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
AUGUST 2014

INDEX

SECTION #	SECTION NAME
1.	FINANCIAL AND MISCELLANEOUS BRIEFS
2.	CHARTS
3.	CONSOLIDATED INVESTMENT PORTFOLIO
4.	FINANCIAL SUMMARY FOR GENERAL FUND
5.	FINANCIAL REPORT BY BANK
6.	FINANCIAL REPORT BY FUND
7.	REVENUE ACCOUNT SUMMARY
8.	BUDGET ACCOUNT SUMMARY
9.	SUMMARY CHECK REGISTER – ALL CHECKS
10.	BOND ISSUE EXPENDITURE SUMMARY

1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

September 19, 2014

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. AUGUST 2014 FINANCIAL OVERVIEW

The revenue activity for the month and for the fiscal year-to-date August 2014 has been similar to the same reporting period for the prior year with the following exceptions:

- The real estate tax advances received in July & August this year were $1.0 million higher than last year for the same time period;

- State Foundation receipts through August are $0.4 million higher than the prior year in accordance with the State's increase under the "gain cap" limitation available in the new fiscal year;

- Other State revenue was $1 million higher than the prior year attributable to the catastrophic aid reimbursement for Fiscal 2013 delayed by the State and paid in July rather than in June. As previously reported, because of the enhanced State funding the District received a significantly higher percentage reimbursement than has been the case in recent years. We received $1,026,145, or about 56.3% of our $1,823,427 submission (the previous year we received $358,645 in June 2013). The actual receipt exceeded the original budgeted $368,000 amount (estimated at a 20% historical reimbursement rate) by $658,145; and

- Other State revenue for the month of August includes $134,288 of casino revenues for this year vs. $133,214 received in August 2013.

The expenditure activity for the month and for the fiscal year-to-date August 2014 was $0.8 million or 5.2% below (only $0.4 million or 2.6% below excluding the capital outlay expenditure variance) the prior year amount and is in accordance with expectations. In summary the District's overall finances are on target with expectations.

II. AUGUST 2014 FINANCIAL DETAIL REVIEW

A. GENERAL FUND (As of August 31, 2014) – Note: Budget comments have been excluded until the final budget is approved.

REVENUE

1. **Real Estate Taxes:**
   - $1.0 million or 3.7% more than prior year;
   - Variance from prior year due to slightly higher receipt of tax advances this year than last.

2. **Investment Earnings:**
   - $21,670 received this year;
   - $16,866 or 43.8% 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;
   - At their July 30, 2014 meeting, the Fed Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent. The Committee continues to anticipate, based on its assessment of various factors, that it likely will be appropriate to maintain the current target range for the federal funds rate for a considerable time after the asset purchase program ends, especially if projected inflation continues to run below the Committee's 2 percent longer-run goal, and provided that longer-term inflation expectations remain well anchored.
   - Also at their July 30, 2014 meeting, the Fed Committee decided to continue its accommodative stance of monetary policy (a reinvestment strategy employed to influence longer-term interest rates) by continuing to purchase additional agency mortgage-backed securities. In light of the cumulative progress toward maximum employment and the improvement in the outlook for labor market conditions since the inception of the current asset purchase program, the Committee decided to make a further measured reduction in the pace of its asset purchases. Beginning in August, the Committee will add to its holdings of agency mortgage-backed securities at a pace of $10 billion per month rather than $15 billion per month, and will add to its holdings of longer-term Treasury securities at a pace of $15 billion per month rather than $20 billion per month.
   - CDAR's continue to be important components of our portfolio due to the continuing interest rate environment;
   - Mostly for temporary funds, we continue to use *StarPlus*, the State of Ohio operated money fund that is a State institutional form of CDAR's with limited periodic withdrawal capability which pays a higher rate than other available overnight money market accounts. As of the end of August, we had $20 million in a StarPlus account earning 0.20% for what is essentially a weekly maturity. Additionally we continue to add brokered certificates of deposit to the portfolio. At the same time, in accordance with a recommendation from Meeder, our investment advisor, we are "lengthening" our portfolio to take advantage of higher yields on longer term investment vehicles.

We continue to monitor all aspects of the interest rate markets, in consultation with our investment advisor.

3. **State Sources:**
   - $0.4 million or 19.7% more than prior year;
   - State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January; however
   - The District is expected to receive an increase in its annual allocation in accordance with the new fiscal year "gain cap" adjustment.

4. **Other State Revenue:**
   - $1.0 million higher than the prior year attributable to the catastrophic aid reimbursement for Fiscal 2013 delayed by the State and paid in July rather than in June. As previously reported, because of the enhanced State funding the District received a significantly higher percentage reimbursement than has been the case in recent years. We received

$1,026,145, or about 56.3% of our $1,823,427 submission (the previous year we received $358,645 in June 2013). The actual receipt exceeded the original budgeted $368,000 amount (estimated at a 20% historical reimbursement rate) by $658,145.

5. **Total Revenue:**
   - $2.4 million or 8.4% more than prior year;
   - Variance due to the higher tax advance receipts, the increase in State Foundation, and the receipt of the catastrophic aid reimbursement.

EXPENDITURES

6. **Salaries & Wages:**
   - Payrolls averaged $2,071,815 YTD this year vs. $2,081,024 for prior YTD, for a 0.4% decrease from last year's payrolls for the same number of year-to-date pay dates;
   - Excluding sick leave severance payments, increase of 0.6% from prior year;
   - Overall change reflects cumulative effect of contractual and step increases, retirements and replacements that went into effect over the last 12 months;
   - YTD total salaries and wages (including severance payments) are 0.5% below prior year, due to timing of federal fund chargebacks;
   - Classified overtime paid in August 2014 was $17,525 more than August 2013, while the cumulative YTD payments totaled $10,584 less than the prior YTD.
   - Classified temporary wages this YTD are $10,028 lower than last YTD, and certified temporary wages this YTD are $23,175 lower than prior YTD.
   - Sick leave severance payments decreased by $83,106 or 52.2% to $76,052 through this YTD from $159,158 for prior YTD;
   - 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.

7. **Total Expenditures:**
   - $0.8 million or 5.2% less than prior YTD;
   - Variance due to timing differences in payments;
   - Encumbrances current month-end total of $11.8 million, which includes $4.7 million for out-of-district tuition, are $0.2 million higher than prior year.

B. CASH BALANCES

1. Cash Balance: Cash balance reflects an increase of $3.7 million from that of one year ago. This is due to the $0.6 million higher beginning of year balance, further increased by the $3.1 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.

2. **Cash Deficits - Grant Funds:** The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 516 - $33,370.

3. **Cash Deficit – Other Funds:** The Fund 009 cash deficit of $47,682 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 $35 student activity fee collected at the start of school is the primary funding source for these expenditures). The Fund 020 cash deficit of $2,497 is due to purchases of inventory items for sale.

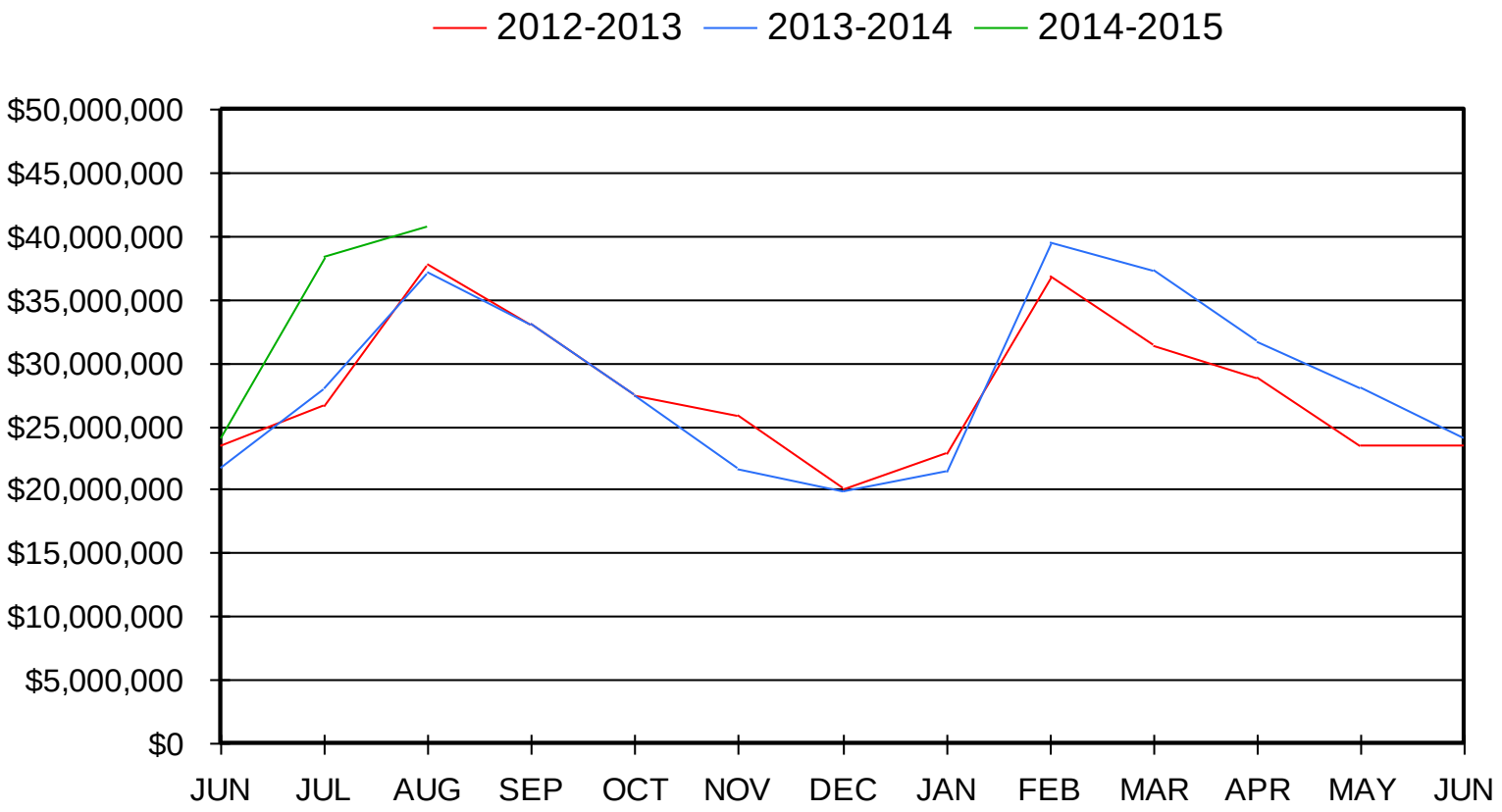
C. OTHER ITEMS

1. **Casino Revenue:**

Included in August 2014 revenue was the District's share of the fourth casino tax distribution to school districts. $134,288 is included in line 10, Other State revenue on the financial summary in Section 4 of this monthly financial report. This is compared to the second payment received in August of 2013 which amounted to $133,214. Such payments are distributed to school districts twice per year in January and August. The amount of such payments is contingent upon the amount of the gross casino revenue (gross revenue net of payments to winners) during the previous six-month period. The total received in Fiscal 2014 was $271,584.

2. CHARTS

SHAKER HEIGHTS CITY SCHOOL DISTRICT
GENERAL FUND CASH BALANCE

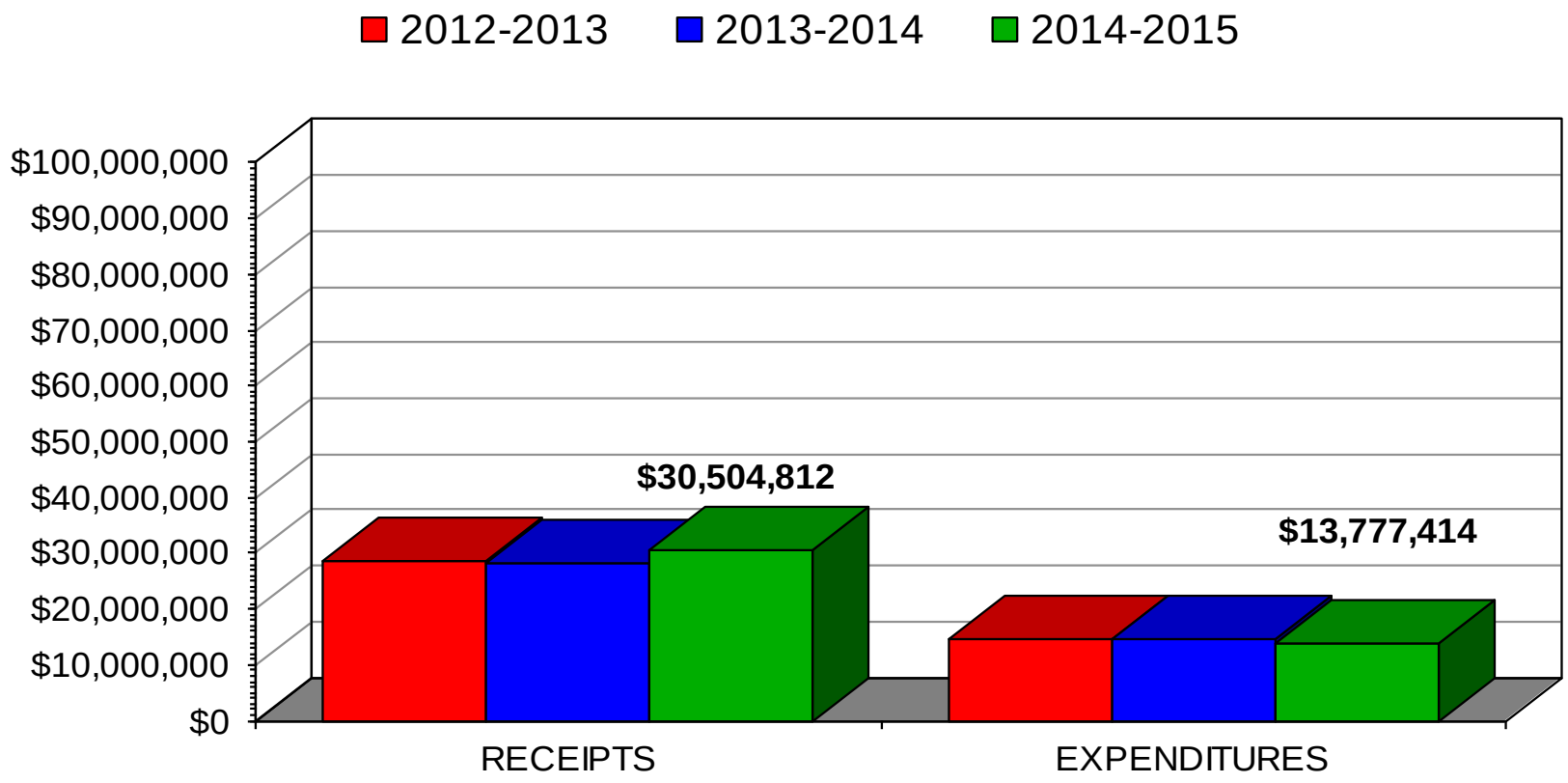


August 31, 2014

SHAKER HEIGHTS CITY SCHOOL DISTRICT

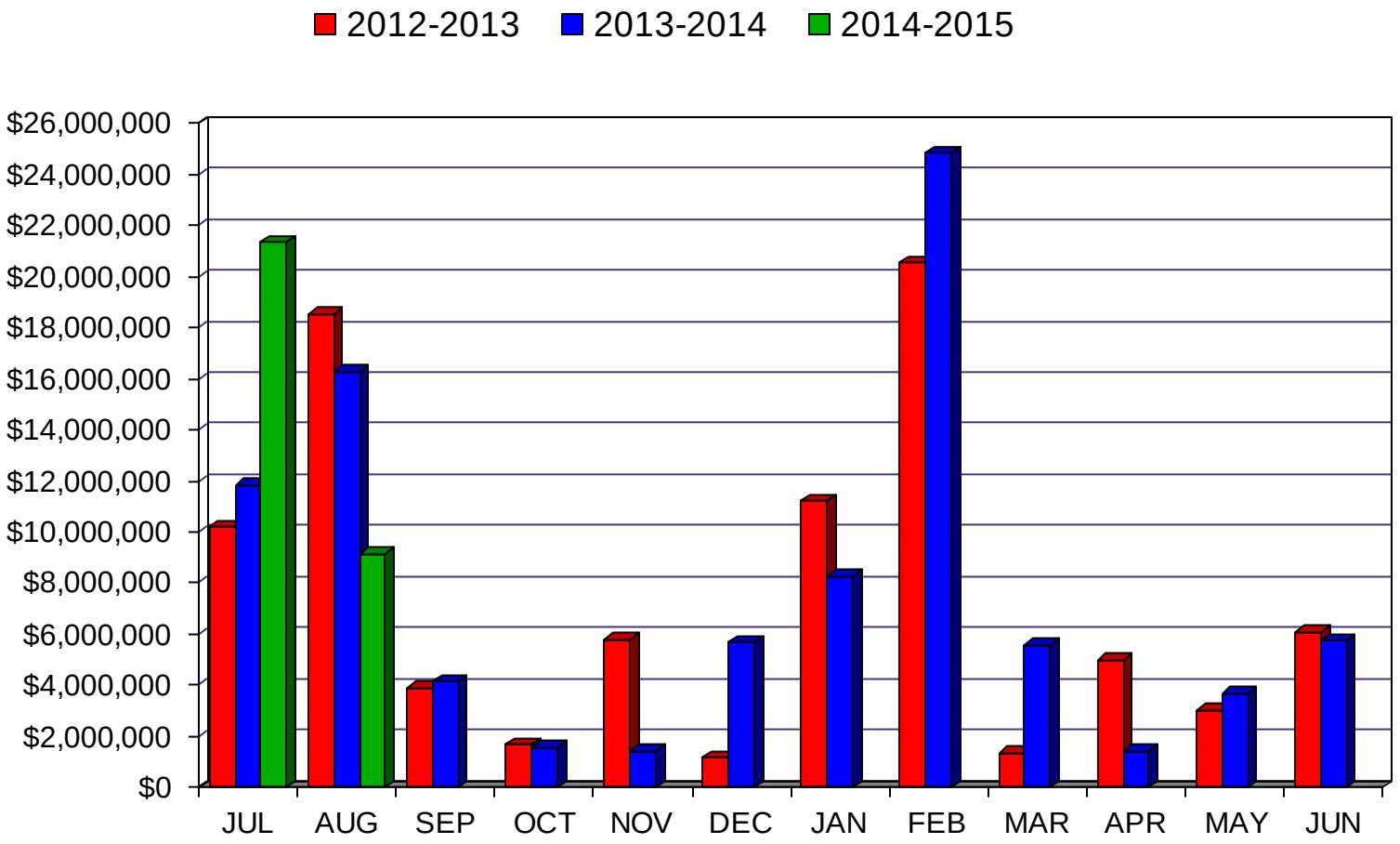
GENERAL FUND

(Fiscal Year to Date)



