EXHIBIT T-1A

SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
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Shaker Heights, Ohio 44120
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Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS
NOVEMBER 2013

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

December 11, 2013

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. NOVEMBER 2013 FINANCIAL OVERVIEW

The revenue activity for the month and for the fiscal year-to-date (YTD) November 2013 has been very similar to the same reporting period for the prior year with the following exceptions:

- This year's payment from the State for the Homestead Exemption & Rollback was not received until early December this year, but received in November in the prior year, thereby resulting in the significant difference in total revenues received as compared to the prior year. Although received later, this year's payment is $22,000 higher than budget.

- Due to the State's implementation of the new biennial budget funding formula, the District received State Foundation catch-up payments in October and November resulting in $0.6 million more receipts this YTD than the prior, as well as compared to budget YTD. The total collection for the fiscal year is still expected to be in line with the $13.6 million budgeted revenue.

- As previously reported, the real estate tax collections for the second half of calendar 2013 is $0.2 million below budget for the first half of the fiscal year. This unfavorable budget variance is not expected to be collected in the second half of the fiscal year.

The expenditure activity for the month and for the fiscal YTD November 2013 has been better than expected as purchased services are $1.1 million below budget YTD, with total expenditures $1.5 million below budget. At this time, it is still not possible to predict if such favorable variances will hold up through the end of the fiscal year. Accordingly, we expect these variances to reverse themselves over the next seven months.

In summary the District's finances are on target with expectations incorporated into the annual appropriation.

II. NOVEMBER 2013 FINANCIAL DETAIL REVIEW

A. GENERAL FUND (As of November 30, 2013)

REVENUE

1. **Real Estate Taxes:**
   - $0.8 million or 2.7% less than prior year;
   - Variance is primarily due to expected reduction in calendar 2013 collections as compared to calendar 2012;
   - 45.1% of estimated amount received this year vs. 46.4% last year;
   - $179,588 or 0.6% below budget YTD, which is believed to represent a permanent difference thereby resulting in an unfavorable budget variance for the fiscal year.

2. **Personal Property Taxes:**
   - $2,944 or 81.3% less than prior year;
   - This tax has been phased out by House Bill No. 66; the payments in Fiscal 2013 and Fiscal 2014 represent delinquent collections.

3. **Investment Earnings:**
   - $56,815 received this year;
   - $31,064 or 35.3% less than prior year;
   - 37.9% of estimated amount received this year vs. 39.1% last 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, September and October 2013 meetings, the Fed Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent and currently anticipates that this exceptionally low range for the federal funds rate will be appropriate at least as long as the unemployment rate remains above 6-1/2 percent, inflation between one and two years ahead is projected to be no more than a half percentage point above the Committee's 2 percent longer-run goal, and longer-term inflation expectations continue to be well anchored.
   - Also at their July, September and October 2013 meetings, 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 at a pace of $40 billion per month and longer-term Treasury securities at a pace of $45 billion per month.
   - CDAR's continue to be important components of our portfolio due to the continuing interest rate environment;

To date there appears to have been no impact to Standard & Poor's August 2011 ratings decrease of U.S. Government long-term securities from AAA to AA+. In early June 2013, Standard & Poor's raised its outlook on the U.S. country's long-term credit rating to stable from negative. S&P also reaffirmed its AA+ long-term sovereign credit rating on the U.S. The ratings agency cited "tentative improvements" on two fronts, the year-end fiscal cliff deal and stronger-than-expected private-sector contributions to economic growth combined with increased payments to the government from Fannie Mae and Freddie Mac, the combination of which has led to downward revisions of U.S. deficits. We continue to monitor this

and other aspects of the interest rate markets, in consultation with our investment advisor.

4. **State Sources:**
   - $560,572 or 10.3% more than prior year;
   - 44.1% of estimated amount received this year vs. 42.7% last year;
   - State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January;
   - The District is expected to receive its increased annual allocation in accordance with the State's 2014-2015 biennial budget approved in June;
   - $584,451 or 10.8% above budget for YTD, primarily due to the State adjusting fiscal 2014 payments to reflect the new biennial budget formula.

