	$19,923.00	ServerWorlds.com, Inc.
Audio Equipment	Elementary	F&E	8/14/2009	9011	$20,111.00	$20,111.00	$20,111.00	Lightspeed Technologies
Cabling and installation	District	F&E	8/14/2009	9011	$7,835.00	$7,835.00	$7,835.00	J.C. Communications
setup, installation of wireless network	District	F&E	8/14/2009	9011	$9,890.19	$9,890.19	$9,890.19	Information Systems Integration
computer software	District	F&E	8/14/2009	9011	$12,079.00	$12,079.00	$12,079.00	CDW*Government Inc
Server licensing fees	District	F&E	8/7/2009	9011	$8,387.00	$8,387.00	$8,387.00	CDW*Government Inc
Laserjet printer	District	F&E	8/17/2009	9011	$1,305.00	$1,305.00	$1,305.00	Computer Management
Video equipment	District	F&E	8/27/2009	9011	$1,908.64	$1,908.64	$1,908.64	Cousin's Video Inc

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Epson PL 84	District	F&E	9/8/2009	9011	$9,804.58	$9,804.58	$9,804.58	CDW*Government Inc
Cabling and installation	District	F&E	9/8/2009	9011	$2,615.00	$2,615.00	$2,615.00	J.C. Communications
Epson PL 410W	District	F&E	9/16/2009	9011	$15,080.23	$15,080.23	$15,080.23	CDW*Government Inc
Video equipment	District	F&E	9/16/2009	9011	$33,572.13	$33,572.13	$33,572.13	Simon Technology Solutions
Epson PL 410W	District	F&E	9/25/2009	9011	$15,080.22	$15,080.22	$15,080.22	CDW*Government Inc
Cabling and troubleshooting	District	F&E	9/25/2009	9011	$360.00	$360.00	$360.00	J.C. Communications
Reallocate expenses	District	F&E	9/29/2009	9011	($2,481.60)	($2,481.60)	($2,481.60)	Dell Marketing L.P.
Network Hardware	District	F&E	10/30/2009	9011	$2,224.10	$2,224.10	$2,224.10	CDW*Government Inc
Cabling	District	F&E	11/13/2009	9011	$1,935.00	$1,935.00	$1,935.00	J.C. Communications
Server/Network virtual LAN	District	F&E	12/7/2009	9011	$1,800.00	$1,800.00	$1,800.00	Information Systems Integration
Cabling Labor	District	F&E	12/7/2009	9011	$4,335.00	$4,335.00	$4,335.00	J.C. Communications
Software Integration	District	F&E	12/9/2009	9011	$1,500.00	$1,500.00	$1,500.00	Pearson Digital Learning
Cabling Labor	District	F&E	12/18/2009	9011	$1,150.00	$1,150.00	$1,150.00	J.C. Communications
Sound system	District	F&E	1/31/2010	9011	$2,781.00	$2,781.00	$2,781.00	Lightspeed Technologies
Data outlets installed	District	F&E	2/8/2010	9011	$5,765.00	$5,765.00	$5,765.00	J.C. Communications
Data outlets installed	District	F&E	2/22/2010	9011	$6,215.00	$6,215.00	$6,215.00	J.C. Communications
Cabling Labor	District	F&E	2/26/2010	9011	$4,620.00	$4,620.00	$4,620.00	J.C. Communications
Projectors	District	F&E	2/26/2010	9011	$3,525.55	$3,525.55	$3,525.55	CDW*Government Inc
Projectors	District	F&E	2/18/2010	9011	$6,332.55	$6,332.55	$6,332.55	CDW*Government Inc
Data Cables and Outlets	High School	F&E	3/18/2010	9011	$8,150.00	$8,150.00	$8,150.00	J.C. Communications
Wireless Survey	District	F&E	3/9/2010	9011	$560.00	$560.00	$560.00	Information Systems Integration
DVD/VCR	Woodbury	F&E	3/26/2010	9011	$828.18	$828.18	$828.18	Cousin's Video Inc
Wiring/Cabling	District	F&E	4/30/2010	9011	$5,655.00	$5,655.00	$5,655.00	J.C. Communications
Projector	Woodbury	F&E	4/22/2010	9011	$11,195.00	$11,195.00	$11,195.00	Simon Technology Solutions
Projector	Lomond	F&E	4/22/2010	9011	$11,062.00	$11,062.00	$11,062.00	Simon Technology Solutions
Projector	District	F&E	4/16/2010	9011	$460.00	$460.00	$460.00	SMART Ed. Services
Sound System Equipment/Installation	District	F&E	4/16/2010	9011	$44,574.55	$44,574.55	$44,574.55	Simon Technology Solutions
Wiring/Cabling	District	F&E	4/8/2010	9011	$4,265.00	$4,265.00	$4,265.00	J.C. Communications
Wiring/Cabling	District	F&E	6/10/2010	9011	$1,645.00	$1,645.00	$1,645.00	J.C. Communications
Wiring/Cabling	District	F&E	7/20/2010	9011	$4,435.00	$4,435.00	$4,435.00	J.C. Communications
Planetarium Media Manager	High School	F&E	8/5/2010	9011	$3,337.50	$3,337.50	$3,337.50	Bowen Technovation
Planetarium Media Manager	High School	F&E	10/8/2010	9011	$10,012.50	$10,012.50	$10,012.50	Bowen Technovation
VoiceOver IP - Telephone Conversion								
wall racks, patch panels, cabling switch	District	F&E	5/4/2005	9011	$4,915.00	$4,915.00	$4,915.00	J.C. Communications
phone line stability and clarity testing	District	F&E	9/23/2005	9011	$10,677.50	$10,677.50	$10,677.50	J.C. Communications
access control system cabling	District	F&E	9/23/2005	9011	$5,000.00	$5,000.00	$5,000.00	J.C. Communications
100% phone equip shipped by 8/5/05	District	F&E	9/30/2005	9011	$458,216.56	$458,216.56	$458,216.56	Data Processing Sciences Corp
50% of third party cabling	District	F&E	9/30/2005	9011	$45,739.50	$45,739.50	$45,739.50	Data Processing Sciences Corp
50% of installation	District	F&E	9/30/2005	9011	$84,290.37	$84,290.37	$84,290.37	Data Processing Sciences Corp
painting & repairs - phone installation	District	Building	10/19/2005	9011	$2,740.00	$2,740.00	$2,740.00	1st Choice Painting & Repairs
misc phone lines and service	District	F&E	11/23/2005	9011	$14,262.00	$14,262.00	$14,262.00	J.C. Communications