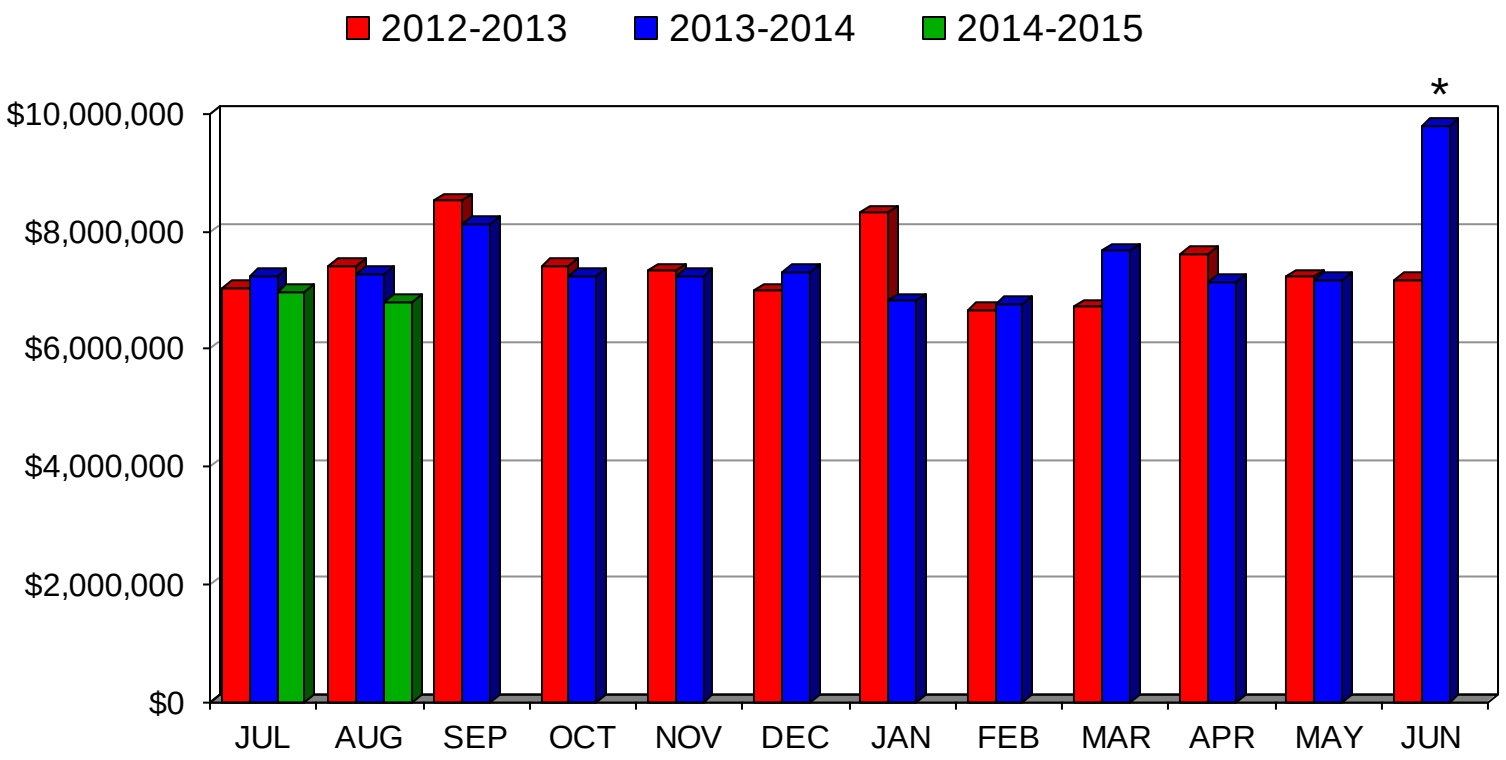
August 31, 2014

SHAKER HEIGHTS CITY SCHOOL DISTRICT
GENERAL FUND RECEIPTS



August 31, 2014

SHAKER HEIGHTS CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES



***Includes a $2.2 million transfer to Capital Fund 004 (Office Max, Medicaid settlement receipts, and unused energy conservation funds).**

August 31, 2014

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN

MEEDER INVESTMENT MANAGEMENT

SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 08/31/2014 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
16,436	STAR OHIO	0.030%	9/1/14	8/31/14	16,435.98	0.030%	GF	8/31/14	1
-	MMK	0.000%	9/1/14	8/31/14	-	0.000%	CHARTER ONE (MRA)	8/31/14	1
7,535	DDA	0.030%	9/1/14	8/31/14	7,534.92	0.030%	HNB (DVP ACCT)	8/31/14	1
-	NOW	0.000%	9/1/14	8/31/14	-	0.000%	CHARTER ONE (ECR)	8/31/14	1
-	MMK	0.100%	9/1/14	8/31/14	-	0.100%	PNC	8/31/14	1
-	MMDA	0.050%	9/1/14	8/31/14	-	0.050%	TSCB/ICS (50-50)	8/31/14	1
2,681,709	CHECKING	0.000%	9/1/14	8/31/14	2,681,709.22	0.000%	HNB	8/31/14	1
83	CHECKING	0.000%	9/1/14	8/31/14	83.24	0.000%	LNB	8/31/14	1
20,010,329	STAR PLUS	0.200%	9/1/14	8/31/14	20,010,329.08	0.200%		8/31/14	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL[2]	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
249,000	CD - Brkrd	0.350%	09/10/14	03/12/14	249,000.00	0.35%	#288 BANK OF INDIA - Interest at Maturity	HNB	06278CNN1	10
249,000	CD - Brkrd	0.250%	09/12/14	03/12/14	249,000.00	0.25%	#289 MIZUHO BANK - Interest at Maturity	HNB	60688MFX7	12
249,000	CD - Brkrd	0.300%	09/18/14	03/18/14	249,000.00	0.30%	#294 BANK OF BARODA - Interest at Maturity	HNB	06062AGZ6	18
1,000,000	CDARS	0.400%	11/28/14	11/29/13	1,000,000.00	0.40%	#280	TriState		89
249,000	CD - Brkrd	0.250%	12/17/14	03/19/14	249,000.00	0.25%	#296 BEAL BANK - Interest at Maturity	HNB	07370WFM3	108
1,000,000	CDARS	0.400%	02/05/15	08/08/13	1,000,000.00	0.40%	#276 8-7-14	TriState		158
1,000,000	CDARS	0.400%	02/12/15	08/15/13	1,000,000.00	0.40%	#273 8-14-14	TriState		165
3,000,000	CDARS	0.300%	02/12/15	02/13/14	3,000,000.00	0.30%	#282	HNB		165
1,000,000	CDARS	0.450%	02/26/15	08/29/13	1,000,000.00	0.45%	#277 8-28-14	TriState		179
2,000,000	CDARS	0.300%	02/26/15	02/27/14	2,000,000.00	0.30%	#286	HNB		179
1,000,000	FHLB	0.375%	03/13/15	08/06/13	1,001,800.00	0.26%	#269	HNB	313376ZQ1	194
249,000	CD - Brkrd	0.300%	03/24/15	03/24/14	249,000.00	0.30%	#297 BANK HAPOALIM B.M. - Interest at Maturity	HNB	06251AB33	205
1,000,000	FFCB	0.500%	05/01/15	07/17/13	1,002,530.00	0.36%	#265	HNB	3133EANJ3	243
1,000,000	CDARS	0.400%	05/14/15	11/14/13	1,000,000.00	0.45%	#278 Reinvest 11-13-14	TriState		256
1,000,000	CDARS	0.400%	05/15/15	05/15/14	1,000,000.00	0.40%	#299	TriState		257
1,000,000	FHLB	0.500%	06/12/15	08/06/13	1,003,310.00	0.32%	#270	HNB	313379ER6	285
1,000,000	CDARS	0.400%	07/23/15	07/24/14	1,000,000.00	0.40%	#314	TriState		326
1,000,000	FFCB	0.350%	08/05/15	08/06/13	999,890.00	0.36%	#271	HNB	3133ECVR2	339
249,000	CD - Brkrd	0.450%	09/14/15	03/12/14	249,000.00	0.45%	#290 STATE BANK OF INDIA - Semi-Annual Interest	HNB	856284U51	379
1,000,000	CDARS	0.650%	11/12/15	11/14/13	1,000,000.00	0.65%	#279	Lorain NB		438
1,000,000	FHLB	0.500%	11/20/15	08/21/13	1,000,910.00	0.46%	#274	HNB	313380L96	446
2,000,000	T NOTE	0.250%	12/15/15	02/20/14	1,999,062.50	0.28%	#284	HNB	912828UC2	471
249,000	CD - Brkrd	0.500%	02/26/16	02/26/14	249,000.00	0.50%	#285 CUSTOMERS BANK - Semi-Annual Interest	HNB	23204HAR9	544
249,000	CD - Brkrd	0.500%	02/29/16	02/28/14	249,000.00	0.50%	#287 FIRSTBANK OF PUERTO RICO - Monthly Interest	HNB	33764JY58	547
249,000	CD - Brkrd	0.500%	03/14/16	03/12/14	249,000.00	0.50%	#291 ALLY BANK - Semi-Annual Interest	HNB	02006LDG5	561
249,000	CD - Brkrd	0.500%	03/14/16	03/14/14	249,000.00	0.50%	#295 BMW BANK OF NORTH AMERICA - Semi-Annual Interest	HNB	05568P6V4	561
249,000	CD - Brkrd	0.500%	03/17/16	03/17/14	249,000.00	0.50%	#292 SYNOVUS BANK - Semi-Annual Interest	HNB	87164DEE6	564
249,000	CD - Brkrd	0.500%	03/28/16	03/26/14	249,000.00	0.50%	#298 GOLDMAN SACHS BANK USA - Semi-Annual Interest	HNB	38147JWC2	575
1,000,000	FHLB	0.500%	06/17/16	03/17/14	1,000,000.00	0.50%	#293 6/17/14 Quarterly	HNB	3130A0ZE3	656
1,000,000	FNMA	0.850%	12/30/16	01/28/14	1,000,000.00	0.85%	#281 6/30/14 Quarterly	HNB	3136G1YM5	852
1,000,000	T NOTE	0.625%	05/31/17	05/29/14	995,781.25	0.77%	#300	HNB	912828SY7	1,004
248,000	CD - Brkrd	1.050%	06/05/17	06/04/14	248,000.00	1.05%	#301 COMPASS BANK - Semi-Annual Interest	HNB	20451PKB1	1,009

[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

MEEDER INVESTMENT MANAGEMENT

SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 08/31/2014 Settle Date

248,000	CD - Brkrd	0.950%	06/06/17	06/06/14	248,000.00	0.95%	#303 NBT BANK, NATIONAL ASSOCIATION - Semi-Annual Interest	HNB	628779FH8	1,010
1,000,000	FHLB	1.250%	10/30/17	06/25/14	1,000,000.00	1.25%	#305 10/30/14 Quarterly	HNB	3130A1NQ7	1,156
248,000	CD - Brkrd	1.600%	06/06/18	06/06/14	248,000.00	1.60%	#304 GE CAPITAL BANK - Semi-Annual Interest	HNB	36163CQT0	1,375
500,000	FHLB	1.500%	06/29/18	06/30/14	500,000.00	1.50%	#308 9/29/14 Quarterly	HNB	3130A2BQ8	1,398
247,000	CD - Brkrd	1.650%	07/30/18	07/30/14	247,000.00	1.65%	#312 SALLIE MAE BANK - Semi-Annual Interest	HNB	795450SB2	1,429
1,000,000	FHLB	1.750%	12/26/18	06/26/14	1,000,000.00	1.75%	#306 9/26/14 Quarterly	HNB	3130A2D37	1,578
1,250,000	FHLMC	1.900%	04/16/19	07/25/14	1,249,687.50	1.91%	#311 10/16/14 Quarterly	HNB	3134G4ZF8	1,689
247,000	CD - Brkrd	1.950%	06/04/19	06/04/14	247,000.00	1.95%	#302 DISCOVER BANK - Semi-Annual Interest	HNB	254671T67	1,738
500,000	FHLB	1.950%	06/26/19	06/26/14	500,000.00	1.95%	#307 9/26/14 Quarterly	HNB	3130A2C79	1,760
247,000	CD - Brkrd	2.050%	07/02/19	07/02/14	247,000.00	2.05%	#309 BARCLAYS BANK DELAWARE - Semi-Annual Interest	HNB	06740KHB6	1,766
750,000	FHLB	2.000%	07/09/19	07/09/14	750,000.00	2.00%	#310 10/9/14 Quarterly	HNB	3130A2F68	1,773
247,000	CD - Brkrd	2.050%	07/31/19	07/31/14	247,000.00	2.05%	#313 AMERICAN EXPRESS FSB - Semi-Annual Interest	HNB	02587CAM2	1,795
247,000	CD - Brkrd	2.050%	08/01/19	08/01/14	247,000.00	2.05%	#314 SYNCHRONY BANK - Semi-Annual Interest	HNB	87165HCF5	1,796
1,000,000	FHLMC	2.020%	08/21/19	08/21/14	1,000,000.00	2.02%	#315 11/21/14 Quarterly	HNB	3134G5F42	1,816

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS[1]	$ 22,716,092	$ 22,716,092.44	1	0.18%
SECURITIES	33,967,000	$ 33,969,971.25	625	0.72%
TOTAL	$ 56,683,092	$ 56,686,063.69	375	0.50%

[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.

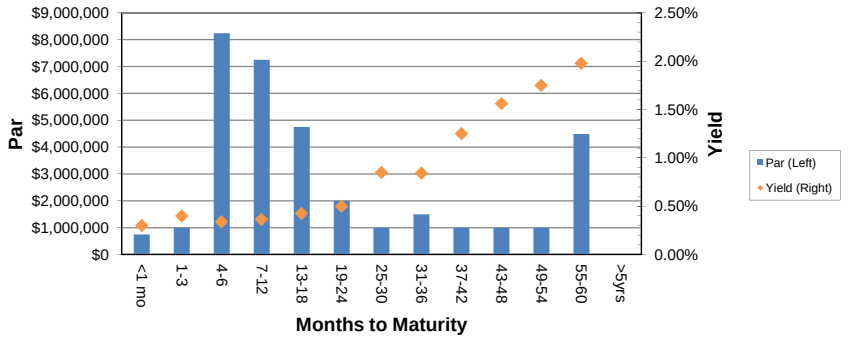
MEEDER INVESTMENT MANAGEMENT

SHAKER HEIGHTS CITY SCHOOL DISTRICT

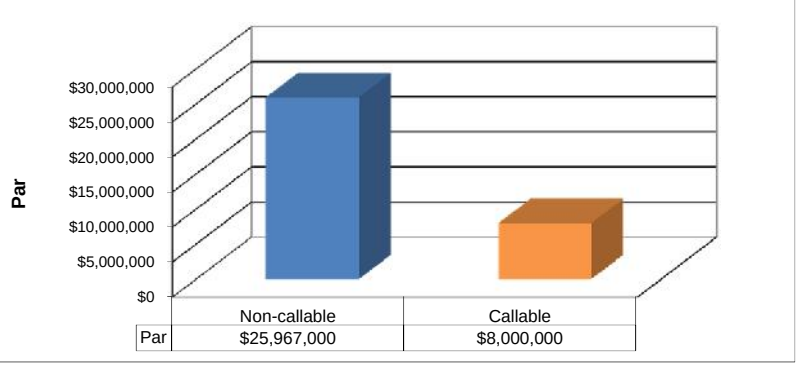
Consolidated Investment Portfolio

As of: 08/31/2014 Settle Date

Maturity & Yield Distribution (Securities Only)



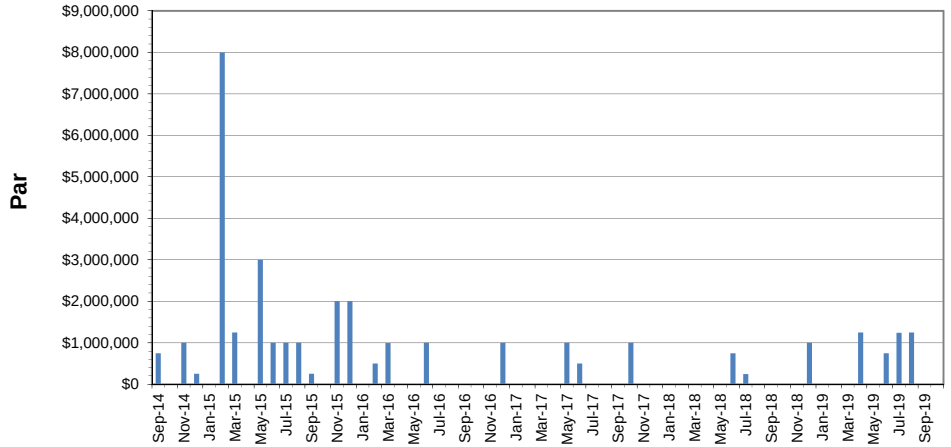
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	**$22,716,092**	**40.1%**
Cash Equivalents	$22,716,092	40.1%
US Treasury	**$3,000,000**	**5.3%**
US Treasury	$3,000,000	5.3%
Agencies	**$13,000,000**	**22.9%**
FFCB	$2,000,000	3.5%
FHLB	$7,750,000	13.7%
FHLMC	$2,250,000	4.0%
FNMA	$1,000,000	1.8%
GNMA	$0	0.0%
Certificates of Deposit	**$17,967,000**	**31.7%**
CD	$17,967,000	31.7%
Other	**$0**	**0.0%**
BA	$0	0.0%
CP	$0	0.0%
Other	$0	0.0%
Grand Total	**$56,683,092**	**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, 2015

	A	B	D	E	F	G	H	I	J	K	L	M	N
1				Month of August					Year-To-Date August				
2				Actual F15	Actual F14	$ Inc(Dec)	%Inc(Dec)		Actual F15	Actual F14	$ Inc(Dec)	%Inc(Dec)	
3		**REVENUE:**											
4		Real Estate Taxes		$7,681,320	$14,984,398	($7,303,078)	-48.7%		$26,655,925	$25,699,069	$956,856	3.7%	
5		Personal Property Taxes		0	0	0	#DIV/0!		0	676	(676)	-100.0%	
6		Investment Earnings		9,990	25,472	(15,482)	-60.8%		21,670	38,536	(16,866)	-43.8%	
7		Other Local		23,792	37,913	(14,121)	-37.2%		66,806	77,644	(10,838)	-14.0%	
8		State Foundation		1,307,613	1,084,540	223,073	20.6%		2,599,978	2,171,177	428,801	19.7%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
10		Other State		134,288	138,165	(3,877)	-2.8%		1,160,433	138,165	1,022,268	739.9%	
11		Federal-primarily Medicaid reimb.		0	20,492	(20,492)	-100.0%		0	20,492	(20,492)	-100.0%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
13		**TOTAL REVENUE**		**9,157,003**	**16,290,980**	**(7,133,977)**	**-43.8%**		**30,504,812**	**28,145,759**	**2,359,053**	**8.4%**	
14				0	0	0			0	0	0		
15		**EXPENDITURES:**											
16		Salaries & Wages		4,072,978	4,098,804	(25,826)	-0.6%		8,299,446	8,340,925	(41,479)	-0.5%	
17		Fringe Benefits:											
18		Health Insurance		651,453	678,973	(27,520)	-4.1%		1,289,008	1,357,514	(68,506)	-5.0%	
19		Retirement Expense		667,667	637,441	30,226	4.7%		1,306,548	1,297,256	9,292	0.7%	
20		All Other Fringes		109,026	112,432	(3,406)	-3.0%		210,569	228,680	(18,111)	-7.9%	
21		Total Fringe Benefits		1,428,146	1,428,846	(700)	0.0%		2,806,125	2,883,450	(77,325)	-2.7%	
22		Purchased Services:		0	0				0	0			
23		Utilities		97,421	146,587	(49,166)	-33.5%		213,736	208,024	5,712	2.7%	
24		Out-of-District Tuition		147,316	264,040	(116,724)	-44.2%		465,901	442,638	23,263	5.3%	
25		Pupil Transportation		51,802	46,209	5,593	12.1%		145,734	139,942	5,792	4.1%	
26		Repairs & Maintenance		81,981	189,105	(107,124)	-56.6%		224,678	280,509	(55,831)	-19.9%	
27		All Other Purchased Services		474,279	406,550	67,729	16.7%		730,443	822,197	(91,754)	-11.2%	
28		Total Purchased Services		852,799	1,052,491	(199,692)	-19.0%		1,780,492	1,893,310	(112,818)	-6.0%	
29		Textbooks, Materials & Supplies		319,634	393,603	(73,969)	-18.8%		656,946	753,434	(96,488)	-12.8%	
30		Capital Outlay		34,902	233,902	(199,000)	-85.1%		130,446	502,818	(372,372)	-74.1%	
31		Other-primarily Cty.Aud.&Treas.Fees		87,458	81,108	6,350	7.8%		103,959	156,854	(52,895)	-33.7%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
33		**TOTAL EXPENDITURES**		**6,795,917**	**7,288,754**	**(492,837)**	**-6.8%**		**13,777,414**	**14,530,791**	**(753,377)**	**-5.2%**	
34				0	0	0			0	0	0		
35		**Net Revenues/(Expenditures)**		2,361,086	9,002,226	(6,641,140)	-73.8%		16,727,398	13,614,968	3,112,430	22.9%	
36													
37		**Cash, Beginning of Period**		38,439,495	28,098,915	10,340,580	36.8%		24,073,183	23,486,173	587,010	2.5%	
38													
39		**Cash, End of Month**		**40,800,581**	**37,101,141**	**3,699,440**	**10.0%**		**40,800,581**	**37,101,141**	**3,699,440**	**10.0%**	
40				0	0	0			0	0	0		
41		**Less O/S Encumbrances**		11,757,993	11,587,318	170,675	1.5%		11,757,993	11,587,318	170,675	1.5%	
42		**Less Budget Reserve**		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%	
43											0		
44		**Fund Balance, End of Month**		**$28,689,518**	**$25,160,753**	**$3,528,765**	**14.0%**		**$28,689,518**	**$25,160,753**	**$3,528,765**	**14.0%**	
45				0	0	0			0	0	0	0.0%	
46		**Total General Obligation Debt Outstanding**							$22,524,891	$24,429,891	0		