5. **Other State Revenue:**
   - $132,909 higher than prior year due to casino tax receipt in August.

6. **Other Local Revenue:**
   - $29,941 or 3.7% less than prior year.

7. **Homestead Exemption & Rollback (HERB):**
   - This payment was not received until early December this year but received in November in the prior year. Consequently this year's revenues are $4.5 million below both last year's receipts and budget for this year-to-date.

8. **Total Revenue:**
   - $4.8 million or 11.9% less than prior year;
   - 40.1% of estimated amount received this year vs. 46.2% last year;
   - Variance due primarily to the delay in receipt of the HERB payment this year, along with the lesser tax receipts, partially offset by the acceleration of the State formula adjustment and the casino tax receipt.
   - $4.2 million below budget for YTD due to the delay in receipt of the HERB payment along with lower tax receipts offset by the State formula adjustment.

EXPENDITURES

9. **Salaries & Wages:**
   - Payrolls averaged $2,114,923 YTD this year vs. $2,097,068 for prior YTD, for a 0.9% increase over last year's payrolls for the same number of year-to-date pay dates;
   - Excluding sick leave severance payments, increase of 0.8% from prior year;
   - Overall change reflects cumulative effect of contractual and step increases that went into effect over the last 12 months;
   - YTD total salaries and wages (including severance payments) are 1.2% above prior year due to timing of federal fund chargebacks;

- Classified overtime paid in November 2013 was $4,454 more than November 2012, while the cumulative YTD payments totaled $3,546 less than the prior YTD.
- Classified temporary wages this YTD are $3,929 higher than last YTD, and certified temporary wages this YTD are $12,204 higher than prior YTD;
- Sick leave severance payments increased by $14,673 or 3.7% to $413,943 through this YTD from $399,270 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.

10. **Total Expenditures:**
    - $0.6 million or 1.5% less than prior YTD;
    - Variance due to timing differences in payments as compared to prior year;
    - Encumbrances current month-end total of $9.0 million, which includes $4.2 million for out-of-district tuition, are $15,000 higher than prior year;
    - Variance primarily attributable, to $0.6 million increase in out-of-district tuition, $0.6 million decrease in capital outlay, $0.08 million decrease in repairs & maintenance, $0.008 million decrease in textbooks, materials & supplies, and $0.06 million increase in professional & technical services.
    - Differences are expected to reverse in future months.

B. CASH BALANCES

1. **Cash Balance**: Cash balance reflects a decrease of $4.2 million from that of one year ago. This is due to the $20,412 lower beginning of year balance, further decreased by the $4.2 million excess of expenditures over revenues 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 463 - $1,069; Fund 499 - $250; Fund 536 - $726; Fund 551 - $3,896; Fund 572 - $15,593; and Fund 587 - $4,127.

3. **Cash Deficits – Other Funds:** The Fund 009 cash deficit of $58,329 is due to the final October ADM funding of the "stored value" purchasing cards that are used by the classroom teachers in purchasing items for the classroom (the now $35 student activity fee collected at the start of school is the primary funding source for these expenditures). The Fund 007 cash deficit of $5,761 is due to timing difference in receipt of grant funds. Fund 020 cash deficit is due to timing of purchases.

C. OTHER ITEMS

1. **Tax Rates for Calendar 2014:**

Because there was no change in the required bond rate from the one approved

earlier this year in May, there is no need for a second 2014 tax rate approval at this time.

2. **Health Insurance Renewals:**

On the agenda for the December Board meeting is a resolution to approve the renewal for Anthem medical, hospital and dental self-insured rates for calendar 2014. We are continuing with the self-insured option for calendar 2014 and we will be funding our reserve utilizing the expected liability amounts to fund the reserve to the expected liability level. Both individual family and aggregate stop loss coverages are an integral part of our self insurance option.