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
fiber patch for voice system	District	F&E	11/30/2005	9011	$325.70	$325.70	$325.70	International Wire & Cable
headsets for secretaries	District	F&E	11/30/2005	9011	$2,802.99	$2,802.99	$2,802.99	CDW Computer Centers
call manager software licenses	District	F&E	1/10/2006	9011	$2,373.00	$2,373.00	$2,373.00	Data Processing Sciences Corp
Cisco stackable switch and fibers	District	F&E	1/10/2006	9011	$7,711.88	$7,711.88	$7,711.88	CXTec
Cisco network switches	District	F&E	2/10/2006	9011	$3,725.00	$3,725.00	$3,725.00	CXTec
three headsets for secretaries	District	F&E	3/27/2006	9011	$363.45	$363.45	$363.45	CDW Computer Centers
remaining cabling and installation	District	F&E	12/11/2006	9011	$187,169.43	$187,169.43	$187,169.43	Data Processing Sciences Corp
removal of old phone system	District	F&E	12/11/2006	9011	$10,000.00	$10,000.00	$10,000.00	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	12/11/2006	9011	$20,624.35	$20,624.35	$20,624.35	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/10/2007	9011	$16,676.76	$16,676.76	$16,676.76	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/25/2007	9011	$1,178.30	$1,178.30	$1,178.30	VOIPlink
IP Telephones	District	F&E	4/9/2008	9011	$1,035.00	$1,035.00	$1,035.00	I/S Integration Specialists
Pre-Approved Expenses	District	F&E	7/18/2008	9011	$931.00	$931.00	$931.00	I/S Integration Specialists
Time Clock System								
time clock project	District	F&E	5/18/2006	9011	$3,775.00	$3,775.00	$3,775.00	J.C. Communications, Inc.
biometric time and attendance system	District	F&E	6/29/2006	9011	$35,205.00	$35,205.00	$35,205.00	TimeWare, Inc.
biometric time and attendance system	District	F&E	10/31/2006	9011	$35,205.00	$35,205.00	$35,205.00	TimeWare, Inc.
bioscreen clock	District	F&E	10/31/2006	9011	$2,500.00	$2,500.00	$2,500.00	TimeWare, Inc.
video surveillance equipment	High School	Building	11/12/2007	9011	$60,008.67	$60,008.67	$60,008.67	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	$10,175.14	$10,175.14	$10,175.14	Integrated Precision Systems
video surveillance equipment	High School	Building	11/30/2007	9011	$2,238.04	$2,238.04	$2,238.04	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	$2,183.07	$2,183.07	$2,183.07	Integrated Precision Systems
Camera Installation	District	Building	3/7/2008	9011	$27,591.85	$27,591.85	$27,591.85	Integrated Precision Systems
Set up and Consulting of equipment	District	Building	3/7/2008	9011	$1,530.99	$1,530.99	$1,530.99	I/S Integration Specialists
video surveillance equipment	District	F&E	4/25/2008	9011	$370.50	$370.50	$370.50	Integrated Precision Systems
Installation and configuration	District	F&E	9/25/2009	9011	$250.00	$250.00	$250.00	I/S Integration Specialists
Installation and configuration	District	F&E	11/20/2009	9011	$1,000.00	$1,000.00	$1,000.00	I/S Integration Specialists
Total Technology							**$2,870,650.30**	

2004 BOND ISSUE
LIBRARY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Roofing Project								
partial work on roof replacement	Library	Building	10/28/2005	9014	$98,440.00	$98,440.00	$98,440.00	T & F Systems, Inc.
continued work on roof replacement	Library	Building	12/9/2005	9014	$22,069.70	$22,069.70	$22,069.70	T & F Systems, Inc.
project management on restoration	Library	Building	1/13/2006	9014	$12,225.00	$12,225.00	$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	Building	1/27/2006	9014	$2,484.00	$2,484.00	$2,484.00	T & F Systems, Inc.
partial work on roof replacement	Library	Building	2/10/2006	9014	$65,928.30	$65,928.30	$65,928.30	T & F Systems, Inc.
partial work on roof replacement	Library	Building	3/9/2006	9014	$94,781.62	$94,781.62	$94,781.62	T & F Systems, Inc.
partial work on roof replacement	Library	Building	5/18/2006	9014	$68,380.38	$68,380.38	$68,380.38	T & F Systems, Inc.
partial work on roof replacement	Library	Building	6/7/2006	9014	$14,720.00	$14,720.00	$14,720.00	T & F Systems, Inc.
project management on restoration	Library	Building	6/29/2006	9014	$12,225.00	$12,225.00	$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	Building	7/21/2006	9004	$31,896.00	$31,896.00	$31,896.00	T & F Systems, Inc.
Collection Monitoring System								
provide and install sensors	Library	Building	6/7/2006	9014	$10,440.00	$10,440.00	$10,440.00	Checkpoint Systems, Inc.
Smart Access Manager S/W System	Library	F&E	8/3/2006	9014	$10,300.00	$10,300.00	$10,300.00	Comprise Technologies, Inc.
surveillance equipment	Library	F&E	10/31/2008	9014	$20,418.61	$20,418.61	$20,418.61	Zadar Technologies
Smart Access Manager S/W System	Library	F&E	3/27/2009	9014	$5,000.00	$5,000.00	$5,000.00	Comprise Technologies, Inc.
Entry Improvement Project								
arch services re entry improvements	Library	Building	9/22/2006	9014	$11,773.86	$11,773.86	$11,773.86	Christian & Klopper
partial pymt to contractor re: entry	Library	Building	11/30/2006	9014	$13,729.50	$13,729.50	$13,729.50	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	12/29/2006	9014	$10,458.00	$10,458.00	$10,458.00	Sterling Professional Group
furnish & install automatic door equip	Library	Building	1/8/2007	9014	$23,835.00	$23,835.00	$23,835.00	Stanley Access Technologies
partial pymt to contractor re: entry	Library	Building	2/9/2007	9014	$9,108.00	$9,108.00	$9,108.00	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	3/19/2007	9014	$9,222.30	$9,222.30	$9,222.30	Sterling Professional Group
arch services re entry improvements	Library	Building	5/24/2007	9014	$7,353.31	$7,353.31	$7,353.31	Christian & Klopper
Final - arch services re entry improven	Library	Building	8/24/2007	9014	$4,724.20	$4,724.20	$4,724.20	Sterling Professional Group
official notice to bidders in newspaper	Library	Building	11/17/2006	9014	$2,140.80	$2,140.80	$2,140.80	Plain Dealer
computer equipment	Library	F&E	6/25/2008	9014	$2,088.35	$2,088.35	$2,088.35	Dell Marketing L.P.
electrical installation	Library	F&E	9/29/2008	9014	$8,460.00	$8,460.00	$8,460.00	London Road Electric Company
Notebook computer	Library	F&E	1/15/2009	9014	$1,115.49	$1,115.49	$1,115.49	Tech Depot by Office Depot
computer equipment	Library	F&E	1/29/2009	9014	$14,925.00	$14,925.00	$14,925.00	Comprise Technologies, Inc.
Surveillance equipment	Library	F&E	1/29/2009	9014	$21,615.97	$21,615.97	$21,615.97	Zadar Technologies
Tile-Restroom renovation	Library	F&E	7/31/2009	9014	$4,040.33	$4,040.33	$4,040.33	Dal-Tile
Fixtures-restroom renovation	Library	F&E	7/31/2009	9014	$295.45	$295.45	$295.45	Cleveland Plumbing Supply
Plumbing-restroom renovation	Library	F&E	8/27/2009	9014	$7,592.59	$7,592.59	$7,592.59	Cleveland Plumbing Supply
Countertop Installation	Library	F&E	9/16/2009	9014	$3,080.00	$3,080.00	$3,080.00	Granite Luxuries
Furniture	Library	F&E	9/16/2009	9014	$23,403.56	$23,403.56	$23,403.56	Ohio Desk