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FINANCIAL REPORT BY BANK

AUGUST 2014

	BEGINNING OF YEAR BALANCE	RECEIPTS MTD	RECEIPTS YTD	EXPENDITURES MTD	EXPENDITURES YTD	CURRENT FUND BALANCE
HUNTINGTON	($1,189,987.10)	$8,644,486.76	$17,043,542.13	$8,107,923.76	$16,735,999.31	($882,444.28)
INVESTMENTS & OTHER DEPOSITS	39,697,714.23	2,441,202.23	16,992,916.43	0.00	0.00	56,690,630.66
Payroll Funding Transfer A/C -for 1st of next mth	2,205,099.01	(116,384.51)	(159,557.34)	0.00	0.00	2,045,541.67
GRAND TOTAL	$40,712,826.14	$10,969,304.48	$33,876,901.22	$8,107,923.76	$16,735,999.31	$57,853,728.05
	0.00	0.00	0.00	0.00	0.00	0.00

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

6. FINANCIAL REPORT BY FUND

Shaker Heights City Schools
Financial Report by Fund
FY 15 - August 2014

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,073,183.01	9,157,002.84	30,504,811.73	6,795,917.18	13,777,413.99	40,800,580.75	11,757,992.99	29,042,587.76
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,730,258.64	295,679.39	1,026,074.58	0.00	0.00	3,756,333.22	10,000.00	3,746,333.22
TOTAL FOR Fund 004 - BUILDING:							
3,031,828.47	4,448.13	62,797.16	84,465.96	127,640.41	2,966,985.22	255,532.29	2,711,452.93
TOTAL FOR Fund 006 - FOOD SERVICE:							
364,995.59	41,806.52	84,983.97	23,800.38	98,611.29	351,368.27	768,668.01	417,299.74-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
46,288.60	5.59	55.59	17,001.10	22,971.42	23,372.77	0.00	23,372.77
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
1,481.14	30,757.25	31,303.50	12,491.85	80,466.85	47,682.21-	9,807.05	57,489.26-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
85,180.71	8,600.00	8,710.00	499.45	2,385.45	91,505.26	13,633.00	77,872.26
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
130,643.08	0.00	401.00	2,000.00-	6,982.84	124,061.24	7,834.85	116,226.39
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
113,923.92	14,524.11	16,186.36	5,762.57	16,830.68	113,279.60	1,925.06	111,354.54
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
3,073.54	241.00	171.64	5,741.80	5,741.80	2,496.62-	5,770.20	8,266.82-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,586,064.77	6,384.80	7,844.94	15,903.96-	14,657.49-	1,608,567.20	300,000.00	1,308,567.20
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
6,847,630.18	904,477.43	1,592,514.86	952,621.07	1,840,085.56	6,600,059.48	0.00	6,600,059.48
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
760,229.18	0.00	0.00	0.00	0.00	760,229.18	300,000.00	460,229.18
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
143,528.93	13,151.04	26,341.54	7,377.81	11,748.92	158,121.55	14,060.66	144,060.89
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
92,447.50	2,978.00	8,555.40	20,963.19	23,756.39	77,246.51	49,228.06	28,018.45
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
473,304.39	385,741.18	385,751.95	55,632.18	359,482.54	499,573.80	152,357.27	347,216.53

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
11,844.80-	0.00	11,844.80	0.00	0.00	0.00	37,632.00	37,632.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
436.96	0.00	0.00	0.00	436.96	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
23,917.29	0.00	4,550.00	2,810.71	25,750.30	2,716.99	0.00	2,716.99
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
93,807.65	95,507.20	95,507.20	99,720.59	222,685.07	33,370.22-	14,535.79	47,906.01-
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
479.66	0.00	0.00	479.66	479.66	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
495.00-	0.00	495.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
109,642.92	0.00	0.00	39,747.06	109,642.92	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
12,819.81	8,000.00	8,000.00	795.16	17,543.75	3,276.06	31,439.50	28,163.44-
GRAND TOTALS:							
40,712,826.14	10,969,304.48	33,876,901.22	8,107,923.76	16,735,999.31	57,853,728.05	13,730,416.73	44,123,311.32

7. REVENUE ACCOUNT SUMMARY

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 15 - August 2014

	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):	68,636,142.00	26,655,925.42	7,681,320.61	61,381,476.90	41,980,216.58	38.84
*****TOTAL FOR RCPT 1121 (BUSINESS PERSONAL PROP. TAX):	0.00	0.00	0.00	1,200,000.00	0.00	0.00
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):	0.00	0.00	0.00	50,804.02	0.00	0.00
*****TOTAL FOR RCPT 1211 (TUITION/PAT-REGULAR DAY SCHOOL):	0.00	0.00	0.00	375.00	0.00	0.00
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):	0.00	0.00	0.00	319,797.78	0.00	0.00
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):	0.00	6,665.54	6,665.54	411,282.22	6,665.54-	0.00
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):	0.00	176.00	88.00	550.78-	176.00-	0.00
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):	0.00	15,722.00	0.00	21,424.76	15,722.00-	0.00
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):	0.00	75.00	75.00	4,875.00	75.00-	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1290 (OTHER TUITION):	0.00	1,365.00	0.00	1,365.00	1,365.00-	0.00
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	0.00	1,840.00	0.00	13,576.25	1,840.00-	0.00
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	21,669.75	9,989.52	91,512.56	21,669.75-	0.00
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):	0.00	2,140.75	0.00	2,589.64	2,140.75-	0.00
*****TOTAL FOR RCPT 1810 (RENTALS):	0.00	14,087.16	14,087.16	57,848.64	14,087.16-	0.00
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	0.00	0.00	70,863.26	0.00	0.00
*****TOTAL FOR RCPT 1860 (FINES):	0.00	2,706.30	1,566.72	10,621.16	2,706.30-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	23,657,051.00	22,028.11	1,309.11	159,725.47	23,635,022.89	0.09
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):	0.00	2,599,978.34	1,307,613.50	9,631,744.37	2,599,978.34-	0.00
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	0.00	0.00	0.00	3,683,239.18	0.00	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):	0.00	0.00	0.00	788,016.39	0.00	0.00
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):	0.00	134,287.68	134,287.68	272,656.87	134,287.68-	0.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	0.00	1,026,144.68	0.00	1,026,144.68	1,026,144.68-	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	0.00	0.00	0.00	52,508.09	0.00	0.00
*****TOTAL FOR RCPT 4139 (UNRES FROM FED/OTHER INTERMED.):	0.00	0.00	0.00	714,307.88	0.00	0.00
*****TOTAL FOR FUND 001 (GENERAL):	92,293,193.00	30,504,811.73	9,157,002.84	79,966,204.34	61,788,381.27	33.05
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):	2,527,074.00	1,026,074.58	295,679.39	2,300,270.53	1,500,999.42	40.60
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	0.00	0.00	0.00	141,793.94	0.00	0.00
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):	0.00	0.00	0.00	30,333.35	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	0.00	0.00	0.00	236,264.49	0.00	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,527,074.00	1,026,074.58	295,679.39	2,708,662.31	1,500,999.42	40.60
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	156.26	77.68	293.22	156.26-	0.00
*****TOTAL FOR RCPT 1810 (RENTALS):	500,000.00	0.00	0.00	0.00	500,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	53,900.00	0.00	192,781.96	53,900.00-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	8,740.90	4,370.45	90,394.03	8,740.90-	0.00
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):	0.00	0.00	0.00	2,362.56	0.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	0.00	0.00	0.00	2,236,264.49	0.00	0.00
*****TOTAL FOR FUND 004 (BUILDING):	500,000.00	62,797.16	4,448.13	2,522,096.26	437,202.84	12.56
FUND: 006 (FOOD SERVICE)						

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	500.00	18.66	8.73	78.94	481.34	3.73
*****TOTAL FOR RCPT 1511 (SALES OF BREAKFASTS TO STUD):	32,500.00	404.55	384.30	18,585.40	32,095.45	1.24
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):	308,500.00	5,463.05	5,463.05	171,359.50	303,036.95	1.77
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):	515,000.00	11,278.70	10,849.20	268,464.85	503,721.30	2.19
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):	22,300.00	508.50	508.50	11,283.50	21,791.50	2.28
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):	51,250.00	973.80	966.80	29,014.82	50,276.20	1.90
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	14,314.51	14,067.76	895.71-	14,314.51-	0.00
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):	800.00	89.27-	94.02-	239.56-	889.27	11.16-
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	45,000.00	13,368.33	9,652.20	32,264.75	31,631.67	29.71
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):	20,000.00	0.00	0.00	15,600.48	20,000.00	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):	1,104,150.00	38,743.14	0.00	638,315.00	1,065,406.86	3.51
*****TOTAL FOR FUND 006 (FOOD SERVICE):	2,100,000.00	84,983.97	41,806.52	1,183,831.97	2,015,016.03	4.05
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1490 (OTHER EARNINGS ON INVESTMENT):	0.00	5.59	5.59	16.38	5.59-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	25,810.37-	0.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	50.00	0.00	210.00-	50.00-	0.00
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):	75,000.00	0.00	0.00	67,920.37	75,000.00	0.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	75,000.00	55.59	5.59	41,916.38	74,944.41	0.07
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):	55,500.00	863.50	342.25	14,035.45	54,636.50	1.56
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):	8,000.00	0.00	0.00	364.50	8,000.00	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):	48,500.00	30,440.00	30,415.00	36,384.00	18,060.00	62.76
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	2,500.00	0.00	0.00	853.90	2,500.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	15,500.00	0.00	0.00	0.00	15,500.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	130,000.00	31,303.50	30,757.25	51,637.85	98,696.50	24.08
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	250.00	700.00	700.00	700.00	450.00-	280.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	39,000.00	0.00	0.00	0.00	39,000.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	95,000.00	7,910.00	7,800.00	79,848.00	87,090.00	8.33
*****TOTAL FOR RCPT 1810 (RENTALS):	250.00	100.00	100.00	100.00	150.00	40.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	5,500.00	0.00	0.00	290.54	5,500.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	140,000.00	8,710.00	8,600.00	80,938.54	131,290.00	6.22
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	8,000.00	0.00	0.00	2,507.50	8,000.00	0.00
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	1,000.00	0.00	0.00	100.00-	1,000.00	0.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	1,500.00	51.00	0.00	988.00	1,449.00	3.40
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	8,200.00	300.00	0.00	8,266.00	7,900.00	3.66
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	57,000.00	0.00	0.00	52,464.00	57,000.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	8,000.00	0.00	0.00	0.00	8,000.00	0.00
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	1,300.00	0.00	0.00	141.00	1,300.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	6,000.00	0.00	0.00	2,287.15	6,000.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):	200.00	50.00	0.00	150.00	150.00	25.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	8,800.00	0.00	0.00	0.00	8,800.00	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	100,000.00	401.00	0.00	66,703.65	99,599.00	0.40
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	100.00	5.36	2.61	16.70	94.64	5.36
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	51,250.00	0.00	0.00	0.00	51,250.00	0.00
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):	8,000.00	0.00	0.00	4,120.00	8,000.00	0.00
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	0.00	0.00	0.00	608.00	0.00	0.00
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	17,000.00	0.00	0.00	5,398.73	17,000.00	0.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	15,925.00	15.00	15.00	18,131.93	15,910.00	0.09

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	56,500.00	115.00	115.00	46,806.65	56,385.00	0.20
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	565.00	0.00	0.00	0.00	565.00	0.00
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	1,500.00	0.00	0.00	285.00	1,500.00	0.00
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):	500.00	0.00	0.00	755.28	500.00	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):	60,500.00	15,478.00	14,325.00	36,763.95	45,022.00	25.58
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	800.00	0.00	0.00	0.00	800.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	24,760.00	500.00	0.00	8,409.66	24,260.00	2.02
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	8,650.00	0.00	0.00	6,131.76	8,650.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	3,950.00	73.00	66.50	2,984.45	3,877.00	1.85
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	250,000.00	16,186.36	14,524.11	130,412.11	233,813.64	6.47

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	128.91-	17.85	103.13-	128.91	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	15,000.00	300.55	223.15	3,100.08	14,699.45	2.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	5,000.00	0.00	0.00	10,000.00	5,000.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	171.64	241.00	12,996.95	19,828.36	0.86
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	6,747.78	6,757.88	26,933.79	6,747.78-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	250,000.00	1,097.16	373.08-	33,870.92	248,902.84	0.44
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	250,000.00	7,844.94	6,384.80	60,804.71	242,155.06	3.14
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	11,500,000.00	1,592,514.86	904,477.43	6,373,817.76	9,907,485.14	13.85

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	11,500,000.00	1,592,514.86	904,477.43	6,373,817.76	9,907,485.14	13.85
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	300,000.00	0.00	0.00	0.00	300,000.00	0.00
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	300,000.00	0.00	0.00	0.00	300,000.00	0.00
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	141,550.00	0.00	0.00	0.00	141,550.00	0.00
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):	3,000.00	0.00	0.00	2,290.00	3,000.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):	800.00	0.00	0.00	703.50	800.00	0.00
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	20,500.00	615.50	0.00	514.34-	19,884.50	3.00
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	500.00	0.00	0.00	105.00	500.00	0.00
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	6,200.00	21.00	0.00	7,173.00	6,179.00	0.34

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	4,700.00	0.00	0.00	1,454.03	4,700.00	0.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	77,550.00	2,692.50	2,644.50	41,679.44	74,857.50	3.47
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	21,950.00	0.00	0.00	29,659.20	21,950.00	0.00
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	2,500.00	0.00	0.00	665.00	2,500.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	15,500.00	15,241.50	7,823.00	16,140.50	258.50	98.33
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	62,000.00	2,235.00	500.00	18,307.00	59,765.00	3.60
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	4,700.00	0.00	0.00	2,965.00	4,700.00	0.00
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):	9,000.00	1,182.50	170.00	4,299.30	7,817.50	13.14
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	10,550.00	0.00	0.00	5,478.00	10,550.00	0.00
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	1,700.00	0.00	0.00	1,882.21	1,700.00	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):	17,300.00	4,353.54	2,013.54	7,355.47	12,946.46	25.16
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	400,000.00	26,341.54	13,151.04	139,642.31	373,658.46	6.59
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	69,400.00	0.00	0.00	24,835.25	69,400.00	0.00
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	56,850.00	4,428.00	1,288.00	43,730.55	52,422.00	7.79
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	18,550.00	4,127.40	1,690.00	8,856.00	14,422.60	22.25
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	200.00	0.00	0.00	90.00	200.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	65,000.00	0.00	0.00	1,595.00	65,000.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	165,000.00	0.00	0.00	110,000.00	165,000.00	0.00
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	375,000.00	8,555.40	2,978.00	189,106.80	366,444.60	2.28
FUND: 401 (AUXILIARY SERVICES)						

	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	19.05	8.28	87.59	19.05-	0.00
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	92,231.60-	0.00	0.00	0.00	92,231.60-	0.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	1,542,931.60	385,732.90	385,732.90	1,101,292.66	1,157,198.70	25.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,450,700.00	385,751.95	385,741.18	1,101,380.25	1,064,948.05	26.59
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	14,400.00	0.00	0.00	7,200.00	14,400.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	14,400.00	0.00	0.00	7,200.00	14,400.00	0.00
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	49,516.80	11,844.80	0.00	26,085.00	37,672.00	23.92
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	49,516.80	11,844.80	0.00	26,085.00	37,672.00	23.92
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	50,000.00	0.00	0.00	15,621.57	50,000.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	50,000.00	0.00	0.00	15,621.57	50,000.00	0.00
FUND: 506 (RACE TO THE TOP)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	110,479.11	4,550.00	0.00	160,014.05	105,929.11	4.12
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	110,479.11	4,550.00	0.00	160,014.05	105,929.11	4.12
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	1,357,252.95	95,507.20	95,507.20	819,324.47	1,261,745.75	7.04
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	1,357,252.95	95,507.20	95,507.20	819,324.47	1,261,745.75	7.04
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	53,000.00	0.00	0.00	33,926.56	53,000.00	0.00
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):	53,000.00	0.00	0.00	33,926.56	53,000.00	0.00
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	35,495.00	495.00	0.00	23,535.86	35,000.00	1.39
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	35,495.00	495.00	0.00	23,535.86	35,000.00	1.39
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	889,272.01	0.00	0.00	652,078.22	889,272.01	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	889,272.01	0.00	0.00	652,078.22	889,272.01	0.00
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	17,676.87	0.00	0.00	11,796.04	17,676.87	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,676.87	0.00	0.00	11,796.04	17,676.87	0.00
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	165,743.32	8,000.00	8,000.00	126,576.20	157,743.32	4.83
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	165,743.32	8,000.00	8,000.00	126,576.20	157,743.32	4.83
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 15 - August 2014

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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:	115,203,803.06	33,876,901.22	10,969,304.48	96,506,310.16	81,326,901.84	29.41

8. BUDGET ACCOUNT SUMMARY

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 15 - August 2014

	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):	51,632,000.00	0.00	51,632,000.00	8,299,446.07	4,072,977.61	0.00	43,332,553.93	16.07
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	17,515,700.00	73,839.98	17,589,539.98	2,806,124.57	1,428,145.84	183,475.02	14,599,940.39	17.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	14,481,600.00	3,624,891.69	18,106,491.69	1,780,491.99	852,798.66	9,226,680.80	7,099,318.90	60.79
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	3,138,000.00	375,344.40	3,513,344.40	656,945.83	319,633.77	1,695,858.56	1,160,540.01	66.97
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	1,575,000.00	162,194.55	1,737,194.55	130,446.62	34,903.05	487,464.02	1,119,283.91	35.57
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	28,582,300.00-	116,866.19	28,465,433.81-	103,958.91	87,458.25	164,514.59	28,733,907.31-	0.94-
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
*****TOTAL FOR FUND 001 (GENERAL):	60,000,000.00	4,353,136.81	64,353,136.81	13,777,413.99	6,795,917.18	11,757,992.99	38,817,729.83	39.68
FUND: 002 (BOND RETIREMENT)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	2,700,000.00	6,050.00	2,706,050.00	0.00	0.00	10,000.00	2,696,050.00	0.37