The administrative cost component of the Anthem renewal includes a 0.1% increase in the medical administrative fee; a 0.0% change in the dental administrative fee; a 15.9% increase in the Specific Stop Loss ($150,000) coverage premium; a 0.0% change in the Aggregate Stop Loss (120%) coverage premium; and a new $101,000 reinsurance fee in accordance with the Affordable Care Act. These costs are estimated to approximate $1.3 million for calendar 2014, for a total increase of $188,304 or 17.5%.

Despite the increases in the administrative costs, the funding premium rates for the health insurance reflect a 0.0% change from the current rates, while the new funding rates for the dental coverage decreased 6.8%, for a combined Anthem overall decrease in funding rates of 0.8%.

Also on the December Board meeting agenda is a resolution to approve the renewal for Kaiser Permanente (now known as HealthSpan) group medical and hospital services and related rates for calendar 2014, which call for a 3.9% increase from the current rates.

Additionally on the December Board meeting agenda is a resolution authorizing the self-insured Express Scripts, Inc. prescription drug premium rates for calendar 2014, which call for a 9.1% decrease from the current rates.

On a combined basis, Anthem and Kaiser health insurance, Anthem dental and Express Scripts, Inc. prescription drug rates for calendar 2014 reflect a composite 1.9% decrease from the current rates.

3. **Fiscal Year-End Financial Audit:**

The General Services Division of Rea & Associates recently completed their conversion and preparation of the fiscal year Generally Accepted Accounting Principles (GAAP) financial statements and the Comprehensive Annual Financial Report (CAFR). The Audit Services Division of Rea & Associates (the District's auditing firm) has completed their preliminary audit field work and is currently performing their final audit field work. We do not anticipate any issues of significance as a result of their audit. A meeting with Rea & Associates will be scheduled for sometime after the first of the year.

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

   Of the 192 Ohio school district funding issues on the November 5th ballot, unofficial results show 117 or 60.9% of the issues passed. 97.4% of the 76 renewal levies passed and 37.1% of the 116 new tax levies passed. In Cuyahoga County 6 of 9 issues or 66.7% passed, including 3 of 6 or 50.0% of new issues and 3 of 3 or 100% of renewal issues.