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Paint Supplies	Library	F&E	10/30/2009	9014	$271.60	$271.60	$271.60	Sherwin Williams
Recessed Housing	Library	F&E	10/19/2009	9014	$998.10	$998.10	$998.10	Home Depot
Voided Check	Library	F&E	12/31/2009	9014	($998.10)	($998.10)	($998.10)	Home Depot
Bathroom Renovation	Library	F&E	12/9/2009	9014	$614.93	$614.93	$614.93	Cleveland Plumbing Supply
Paint Supplies	Library	F&E	12/9/2009	9014	$65.43	$65.43	$65.43	Sherwin Williams
Lighting Supplies	Library	F&E	12/31/2009	9014	$1,008.08	$1,008.08	$1,008.08	Home Depot
Second Floor Renovations								
Architectural Analysis	Library	Building	9/8/2009	9014	$7,126.61	$7,126.61	$7,126.61	Van Dyke Architects LLC
Space needs analysis	Library	Building	11/20/2009	9014	$2,160.00	$2,160.00	$2,160.00	Van Dyke Architects LLC
Facility Analysis and Options	Library	Building	1/29/2010	9014	$4,200.00	$4,200.00	$4,200.00	Van Dyke Architects LLC
Facility Analysis and Options	Library	Building	2/26/2010	9014	$5,450.15	$5,450.15	$5,450.15	Van Dyke Architects LLC
Asbestos Analysis	Library	Building	2/22/2010	9014	$1,956.37	$1,956.37	$1,956.37	Stephen J. Sebesta & Assoc.
Construction Documents	Library	Building	7/30/2010	9014	$29,428.22	$29,428.22	$29,428.22	Van Dyke Architects LLC
Schematic Design	Library	Building	7/7/2010	9014	$12,503.96	$12,503.96	$12,503.96	Van Dyke Architects LLC
Construction Documents	Library	Building	8/26/2010	9014	$9,332.36	$9,332.36	$9,332.36	Van Dyke Architects LLC
Construction Documents	Library	Building	9/30/2010	9014	$8,499.32	$8,499.32	$8,499.32	Van Dyke Architects LLC
Construction Documents	Library	Building	9/30/2010	9014	($8,499.32)	($8,499.32)	($8,499.32)	Van Dyke Architects LLC
Construction Documents	Library	Building	10/8/2010	9014	$7,823.93	$7,823.93	$7,823.93	Van Dyke Architects LLC