	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 002 (BOND RETIREMENT):	2,700,000.00	6,050.00	2,706,050.00	0.00	0.00	10,000.00	2,696,050.00	0.37
FUND: 004 (BUILDING)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,275.24-	38,295.00	37,019.76	29,541.80	3,897.00	23,823.20	16,345.24-	144.15
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	5,003.51	48,896.49	53,900.00	37,353.81	36,547.91	21,150.12	4,603.93-	108.54
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	996,271.73	239,922.69	1,236,194.42	60,744.80	44,021.05	210,558.97	964,890.65	21.95
*****TOTAL FOR FUND 004 (BUILDING):	1,000,000.00	327,114.18	1,327,114.18	127,640.41	84,465.96	255,532.29	943,941.48	28.87
FUND: 006 (FOOD SERVICE)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,991,000.00	219,280.97	2,210,280.97	97,207.29	22,396.38	756,282.90	1,356,790.78	38.61
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	9,000.00	0.00	9,000.00	0.00	0.00	8,186.00	814.00	90.96
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	0.00	2,937.11	2,937.11	0.00	0.00	2,937.11	0.00	100.00
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	0.00	0.00	0.00	1,404.00	1,404.00	1,262.00	2,666.00-	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 006 (FOOD SERVICE):							
2,000,000.00	222,218.08	2,222,218.08	98,611.29	23,800.38	768,668.01	1,354,938.78	39.03
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	17,001.10	17,001.10	0.00	17,001.10-	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
18,880.99	0.00	18,880.99	0.00	0.00	0.00	18,880.99	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
10,407.17	0.00	10,407.17	397.26	0.00	0.00	10,009.91	3.82
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
100,374.41	0.00	100,374.41	393.16	0.00	0.00	99,981.25	0.39
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
4,554.99-	4,580.00	25.01	5,179.90	0.00	0.00	5,154.89-	0.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
125,107.58	4,580.00	129,687.58	22,971.42	17,001.10	0.00	106,716.16	17.71
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
130,000.00	0.00	130,000.00	80,466.85	12,491.85	9,807.05	39,726.10	69.44
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
130,000.00	0.00	130,000.00	80,466.85	12,491.85	9,807.05	39,726.10	69.44
FUND: 011 (ROTARY-SPECIAL 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 100 (PERSONAL SERVICES - SALARIES):	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	385.00	0.00	385.00	181.77	181.77	0.00	203.23	47.21
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	15,715.00	0.00	15,715.00	2,070.75	220.75	925.00	12,719.25	19.06
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	110,000.00	6,408.00	116,408.00	132.93	96.93	12,708.00	103,567.07	11.03
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	140,000.00	6,408.00	146,408.00	2,385.45	499.45	13,633.00	130,389.55	10.94
FUND: 014 (ROTARY-INTERNAL SERVICES)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	75,900.00	0.00	75,900.00	6,962.84	2,000.00-	4,875.00	64,062.16	15.60
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	18,700.00	0.00	18,700.00	20.00	0.00	0.00	18,680.00	0.11
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	5,400.00	2,959.85	8,359.85	0.00	0.00	2,959.85	5,400.00	35.41

	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 014 (ROTARY-INTERNAL SERVICES):	100,000.00	2,959.85	102,959.85	6,982.84	2,000.00-	7,834.85	88,142.16	14.39
FUND: 018 (PUBLIC SCHOOL SUPPORT)								
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	145,700.00	0.00	145,700.00	250.00	0.00	0.00	145,450.00	0.17
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	73,150.00	4,748.87	77,898.87	16,244.61	5,762.57	1,700.06	59,954.20	23.04
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	11,150.00	193.00	11,343.00	336.07	0.00	225.00	10,781.93	4.95
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	250,000.00	4,941.87	254,941.87	16,830.68	5,762.57	1,925.06	236,186.13	7.36
FUND: 020 (SPECIAL ENTERPRISE FUND)								
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	20,000.00	12.00	20,012.00	5,741.80	5,741.80	5,770.20	8,500.00	57.53
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	12.00	20,012.00	5,741.80	5,741.80	5,770.20	8,500.00	57.53
FUND: 022 (DISTRICT AGENCY)								

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):							
200,000.00	0.00	200,000.00	14,657.49-	15,903.96-	300,000.00	85,342.51-	142.67
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	0.00	200,000.00	14,657.49-	15,903.96-	300,000.00	85,342.51-	142.67
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	92,948.10	45,387.75	0.00	9,907,051.90	0.93
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
0.00	0.00	0.00	203,396.97	101,688.26	0.00	203,396.97-	0.00
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	1,543,740.49	805,545.06	0.00	1,543,740.49-	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,000,000.00	0.00	10,000,000.00	1,840,085.56	952,621.07	0.00	8,159,914.44	18.40
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00
FUND: 200 (STUDENT MANAGED ACTIVITY)							

	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):	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	470.00	0.00	470.00	136.50	136.50	0.00	333.50	29.04
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	118,950.00	1,179.06	120,129.06	5,467.77	3,648.81	3,297.76	111,363.53	7.30
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	155,080.00	25.50	155,105.50	5,287.65	3,167.00	10,762.90	139,054.95	10.35
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	24,100.00	702.50	24,802.50	857.00	425.50	0.00	23,945.50	3.46
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	300,000.00	1,907.06	301,907.06	11,748.92	7,377.81	14,060.66	276,097.48	8.55
FUND: 300 (DISTRICT MANAGED ACTIVITY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	18,950.00	0.00	18,950.00	0.00	0.00	0.00	18,950.00	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	5,103.00	0.00	5,103.00	752.67	752.67	0.00	4,350.33	14.75
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	79,547.00	525.00	80,072.00	3,010.00	1,385.00	23,815.60	53,246.40	33.50

	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):	156,950.00	765.99	157,715.99	11,836.52	11,526.52	20,119.35	125,760.12	20.26
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	52,250.00	3,540.00	55,790.00	0.00	0.00	3,540.00	52,250.00	6.35
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	37,200.00	2,418.91	39,618.91	8,157.20	7,299.00	1,753.11	29,708.60	25.01
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	350,000.00	7,249.90	357,249.90	23,756.39	20,963.19	49,228.06	284,265.45	20.43
FUND: 401 (AUXILIARY SERVICES)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	1,693,137.30	0.00	1,693,137.30	77,306.32	38,653.16	0.00	1,615,830.98	4.57
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	18,957.50	0.00	18,957.50	25,725.50	12,862.75	0.00	6,768.00-	135.70
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	91,175.60-	67,597.81	23,577.79-	60,756.25	3,831.00	142,568.00	226,902.04-	862.35-
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	1,901.05-	7,553.00	5,651.95	285.27	285.27	2,002.47	3,364.21	40.48
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	0.00	204,135.43	204,135.43	195,409.20	0.00	7,786.80	939.43	99.54

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 401 (AUXILIARY SERVICES):							
1,619,018.15	279,286.24	1,898,304.39	359,482.54	55,632.18	152,357.27	1,386,464.58	26.96
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
37,632.00	0.00	37,632.00	0.00	0.00	37,632.00	0.00	100.00
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
37,632.00	0.00	37,632.00	0.00	0.00	37,632.00	0.00	100.00
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
26,032.50	0.00	26,032.50	1,032.50	0.00	0.00	25,000.00	3.97
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
595.54-	0.00	595.54-	595.54-	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
25,436.96	0.00	25,436.96	436.96	0.00	0.00	25,000.00	1.72
FUND: 506 (RACE TO THE TOP)							

	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):	50,660.20	0.00	50,660.20	6,968.45	1,593.58	0.00	43,691.75	13.76
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	14,364.98	0.00	14,364.98	257.19-	257.19-	0.00	14,622.17	1.79-
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	2,613.57-	0.00	2,613.57-	19,039.04	1,474.32	0.00	21,652.61-	728.47-
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	19,714.27	3,270.52	22,984.79	0.00	0.00	0.00	22,984.79	0.00
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	82,125.88	7,270.52	89,396.40	25,750.30	2,810.71	0.00	63,646.10	28.80
FUND: 516 (IDEA PART B GRANTS)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	119,267.26	0.00	119,267.26	127,644.88	63,969.02	0.00	8,377.62-	107.02
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	43,874.87	0.00	43,874.87	70,074.61	34,435.62	0.00	26,199.74-	159.71
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	0.00	500.00	500.00	0.00	0.00	0.00	500.00	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 500 (SUPPLIES AND MATERIALS):	1,181,456.18	40,258.81	1,221,714.99	24,965.58	1,315.95	14,535.79	1,182,213.62	3.23
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	2,768.10	7,623.67	10,391.77	0.00	0.00	0.00	10,391.77	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	1,347,366.41	48,382.48	1,395,748.89	222,685.07	99,720.59	14,535.79	1,158,528.03	17.00
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	54,547.81	0.00	54,547.81	479.66	479.66	0.00	54,068.15	0.88
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	1,547.81-	0.00	1,547.81-	0.00	0.00	0.00	1,547.81-	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	479.66	0.00	479.66	0.00	0.00	0.00	479.66	0.00
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):	53,479.66	0.00	53,479.66	479.66	479.66	0.00	53,000.00	0.90
FUND: 551 (LIMITED ENGLISH PROFICIENCY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	11,066.10	0.00	11,066.10	0.00	0.00	0.00	11,066.10	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	7,073.12	0.00	7,073.12	0.00	0.00	0.00	7,073.12	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):	1,860.78	0.00	1,860.78	0.00	0.00	0.00	1,860.78	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	975,657.99	0.00	975,657.99	85,709.40	36,077.70	0.00	889,948.59	8.78
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	14,748.99	0.00	14,748.99	11,794.58	8,469.58-	0.00	2,954.41	79.97
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,018.18	2,432.00	3,450.18	1,032.00	1,032.00	0.00	2,418.18	29.91
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	5,000.00-	0.00	5,000.00-	0.00	0.00	0.00	5,000.00-	0.00
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	57.77	10,000.00	10,057.77	11,106.94	11,106.94	0.00	1,049.17-	110.43
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	986,482.93	12,432.00	998,914.93	109,642.92	39,747.06	0.00	889,272.01	10.98
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	17,952.86	0.00	17,952.86	0.00	0.00	0.00	17,952.86	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 200 (EMPLOYEES RETIRE. & INSUR. BEN):	275.99-	0.00	275.99-	0.00	0.00	0.00	275.99-	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,676.87	0.00	17,676.87	0.00	0.00	0.00	17,676.87	0.00
FUND: 590 (IMPROVING TEACHER QUALITY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	131,791.52	0.00	131,791.52	5,347.00	0.00	0.00	126,444.52	4.06
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	1,500.00	0.00	1,500.00	1,649.74	0.00	0.00	149.74-	109.98
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	13,771.65	12,118.67	25,890.32	9,821.85	70.00	21,439.50	5,371.03-	120.75
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	4,571.08	8,500.00	13,071.08	725.16	725.16	8,500.00	3,845.92	70.58
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	4,810.21	1,500.00	6,310.21	0.00	0.00	1,500.00	4,810.21	23.77
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	156,444.46	22,118.67	178,563.13	17,543.75	795.16	31,439.50	129,579.88	27.43
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:	82,005,170.90	5,306,067.66	87,311,238.56	16,735,999.31	8,107,923.76	13,730,416.73	56,844,822.52	34.89

9. SUMMARY CHECK REGISTER – ALL CHECKS

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
128038	08/22/14	124499	ADAMS, MICHAEL	27.18	W W	
128039	08/22/14	126954	BENDERSKY, MARA	19.99	W W	
128040	08/22/14	1387	CALDWELL, PEGGY	108.00	W R	08/31/11
128041	08/22/14	124068	COLQUITT, ELIZABETH	2,070.75	W R	08/31/11
128042	08/22/14	125175	DABERKO, LAURA	23.80	W R	08/31/11
128043	08/22/14	125987	FLEMING, KATHLEEN	181.00	W R	08/31/11
128044	08/22/14	894208	GAY, JEREMY	50.00	W R	08/31/11
128045	08/22/14	2231	HOYNACKE, BONNIE	200.80	W R	08/31/11
128046	08/22/14	2253	ILLUMINATING CO.	4,379.12	W R	08/31/11
128047	08/22/14	125145	KEMPTON, CATHLEEN	727.06	W R	08/31/11
128048	08/22/14	894669	KULICH, LYNNE	108.64	W R	08/31/11
128049	08/22/14	892951	LEDINSKY, JACLYN	265.48	W R	08/31/11
128050	08/22/14	128317	MURPHY, NORA	255.10	W R	08/31/11
128051	08/22/14	891220	PETTY CASH	1,404.00	W R	08/31/11
128052	08/22/14	3223	ROBINSON, NEAL	801.60	W R	08/31/11
128053	08/22/14	894522	WEEKS, TEANNA	97.73	W R	08/31/11
128054	08/22/14	3924	ZUCKER, ADRIENNE	32.00	W W	
128055	08/29/14	892483	Luntz, Brian	226.75	B B	
128056	08/29/14	893922	THOMAS, ASEDRICK	117.00	B B	
128057	08/29/14	894694	AUGUSTINE, CHRIS	27.00	B B	
128058	08/29/14	891953	Modlin, Charles	319.00	B B	
128059	08/29/14	894695	COWAN, KIM	32.50	B B	
128060	08/11/14	126360	READANCE, DON	1,000.00	W R	08/31/11
128061	08/11/14	2349	HEALTHSPAN	40,990.95	W R	08/31/14
128062	08/11/14	1111	ANTHEM LIFE	4,396.80	W R	08/31/14
128063	08/11/14	1114	Anthem Optional Life Insuran	3,362.36	W R	08/31/14
128064	08/14/14	1480	CITY OF SHAKER HEIGHTS	125.00	W R	08/31/11
128065	08/14/14	123931	SADOWSKY, EILEEN	2,170.00	W R	08/31/11
128066	08/14/14	2253	ILLUMINATING CO.	52,671.28	W R	08/31/11
128067	08/15/14	894128	ANDERSON, HILARY	2,150.00	W R	08/31/11
128068	08/22/14	124586	1ST CHOICE PAINTING &	6,550.00	W R	08/31/11
128069	08/22/14	1024	ACADEMY MUSIC	11,144.50	W R	08/31/11
128070	08/22/14	1016	AKE LABORATORY, INC.	400.40	W R	08/31/11
128071	08/22/14	1151	ALLEGRA PRINTING	247.31	W R	08/31/11
128072	08/22/14	125675	ARROW UNIFORM	1,386.09	W R	08/31/11
128073	08/22/14	1146	ATHLETIC LAUNDRY CO.	1,292.73	W W	
128074	08/22/14	123652	BAKER & TAYLOR	9,203.92	W R	08/31/11
128075	08/22/14	1216	BECERRA, MELISSA	139.00	W W	
128076	08/22/14	126998	BORDONAROS LANDCAPE CO.	10,348.00	W R	08/31/11
128077	08/22/14	1388	CALIFORNIA CERAMIC SUPPLY	2,514.45	W W	
128078	08/22/14	124046	CAROLINA BIOLOGICAL SUPPLY C	2,663.85	W R	08/31/11
128079	08/22/14	1430	CASTLE GLASS INC	532.00	W W	
128080	08/22/14	1375	CDW GOVERNMENT, INC.	23,629.49	W R	08/31/11
128081	08/22/14	894656	CEREBELLUM CORPORATION	203.37	W W	
128082	08/22/14	1449	CHAMPION FIRE EQUIPMENT	69.40	W R	08/31/11
128083	08/22/14	1309	CHARLES P. BRAMAN & CO., INC	1,450.00	W R	08/31/11
128084	08/22/14	891374	CLEVELAND KEY AND SECURITY	482.37	W R	08/31/11
128085	08/22/14	1508	CLEVELAND MUSEUM OF NATURAL	780.00	W W	
128086	08/22/14	124613	COMMONWEALTH LUMBER	11.40	W R	08/31/11
128087	08/22/14	1625	CYNMAR CORP.	433.28	W R	08/31/11
128088	08/22/14	894416	DAWNCHEM, INC.	2,679.98	W R	08/31/11
128089	08/22/14	1757	EBSCO SUBSCRIPTION SERV	762.10	W R	08/31/11
128090	08/22/14	1768	EDUCATION LOGISTICS, INC.	2,969.00	W W	
128091	08/22/14	1772	EDUCATIONAL INNOVATIONS, INC	188.76	W R	08/31/11
128092	08/22/14	894539	ELLEN SEGUIN DESIGN	4,310.00	W R	08/31/11
128093	08/22/14	1806	ENVIROCHEMICAL, INC.	9,342.03	W R	08/31/11