5. **Productive Capital Management Merges:**

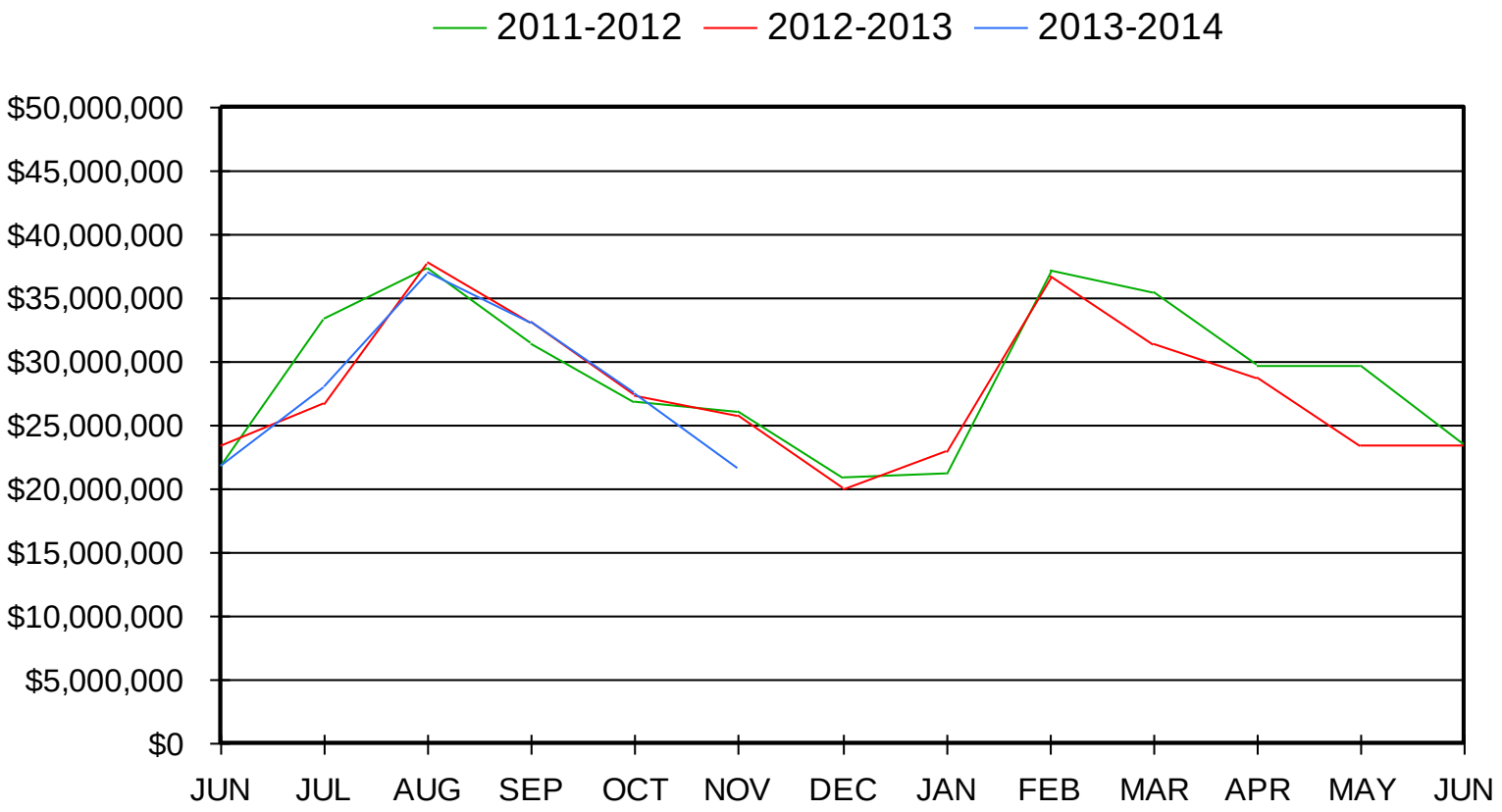
   The District's long-time investment advisor, Productive Capital Management recently announced its merger with Meeder Investment Management, a firm with nearly 40 years of investment advisory experience headquartered in Columbus. As a continuing client, we will benefit from Meeder's proficiency in areas such as enhanced credit analysis, upgraded technology including online access to our portfolio, enhanced reporting, and investment cash flow projections. We look forward to continuing our relationship with the newly merged firm.

6. **Federal Maintenance of Effort Requirement for Fiscal 2012 Satisfied:**

   The District recently successfully defended its Maintenance of Effort (MOE) requirement for fiscal 2012. In accordance with federal rules, school districts are required to "maintain" the same level of spending from one year to the next for the primary federal funds, namely Title I (at risk student students) and Title VI-B (special education) grants. Because of a variety of circumstances, the District's cash basis expenditures for special education services declined by $811,723 from fiscal 2011 to fiscal 2012. The District was successful in providing qualifying exception explanations accounting for the decrease, thereby absolving the District from having to repay the federal government. The maintenance of effort justification for fiscal 2011 in the amount of $642,324 was satisfactorily resolved with the State in December 2012.