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LIBRARY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Alterations Construction	Library	Building	11/17/2010	9014	$44,914.40	$44,914.40	$44,914.40	
Construction Administration	Library	Building	12/22/2010	9014	$3,006.22	$3,006.22	$3,006.22	Van Dyke Architects LLC
Construction Administration	Library	Building	12/7/2010	9014	$3,545.38	$3,545.38	$3,545.38	Van Dyke Architects LLC
Construction Administration	Library	Building	1/27/2011	9014	$3,000.00	$3,000.00	$3,000.00	Van Dyke Architects LLC
Legal Services	Library	Building	1/27/2011	9014	$1,900.00	$1,900.00	$1,900.00	Squire, Sanders & Dempsey
Architecture Services	Library	Building	1/13/2011	9014	$91,705.60	$91,705.60	$91,705.60	Sterling Professional Group
Plain Dealer Ad	Library	Building	1/13/2011	9014	$888.22	$888.22	$888.22	Plain Dealer/Sun/Cleve.com
Project Legal Fees	Library	Building	1/13/2011	9014	$3,150.00	$3,150.00	$3,150.00	Squire, Sanders & Dempsey
Project Legal Fees	Library	Building	1/13/2011	9014	$4,500.00	$4,500.00	$4,500.00	Squire, Sanders & Dempsey
HVAC and Electrical	Library	Building	2/22/2011	9014	$153,513.04	$153,513.04	$153,513.04	Sterling Professional Group
2nd Floor Cameras	Library	F&E	2/28/2011	9014	$4,977.10	$4,977.10	$4,977.10	Zadar Technologies, Inc.
Construction Administration	Library	Building	3/22/2011	9014	$3,000.00	$3,000.00	$3,000.00	Van Dyke Architects LLC
Construction Administration	Library	Building	3/8/2011	9014	$3,000.00	$3,000.00	$3,000.00	Van Dyke Architects LLC
Alterations Construction	Library	Building	3/22/2011	9014	$100,516.44	$100,516.44	$100,516.44	Sterling Professional Group
Environmental Engineering Services	Library	Building	3/22/2011	9014	$1,245.25	$1,245.25	$1,245.25	Stephen J. Sebesta & Associates
Construction Administration	Library	Building	4/28/2011	9014	$3,023.33	$3,023.33	$3,023.33	Van Dyke Architects LLC
Construction Administration	Library	Building	4/28/2011	9014	$69,702.26	$69,702.26	$69,702.26	Sterling Professional Group
2nd Floor Cameras	Library	F&E	4/20/2011	9014	$4,977.11	$4,977.11	$4,977.11	Zadar Technologies, Inc.
Library Improvements	Library	F&E	5/25/2011	9014	$79,401.00	$79,401.00	$79,401.00	Sterling Professional Group
Construction Administration	Library	Building	5/25/2011	9014	$2,000.00	$2,000.00	$2,000.00	Van Dyke Architects LLC
Project Legal Fees	Library	Building	6/9/2011	9014	$630.00	$630.00	$630.00	Squire, Sanders & Dempsey
Construction Administration	Library	Building	6/28/2011	9014	$1,200.00	$1,200.00	$1,200.00	Van Dyke Architects LLC
Total Library							**$1,314,007.31**	

NON-BOND SOURCES
OTHER

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

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PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
ornamental Spray - Rose Garden	Woodbury	Land	6/9/2005	9150	$195.45	$195.45	$195.45	H.A.M. Landscaping
qtrly fee - telecom & tech consulting	Admin	F&E	6/9/2005	9150	$2,343.75	$2,343.75	$2,343.75	Business Technologies
TV mount	Boulevard	F&E	6/27/2005	9150	$180.00	$180.00	$180.00	Teamco/John Paul Baker
travel exp for transp consultant	Admin	F&E	6/27/2005	9150	$278.17	$278.17	$278.17	Education Logistics, Inc.
portion of plan review - elev study	Boulevard	Building	6/27/2005	9150	$188.23	$188.23	$188.23	Collins, Gordon, Bostwick
landscaping at Woodbury	Woodbury	Land	7/28/2005	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
rooftop unit above HS Library	High School	F&E	7/29/2005	9150	$806.25	$806.25	$806.25	Hoover Heating & Air Cond.
install new boiler	Boulevard	F&E	7/29/2005	9150	$20,580.00	$20,580.00	$20,580.00	RCR Services Inc.
1/2 cost of Door H lock and remote	District	Building	8/5/2005	9150	$2,365.45	$2,365.45	$2,365.45	Integrated Precision
qtrly fee - telecom & tech consulting	Admin	F&E	8/12/2005	9150	$2,343.75	$2,343.75	$2,343.75	Business Technologies
ornamental spray - Rose Garden	Woodbury	Land	8/12/2005	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
architectural services - Peters Garden	Onaway	Land	8/31/2005	9150	$1,512.46	$1,512.46	$1,512.46	McKnight & Assoc. Ltd.
miscellaneous roof repairs	District	Building	9/15/2005	9150	$1,260.00	$1,260.00	$1,260.00	Allied Commercial Roofing
ornamental Spray - Rose Garden	Woodbury	Land	9/15/2005	9150	$405.00	$405.00	$405.00	H.A.M. Landscaping
service call on small a/c unit	High School	F&E	9/15/2005	9150	$203.00	$203.00	$203.00	Hoover Heating & Air Cond.
architectural services - Peters Garden	Onaway	Land	9/23/2005	9150	$900.00	$900.00	$900.00	McKnight & Assoc. Ltd.
upgrade AED units	District	F&E	9/23/2005	9150	$7,281.25	$7,281.25	$7,281.25	Medtronic Physio-Control Corp
annual roofing inspection/assessment	District	Building	10/12/2005	9150	$1,375.00	$1,375.00	$1,375.00	Kenderson, Inc.
re-mount TV in music room	Woodbury	F&E	10/12/2005	9150	$277.60	$277.60	$277.60	Teamco/John Paul Baker
repairs on computer lab rooftop a/c	Woodbury	F&E	10/19/2005	9150	$338.93	$338.93	$338.93	Hoover Heating & Air Cond.
maint contract - attendance ph system	High School	F&E	10/28/2005	9150	$395.00	$395.00	$395.00	US Netcom Corp
repair of roof leaks	MS & Bus Gar	Building	11/4/2005	9150	$1,550.00	$1,550.00	$1,550.00	Allied Commercial Roofing
SMART board	Onaway	F&E	11/4/2004	9150	$1,923.00	$1,923.00	$1,923.00	SMART Ed. Services
partial exp for SMARTbd to Jennings	Onaway	F&E	5/18/2006	9150	($1,373.37)	($1,373.37)	($1,373.37)	SSF/Jennings Grant
ornamental Spray, Rose Garden, Sep	Woodbury	Land	11/7/2005	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
five addt'l parking slots (Peter's Grdn)	Onaway	Land	11/14/2005	9150	$22,962.00	$22,962.00	$22,962.00	Vizmeg Landscape Inc.
repair of roof leaks	Admin	Building	11/18/2005	9150	$230.00	$230.00	$230.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Oct	Woodbury	Land	11/23/2005	9150	$270.00	$270.00	$270.00	H.A.M. Landscaping
upgrade of a/c unit to Mitsubishi	Onaway	F&E	11/23/2005	9150	$650.00	$650.00	$650.00	Hoover Heating & Air Cond.
s/w maint & support - PhoneMaster	Transportation	F&E	12/9/2005	9150	$499.00	$499.00	$499.00	US Netcom Corp
roof repairs at Admin Building	Admin	Building	12/30/2005	9150	$395.00	$395.00	$395.00	Allied Commercial Roofing
misc service calls re: furnace/AC	District	F&E	1/13/2006	9150	$1,531.34	$1,531.34	$1,531.34	Hoover Heating & Air Cond.
gutter and roof repair	Mercer	Building	1/24/2006	9150	$1,595.00	$1,595.00	$1,595.00	Allied Commercial Roofing
two Epson projectors	Onaway	F&E	2/10/2006	9150	$2,483.98	$2,483.98	$2,483.98	CDW Government, Inc.
labor for mounting televisions	Boulevard	F&E	2/15/2006	9150	$480.00	$480.00	$480.00	Teamco/John Paul Baker
corner desk with hutch, storage unit	District	F&E	2/15/2006	9150	$1,658.00	$1,658.00	$1,658.00	Mentor Office Supply
mobile files with lock	District	F&E	2/15/2006	9150	$692.00	$692.00	$692.00	Mentor Office Supply
appliance - tchrs lounge (was Fnd 01)	Boulevard	F&E	2/28/2006	9150	$455.00	$455.00	$455.00	Lowe's
music library system	Middle School	F&E	3/9/2006	9150	$6,584.25	$6,584.25	$6,584.25	Wenger Corporation
repairs of roof leak over room 113	Lomond	Building	3/31/2006	9150	$385.00	$385.00	$385.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Mar	Woodbury	Land	4/27/2006	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	$265.00	$265.00	$265.00	Allied Commercial Roofing