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
128094	08/22/14	891863	FASTENAL	66.62	W R	08/31/11
128095	08/22/14	891259	FIELD HOUSE	390.00	W W	
128096	08/22/14	124004	FLAGHOUSE	402.70	W R	08/31/11
128097	08/22/14	1878	FLINN SCIENTIFIC, INC.	1,797.37	W R	08/31/11
128098	08/22/14	125304	FOOTE PRINTING	320.00	W R	08/31/11
128099	08/22/14	123838	FREY SCIENTIFIC	1,252.59	W R	08/31/11
128100	08/22/14	1919	FRONTLINE TECHNOLOGIES	11,439.60	W W	
128101	08/22/14	1932	GALE GROUP	6,203.90	W W	
128102	08/22/14	124600	GILLESPIE CO	242.95	W W	
128103	08/22/14	894541	GREAT LAKES BOILER, LLC	3,970.00	W W	
128104	08/22/14	892841	GUARANTEED ROOFING AND	18,219.00	W R	08/31/11
128105	08/22/14	124611	GUARDIAN ALARM CO.	996.25	W R	08/31/11
128106	08/22/14	892965	H & M LANDSCAPING	125.00	W R	08/31/11
128107	08/22/14	892553	GREAT SOURCE	875.55	W R	08/31/11
128108	08/22/14	125563	HACH COMPANY	357.27	W R	08/31/11
128109	08/22/14	893854	HAPPI-NAPPI	745.40	W R	08/31/11
128110	08/22/14	893493	HAZARD, YOUNG, ATTEA & ASSOC	23,537.76	W R	08/31/11
128111	08/22/14	2190	HOBAN SERVICES, INC.	585.00	W R	08/31/11
128112	08/22/14	124181	SMART CONSORTIUM	75.00	W R	08/31/11
128113	08/22/14	2254	IMAGEWEAR INC	2,925.22	W R	08/31/11
128114	08/22/14	2260	INDEPENDENCE BUSINESS SUPPLY	8,783.68	W R	08/31/11
128115	08/22/14	893562	RUSH TRUCK CENTER OF	3,257.09	W R	08/31/11
128116	08/22/14	124778	J.A. SEXAUER	799.38	W R	08/31/11
128117	08/22/14	125930	J.C. SHARP CORP.	880.00	W R	08/31/11
128118	08/22/14	125072	JOSHEN PAPER OF CLEVELAND	2,643.00	W R	08/31/11
128119	08/22/14	2379	KELVIN LP	131.30	W R	08/31/11
128120	08/22/14	2345	KKSG & ASSOCIATES INC	3,450.00	W W	
128121	08/22/14	124822	LIBERTY FORD	1,849.76	W R	08/31/11
128122	08/22/14	124645	LINGUI SYSTEMS. INC.	84.85	W R	08/31/11
128123	08/22/14	893885	MAKERBOT INDUSTRIES	244.91	W R	08/31/11
128124	08/22/14	893851	MCGRAW - HILL EDUCATION	1,090.93	W R	08/31/11
128125	08/22/14	124997	McGRAW HILL EDUCATION	207.56	W R	08/31/11
128126	08/22/14	126955	MCOECN	250.00	W W	
128127	08/22/14	123868	MCPc	1,895.40	W R	08/31/11
128128	08/22/14	123755	MEDGROUP	509.00	W R	08/31/11
128129	08/22/14	893212	MICHELLE CLEANERS	2,817.30	W R	08/31/11
128130	08/22/14	894561	MICRO-MARK	257.55	W R	08/31/11
128131	08/22/14	893410	MY LEARNING PLAN	525.00	W R	08/31/11
128132	08/22/14	2790	NASCO	1,459.84	W R	08/31/11
128133	08/22/14	123933	NATIONAL EDUCATIONAL MUSIC C	15,119.00	W R	08/31/11
128134	08/22/14	123943	NATIONAL PAPER CO./EMGE	2,880.00	W R	08/31/11
128135	08/22/14	123852	NORTH COAST COUNCIL	2,040.00	W R	08/31/11
128136	08/22/14	894666	O.F.L.A.	998.00	W W	
128137	08/22/14	124619	O.P. AQUATICS	22.71	W R	08/31/11
128138	08/22/14	124257	OEDSA	205.00	W R	08/31/11
128139	08/22/14	2910	OHIO DEPT OF JOB & FAMILY	7,155.28	W R	08/31/11
128140	08/22/14	892546	OHIO PRINTING AND PROMOTION	560.95	W R	08/31/11
128141	08/22/14	2927	OHIO PUBLIC FACILITIES	45.00	W W	
128142	08/22/14	128265	ONE COMMUNITY	2,322.00	W R	08/31/11
128143	08/22/14	125271	ORKIN COMMERCIAL SERVICES	495.00	W R	08/31/11
128144	08/22/14		*****	1,590.00	W W	
128145	08/22/14	123765	PASCO	35.00	W R	08/31/11
128146	08/22/14	126549	PEARSON CLINICAL ASSESSMENTS	873.60	W R	08/31/11
128147	08/22/14	3018	PEARSON EDUCATION	7,312.44	W R	08/31/11
128148	08/22/14	3063	PITSCO, INC.	524.95	W R	08/31/11
128149	08/22/14	126683	PRECIOUS CARGO TRANSPOR-	2,800.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
128150	08/22/14	128440	PROE, JENNIFER	1,451.25	W R	08/31/11
128151	08/22/14	2500	QUALITY CARE PAINTING	7,500.00	W R	08/31/11
128152	08/22/14	3149	QUILL CORPORATION	436.12	W R	08/31/11
128153	08/22/14	891908	REA & ASSOCIATES INC	200.00	W R	08/31/11
128154	08/22/14	3183	REEVES, KEVIN G.	1,130.00	W W	
128155	08/22/14	123829	RIO GRANDE TOOLS & EQUIPMENT	115.00	W R	08/31/11
128156	08/22/14	126807	RUBE ADLER SPORTS	580.00	W R	08/31/11
128157	08/22/14	123831	SARGENT-WELCH, LLC	133.37	W R	08/31/11
128158	08/22/14	128518	SCHOLASTIC	835.38	W R	08/31/11
128159	08/22/14	3332	SCHOOL SPECIALTY INC	583.22	W R	08/31/11
128160	08/22/14	126821	SHERWIN WILLIAMS	120.98	W W	
128161	08/22/14	126315	SOS SPEEDY OFFICE SUPPLY	2,086.89	W R	08/31/11
128162	08/22/14	123700	SOVEREIGN INDUSTRIES,INC	15,613.80	W R	08/31/11
128163	08/22/14	3484	SQUIRE PATTON BOGGS, LLP	26,235.32	W R	08/31/11
128164	08/22/14	126279	STAR BEACON PRODUCTS COMPANY	483.24	W R	08/31/11
128165	08/22/14	126411	STERLING PROFESSIONAL GROUP	6,000.00	W R	08/31/11
128166	08/22/14	3513	STEVE'S SPORTS, INC.	1,329.00	W R	08/31/11
128167	08/22/14	891147	Textbook Warehouse	1,426.50	W R	08/31/11
128168	08/22/14	125431	THE FLOOR SHOW	3,200.00	W R	08/31/11
128169	08/22/14	123847	THOMPSON ENAMEL INC.	298.10	W W	
128170	08/22/14	123857	TOWNSEND PRESS BOOK CENTER	1,860.00	W R	08/31/11
128171	08/22/14	3640	AUDITOR OF STATE	82.00	W W	
128172	08/22/14	3660	TRUCKPRO INC	1,198.47	W R	08/31/11
128173	08/22/14	892389	VANJO CONSTRUCTION, INC	4,000.00	W R	08/31/11
128174	08/22/14	3744	VERNIER SOFTWARE	5,306.48	W R	08/31/11
128175	08/22/14	3873	WOLFF BROS. SUPPLY, INC.	2,049.92	W R	08/31/11
128176	08/22/14	124623	WOODHILL SUPPLY	105.69	W R	08/31/11
128177	08/26/14	2532	LONG, VIKKI	1,666.60	W R	08/31/11
128178	08/28/14	3667	21ST CENTURY ALARM/DATA	1,187.00	W W	
128179	08/28/14	892765	ACADEMIC THERAPY PUBLICATION	289.30	W W	
128180	08/28/14	1024	ACADEMY MUSIC	3,858.65	W W	
128181	08/28/14	1028	ACHIEVEMENT CENTERS FOR	25,108.00	W W	
128182	08/28/14	1061	ALL AMERICAN SPORTS CORP.	6,055.56	W W	
128183	08/28/14	893552	AMN HEALTHCARE, INC.	386.00	W W	
128184	08/28/14	124627	AMSCO SCHOOL PUBLICATIONS,IN	319.00	W W	
128185	08/28/14	125675	ARROW UNIFORM	668.16	W W	
128186	08/28/14	124832	ASEBA	37.00	W W	
128187	08/28/14	128433	AUDIO EXTREMES	847.50	W W	
128188	08/28/14	126881	BAKER & TAYLOR - EBIS	295.00	W W	
128189	08/28/14	126040	BEACHWOOD HIGH SCHOOL	325.00	W W	
128190	08/28/14	2261	BEARCOM	855.00	W W	
128191	08/28/14	126328	BEYOND PLAY	546.59	W W	
128192	08/28/14	893169	BOARDMAN HIGH SCHOOL	160.00	W W	
128193	08/28/14	893891	BRIDGESTONE GOLF	585.00	W W	
128194	08/28/14	1388	CALIFORNIA CERAMIC SUPPLY	4,219.65	W W	
128195	08/28/14	893906	CARDINAL HIGH SCHOOL	130.00	W W	
128196	08/28/14	124046	CAROLINA BIOLOGICAL SUPPLY C	888.98	W W	
128197	08/28/14	1480	CITY OF SHAKER HEIGHTS	17,034.00	W W	
128198	08/28/14	891374	CLEVELAND KEY AND SECURITY	671.75	W W	
128199	08/28/14	123908	CLOVERLEAF HIGH SCHOOL	180.00	W W	
128200	08/28/14	123758	ComDoc (SUPPLIES)	318.00	W W	
128201	08/28/14	124767	CONSOLIDATED ELECTRIC DIST.	281.50	W W	
128202	08/28/14	892604	CONTINENTAL FIRE & SECURITY	6,856.13	W W	
128203	08/28/14	891162	CUYAHOGA VALLEY CHRISTIAN AC	250.00	W W	
128204	08/28/14	1625	CYNMAR CORP.	113.03	W W	
128205	08/28/14	894363	DAIKIN APPLIED	3,400.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
128206	08/28/14	894416	DAWNCHEM, INC.	446.54	W	W
128207	08/28/14	124781	BLICK ART MATERIALS	973.32	W	W
128208	08/28/14	1768	EDUCATION LOGISTICS, INC.	9,382.00	W	W
128209	08/28/14	126624	EDUCATIONAL SERVICE CENTER	10,343.24	W	W
128210	08/28/14	1806	ENVIROCHEMICAL, INC.	13,893.00	W	W
128211	08/28/14	891863	FASTENAL	322.99	W	W
128212	08/28/14	124004	FLAGHOUSE	72.49	W	W
128213	08/28/14	1878	FLINN SCIENTIFIC, INC.	3,584.72	W	W
128214	08/28/14	1886	FOLLETT EDUCATIONAL SERVICES	538.20	W	W
128215	08/28/14	123838	FREY SCIENTIFIC	403.06	W	W
128216	08/28/14	1932	GALE GROUP	2,132.29	W	W
128217	08/28/14	128495	GENIE REPROS	32,138.79	W	W
128218	08/28/14	2038	GREATER CLEVELAND SCHOOL	100.00	W	W
128219	08/28/14	892841	GUARANTEED ROOFING AND	3,876.00	W	W
128220	08/28/14	125581	HANS FREIGHTLINER	112.50	W	W
128221	08/28/14	893854	HAPPI-NAPPI	401.63	W	W
128222	08/28/14	2143	HEALTHMASTER, INC.	2,500.00	W	W
128223	08/28/14	127931	HELP FOUNDATION, INC.	5,400.00	W	W
128224	08/28/14	126481	HENNES PAYNTER	6,463.00	W	W
128225	08/28/14	2163	HERB'S PUMPS, INC.	1,075.00	W	W
128226	08/28/14	126898	HF GROUP - OH, LLC	2,298.35	W	W
128227	08/28/14	892564	HIDDEN VALLEY ELECTRIC INC	2,700.00	W	W
128228	08/28/14	126282	HIGHLAND LANDSCAPE SUPPLY	184.95	W	W
128229	08/28/14	2190	HOBAN SERVICES, INC.	150.00	W	W
128230	08/28/14	892425	HOUGHTON MIFFLIN HARCOURT	682.50	W	W
128231	08/28/14	2260	INDEPENDENCE BUSINESS SUPPLY	5,864.01	W	W
128232	08/28/14	124201	INFORMATION SYSTEMS	12,807.00	W	W
128233	08/28/14	2271	INTEGRATED PRECISION SYSTEMS	525.00	W	W
128234	08/28/14	125072	JOSHEN PAPER OF CLEVELAND	2,791.50	W	W
128235	08/28/14	2383	KENSTON HIGH SCHOOL	175.00	W	W
128236	08/28/14	124662	LONGSTRETH SPORTING GOODS, L	502.90	W	W
128237	08/28/14	894438	MANAGEBAC	2,368.00	W	W
128238	08/28/14	125328	MARSHALL EQUIPMENT COMANY IN	719.47	W	W
128239	08/28/14	894443	MAYFIELD HIGH SCHOOL	150.00	W	W
128240	08/28/14	894648	MIOCINOVIC, BOJAN	1,500.00	W	W
128241	08/28/14	3710	MPS	2.02	W	W
128242	08/28/14	892667	NAPSA	145.00	W	W
128243	08/28/14	127974	AIMSWEB BY PEARSON	16,020.00	W	W
128244	08/28/14	893876	NEOFH LEAGUE	85.00	W	W
128245	08/28/14	126032	NEXT GENERATION ASSESSMENT L	2,778.75	W	W
128246	08/28/14	127823	NORDONIA HIGH SCHOOL	225.00	W	W
128247	08/28/14	893209	NORTHEAST OHIO CONFERENCE	4,399.00	W	W
128248	08/28/14	894609	NOTRE DAME SKILLS LAB	750.00	W	W
128249	08/28/14	892546	OHIO PRINTING AND PROMOTION	3,825.74	W	W
128250	08/28/14	894658	OTICON-PEOPLE FIRST	1,163.00	W	W
128251	08/28/14	126677	OVERDRIVE	8,500.00	W	W
128252	08/28/14	126549	PEARSON CLINICAL ASSESSMENTS	1,367.00	W	W
128253	08/28/14	891163	PICKERINGTON NORTH H.S.	150.00	W	W
128254	08/28/14	124023	PIONEER MANUFACTURING CO.	570.20	W	W
128255	08/28/14	3063	PITSCO, INC.	107.58	W	W
128256	08/28/14	894655	PORT CLINTON HIGH SCHOOL	200.00	W	W
128257	08/28/14	3105	PRECISION COMPACTION	1,839.38	W	W
128258	08/28/14	124720	PRO-ED	539.00	W	W
128259	08/28/14	124911	PROFESSIONAL ACCOUNTING SVCS	4,012.50	W	W
128260	08/28/14	894542	PURELAND SUPPLY	453.80	W	W
128261	08/28/14	2500	QUALITY CARE PAINTING	13,100.00	W	W

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
128262	08/28/14	3149	QUILL CORPORATION	30.04	W	W
128263	08/28/14	893883	RAPID REFILL INK	449.97	W	W
128264	08/28/14	126212	RENAISSANCE LEARNING	10,187.50	W	W
128265	08/28/14	124513	ROCHELLE PLATT WINDOW	2,347.92	W	W
128266	08/28/14	893787	RUSH FOR A CAUSE	100.00	W	W
128267	08/28/14	893562	RUSH TRUCK CENTER OF	1,435.95	W	W
128268	08/28/14	891523	SCHAEFFER MANUFACTURING CO.	1,079.15	W	W
128269	08/28/14	125907	SCHOOL OUTFITTERS	1,494.84	W	W
128270	08/28/14	894643	SECURITY LOCK SERVICE	80.00	W	W
128271	08/28/14	126821	SHERWIN WILLIAMS	94.51	W	W
128272	08/28/14	126315	SOS SPEEDY OFFICE SUPPLY	6,198.48	W	W
128273	08/28/14	124736	SOUTHPAW ENTERPRISES	353.36	W	W
128274	08/28/14	123700	SOVEREIGN INDUSTRIES,INC	1,151.00	W	W
128275	08/28/14	126935	SPC PRODUCTS INC	450.00	W	W
128276	08/28/14	126362	SPIC-N-SPAN WINDOW CLEANING	1,200.00	W	W
128277	08/28/14	893941	SUPERIOR-SPEEDIE PORTABLE	75.00	W	W
128278	08/28/14	891147	Textbook Warehouse	161.20	W	W
128279	08/28/14	123614	COMDOC, INC. (LEASE)	16,714.45	W	W
128280	08/28/14	124750	THERAPY SHOPPE	55.97	W	W
128281	08/28/14	126353	TIFFIN COLUMBIAN H.S.	180.00	W	W
128282	08/28/14	2901	OHIO BUREAU OF CRIMINAL	4,416.00	W	W
128283	08/28/14	893874	TWINSBURG ATHLETIC BOOSTERS	250.00	W	W
128284	08/28/14	125585	UNIVERSITY SCHOOL	340.00	W	W
128285	08/28/14	3709	BLICK ART MATERIALS	674.74	W	W
128286	08/28/14	892389	VANJO CONSTRUCTION, INC	4,450.00	W	W
128287	08/28/14	124741	WESTERN PSYCHOLOGICAL SERVIC	97.90	W	W
128288	08/28/14	891712	WISCONSIN CENTER FOR	13,500.00	W	W
128289	08/29/14	1205	BATES, ELISABETH	480.99	W	W
128290	08/29/14	891347	FRITZ, JOSH	35.00	W	W
128291	08/29/14	894665	GLASNER, DAVID	201.24	W	W
128292	08/29/14	2120	HART, SUZANNE	980.00	W	W
128293	08/29/14	2134	HAYES, MIKE	35.00	W	W
128294	08/29/14	894669	KULICH, LYNNE	366.34	W	W
128295	08/29/14	894440	LAMBERT, SARA	181.60	W	W
128296	08/29/14	2461	LANESE, JIM	35.00	W	W
128297	08/29/14	2532	LONG, VIKKI	650.51	W	W
128298	08/29/14	1459	PARSONS, JANELL	38.46	W	W
128299	08/29/14	3053	PINCOE, HEATHER	70.00	W	W
128300	08/29/14	891430	PODL, JODY	132.85	W	W
128301	08/29/14	123931	SADOWSKY, EILEEN	350.00	W	W
128302	08/29/14	3304	SATURNINO, DIANE	1,050.00	W	W
128303	08/29/14	894577	WTCBCA	230.00	W	W
128304	08/29/14	894671	HAVRE, HEATHER	1,509.00	W	W
128305	08/31/14	2934	OHIO SCHOOLS COUNCIL	239,869.00	W	W
128306	08/29/14	124011	SHAKER HEIGHTS BAND BOOSTERS	2,457.98	B	B
128307	08/29/14	894688	BOYCE, SHEIRA	50.00	B	B
128308	08/29/14	127862	DIMOFF, MR & MRS. MAXIIMILIA	38.00	B	B
128309	08/29/14	894689	TUTTLE, CHRIS	13.50	B	B
128310	08/29/14	894690	YARBROUGH, CLARENCE	55.00	B	B
128311	08/29/14	894691	SHERWIN, TIM & MISSY	11.00	B	B
128312	08/29/14	892582	ADAMS, GARY	70.50	B	B
128313	08/29/14	894692	SCHMITTGEN, RICHARD & DONNA	10.00	B	B
128314	08/29/14	894693	TROUPE, ROGER & SANDY	21.94	B	B
128315	08/29/14	892665	MEINHARD, JANET	11.95	B	B
128316	08/29/14	893839	BRADLEY, SUSAN	178.00	B	B
128317	08/29/14	892659	HUANG, LIWEI	110.00	B	B

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
128318	08/29/14	892582	ADAMS, GARY	35.00	B	B
128319	08/31/14	124586	1ST CHOICE PAINTING &	4,860.00	W	W
128320	08/31/14	1024	ACADEMY MUSIC	1,430.00	W	W
128321	08/31/14	1028	ACHIEVEMENT CENTERS FOR	12,740.00	W	W
128322	08/31/14	1079	AMERICAN BAND ACCESSORIES, L	1,033.80	W	W
128323	08/31/14	125675	ARROW UNIFORM	587.64	W	W
128324	08/31/14	1182	BAKER VEHICLE SYSTEM	379.94	W	W
128325	08/31/14	3709	BLICK ART MATERIALS	19.16	W	W
128326	08/31/14	126998	BORDONAROS LANDCAPE CO.	3,735.00	W	W
128327	08/31/14	894459	BRITTON, SMITH PETERS	407.00	W	W
128328	08/31/14	1368	BUY RITE OFFICE PRODUCTS	589.03	W	W
128329	08/31/14	1430	CASTLE GLASS INC	7,688.00	W	W
128330	08/31/14	127635	CHUCKS ALUMINUM PRODUCTS	1,408.00	W	W
128331	08/31/14	123758	ComDoc (SUPPLIES)	453.00	W	W
128332	08/31/14	124781	BLICK ART MATERIALS	637.29	W	W
128333	08/31/14	125767	EASY GRAPHICS CORP.	1,940.75	W	W
128334	08/31/14	126078	EDUCATIONAL THEATRE ASSOC.	271.00	W	W
128335	08/31/14	1806	ENVIROCHEMICAL, INC.	12,765.52	W	W
128336	08/31/14	1942	GARDINER TRANE	1,000.00	W	W
128337	08/31/14	1974	GINO'S AWARDS INC	15.00	W	W
128338	08/31/14	2038	GREATER CLEVELAND SCHOOL	35.00	W	W
128339	08/31/14	126262	HERFF JONES, INC.	4,383.70	W	W
128340	08/31/14	124698	HOGAN TRANSPORTATION	38,502.34	W	W
128341	08/31/14	2254	IMAGEWEAR INC	2,816.58	W	W
128342	08/31/14	2260	INDEPENDENCE BUSINESS SUPPLY	3,039.95	W	W
128343	08/31/14	894608	INDIGO INSTRUMENTS	142.74	W	W
128344	08/31/14	124778	J.A. SEXAUER	132.42	W	W
128345	08/31/14	127825	JOHN WILEY & SONS, INC.	908.98	W	W
128346	08/31/14	124762	LAKESHORE LEARNING MATERIALS	129.92	W	W
128347	08/31/14	894156	MESSINA, LUCIA	6.00	W	W
128348	08/31/14	126366	MONTESSORI SERVICES	155.35	W	W
128349	08/31/14	127560	MONTLACK REALTY, LTD	367.50	W	W
128350	08/31/14	123653	NORTH COAST EDUCATIONAL MEDI	13,457.25	W	W
128351	08/31/14	124619	O.P. AQUATICS	3,418.69	W	W
128352	08/31/14	128514	OHIO DESK	36,547.91	W	W
128353	08/31/14	123765	PASCO	407.00	W	W
128354	08/31/14	126549	PEARSON CLINICAL ASSESSMENTS	251.38	W	W
128355	08/31/14	126683	PRECIOUS CARGO TRANSPOR-	10,500.00	W	W
128356	08/31/14	3328	SCHOOL HEALTH CORPORATION	2,760.41	W	W
128357	08/31/14	3331	SCHOOL NURSE SUPPLY, INC.	1,219.56	W	W
128358	08/31/14	3332	SCHOOL SPECIALTY INC	679.42	W	W
128359	08/31/14	125592	SCHOOLDUDE.COM	4,242.24	W	W
128360	08/31/14	892339	SCHOOLMATE	267.00	W	W
128361	08/31/14	891200	SECOND STORY PRODUCTIONS	635.00	W	W
128362	08/31/14	3375	SHAKER HEIGHTS YOUTH &	22,500.00	W	W
128363	08/31/14	126315	SOS SPEEDY OFFICE SUPPLY	2,127.33	W	W
128364	08/31/14	124736	SOUTHPAW ENTERPRISES	187.97	W	W
128365	08/31/14	123700	SOVEREIGN INDUSTRIES,INC	452.48	W	W
128366	08/31/14	891933	SPADONI-SIMEON, DIANA	800.00	W	W
128367	08/31/14	125431	THE FLOOR SHOW	15,593.90	W	W
128368	08/31/14	3273	SADLIER-OXFORD	1,126.83	W	W
128369	08/31/14	1710	DOMINION EAST OHIO	3,345.88	W	W
128370	08/31/14	2481	LEASE, PATRICIA	92.28	W	W
128371	08/31/14	894064	NACKLEY, MOLLY	580.91	W	W
128372	08/31/14	3094	POSTMASTER	392.00	W	W
128373	08/31/14	127986	AVI FOODSYSTEMS, INC	22,396.38	W	W