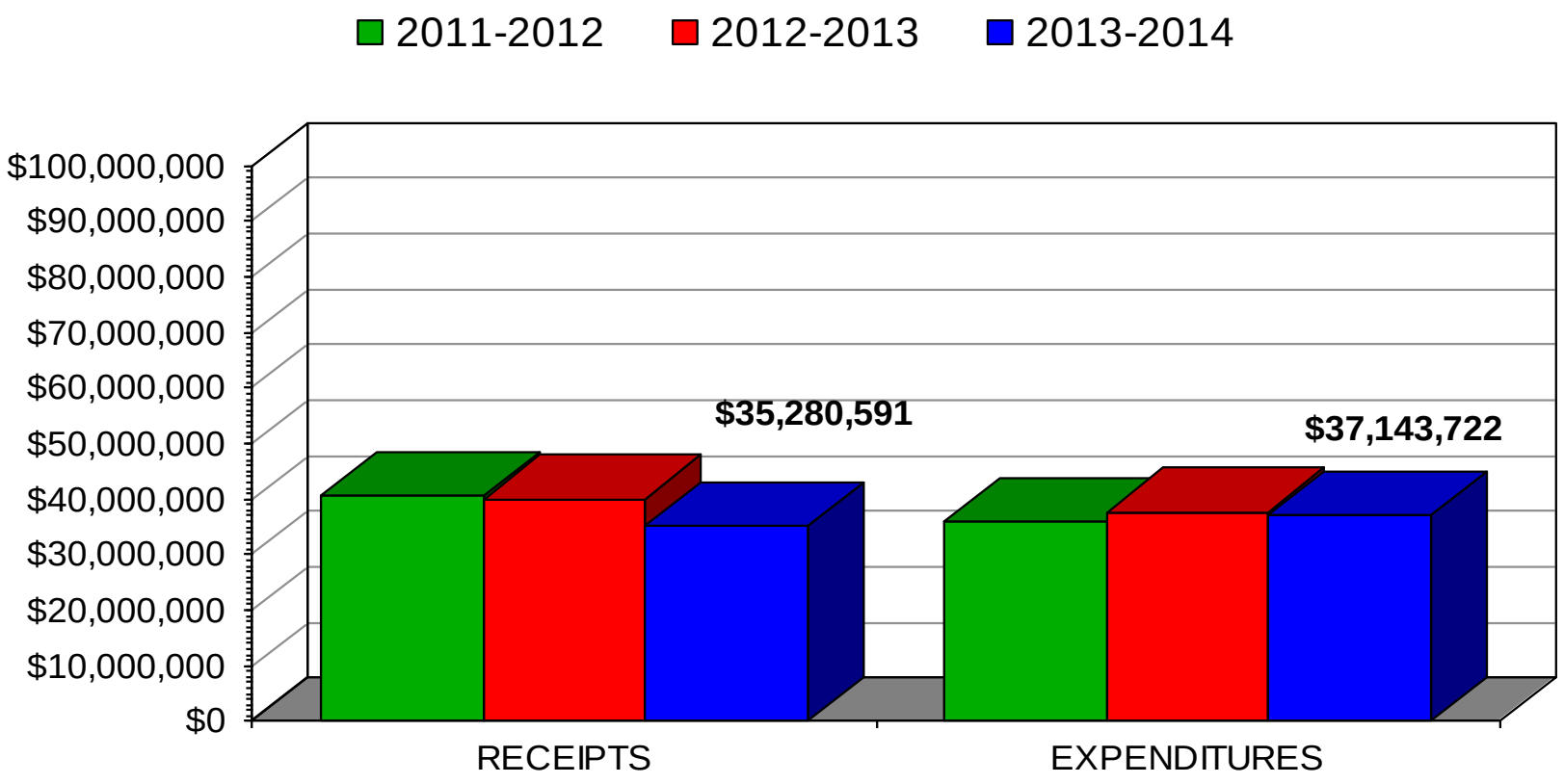
2. CHARTS

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND CASH BALANCE