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PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
repair of three roof leak areas	Boulevard	Building	6/16/2006	9150	$725.00	$725.00	$725.00	Allied Commercial Roofing
correction to SSF share for P's Garden	Onaway	Land	6/30/2006	9150	$702.00	$702.00	$702.00	transfer Vizmeg exp from SSF
ornamental spray - Rose Garden, Jun	Woodbury	Land	7/21/2006	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
service call on a/c in Music Room	Fernway	Building	7/21/2006	9150	$165.00	$165.00	$165.00	Hoover Heating & Air Cond.
repair roof leak	Admin	Building	7/31/2006	9150	$375.00	$375.00	$375.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Jul	Woodbury	Land	8/31/2006	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
three seat walls/benches	Onaway	Land	8/31/2006	9181	$8,400.00	$8,400.00	$8,400.00	Pinzone II
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	($8,400.00)	($8,400.00)	($8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	$5,824.69	$5,824.69	$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	$315.00	$315.00	$315.00	Teamco/John Paul Baker
repair roof leak	Boulevard	Building	9/27/2006	9150	$395.00	$395.00	$395.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Sep	Woodbury	Land	10/16/2006	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
ornamental spray - Rose Garden, Oct	Woodbury	Land	11/17/2006	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
repair of misc roof leaks	District	Building	11/17/2006	9150	$1,515.00	$1,515.00	$1,515.00	Allied Commercial Roofing
miscellaneous roof repairs	Middle School	Building	11/30/2006	9150	$2,770.00	$2,770.00	$2,770.00	Allied Commercial Roofing
transfer F07 Rose Garden exp to Fd 1	Woodbury	Land	11/30/2006	9150	($2,295.00)	($2,295.00)	($2,295.00)	intra-district transfer
install TV & cabling for computer AV	Middle School	F&E	12/20/2006	9150	$690.00	$690.00	$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	$785.00	$785.00	$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	$425.00	$425.00	$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	$3,995.00	$3,995.00	$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	$275.00	$275.00	$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May	Woodbury	Land	8/10/2007	9150	$1,080.00	$1,080.00	$1,080.00	H.A.M. Landscaping
cable outlet installed	High School	Building	10/8/2007	9150	$403.49	$403.49	$403.49	Teamco/John Paul Baker
legal charges	High School	Building	11/24/2007	9150	$958.08	$958.08	$958.08	Plain Dealer
ornamental spray - Rose Garden	Woodbury	Land	12/11/2007	9150	$1,485.00	$1,485.00	$1,485.00	H.A.M. Landscaping
cable installation and TV mounting	High School	F&E	12/20/2007	9150	$1,474.53	$1,474.53	$1,474.53	Teamco/John Paul Baker
antenna and mast	Fernway	F&E	1/16/2008	9150	$639.58	$639.58	$639.58	Teamco/John Paul Baker
Plain Dealer Ad	District	Building	7/26/2008	9150	$1,137.72	$1,137.72	$1,137.72	Plain Dealer
Plain Dealer Ad	District	Building	8/30/2008	9150	$978.04	$978.04	$978.04	Plain Dealer
Extend cable system	District	Building	10/14/2008	9150	$2,084.32	$2,084.32	$2,084.32	Teamco/John Paul Baker
Emergency Fire Remediation	District	Building	12/12/2008	9150	$6,435.72	$6,435.72	$6,435.72	Yanesh Brothers Construction
Water damage, restoration services	District	Building	12/31/2008	9150	$47,000.00	$47,000.00	$47,000.00	Paul Davis Restoration of Cleve
TV installation	High School	F&E	1/16/2009	9150	$660.00	$660.00	$660.00	Teamco/John Paul Baker
Ludlow Restoration	District	Building	5/29/2009	9150	$5,341.02	$5,341.02	$5,341.02	Paul Davis Restoration of Cleve
DLMO Supplies	District	F&E	6/1/2009	9169	$636.00	$636.00	$636.00	Cousin's Video
Security Equipment	District	F&E	9/16/2009	9150	$21,730.62	$21,730.62	$21,730.62	21st Century Alarm/Data
Security Cameras	Middle School	F&E	9/25/2009	9150	$9,859.00	$9,859.00	$9,859.00	21st Century Alarm/Data
Security Cameras	Lomond	F&E	4/22/2010	9150	$3,850.00	$3,850.00	$3,850.00	21st Century Alarm/Data
Security Cameras-Shaker Share	Ludlow	F&E	8/31/2010	9150	$8,848.50	$8,848.50	$8,848.50	21st Century Alarm/Data
Security Cameras-PEP Share	Ludlow	F&E	8/31/2010	9150	$8,848.50	$8,848.50	$8,848.50	21st Century Alarm/Data
LAN - Network Integration Project:								