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O-STS-C	REC/VD
931989	08/10/14	902798		PNC BANK	8,411.70	M	M
931990	08/10/14	902798		PNC BANK	346.49	M	M
931991	08/10/14	902798		PNC BANK	383.72	M	M
931992	08/10/14	902798		PNC BANK	1,913.20	M	M
931993	08/10/14	902798		PNC BANK	897.80	M	M
931994	08/10/14	902798		PNC BANK	632.19	M	M
931995	08/10/14	902798		PNC BANK	173.63	M	M
931996	08/10/14	902798		PNC BANK	38.49	M	M
931997	08/10/14	902798		PNC BANK	1,109.36	M	M
931998	08/10/14	902798		PNC BANK	2,248.08	M	M
931999	08/10/14	902798		PNC BANK	48.28	M	M
932000	08/10/14	902798		PNC BANK	149.71	M	M
932001	08/10/14	902798		PNC BANK	10,172.62	M	M
932002	08/10/14	902798		PNC BANK	4,598.60	M	M
932003	08/10/14	902798		PNC BANK	5,849.95	M	M
932004	08/10/14	902798		PNC BANK	1,306.51	M	M
932005	08/10/14	902798		PNC BANK	1,217.07	M	M
932006	08/10/14	902798		PNC BANK	13.98	M	M
932009	08/10/14	902798		PNC BANK	190.60	M	M
932010	08/10/14	902798		PNC BANK	37.40	M	M
932011	08/16/14	900003		STATE TEACHERS RETIREMENT	462,105.38	M	M
932012	08/16/14	900004		SCHOOL EMPLOYEE RETIREMENT	216,146.83	M	M
932013	08/16/14	900903		SHCSD ANTHEM LIFE	4,235.70	M	M
932014	08/16/14	902799		HNB MEDICARE	58,021.76	M	M
932015	08/16/14	903372		SHCSD PRESCRIPTION	125,743.74	M	M
932016	08/16/14	903373		SHCSD MEDICAL	464,247.34	M	M
932017	08/16/14	903374		SHCSD DENTAL	50,279.41	M	M
932018	08/16/14	903375		SHCSD KAISER	36,613.38	M	M
932019	08/16/14	999995		BUREAU OF WORKERS'	32,831.85	M	M
932058	08/10/14	902798		PNC BANK	1,040.53	M	M
932059	08/10/14	902798		PNC BANK	34.95	M	M
932060	08/10/14	902798		PNC BANK	141.95	M	M
932061	08/10/14	902798		PNC BANK	7,826.22	M	M
932062	08/10/14	902798		PNC BANK	996.63	M	M
932063	08/10/14	902798		PNC BANK	51.44	M	M
932064	08/10/14	902798		PNC BANK	391.12	M	M
932065	08/01/14	900003		STATE TEACHERS RETIREMENT	22,225.80	M	M
932066	08/16/14	900004		SCHOOL EMPLOYEE RETIREMENT	19,657.94	M	M
932067	08/16/14	902799		HNB MEDICARE	58,021.76	M	M
932068	08/31/14	900003		STATE TEACHERS RETIREMENT	439,879.58-	M	M
932069	08/31/14	900003		STATE TEACHERS RETIREMENT	22,225.80-	M	M
932070	08/31/14	902799		HNB MEDICARE	41,867.49-	M	M
932071	08/31/14	900004		SCHOOL EMPLOYEE RETIREMENT	196,488.89-	M	M
932072	08/31/14	900004		SCHOOL EMPLOYEE RETIREMENT	19,657.94-	M	M
932073	08/31/14	902799		HNB MEDICARE	16,154.27-	M	M
932074	08/31/14	999996		BUREAU OF WORKERS COMP	23,702.57-	M	M
932075	08/31/14	999996		BUREAU OF WORKERS COMP	9,129.28-	M	M
932076	08/22/14	905028		SF # 2	372,698.58	M	M
932077	08/08/14	905027		SF # 1	369,175.78	M	M
932078	08/10/14	902798		PNC BANK	51.90	M	M
932079	08/10/14	902798		PNC BANK	390.00	M	M
932080	08/10/14	902798		PNC BANK	780.41	M	M
932081	08/10/14	902798		PNC BANK	3,047.62	M	M
932082	08/10/14	902798		PNC BANK	3,477.56	M	M
932083	08/10/14	902798		PNC BANK	45.85	M	M
932084	08/10/14	902798		PNC BANK	280.80	M	M

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
932085	08/10/14	902798	PNC BANK	350.00-	M M	
932086	08/10/14	902798	PNC BANK	3,215.25	M M	
932087	08/10/14	902798	PNC BANK	2,104.10	M M	
932088	08/10/14	902798	PNC BANK	2,399.17	M M	
932089	08/10/14	902798	PNC BANK	8,046.87	M M	
932090	08/10/14	902798	PNC BANK	6,485.22	M M	
932091	08/10/14	902798	PNC BANK	1,266.92	M M	
932092	08/10/14	902798	PNC BANK	98.46	M M	
932093	08/31/14	901112	Anthem	761,057.64	M M	
932094	08/31/14	901110	Express Scripts	144,951.18	M M	
932098	08/18/14	999902	VERIZON	6,668.97	M M	
932099	08/18/14	999903	AT & T	5,763.13	M M	
932100	08/18/14	999910	CITY OF CLEVELAND WATER	7,442.31	M M	
932101	08/18/14	999915	TIME WARNER	7,078.48	M M	
932102	08/18/14	125931	BELLEFAIRE JCB	12,750.00	W R	08/29/14
932104	08/20/14	900900	OSC - NATURAL GAS	35,574.53	M M	
932105	08/31/14	902835	NeoPost Wire Transfer	15,000.00	M M	
932106	08/31/14	902837	PAY FOR IT	3,031.80	M M	
932107	08/15/14	902800	HUNTINGTON BANK	1,480.26	M M	
932108	08/15/14	902802	Lorain National Bank	10.00	M M	
932109	08/12/14	902801	PNC	127.19	M M	
932110	08/10/14	905036	Medical Mutual Flex Plan	55.00	M M	
940178	08/01/14	900001	PAYROLL	2,133,551.95	C R	08/29/14
940179	08/04/14	900001	PAYROLL	16,649.58	C R	08/29/14
940181	08/16/14	900001	PAYROLL	2,080,550.30	C R	08/29/14

VOID	V	0	.00
RECONCILED	R	114	4,650,003.64
OUTSTANDING	W,C,I,T,B	226	869,326.99
MEMO	M	77	2,592,702.27
REFUND	B	18	3,785.12
WARRANT	W	319	1,284,793.68
PAYROLL	C	3	4,230,751.83
TRANSFERS	T	0	.00
DIST/CORR	D	0	.00
INVESTMENT	I	0	.00
*** TOTAL CHECKS WRITTEN ***		417	8,112,032.90

***** - 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
August 31, 2014

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	$18,822,000.00	$0.00	$18,822,000.00
TECHNOLOGY PROJECTS	$3,178,000.00	$0.00	$3,178,000.00
PUBLIC LIBRARY PROJECT	$1,500,000.00	$0.00	$1,500,000.00
OTHER NON-BOND PROJECTS	$7,849,394.80	$15,780.28	$7,865,175.08
SSF FUNDED PROJECTS	$1,804,566.34	$61,141.04	$1,865,707.38
BUS PURCHASES-SCC 9163	$998,455.36	$1,544.64	$1,000,000.00
H.S. TURF FIELD & TRACK-UNVOTED DEBT-SCC 9191	$844,000.00	$6,000.00	$850,000.00
HB264 PROJECTS-SCC's 9300-9305	$2,370,000.00	$0.00	$2,370,000.00
TOTAL TO DATE	**$37,366,416.50**	**$84,465.96**	**$37,450,882.46**

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, offices	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

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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

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
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 condenser	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 condenser	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.

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
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 shaft	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

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
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.

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
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 items	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 201-206	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.
construct storage room wall	High School	Building	7/31/2006	9007	$2,862.00	$2,862.00	$2,862.00	Wojcik Builders

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
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 condenser	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
replace sidewalks	Onaway	Land	9/8/2006	9001	$12,825.00	$12,825.00	$12,825.00	Pinzone II

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
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 windows	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.
investigate & test concrete bleachers	High School	Building	2/9/2007	9003	$11,500.00	$11,500.00	$11,500.00	Barber and Hoffman, 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
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
Environmental Abatement	District	Building	10/11/2007	9007	$17,131.63	$17,131.63	$17,131.63	GCS Industrial Services Ltd

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
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
Administrative Bldg Fire Alarm								

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
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
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		$4,600.00	$471.77	$471.77	Collins Gordon Bostwick

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
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:								
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

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
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
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

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
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
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

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
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:								
Performance payment/Building Permit	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

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
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.
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.

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
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
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

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
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
less Shaker Schools Foundation share	High School	Building	3/31/2012	9007	($68,125.30)	($68,125.30)	($68,125.30)	SSF (10/31/2009)
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.
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.

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
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.
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

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
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
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.

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
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
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

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	9/11/2008	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
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

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
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								
renovation services	Woodbury	Building	9/24/2008	9007	$18,870.00	$18,870.00	$18,870.00	Wojcik Builders, Inc
Middle School Pool Roof								
renovation services	Middle School	Building	8/12/2011	9004	$225,400.00	$225,400.00	$225,400.00	T & F Systems, Inc.
renovation services	Middle School	Building	10/6/2011	9004	$53,792.40	$53,792.40	$53,792.40	T & F Systems, Inc.
renovation services	Middle School	Building	11/17/2011	9004	$26,277.60	$26,277.60	$26,277.60	T & F Systems, Inc.
Middle School Auditorium								
Site Observation	Middle School	Building	2/13/2012	9004	$87,984.00	$87,984.00	$87,984.00	T & F Systems, Inc.
Auditorium Roofing	Middle School	Building	3/15/2012	9004	$9,776.00	$9,776.00	$9,776.00	T & F Systems, Inc.
HS Track and Turf Field								
Design Development	High School	Land	4/5/2012	9190	$37,800.00	$37,800.00	$37,800.00	Architectural Vision Group Ltd
Converting Field-grass to art. turf	High School	Land	4/16/2012	9190	$6,095.00	$6,095.00	$6,095.00	CTL Engineering Inc
Topographic Survey	High School	Land	4/26/2012	9190	$12,380.00	$12,380.00	$12,380.00	Lewis Land Professionals, Inc
Plan Examination Services	High School	Land	5/1/2012	9190	$225.00	$225.00	$225.00	City of Shaker Heights
Pre-Construction Meeting	High School	Land	5/4/2012	9190	$420.00	$420.00	$420.00	CTL Engineering Inc
Media Ads	High School	Building	6/11/2012	9190	$798.40	$798.40	$798.40	Sun/PD/Cleveland.com
Audio Equipment	High School	Building	6/22/2012	9190	$4,795.32	$4,795.32	$4,795.32	Hughie's Event Production Service

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
Stadium Improvements	High School	Building	6/14/2012	9190	$20,512.98	$20,512.98	$20,512.98	Architectural Vision Group Ltd
Stadium Improvements	High School	Building	6/30/2012	9190	$466,061.48	$466,061.48	$466,061.48	Great Lakes Crushing
Inspection and Testing Services	High School	Building	7/17/2012	9190	$7,641.60	$7,641.60	$7,641.60	CTL Engineering Inc
Design Development	High School	Building	7/19/2012	9190	$18,900.00	$18,900.00	$18,900.00	Architectural Vision Group Ltd
Rotary Brush and Vacuum	High School	F&E	7/19/2012	9190	$17,490.00	$17,490.00	$17,490.00	Baker Vehicle Systems, Inc.
Architectural Board of Review Fee	High School	Building	7/19/2012	9190	$100.00	$100.00	$100.00	City of Shaker Heights
Consulting Fees for Renovations	High School	Building	7/26/2012	9190	$13,500.00	$13,500.00	$13,500.00	Foresite Design, Inc.
Stadium Improvements	High School	Building	7/26/2012	9190	$320,938.52	$320,938.52	$320,938.52	Great Lakes Crushing
Pavement Replacement	High School	Land	8/30/2012	9190	$7,750.00	$7,750.00	$7,750.00	North Coast Paving Company
Stadium Improvements	High School	Building	8/23/2012	9190	$23,000.00	$23,000.00	$23,000.00	Great Lakes Crushing
Professional Services and Lab Testing	High School	Building	8/23/2012	9190	$4,927.00	$4,927.00	$4,927.00	CTL Engineering Inc
Risk Insurance for Stadium Project	High School	Building	8/16/2012	9190	$781.00	$781.00	$781.00	Todd Associates, Inc.
Ticket Booth Windows	High School	Building	8/16/2012	9190	$1,231.36	$1,231.36	$1,231.36	Gunton Corporation
Stadium Improvements-Design Services	High School	Building	8/16/2012	9190	$9,450.00	$9,450.00	$9,450.00	Architectural Vision Group Ltd
Ticket Booth Concrete Pad	High School	Building	8/9/2012	9190	$3,035.00	$3,035.00	$3,035.00	Vanjo Construction, Inc
Bleachers	High School	F&E	8/9/2012	9190	$19,050.00	$19,050.00	$19,050.00	Service Supply
Tents	High School	F&E	9/6/2012	9190	$4,826.85	$4,826.85	$4,826.85	Advanced Tent Solutions
Stadium Improvements-Design Services	High School	Building	9/6/2012	9190	$9,450.00	$9,450.00	$9,450.00	Architectural Vision Group Ltd
Steel Barriers	High School	F&E	9/6/2012	9190	$4,593.19	$4,593.19	$4,593.19	The Tamis Corporation
Nitterhouse Bollards	High School	F&E	9/13/2012	9190	$6,902.00	$6,902.00	$6,902.00	Bruder Building Materials
Gas House Masonry Demo	High School	Building	9/13/2012	9190	$6,700.00	$6,700.00	$6,700.00	Vanjo Construction, Inc
Professional Services and Lab Testing	High School	Building	9/20/2012	9190	$1,887.75	$1,887.75	$1,887.75	CTL Engineering Inc
Laptop for Athletic Office/Scoreboard	High School	F&E	9/10/2012	9190	$1,136.00	$1,136.00	$1,136.00	Dell
Stadium Signs	High School	F&E	10/15/2012	9190	$1,642.27	$1,642.27	$1,642.27	Fast Signs
HS Athletic Office Remodel	High School	Building	10/17/2012	9190	$8,992.00	$8,992.00	$8,992.00	Wojcik Builders, Inc.
Nitterhouse Bollards	High School	F&E	10/17/2012	9190	$3,728.00	$3,728.00	$3,728.00	Bruder Building Materials
Audio Equipment	High School	F&E	10/4/2012	9190	$2,397.68	$2,397.68	$2,397.68	Hughie's Event Production Service
Electrical-Athletic Office/Scoreboard	High School	F&E	10/4/2012	9190	$12,234.00	$12,234.00	$12,234.00	Globe Electric Co Inc.
Reimbursables for project completion	High School	Building	10/9/2012	9190	$11,550.00	$11,550.00	$11,550.00	Architectural Vision Group Ltd
"SHAKER" Sign	High School	F&E	10/26/2012	9190	$49,497.00	$49,497.00	$49,497.00	Daktronics
Professional Services	High School	Building	11/15/2012	9190	$13,450.00	$13,450.00	$13,450.00	Architectural Vision Group Ltd
Consulting Fees for Renovations	High School	Building	11/8/2012	9190	$9,000.00	$9,000.00	$9,000.00	Foresite Design, Inc.
Track Equipment	High School	F&E	5/9/2013	9190	$13,789.70	$13,789.70	$13,789.70	Adler Team Sports
Funds Distribution	District	F&E	5/16/2013	9190	($12,111.44)	($12,111.44)	($12,111.44)	Shaker Schools
Funds Distribution	District	F&E	5/16/2013	9190	($1,980.16)	($1,980.16)	($1,980.16)	Shaker Schools
Total Capital							**$18,822,000.00**	

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

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
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

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
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

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
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

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
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

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
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
Wireless System Improvements								
Wireless System Improvements	HS & MS	F&E	1/5/2012	9011	$102,000.00	$102,000.00	$102,000.00	All Lines Technology
Wireless System Improvements	HS & MS	F&E	1/12/2012	9011	$48,000.00	$48,000.00	$48,000.00	All Lines Technology
Wireless System Improvements	WO	F&E	6/12/2013	9011	$157,349.70	$157,349.70	$157,349.70	MCPc
Total Technology							**$3,178,000.00**	

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

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
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
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

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
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
Computer Lab Equipment	Library	F&E	8/8/2011	9014	$26,165.77	$26,165.77	$26,165.77	Ohio Desk
Construction Administration	Library	Building	8/22/2011	9014	$76,492.40	$76,492.40	$76,492.40	Sterling Professional Group
Architecture Services	Library	Building	8/12/2011	9014	$8,066.60	$8,066.60	$8,066.60	Van Dyke Architects LLC
Dell Computer Equipment	Library	F&E	8/11/2011	9014	$7,046.05	$7,046.05	$7,046.05	Dell Computer
IT Services	Library	F&E	9/15/2011	9014	$1,814.50	$1,814.50	$1,814.50	Neothink, LLC
Work Surfaces	Library	F&E	10/6/2011	9014	$1,151.18	$1,151.18	$1,151.18	Ohio Desk
Computer Network	Library	F&E	10/14/2011	9014	$1,786.00	$1,786.00	$1,786.00	Neothink, LLC
SMART Board and Projector	Library	F&E	10/20/2011	9014	$4,214.00	$4,214.00	$4,214.00	Smart Ed Services
Misc. Electrical Work	Library	Building	11/3/2011	9014	$2,035.00	$2,035.00	$2,035.00	Sterling Professional Group
Computer Network	Library	F&E	11/29/2011	9014	$3,847.50	$3,847.50	$3,847.50	Neothink, LLC
Construction Administration	Library	Building	11/17/2011	9014	$15,739.86	$15,739.86	$15,739.86	Sterling Professional Group
Computer Network, Programs	Library	F&E	1/26/2012	9014	$1,596.00	$1,596.00	$1,596.00	Neothink, LLC
New Directory Migration	Library	F&E	1/6/2012	9014	$3,676.50	$3,676.50	$3,676.50	Neothink, LLC
Construction Administration	Library	Building	2/23/2012	9014	$1,064.00	$1,064.00	$1,064.00	Van Dyke Architects LLC
New Directory Migration	Library	F&E	2/15/2012	9014	$2,279.05	$2,279.05	$2,279.05	Neothink, LLC
Server and Back Up	Library	F&E	3/23/2012	9014	$5,067.97	$5,067.97	$5,067.97	Neothink, LLC
Library Improvements	Library	F&E	5/10/2012	9014	$27,611.74	$27,611.74	$27,611.74	Sterling Professional Group
Less Payment from SHPL	Library	F&E	5/7/2012	9014	($3,971.74)	($3,971.74)	($3,971.74)	Shaker Heights Public Library
Sidewalk and stairs repair	Library	Building	11/15/2012	9014	$310.31	$310.31	$310.31	Shaker Heights Public Library
Total Library							**$1,500,000.00**	