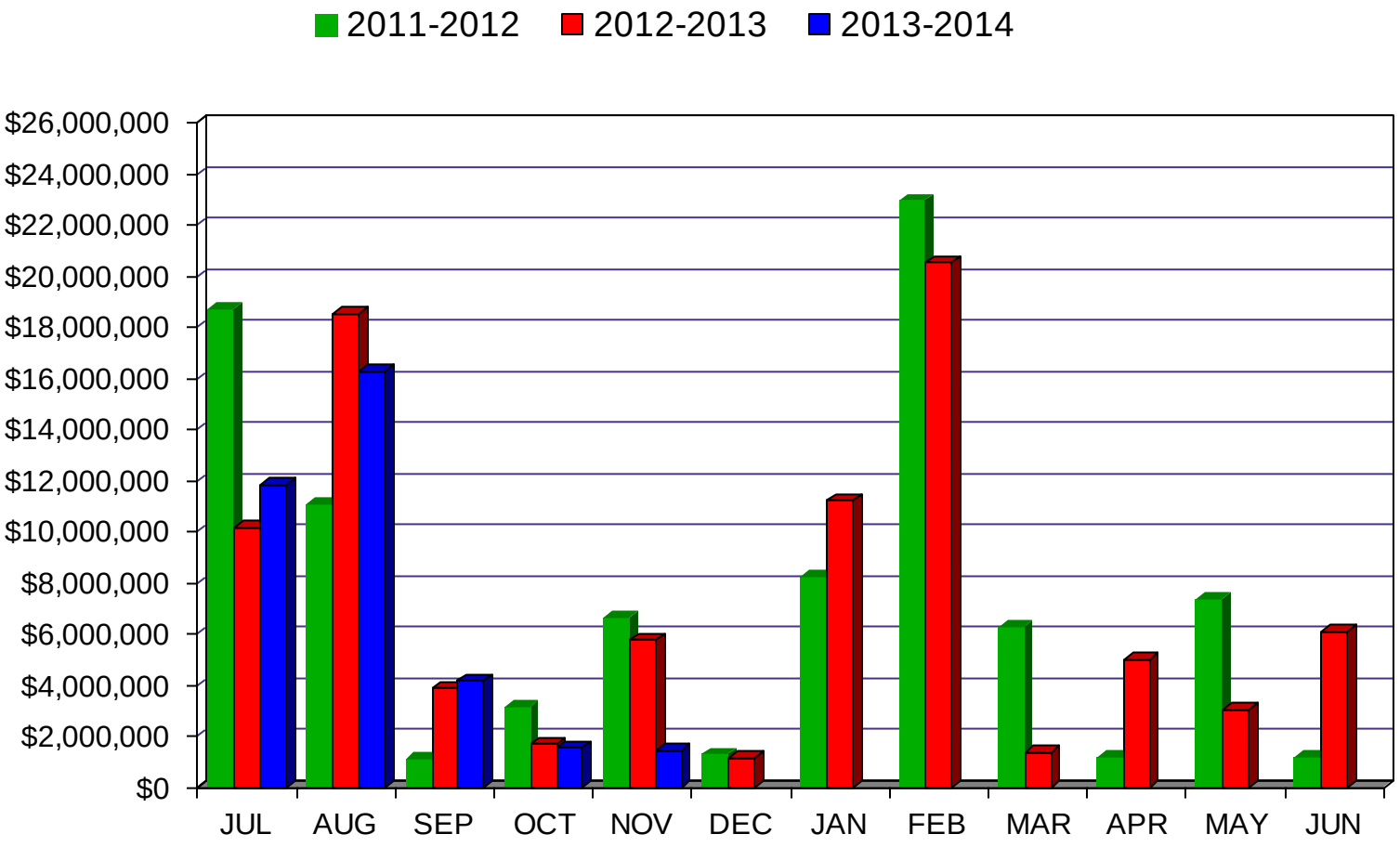
November 30, 2013

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND
(Fiscal Year to Date)