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PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		$563.59	$563.59	$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		$3,000.00	$3,000.00	$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	$117,020.00	$117,020.00	$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	$33,676.00	$33,676.00	$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	$117,325.00	$117,325.00	$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	$734,328.00	$734,328.00	$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	$115,766.00	$115,766.00	$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	$58,758.00	$58,758.00	$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	$592,736.67	$592,736.67	$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	$242,892.00	$242,892.00	$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	$200.00	$200.00	$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	($200.00)	($200.00)	($200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	$592,736.67	$592,736.67	$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	$208,476.00	$208,476.00	$208,476.00	Power City Intn'l Trucks, Inc
65 passenger school buses (1)	District	Vehicles	4/25/2008	9163	$70,432.60	$70,432.60	$70,432.60	Power City Intn'l Trucks, Inc
GPS Unit for buses	District	Vehicles	9/11/2008	9163	$44,750.00	$44,750.00	$44,750.00	Education Logistics, Inc
GPS Units installed	District	Vehicles	9/24/2008	9163	$26,034.50	$26,034.50	$26,034.50	Education Logistics, Inc
principal & interest on 365 day loan	District	Vehicles	10/18/2008	9163	$518,198.33	$518,198.33	$518,198.33	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	1/9/2009	9163	$299,513.60	$299,513.60	$299,513.60	Power City Intn'l Trucks, Inc
Fleettracker software	District	Vehicles	8/14/2009	9163	$2,024.00	$2,024.00	$2,024.00	Education Logistics
Fleettracker trainer travel exp	District	Vehicles	8/14/2009	9163	$1,594.39	$1,594.39	$1,594.39	Education Logistics
Fleettracker training fees	District	Vehicles	8/14/2009	9163	$2,550.00	$2,550.00	$2,550.00	Education Logistics
71 passenger school buses (8)	District	Vehicles	10/9/2009	9171	$609,017.80	$609,017.80	$609,017.80	Power City Intn'l Trucks, Inc
principal & interest on 365 day loan	District	Vehicles	10/15/2009	9163	$514,958.33	$514,958.33	$514,958.33	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/5/2010	9171	$605,983.33	$605,983.33	$605,983.33	Huntington National Bank
Other Vehicles & Related Equip:								
Ford van	District	Vehicles	3/16/2005		$23,632.09	$23,632.09	$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	$20,950.00	$20,950.00	$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	$10,869.00	$10,869.00	$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	$5,615.60	$5,615.60	$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	$33,049.33	$33,049.33	$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	$7,918.40	$7,918.40	$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	$7,002.00	$7,002.00	$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	$11,000.00	$11,000.00	$11,000.00	Liberty Ford
2002 Chevy Venture Van	District	Vehicles	8/31/2005	9150	$11,900.00	$11,900.00	$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	$12,495.00	$12,495.00	$12,495.00	Bass Chevrolet

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furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	$8,375.00	$8,375.00	$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	$16,834.50	$16,834.50	$16,834.50	Liberty Ford
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	$13,500.00	$13,500.00	$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	$18,000.00	$18,000.00	$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	$10,369.50	$10,369.50	$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	$6,000.00	$6,000.00	$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	$13,900.00	$13,900.00	$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	$19,325.50	$19,325.50	$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	$55,200.00	$55,200.00	$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	$13,265.50	$13,265.50	$13,265.50	Liberty Ford
2006 Ford Focus	Admin	Vehicles	12/28/2007	9150	$13,015.50	$13,015.50	$13,015.50	Liberty Ford
Yale Fork Truck	District	Vehicles	1/23/2008	9150	$7,985.00	$7,985.00	$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	$210.00	$210.00	$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	$625.00	$625.00	$625.00	North Coast Lift Truck, Inc
Ford Focus	District	Vehicles	2/29/2008	9150	$12,475.00	$12,475.00	$12,475.00	Liberty Ford
dunp truck	District	Vehicles	2/22/2008	9150	$3,500.00	$3,500.00	$3,500.00	Valley Ford Truck Sales
Ford E150	District	Vehicles	3/28/2008	9150	$16,475.00	$16,475.00	$16,475.00	Liberty Ford
Ford E150	District	Vehicles	3/20/2008	9150	$16,475.50	$16,475.50	$16,475.50	Liberty Ford
Ford E150	District	Vehicles	4/11/2008	9150	$16,000.00	$16,000.00	$16,000.00	Liberty Ford
2005 Ford Focus	District	Vehicles	8/15/2008	9150	$9,614.95	$9,614.95	$9,614.95	Liberty Ford
2005 Ford F150	District	Vehicles	8/8/2008	9150	$14,425.50	$14,425.50	$14,425.50	Liberty Ford
2007 Ford Taurus	District	Vehicles	8/29/2008	9150	$10,975.50	$10,975.50	$10,975.50	Liberty Ford
Multipurpose Tractor	District	Vehicles	8/29/2008	9150	$16,272.50	$16,272.50	$16,272.50	Baker Vehicle Systems, Inc.