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
tables with Chem-Armor surface (3)	Woodbury	F&E	5/26/2005	9150	$3,135.00	$3,135.00	$3,135.00	Ward's Natural Science
metal student lockers	Fernway	F&E	5/26/2005	9150	$1,200.00	$1,200.00	$1,200.00	Waller-Duman Inc.
ornamental Spray - Rose Garden	Woodbury	Land	6/9/2005	9150	$195.45	$195.45	$195.45	H.A.M. Landscaping
qtrly fee - telecom & tech consulting	Admin	F&E	6/9/2005	9150	$2,343.75	$2,343.75	$2,343.75	Business Technologies
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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
mobile files with lock	District	F&E	2/15/2006	9150	$692.00	$692.00	$692.00	Mentor Office Supply
appliance - tchrs lounge (was Fnd 01)	Boulevard	F&E	2/28/2006	9150	$455.00	$455.00	$455.00	Lowe's
music library system	Middle School	F&E	3/9/2006	9150	$6,584.25	$6,584.25	$6,584.25	Wenger Corporation
repairs of roof leak over room 113	Lomond	Building	3/31/2006	9150	$385.00	$385.00	$385.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Mar	Woodbury	Land	4/27/2006	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	$265.00	$265.00	$265.00	Allied Commercial Roofing
repair of three roof leak areas	Boulevard	Building	6/16/2006	9150	$725.00	$725.00	$725.00	Allied Commercial Roofing
correction to SSF share for P's Garden	Onaway	Land	6/30/2006	9150	$702.00	$702.00	$702.00	transfer Vizmeg exp from SSF
ornamental spray - Rose Garden, Jun	Woodbury	Land	7/21/2006	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
service call on a/c in Music Room	Fernway	Building	7/21/2006	9150	$165.00	$165.00	$165.00	Hoover Heating & Air Cond.
repair roof leak	Admin	Building	7/31/2006	9150	$375.00	$375.00	$375.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Jul	Woodbury	Land	8/31/2006	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
three seat walls/benches	Onaway	Land	8/31/2006	9181	$8,400.00	$8,400.00	$8,400.00	Pinzone II
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	($8,400.00)	($8,400.00)	($8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	$5,824.69	$5,824.69	$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	$315.00	$315.00	$315.00	Teamco/John Paul Baker
repair roof leak	Boulevard	Building	9/27/2006	9150	$395.00	$395.00	$395.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Sep	Woodbury	Land	10/16/2006	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
ornamental spray - Rose Garden, Oct	Woodbury	Land	11/17/2006	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
repair of misc roof leaks	District	Building	11/17/2006	9150	$1,515.00	$1,515.00	$1,515.00	Allied Commercial Roofing
miscellaneous roof repairs	Middle School	Building	11/30/2006	9150	$2,770.00	$2,770.00	$2,770.00	Allied Commercial Roofing
transfer F07 Rose Garden exp to Fd 1	Woodbury	Land	11/30/2006	9150	($2,295.00)	($2,295.00)	($2,295.00)	intra-district transfer
install TV & cabling for computer AV	Middle School	F&E	12/20/2006	9150	$690.00	$690.00	$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	$785.00	$785.00	$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	$425.00	$425.00	$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	$3,995.00	$3,995.00	$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	$275.00	$275.00	$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May&Jun	Woodbury	Land	8/10/2007	9150	$1,080.00	$1,080.00	$1,080.00	H.A.M. Landscaping
cable outlet installed	High School	Building	10/8/2007	9150	$403.49	$403.49	$403.49	Teamco/John Paul Baker
legal charges	High School	Building	11/24/2007	9150	$958.08	$958.08	$958.08	Plain Dealer
ornamental spray - Rose Garden	Woodbury	Land	12/11/2007	9150	$1,485.00	$1,485.00	$1,485.00	H.A.M. Landscaping
cable installation and TV mounting	High School	F&E	12/20/2007	9150	$1,474.53	$1,474.53	$1,474.53	Teamco/John Paul Baker
antenna and mast	Fernway	F&E	1/16/2008	9150	$639.58	$639.58	$639.58	Teamco/John Paul Baker
Plain Dealer Ad	District	Building	7/26/2008	9150	$1,137.72	$1,137.72	$1,137.72	Plain Dealer
Plain Dealer Ad	District	Building	8/30/2008	9150	$978.04	$978.04	$978.04	Plain Dealer
Extend cable system	District	Building	10/14/2008	9150	$2,084.32	$2,084.32	$2,084.32	Teamco/John Paul Baker

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Emergency Fire Remediation	District	Building	12/12/2008	9150	$6,435.72	$6,435.72	$6,435.72	Yanesh Brothers Construction
Water damage, restoration services	District	Building	12/31/2008	9150	$47,000.00	$47,000.00	$47,000.00	Paul Davis Restoration of Cleve
TV installation	High School	F&E	1/16/2009	9150	$660.00	$660.00	$660.00	Teamco/John Paul Baker
Ludlow Restoration	District	Building	5/29/2009	9150	$5,341.02	$5,341.02	$5,341.02	Paul Davis Restoration of Cleve
DLMO Supplies	District	F&E	6/1/2009	9169	$636.00	$636.00	$636.00	Cousin's Video
Security Equipment	District	F&E	9/16/2009	9150	$21,730.62	$21,730.62	$21,730.62	21st Century Alarm/Data
Security Cameras	Middle School	F&E	9/25/2009	9150	$9,859.00	$9,859.00	$9,859.00	21st Century Alarm/Data
Security Cameras	Lomond	F&E	4/22/2010	9150	$3,850.00	$3,850.00	$3,850.00	21st Century Alarm/Data
Security Cameras-Shaker Share	Ludlow	F&E	8/31/2010	9150	$8,848.50	$8,848.50	$8,848.50	21st Century Alarm/Data
Security Cameras-PEP Share	Ludlow	F&E	8/31/2010	9150	$8,848.50	$8,848.50	$8,848.50	21st Century Alarm/Data
Admin Chiller Architectural Services	District	F&E	7/31/2014	9150	$20,444.80	$20,444.80	$20,444.80	Neville Architects
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		$563.59	$563.59	$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		$3,000.00	$3,000.00	$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	$117,020.00	$117,020.00	$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	$33,676.00	$33,676.00	$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	$117,325.00	$117,325.00	$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	$734,328.00	$734,328.00	$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	$115,766.00	$115,766.00	$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	$58,758.00	$58,758.00	$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	$592,736.67	$592,736.67	$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	$242,892.00	$242,892.00	$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	$200.00	$200.00	$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	($200.00)	($200.00)	($200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	$592,736.67	$592,736.67	$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	$208,476.00	$208,476.00	$208,476.00	Power City Intn'l Trucks, Inc
65 passenger school buses (1)	District	Vehicles	4/25/2008	9163	$70,432.60	$70,432.60	$70,432.60	Power City Intn'l Trucks, Inc
GPS Unit for buses	District	Vehicles	9/11/2008	9163	$44,750.00	$44,750.00	$44,750.00	Education Logistics, Inc
GPS Units installed	District	Vehicles	9/24/2008	9163	$26,034.50	$26,034.50	$26,034.50	Education Logistics, Inc
principal & interest on 365 day loan	District	Vehicles	10/18/2008	9163	$518,198.33	$518,198.33	$518,198.33	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	1/9/2009	9163	$299,513.60	$299,513.60	$299,513.60	Power City Intn'l Trucks, Inc
Fleettracker software	District	Vehicles	8/14/2009	9163	$2,024.00	$2,024.00	$2,024.00	Education Logistics

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Fleettracker trainer travel exp	District	Vehicles	8/14/2009	9163	$1,594.39	$1,594.39	$1,594.39	Education Logistics
Fleettracker training fees	District	Vehicles	8/14/2009	9163	$2,550.00	$2,550.00	$2,550.00	Education Logistics
71 passenger school buses (8)	District	Vehicles	10/9/2009	9171	$609,017.80	$609,017.80	$609,017.80	Power City Intn'l Trucks, Inc
principal & interest on 365 day loan	District	Vehicles	10/15/2009	9163	$514,958.33	$514,958.33	$514,958.33	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/5/2010	9171	$605,983.33	$605,983.33	$605,983.33	Huntington National Bank
School Buses (4)	District	Vehicles	9/23/2011	9171	$316,868.00	$316,868.00	$316,868.00	Center City International
principal & interest on 365 day loan	District	Vehicles	10/4/2011	9171	$605,983.33	$605,983.33	$605,983.33	Huntington National Bank
Interest on 2012 Bus Bonds	District	Vehicles	6/14/2013	9171	$12,500.00	$12,500.00	$12,500.00	Bank of New York Mellon
Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2013	9171	$100,000.00	$100,000.00	$100,000.00	Bank of New York Mellon
2015 IC Bus	District	Vehicles	2/28/2014	9171	$26,992.00	$26,992.00	$26,992.00	Interstate Billing Service
Interest on 2012 Bus Bonds	District	Vehicles	6/13/2014	9171	$9,100.00	$9,100.00	$9,100.00	Bank of New York Mellon
Sale of Band Bus	District	Vehicles	7/11/2014	9171	($1,544.64)	($1,544.64)	($1,544.64)	Glean Ministries
Buses-Funded w/ 2012 Bus Bonds								
71 passenger school buses (3)	District	Vehicles	11/15/2012	9163	$241,542.00	$241,542.00	$241,542.00	Center City International
Special Needs Bus	District	Vehicles	3/7/2013	9163	$96,580.00	$96,580.00	$96,580.00	Rush Truck Centers of Ohio, In
Bus Sale	District	Vehicles	3/31/2013	9163	($1,500.00)	($1,500.00)	($1,500.00)	Chagrin Falls Schools
7 School Buses	District	Vehicles	10/29/2013	9163	$594,381.00	$594,381.00	$594,381.00	Rush Truck Centers of Ohio, In
South Euclid-Lyndhurst Bus Sale	District	Vehicles	12/27/2013	9163	($4,000.00)	($4,000.00)	($4,000.00)	South Euclid-Lyndhurst Schools
2015 IC Bus	District	Vehicles	2/28/2014	9163	$72,997.00	$72,997.00	$72,997.00	Interstate Billing Service
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 T4	District	Vehicles	8/31/2005	9150	$11,900.00	$11,900.00	$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	$12,495.00	$12,495.00	$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	$8,375.00	$8,375.00	$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger T11	Maintenance	Vehicles	9/8/2006	9150	$16,834.50	$16,834.50	$16,834.50	Liberty Ford
2001 Ford F250 w/plow T9	Maintenance	Vehicles	9/8/2006	9150	$13,500.00	$13,500.00	$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	$18,000.00	$18,000.00	$18,000.00	Liberty Ford
2003 Ford Ranger	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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	$13,265.50	$13,265.50	$13,265.50	Liberty Ford
2006 Ford Focus T10	Admin	Vehicles	12/28/2007	9150	$13,015.50	$13,015.50	$13,015.50	Liberty Ford
Yale Fork Truck	District	Vehicles	1/23/2008	9150	$7,985.00	$7,985.00	$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	$210.00	$210.00	$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	$625.00	$625.00	$625.00	North Coast Lift Truck, Inc
Ford Focus	District	Vehicles	2/29/2008	9150	$12,475.00	$12,475.00	$12,475.00	Liberty Ford
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 T7	District	Vehicles	8/15/2008	9150	$9,614.95	$9,614.95	$9,614.95	Liberty Ford
2005 Ford F150	District	Vehicles	8/8/2008	9150	$14,425.50	$14,425.50	$14,425.50	Liberty Ford
2007 Ford Taurus	District	Vehicles	8/29/2008	9150	$10,975.50	$10,975.50	$10,975.50	Liberty Ford
Multipurpose Tractor	District	Vehicles	8/29/2008	9150	$16,272.50	$16,272.50	$16,272.50	Baker Vehicle Systems, Inc.
Multipurpose Tractor	District	Vehicles	9/11/2008	9150	$455.00	$455.00	$455.00	Baker Vehicle Systems, Inc.
2006 Ford F250 T2	District	Vehicles	10/23/2008	9150	$17,425.00	$17,425.00	$17,425.00	Liberty Ford
2004 Ford F-150 T5	District	Vehicles	11/26/2008	9150	$11,020.50	$11,020.50	$11,020.50	Liberty Ford
Terex Front Loader	District	Vehicles	1/23/2009	9150	$15,000.00	$15,000.00	$15,000.00	Falkenberg Excavating, Inc
2008 Ford F250	District	Vehicles	2/25/2009	9150	$16,895.50	$16,895.50	$16,895.50	Liberty Ford
2003 Chevy Venture Van	District	Vehicles	5/8/2009	9150	$9,875.47	$9,875.47	$9,875.47	Liberty Ford
2004 Ford Freestar T8	District	Vehicles	3/25/2010	9150	$7,543.50	$7,543.50	$7,543.50	Liberty Ford
2008 Mercury Mariner T1	District	Vehicles	4/9/2010	9150	$12,038.50	$12,038.50	$12,038.50	Liberty Ford
2008 Mercury Mariner Trade In T1	District	Vehicles	8/26/2010	9150	($15,000.00)	($15,000.00)	($15,000.00)	Liberty Ford
2007 Ford Focus T6	District	Vehicles	8/27/2010	9150	$9,298.87	$9,298.87	$9,298.87	Liberty Ford
2003 Ford Truck	District	Vehicles	8/27/2010	9150	$8,502.87	$8,502.87	$8,502.87	Liberty Ford
Lawn Mowers	District	Vehicles	8/13/2010	9150	$43,850.54	$43,850.54	$43,850.54	Baker Vehicle Systems, Inc.
2010 Ford E150 Van	District	Vehicles	10/8/2010	9150	$19,028.50	$19,028.50	$19,028.50	Liberty Ford
2007 Ford F150 T3	District	Vehicles	12/10/2010	9150	$13,273.50	$13,273.50	$13,273.50	Liberty Ford
2006 Ford F250 Trade In T2	District	Vehicles	7/29/2011	9150	($13,500.00)	($13,500.00)	($13,500.00)	Liberty Ford
2008 Ford F250	District	Vehicles	7/29/2011	9150	$25,023.50	$25,023.50	$25,023.50	Liberty Ford
2007 Ford F150 T3	District	Vehicles	9/8/2011	9150	($13,100.00)	($13,100.00)	($13,100.00)	Liberty Ford
2008 Ford F250	District	Vehicles	9/8/2011	9150	$26,683.50	$26,683.50	$26,683.50	Liberty Ford
2002 Chevy Venture Van T4	District	Vehicles	1/5/2012	9150	($1,000.00)	($1,000.00)	($1,000.00)	Liberty Ford
2004 Mercury Monterey T12	District	Vehicles	1/5/2012	9150	$11,551.50	$11,551.50	$11,551.50	Liberty Ford
2007 Ford E350 Van	District	Vehicles	6/14/2012	9150	$20,283.50	$20,283.50	$20,283.50	Liberty Ford
1995 Ford E350 Van	District	Vehicles	6/14/2012	9150	($7,500.00)	($7,500.00)	($7,500.00)	Liberty Ford
2004 Ford F150 T5	District	Vehicles	6/14/2012	9150	($1,000.00)	($1,000.00)	($1,000.00)	Liberty Ford
2011 Toyota	District	Vehicles	8/9/2012	9150	$23,771.50	$23,771.50	$23,771.50	Liberty Ford
2007 Ford Focus T6	District	Vehicles	8/9/2012	9150	($4,000.00)	($4,000.00)	($4,000.00)	Liberty Ford

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
2005 Ford Focus T7	District	Vehicles	8/9/2012	9150	($2,500.00)	($2,500.00)	($2,500.00)	Liberty Ford
2004 Ford Freestar T8	District	Vehicles	10/4/2012	9150	($2,500.00)	($2,500.00)	($2,500.00)	Liberty Ford
2001 Ford F250 T9	District	Vehicles	10/4/2012	9150	($4,500.00)	($4,500.00)	($4,500.00)	Liberty Ford
2008 Ford F250	District	Vehicles	10/4/2012	9150	$24,583.00	$24,583.00	$24,583.00	Liberty Ford
Various Trade-Ins	District	Vehicles	8/22/2013	9150	($18,500.00)	($18,500.00)	($18,500.00)	Liberty Ford
2006 Ford Focus T10	District	Vehicles	8/22/2013	9150	($4,000.00)	($4,000.00)	($4,000.00)	Liberty Ford
2004 Ford Ranger T11	Maintenance	Vehicles	8/22/2013	9150	($4,000.00)	($4,000.00)	($4,000.00)	Liberty Ford
2008 Ford F350	District	Vehicles	8/22/2013	9150	$32,273.50	$32,273.50	$32,273.50	Liberty Ford
2012 Dodge Grand Caravan	District	Vehicles	3/10/2014	9150	$17,283.50	$17,283.50	$17,283.50	Ganley Dodge, Inc.
2004 Mercury Monterey T12	District	Vehicles	3/10/2014	9150	($2,783.50)	($2,783.50)	($2,783.50)	Ganley Dodge, Inc.
Planetarium Project:								
Planetarium Projection System	High School	F&E	5/2/2013	9150	$59,000.00	$59,000.00	$59,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	6/27/2013	9150	$31,300.00	$31,300.00	$31,300.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9150	($4,555.00)	($4,555.00)	($4,555.00)	Corr. Posting-To 004-9164
PTO Technology:								
Elmo Camera	Lomond	F&E	5/8/2009	9169	$636.00	$636.00	$636.00	Cousin's Video
Computer equipment	Boulevard	F&E	7/24/2009	9169	$10,861.00	$10,861.00	$10,861.00	Smart Ed Services
Computer equipment	Woodbury	F&E	6/30/2010	9169	$950.32	$950.32	$950.32	Easy Graphics and MCPc
Computer equipment	Boulevard	F&E	10/27/2010	9169	$6,534.60	$6,534.60	$6,534.60	Easy Graphics and MCPc
Computer equipment	Woodbury	F&E	8/30/2011	9169	$25,000.00	$25,000.00	$25,000.00	Smart Ed Services
Sound System	Mercer	F&E	1/31/2012	9169	$4,500.00	$4,500.00	$4,500.00	Soundcom Systems
Document Camera	Boulevard	F&E	4/30/2014	9169	$6,998.00	$6,998.00	$6,998.00	Corr. Posting-From FD 001 Tech
PTO Projects:								
Maps and Signage	District	F&E	12/7/2009	9170	$1,890.00	$1,890.00	$1,890.00	Carrollgraphics
Signage	District	F&E	12/9/2009	9170	$447.00	$447.00	$447.00	Carrollgraphics
Onaway Pavers	Onaway	Building	6/30/2010	9170	$1,500.00	$1,500.00	$1,500.00	
MS Microwave	Middle School	F&E	4/30/2012	9170	$91.74	$91.74	$91.74	Staples
HS Track and Turf Field:								
Stadium Improvements	High School	Building	7/26/2012	9191	$194,721.48	$194,721.48	$194,721.48	Great Lakes Crushing
Stadium Improvements	High School	Building	8/23/2012	9191	$344,126.00	$344,126.00	$344,126.00	Great Lakes Crushing
Stadium Improvements	High School	Building	9/27/2012	9191	$68,540.00	$68,540.00	$68,540.00	Great Lakes Crushing
"SHAKER" Sign	High School	F&E	10/26/2012	9191	$50,000.00	$50,000.00	$50,000.00	Daktronics
Stadium Improvements	High School	Building	5/10/2013	9191	$52,670.00	$52,670.00	$52,670.00	Great Lakes Crushing
Stadium Improvements	High School	Building	5/10/2013	9191	$63,915.54	$63,915.54	$63,915.54	Great Lakes Crushing
Funds Distribution	High School	Building	5/16/2013	9191	$12,111.44	$12,111.44	$12,111.44	Shaker Schools
Stadium Improvements	High School	Building	5/21/2014	9191	$57,915.54	$57,915.54	$57,915.54	Great Lakes Crushing
Fence Repairs	High School	Building	8/22/2014	9191	$6,000.00	$6,000.00	$6,000.00	Sterling Professional Group