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Multipurpose Tractor	District	Vehicles	9/11/2008	9150	$455.00	$455.00	$455.00	Baker Vehicle Systems, Inc.
2006 Ford F250 T2	District	Vehicles	10/23/2008	9150	$17,425.00	$17,425.00	$17,425.00	Liberty Ford
2004 Ford F-150	District	Vehicles	11/26/2008	9150	$11,020.50	$11,020.50	$11,020.50	Liberty Ford
Terex Front Loader	District	Vehicles	1/23/2009	9150	$15,000.00	$15,000.00	$15,000.00	Falkenberg Excavating, Inc
2008 Ford F250	District	Vehicles	2/25/2009	9150	$16,895.50	$16,895.50	$16,895.50	Liberty Ford
2003 Chevy Venture Van	District	Vehicles	5/8/2009	9150	$9,875.47	$9,875.47	$9,875.47	Liberty Ford
2004 Ford Freestar	District	Vehicles	3/25/2010	9150	$7,543.50	$7,543.50	$7,543.50	Liberty Ford
2008 Mercury Mariner T1	District	Vehicles	4/9/2010	9150	$12,038.50	$12,038.50	$12,038.50	Liberty Ford
2008 Mercury Mariner Trade In T1	District	Vehicles	8/26/2010	9150	($15,000.00)	($15,000.00)	($15,000.00)	Liberty Ford
2007 Ford Focus	District	Vehicles	8/27/2010	9150	$9,298.87	$9,298.87	$9,298.87	Liberty Ford
2003 Ford Truck	District	Vehicles	8/27/2010	9150	$8,502.87	$8,502.87	$8,502.87	Liberty Ford
Lawn Mowers	District	Vehicles	8/13/2010	9150	$43,850.54	$43,850.54	$43,850.54	Baker Vehicle Systems, Inc.
2010 Ford E150 Van	District	Vehicles	10/8/2010	9150	$19,028.50	$19,028.50	$19,028.50	Liberty Ford
2007 Ford F150	District	Vehicles	12/10/2010	9150	$13,273.50	$13,273.50	$13,273.50	Liberty Ford
2006 Ford F250 Trade In T2	District	Vehicles	7/29/2011	9150	($13,500.00)	($13,500.00)	($13,500.00)	Liberty Ford
2008 Ford F250	District	Vehicles	7/29/2011	9150	$25,023.50	$25,023.50	$25,023.50	Liberty Ford
PTO Technology:								
Elmo Camera	Lomond	F&E	5/8/2009	9169	$636.00	$636.00	$636.00	Cousin's Video
Computer equipment	Boulevard	F&E	7/24/2009	9169	$10,861.00	$10,861.00	$10,861.00	Smart Ed Services
Computer equipment	Woodbury	F&E	6/30/2010	9169	$950.32	$950.32	$950.32	Easy Graphics and MCPc
Computer equipment	Boulevard	F&E	10/27/2010	9169	$6,534.60	$6,534.60	$6,534.60	Easy Graphics and MCPc
PTO Projects:								
Maps and Signage	District	F&E	12/7/2009	9170	$1,890.00	$1,890.00	$1,890.00	Carrollgraphics
Signage	District	F&E	12/9/2009	9170	$447.00	$447.00	$447.00	Carrollgraphics
Onaway Pavers	Onaway	Building	6/30/2010	9170	$1,500.00	$1,500.00	$1,500.00	
Total Non-Bond - Other							**$6,538,925.43**	

T# - Vehicle Trade In Reference

NON-BOND SOURCES
SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Peter's Garden								
excavation, furnishings, irrigation & landscaping	Onaway	Land Impr	11/14/2005	9164	$106,007.28	$106,007.28	$106,007.28	Vizmeg Landscape Inc.
correction to SSF share for P's Garden	Onaway	Land Impr	6/30/2006	9164	($702.00)	($702.00)	($702.00)	transfer to nonbond fund SCC 9150
site improvement landscaping	Onaway	Land Impr	1/13/2006	9164	$2,685.12	$2,685.12	$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	Land Impr	1/27/2006	9164	$5,485.60	$5,485.60	$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	9165	6/30/2006	9165	$1,688.00	$1,688.00	$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	$3,007.00	$3,007.00	$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	$1,200.00	$1,200.00	$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	$2,800.00	$2,800.00	$2,800.00	reimb to District (labor costs)
partial reimbursemnt for 4 projectors*	District	F&E	6/30/2006	9165	$1,936.00	$1,936.00	$1,936.00	reimbursement to District
R&W contribtn toward 4 projectors*	District	F&E	6/30/2006	9165	$1,259.05	$1,259.05	$1,259.05	reimbursement to District
R&W contribtn for 22 computers*	Middle School	F&E	6/30/2006	9165	$19,584.00	$19,584.00	$19,584.00	reimbursement to District
R&W contribtn for 10 computers*	Lomond	F&E	7/18/2006	9165	$9,546.00	$9,546.00	$9,546.00	reimb to District (Dell Comp)
R&W contribtn for sound system	Boulevard	F&E	5/19/2007	9165	$389.00	$389.00	$389.00	reimbursement to District
R&W contribtn - projector & lamp	Boulevard	F&E	5/19/2007	9165	$789.00	$789.00	$789.00	reimbursement to District
R&W contribtn for sound system	Fernway	F&E	5/19/2007	9165	$389.00	$389.00	$389.00	reimbursement to District
R&W contribtn-2 projectors & lamps	Fernway	F&E	5/19/2007	9165	$2,075.09	$2,075.09	$2,075.09	reimbursement to District
R&W contribtn-auditorium computer	Woodbury	F&E	5/19/2007	9165	$726.00	$726.00	$726.00	reimbursement to District
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	$1,025.00	$1,025.00	$1,025.00	Shaker Schools Foundation
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	$2,694.00	$2,694.00	$2,694.00	Shaker Schools Foundation
construction documents-auditorium	Woodbury	Building	7/31/2006	9162	$927.05	$927.05	$927.05	City Architecture
construction documents-auditorium	Woodbury	Building	12/20/2006	9162	$1,414.73	$1,414.73	$1,414.73	City Architecture

SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Computer and Sound Equipment	District	F&E	10/31/2008	9167	$26,278.98	$26,278.98	$26,278.98	Simon Technology Solutions
Sound System for Choir Room	High School	F&E	11/26/2008	9167	$2,340.00	$2,340.00	$2,340.00	Sound Solutions
Installation labor	Onaway	F&E	1/9/2009	9167	$1,057.50	$1,057.50	$1,057.50	Simon Technology Solutions
Installation labor	Boulevard	F&E	1/9/2009	9167	$1,527.50	$1,527.50	$1,527.50	Simon Technology Solutions
Computer and Sound Equipment	District	F&E	3/6/2009	9167	$46,360.61	$46,360.61	$46,360.61	Smart Ed. Services
Adjust coding - SmartBoard/Projector	District	F&E	4/29/2009	9167	$4,658.00	$4,658.00	$4,658.00	Transfer from Technology
Adjust coding - Camera	District	F&E	4/29/2009	9167	$636.00	$636.00	$636.00	Transfer from Technology
Distance learning equipment	District	F&E	7/24/2009	9167	$3,003.48	$3,003.48	$3,003.48	Wide Area Media
Smartboards-ME, WO	District	F&E	5/28/2010	9167	$6,265.00	$6,265.00	$6,265.00	Smart Ed. Services
Lecture Podium and Flag Poles	District	F&E	6/30/2010	9165	$1,055.00	$1,055.00	$1,055.00	Shaker Schools Foundation
Smartboards-BO	Boulevard	F&E	8/5/2010	9167	$7,589.00	$7,589.00	$7,589.00	Smart Ed. Services
Havorka-Laptop	District	F&E	9/30/2010	9165	$1,200.00	$1,200.00	$1,200.00	Shaker Schools Foundation
Netbooks-MS	Middle School	F&E	9/30/2010	9167	$1,055.70	$1,055.70	$1,055.70	Shaker Schools Foundation
Smartboards	District	F&E	9/30/2010	9167	$18,180.00	$18,180.00	$18,180.00	Shaker Schools Foundation
Smartboards-ON	Onaway	F&E	9/30/2010	9167	$3,134.00	$3,134.00	$3,134.00	Shaker Schools Foundation
Adjust Coding-Sound System	Onaway	F&E	6/6/2011	9167	$1,588.00	$1,588.00	$1,588.00	Transfer from Technology
Adjust Coding-Poster Printer	Boulevard	F&E	6/6/2011	9167	$1,682.50	$1,682.50	$1,682.50	Transfer from Technology
Adjust Coding-Small Aud Projector	High School	F&E	6/20/2011	9167	$6,934.00	$6,934.00	$6,934.00	Transfer from Technology
Adjust Coding-Phys Ed Projector	Middle School	F&E	6/20/2011	9167	$640.00	$640.00	$640.00	Transfer from Technology
High School Large Auditorium								
SSF share of total cost	High School	Building	2/29/2008	9166	$800,000.00	$800,000.00	$800,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	7/31/2008	9166	$70,000.00	$70,000.00	$70,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	6/30/2010	9166	$100,000.00	$100,000.00	$100,000.00	Shaker Schools Foundation
Craig Stout Technology Projects								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	$15,591.00	$15,591.00	$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	$2,661.08	$2,661.08	$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	$74,777.07	$74,777.07	$74,777.07	Smart Ed. Services
Total SSF Projects							**$1,363,139.34**	

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

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

July 31, 2011

	FUNDING SOURCE							
	2004 BOND ISSUE					NON-BOND SOURCES		FUND 004 GRAND TOTALS
	Capital Projects	Technology Projects	Public Library Project	Less Bonds Not Yet Issued	Totals	Other	SSF Projects	
Allocation	$18,822,000.00	$3,178,000.00	$1,500,000.00	($0.00)	$23,500,000.00	$8,235,999.11	$1,524,269.80	$33,260,268.91
Spent to Date	17,342,327.80	2,870,650.30	1,314,007.31		21,526,985.41	6,538,925.43	1,363,139.34	29,429,050.18
Allocation Available	1,479,672.20	307,349.70	185,992.69	(0.00)	1,973,014.59	1,697,073.68	161,130.46	3,831,218.73
less Outstanding Encumbrances	317,486.03	5,940.00	112,061.14		435,487.17	347,808.00	9,500.00	792,795.17
less Principal and Interest Due on Outstanding Bus Notes						605,983.33		605,983.33
Fund Balance Available	$1,162,186.17	$301,409.70	$73,931.55	($0.00)	$1,537,527.42	$743,282.35	$151,630.46	$2,432,440.23
					0.00			0.00

Cash Reconciliation:

Beginning of Month Cash	$3,829,157.41
Receipts	13,584.82
(Disbursements)	(11,523.50)
End of Month Cash	$3,831,218.73
	$0.00

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
SOURCE OF FUNDING

July 31, 2011

	Bond	Non-Bond Sources								
Source of Funding:	**Issue**	**FY2005 & prior**	**FY2006**	**FY2007**	**FY2008**	**FY2009**	**FY2010**	**FY2011**	**FY2012**	**Total**
Bond Issuances										
Bond Anticipation Notes - Dec '04	$3,000,000.00									$3,000,000.00
Bonds-Series 2005 - April '05	6,999,995.25									$6,999,995.25
Bond Anticipation Notes - Dec '06	6,000,000.00									$6,000,000.00
Bonds-Series 2007 - April '07	2,500,000.00									$2,500,000.00
Bond Anticipation Notes - June '08	5,000,000.00									$5,000,000.00
Bonds-Series 2008 - November '08	4.75									$4.75
Non-Bond SCC Fund Bal.12/31/04		$1,072,133.22								$1,072,133.22
Reimb.of Declaration of Intent		796,692.21								$796,692.21
Facility Fees		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00		$600,000.00
Interest Income		96,006.89	332,600.98	419,966.91	252,652.98	90,738.54	7,940.19	4,698.68	65.96	$1,204,671.13
Bus Note Issuances			574,547.60	572,193.00	500,010.10	500,385.00	600,182.00	601,001.00		$3,348,318.70
Pymt in Lieu of Taxes		483,053.91	206,688.28							$689,742.19
Woodbury LOLA Project Contrib.		3,132.49								$3,132.49
Gas well				5,000.00	16,152.59	12,001.51	4,999.39	3,459.14	546.86	$42,159.49
T-mobile Rental					15,440.00	22,800.00	22,800.00	22,800.00	1,900.00	$85,740.00
Clearwire Rental								15,733.33	2,000.00	$17,733.33
SSF Project/Contribution Funds			142,150.05	20,080.87	802,694.00	274,161.38	230,694.30	54,489.20		$1,524,269.80
City Reimb-repair of BB field(5/07)				24,020.00						$24,020.00
Insurance Proceeds					92,672.00	82,431.61	31,649.20	32,874.11	9,072.00	$248,698.92
Asbestos Litigation Settlement					13,441.51					$13,441.51
PEP Repair of Ludlow						5,000.00	36,952.50	8,848.50		$50,801.00
PTO Reimbursement						2,230.00	11,484.92	25,000.00		$38,714.92
										$0.00
TOTALS	$23,500,000.00	$2,501,018.72	$1,355,986.91	$1,141,260.78	$1,793,063.18	$1,089,748.04	$1,046,702.50	$818,903.96	$13,584.82	$33,260,268.91

$0.00