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
HB264 Projects:								
Steam Traps	District	F&E	8/16/2012	9302	$54,896.66	$54,896.66	$54,896.66	Herb's Pumps, Inc.
Lighting Upgrades	District	F&E	8/16/2012	9301	$265,671.71	$265,671.71	$265,671.71	United Resource Group
Lighting Upgrades	District	F&E	8/9/2012	9301	$30,458.70	$30,458.70	$30,458.70	Hidden Valley Electric Inc
Lighting Upgrades	District	F&E	8/9/2012	9301	$131,301.00	$131,301.00	$131,301.00	Harrington Electric
Lighting Upgrades	District	F&E	9/13/2012	9301	$53,642.00	$53,642.00	$53,642.00	Harrington Electric
Replace/Repair Steam Traps	District	F&E	9/13/2012	9302	$116,073.00	$116,073.00	$116,073.00	Air-Temp Mechanical, Inc
HB264 Project Management	District	F&E	9/13/2012	9305	$53,660.40	$53,660.40	$53,660.40	Architectural Vision Group Ltd
HB264 Project Management	District	F&E	10/9/2012	9305	$13,415.10	$13,415.10	$13,415.10	Architectural Vision Group Ltd
Lighting Upgrades	District	F&E	10/4/2012	9301	$13,167.30	$13,167.30	$13,167.30	Hidden Valley Electric Inc
Lighting Upgrades	District	F&E	10/9/2012	9301	$222,753.40	$222,753.40	$222,753.40	United Resource Group
Building Controls	District	F&E	10/9/2012	9303	$151,632.00	$151,632.00	$151,632.00	Lake Erie Electric
Building Controls	District	F&E	10/9/2012	9303	$119,898.00	$119,898.00	$119,898.00	Tri-County Electric Services
Building Controls	District	F&E	10/4/2012	9303	$75,266.40	$75,266.40	$75,266.40	Palmer Conservation Consulting
Lighting Upgrades	District	F&E	11/8/2012	9301	$6,299.00	$6,299.00	$6,299.00	Harrington Electric
Lighting Upgrades	District	F&E	11/29/2012	9301	$54,269.44	$54,269.44	$54,269.44	United Resource Group
Building Controls	District	F&E	11/20/2012	9303	$75,400.00	$75,400.00	$75,400.00	Palmer Conservation Consulting
Chiller Installation	District	F&E	11/8/2012	9304	$27,746.00	$27,746.00	$27,746.00	Air-Temp Mechanical, Inc
Project Management	District	F&E	11/15/2012	9305	$20,122.65	$20,122.65	$20,122.65	Architectural Vision Group Ltd
Project Management	District	F&E	12/20/2012	9305	$10,061.33	$10,061.33	$10,061.33	Architectural Vision Group Ltd
Building Controls	District	F&E	12/14/2012	9303	$35,568.00	$35,568.00	$35,568.00	Lake Erie Electric
Steam Traps	District	F&E	12/20/2012	9302	$6,096.30	$6,096.30	$6,096.30	Herb's Pumps, Inc.
Steam Traps	District	F&E	12/14/2012	9302	$12,897.00	$12,897.00	$12,897.00	Air-Temp Mechanical, Inc
Chiller Installation	District	F&E	12/14/2012	9304	$213,891.00	$213,891.00	$213,891.00	Air-Temp Mechanical, Inc
Chiller Installation	District	F&E	1/17/2013	9304	$74,883.00	$74,883.00	$74,883.00	Air-Temp Mechanical, Inc
HB264 Project Management	District	F&E	1/17/2013	9305	$6,036.80	$6,036.80	$6,036.80	Architectural Vision Group Ltd
Lighting Upgrades	District	F&E	2/7/2013	9301	$4,814.00	$4,814.00	$4,814.00	Hidden Valley Electric Inc
Building Controls	District	F&E	2/21/2013	9303	$71,922.60	$71,922.60	$71,922.60	Tri-County Electric Services
Chiller Installation	District	F&E	2/7/2013	9304	$50,451.00	$50,451.00	$50,451.00	Air-Temp Mechanical, Inc
Project Management	District	F&E	2/14/2013	9305	$10,732.08	$10,732.08	$10,732.08	Architectural Vision Group Ltd
Lighting Upgrades	District	F&E	3/28/2013	9301	$21,249.00	$21,249.00	$21,249.00	Harrington Electric
Building Controls	District	F&E	3/28/2013	9303	$21,313.40	$21,313.40	$21,313.40	Tri-County Electric Services
Project Management	District	F&E	3/14/2013	9305	$16,098.12	$16,098.12	$16,098.12	Architectural Vision Group Ltd
Project Management	District	F&E	4/11/2013	9305	$4,024.52	$4,024.52	$4,024.52	Architectural Vision Group Ltd
Building Controls	District	F&E	4/25/2013	9303	$24,505.00	$24,505.00	$24,505.00	Palmer Conservation Consulting
Chiller Installation	District	F&E	5/23/2013	9304	$8,775.00	$8,775.00	$8,775.00	Air-Temp Mechanical, Inc
Building Controls	District	F&E	6/30/2013	9303	$12,994.60	$12,994.60	$12,994.60	Palmer Conservation Consulting
Chiller Installation	District	F&E	7/25/2013	9304	$41,750.00	$41,750.00	$41,750.00	Air-Temp Mechanical, Inc
Transfer unused HB264 $'s to Fd 002	District	F&E	6/25/2014	9300	$158,760.49	$158,760.49	$158,760.49	SHCSD
Transfer unused HB264 $'s to Fd 002	District	F&E	6/25/2014	9304	$77,504.00	$77,504.00	$77,504.00	SHCSD

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Personalized Learning Center:								
Professional Services-Code Study	PLC	Building	7/31/2014	9316	$5,200.00	$5,200.00	$5,200.00	Neville Architects
Window Blinds	PLC	F&E	8/28/2014	9316	$2,347.92	$2,347.92	$2,347.92	Rochelle Platt Window Treatments
Network Design/Implementation	PLC	F&E	8/28/2014	9316	$3,332.00	$3,332.00	$3,332.00	I/S Integration Specialists
Electrical Outlets	PLC	F&E	8/28/2014	9316	$2,700.00	$2,700.00	$2,700.00	Hidden Valley Electric Inc
Painting	PLC	F&E	8/22/2014	9316	$7,500.00	$7,500.00	$7,500.00	Quality Care Painting
Monthly Internet Access	PLC	F&E	8/18/2014	9316	$565.00	$565.00	$565.00	Time Warner
Take down and disposal of partitions	PLC	F&E	8/22/2014	9316	$880.00	$880.00	$880.00	J.C. Sharp Corp.
Total Non-Bond - Other							**$12,085,175.08**	

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
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

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
Adjust Coding-Phys Ed Projector	Middle School	F&E	6/20/2011	9167	$640.00	$640.00	$640.00	Transfer from Technology
Smartboard and Installation	Woodbury	F&E	8/30/2011	9167	$9,500.00	$9,500.00	$9,500.00	Smart Ed. Services
Adjust Coding-Smartboard	High School	F&E	8/31/2011	9167	$1,649.00	$1,649.00	$1,649.00	Transfer from Technology
Adjust Coding-Dell Netbook	High School	F&E	8/31/2011	9167	$5,195.25	$5,195.25	$5,195.25	Transfer from Technology
Adjust Coding-Smartboards	District	F&E	10/31/2011	9167	$24,308.00	$24,308.00	$24,308.00	Transfer from Technology
Adjust Coding-Dell Computers	District	F&E	10/31/2011	9167	$9,350.00	$9,350.00	$9,350.00	Transfer from Technology
Laptop Cart	Middle School	F&E	10/27/2011	9167	$1,201.20	$1,201.20	$1,201.20	Spectrum Industries
Smartboard and Installation	Middle School	F&E	11/11/2011	9167	$1,802.00	$1,802.00	$1,802.00	Smart Ed. Services
Dell Laptop	Middle School	F&E	11/17/2011	9167	$3,450.00	$3,450.00	$3,450.00	Dell Computer
Smartboards and Installation	Fernway	F&E	4/30/2012	9167	$8,625.00	$8,625.00	$8,625.00	Dell Computer
Portable Document Camera	District	F&E	5/4/2012	9167	$579.00	$579.00	$579.00	Easy Graphics Corp.
iPads and AppleCare	District	F&E	6/8/2012	9167	$1,143.99	$1,143.99	$1,143.99	Apple Inc.
iPad and AppleCare	Middle School	F&E	7/11/2012	9167	$598.00	$598.00	$598.00	Apple Inc.
AverVision Document Camera	Onaway	F&E	9/13/2012	9167	$1,757.00	$1,757.00	$1,757.00	Easy Graphics Corp.
Smartboard and Installation	Middle School	F&E	9/20/2012	9167	$3,586.00	$3,586.00	$3,586.00	Smart Ed. Services
Document Camera	Mercer	F&E	10/25/2012	9167	$1,096.00	$1,096.00	$1,096.00	Easy Graphics Corp.
Smartboards and Installation	District	F&E	11/15/2012	9167	$16,476.00	$16,476.00	$16,476.00	Smart Ed. Services
Turning Point NXT 26	Woodbury	F&E	11/29/2012	9167	$8,586.95	$8,586.95	$8,586.95	Easy Graphics Corp.
Document Camera	Mercer	F&E	12/27/2012	9167	$1,645.00	$1,645.00	$1,645.00	Easy Graphics Corp.
OptiPlex 790 Desktop PC	Boulevard	F&E	1/18/2013	9167	$11,763.75	$11,763.75	$11,763.75	Dell Computer
Document Camera	Mercer	F&E	2/21/2013	9167	$1,645.00	$1,645.00	$1,645.00	Easy Graphics Corp.
Document Camera	Mercer	F&E	3/28/2013	9167	$552.00	$552.00	$552.00	Easy Graphics Corp.
Document Camera	High School	F&E	4/30/2013	9167	$1,257.52	$1,257.52	$1,257.52	CDW*Government
Photoshop License	District	F&E	4/11/2013	9167	$320.02	$320.02	$320.02	CDW*Government
Electronic Equipment	District	F&E	5/31/2013	9167	$7,372.00	$7,372.00	$7,372.00	Schoolhouse Electronics, LLC
Document Camera	Mercer	F&E	7/31/2013	9167	$1,674.00	$1,674.00	$1,674.00	Easy Graphics Corp.
License & Development Plan	Woodbury	F&E	8/22/2013	9167	$2,715.00	$2,715.00	$2,715.00	Easy Graphics Corp.
Turning Point Set & Doc Camera	District	F&E	9/19/2013	9167	$7,359.20	$7,359.20	$7,359.20	Easy Graphics Corp.
Smartboards	Middle School	F&E	9/19/2013	9167	$7,945.00	$7,945.00	$7,945.00	Tierney Brothers, Inc
Document Camera	Onaway	F&E	9/26/2013	9167	$1,178.00	$1,178.00	$1,178.00	Easy Graphics Corp.
Adjust Coding-Artboards	District	F&E	9/22/2013	9167	$3,618.77	$3,618.77	$3,618.77	Transfer from Technology
Smartboard Installation	Middle School	F&E	10/9/2013	9167	$1,610.00	$1,610.00	$1,610.00	Tierney Brothers, Inc
Document Camera	Onaway	F&E	11/8/2013	9167	$579.00	$579.00	$579.00	Easy Graphics Corp.
Document Camera	Onaway	F&E	11/14/2013	9167	$594.00	$594.00	$594.00	Easy Graphics Corp.
3D Printer	High School	F&E	11/14/2013	9167	$2,627.19	$2,627.19	$2,627.19	Makerbot Industries
Hardware Support	Woodbury	F&E	12/19/2013	9167	$1,275.00	$1,275.00	$1,275.00	CDW*Government
Document Camera	Onaway	F&E	12/31/2013	9167	$1,181.50	$1,181.50	$1,181.50	Easy Graphics Corp.
Laptop Cart	Woodbury	F&E	12/13/2013	9167	$9,190.79	$9,190.79	$9,190.79	CDW*Government
Electronic Equipment	Middle School	F&E	12/13/2013	9167	$2,580.00	$2,580.00	$2,580.00	Schoolhouse Electronics, LLC
Digital Camera	Mercer	F&E	1/24/2014	9167	$273.95	$273.95	$273.95	Amazon.com
Smartboard and Installation	High School	F&E	1/17/2014	9167	$1,821.00	$1,821.00	$1,821.00	Tierney Brothers, Inc
HP Care Pack Hardware Support	Mercer	F&E	6/30/2014	9167	$2,669.05	$2,669.05	$2,669.05	CDW*Government
Computer Equipment & Warranty	Fernway	F&E	7/31/2014	9167	$11,925.44	$11,925.44	$11,925.44	CDW*Government
High School Large Auditorium								

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
SSF share of total cost	High School	Building	2/29/2008	9166	$800,000.00	$800,000.00	$800,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	7/31/2008	9166	$70,000.00	$70,000.00	$70,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	6/30/2010	9166	$100,000.00	$100,000.00	$100,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	3/31/2012	9166	$68,125.30	$68,125.30	$68,125.30	SSF (10/31/2009)
Craig Stout Technology Projects								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	$15,591.00	$15,591.00	$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	$2,661.08	$2,661.08	$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	$74,777.07	$74,777.07	$74,777.07	Smart Ed. Services
Turning Point-Receiver, Case, Card	District	F&E	12/15/2011	9168	$642.00	$642.00	$642.00	Easy Graphics Corp.
eInstruction Mobi System	High School	F&E	1/19/2012	9168	$1,398.00	$1,398.00	$1,398.00	CIM Technology Solutions
Kindles**	District	F&E	12/9/2011	9168	$594.00	$594.00	$594.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	3/6/2009	9168	$3,873.00	$3,873.00	$3,873.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	5/22/2009	9168	$5,097.85	$5,097.85	$5,097.85	Corr. Posting-From Fund 001 Tech.
High School Planetarium Project								
Planetarium Projection System	High School	F&E	6/27/2013	9164	$86,572.50	$86,572.50	$86,572.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9164	$58,872.50	$58,872.50	$58,872.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9167	$6,000.00	$6,000.00	$6,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9164	$4,555.00	$4,555.00	$4,555.00	Corr. Posting-From 004-9150
Personalized Learning Center Donor Support								
Laptops and Projectors	District	F&E	6/26/2014	9315	$3,232.93	$3,232.93	$3,232.93	CDW*Government
Equipment Cart and marker Board	District	F&E	6/26/2014	9315	$973.28	$973.28	$973.28	DEMCO, Inc.
Telephones, Licenses & Equipment	District	F&E	6/26/2014	9315	$9,091.00	$9,091.00	$9,091.00	Information Systems Integration
Computer Equipment	District	F&E	7/10/2014	9315	$2,568.85	$2,568.85	$2,568.85	Various online stores
iPad	District	F&E	7/18/2014	9315	$4,580.00	$4,580.00	$4,580.00	Apple Store
Computer Equipment & Service	District	F&E	8/22/2014	9315	$23,629.49	$23,629.49	$23,629.49	CDW*Government
Furniture	District	F&E	8/31/2014	9315	$36,547.91	$36,547.91	$36,547.91	Ohio Desk
Projection Screen Wall Brackets	District	F&E	8/10/2014	9315	$24.06	$24.06	$24.06	CDW*Government
Flat Screen TV and Mount	District	F&E	8/10/2014	9315	$939.58	$939.58	$939.58	Best Buy
General Projects								
Reading Books	District	F&E	6/8/2012	9182	$975.22	$975.22	$975.22	Scholastic Magazines
Total SSF Projects							**$1,865,707.38**	

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

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

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

August 31, 2014

	FUNDING SOURCE									
	2004 BOND ISSUE				**NON-BOND SOURCES**					
	Capital Projects	**Technology Projects**	**Public Library Project**	**Totals**	**Other**	**SSF Projects**	**Bus Purchases**	**HS Turf Field & Track-Unvoted Debt**	**HB264 Projects**	**FUND 004 GRAND TOTALS**
	SCC's 9001-9010, 9012-9013, 9152, 9090	SCC 9011	SCC 9014		SCC 9150, 9169-9171, 9178, 9181, 9314, 9316	SCC's 9164-9168, 9182, 9315	SCC 9163	SCC 9191	SCC's 9300-05	
Allocation	$18,822,000.00	$3,178,000.00	$1,500,000.00	$23,500,000.00	$10,796,633.81	$1,901,233.87	$1,000,000.00	$850,000.00	$2,370,000.00	$40,417,867.68
Spent to Date	18,822,000.00	3,178,000.00	1,500,000.00	23,500,000.00	7,865,175.08	1,865,707.38	1,000,000.00	850,000.00	2,370,000.00	37,450,882.46
Allocation Available	0.00	0.00	0.00	0.00	2,931,458.73	35,526.49	0.00	0.00	0.00	2,966,985.22
less Outstanding Encumbrances	0.00	0.00	0.00	0.00	200,451.70	55,080.59	0.00	0.00	0.00	255,532.29
less Principal and Interest Due on Outstanding Bus Notes							0.00			0.00
Fund Balance Available	$0.00	$0.00	$0.00	$0.00	$2,731,007.03	($19,554.10)	$0.00	$0.00	$0.00	$2,711,452.93
				(0.00)						0.00

Cash Reconciliation:

Beginning of Month Cash	$3,047,003.05
Receipts	4,448.13
(Disbursements)	(84,465.96)
End of Month Cash	$2,966,985.22
	$0.00

SCC's:

9001	Site	9010	HVAC	9164	SSF Planetarium	9180	LOLA
9002	Code	9011	Technology	9165	SSF Technology Projects	9181	Onaway Benches
9003	Masonry	9012	Electric	9166	HS large Auditorium	9182	General Projects
9004	Roofing	9013	Miscellaneous	9167	SSF Red & White - Tech Projects	9190	HS Turf Field & Track
9005	Exterior	9014	Library	9168	Craig Stout Technology Projects	9191	HS Turf Field & Track-Unvoted Debt
9006	Windows&Doors	9150	Non-Bond	9169	PTO Technology	9300-9305	HB264 Projects
9007	Interiors	9152	Bldg/Paving Projects	9170	PTO Projects	9314	Office Max & Medicaid Revenue
9008	Pools	9162	Wdbry Auditorium	9171	New Bus Purchases	9315	Personalized Learning Center Donor Support
9009	Plumbing	9163	New Bus Purchases	9178	LAN-Network Integration project	9316	Personalized Learning Center

SHAKER HEIGHTS CITY SCHOOL DISTRICT

FUND 004

SOURCE OF FUNDING

August 31, 2014

	Bond	Non-Bond Sources										
Source of Funding:	**Issue**	**FY2007 & prior**	**FY2008**	**FY2009**	**FY2010**	**FY2011**	**FY2012**	**FY2013**	**FY2014**	**FY2015**	**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	
BANs-Jul '12-Track and Turf Field - Unvoted Debt								850,000.00			$850,000.00	
BANs-Jul '12-HB 264 - Energy Conservation								2,370,000.00			$2,370,000.00	
Bond-Series 2012 - October '12								1,000,000.00			$1,000,000.00	
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		250,000.00	100,000.00	100,000.00	100,000.00	50,000.00					$600,000.00	
Interest Income		848,574.78	252,652.98	90,738.54	7,940.19	4,698.68	1,131.23	2,085.30	326.54	156.26	$1,208,304.50	
Bus Note Issuances		1,146,740.60	500,010.10	500,385.00	600,182.00	601,001.00					$3,348,318.70	
Pymt in Lieu of Taxes		689,742.19									$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	3,460.83	1,071.10	2,236.54		$48,381.10	
T-mobile Rental			15,440.00	22,800.00	22,800.00	22,800.00	22,800.00	24,966.00	26,220.00	4,370.00	$162,196.00	
Clearwire/Sprint Rental						15,733.33	26,532.00	25,267.96	23,840.52	4,370.90	$95,744.71	
SSF Project/Contribution Funds		162,230.92	802,694.00	274,161.38	230,694.30	54,489.20	69,214.28	150,535.24	53,314.55		$1,797,333.87	$0.00
SSF Project-Planetarium-HNB									50,000.00		$50,000.00	
SSF Project-Online Learning Center										53,900.00	$53,900.00	
Huntington Bank Planetarium Donation									75,000.00		$75,000.00	
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	14,696.74	8,342.81	2,362.56		$265,029.03	
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	4,591.74		6,998.00		$50,304.66	
First Energy Rebate for Energy Savings (HB264)									57,128.00		$57,128.00	
Transfer fr. Fd1 (offset unused HB264 $'s xfer fr. Fd4 to Fd2)									236,264.49		$236,264.49	
Transfer fr. Fd1 (OfficeMax & Medicaid)									2,000,000.00		$2,000,000.00	
											$0.00	
TOTALS	$23,500,000.00	$4,998,266.41	$1,793,063.18	$1,089,748.04	$1,046,702.50	$818,903.96	$142,426.82	$4,432,268.41	$2,533,691.20	$62,797.16	$40,417,867.68	$0.00
												$0.00