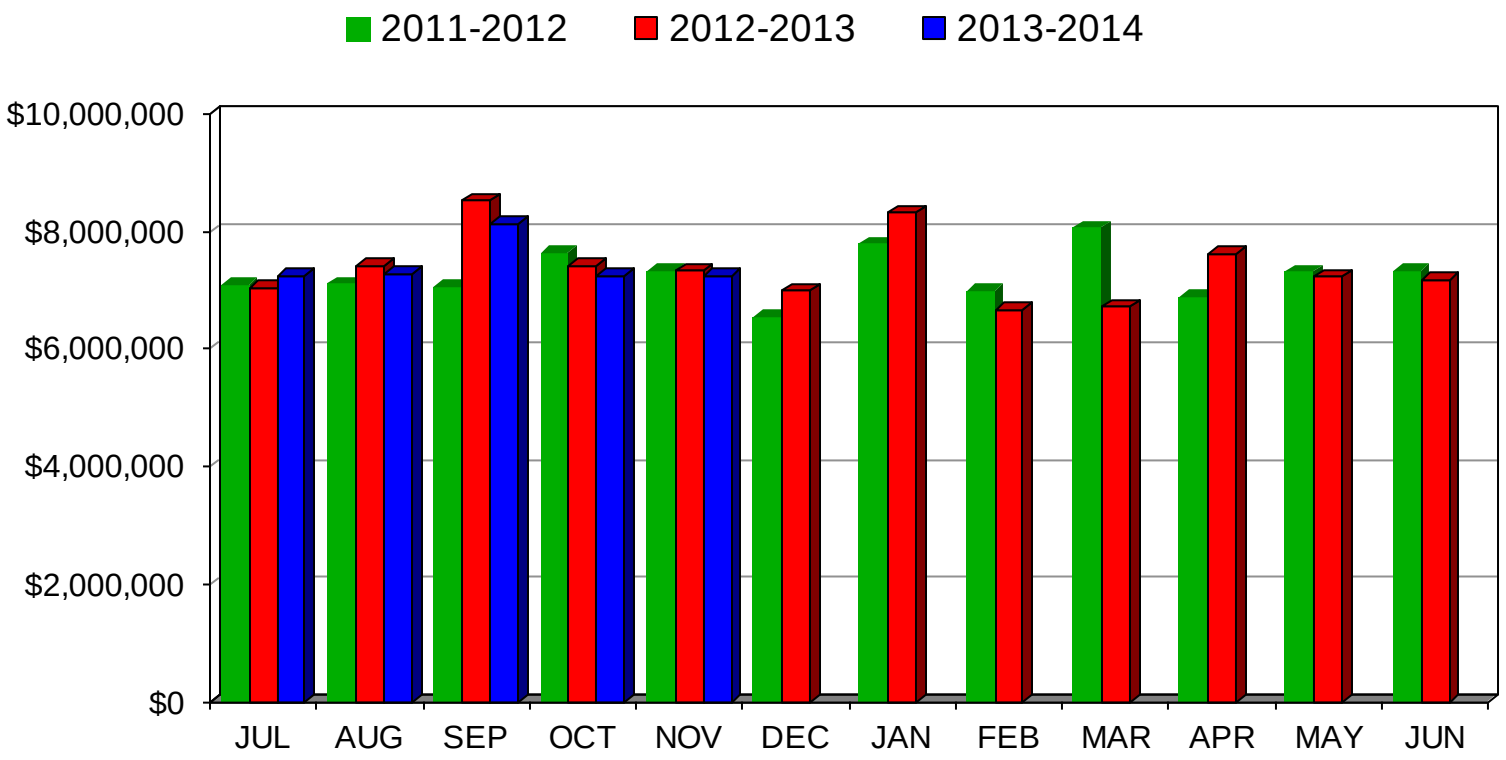
November 30, 2013

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND RECEIPTS



November 30, 2013

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND EXPENDITURES



November 30, 2013

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN

Productive Capital Management

SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 11/30/2013 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
16,430	STAR OHIO	0.020%	12/1/13	11/30/13	16,429.97	0.020%	GF	10/31/13	1
-	MMK	0.000%	12/1/13	11/30/13	-	0.000%	CHARTER ONE (MRA)	10/31/13	1
8,466	DDA	0.030%	12/1/13	11/30/13	8,466.42	0.030%	HNB (DVP ACCT)	10/31/13	1
-	NOW	0.000%	12/1/13	11/30/13	-	0.000%	CHARTER ONE (ECR)	10/31/13	1
1,001,457	MMK	0.100%	12/1/13	11/30/13	1,001,457.39	0.100%	PNC	10/31/13	1
1,151	MMDA	0.050%	12/1/13	11/30/13	1,150.75	0.050%	TSCB/ICS (50-50)	10/31/13	1
1,568,134	CHECKING	0.000%	12/1/13	11/30/13	1,568,134.25	0.000%	HNB	10/31/13	1
109	CHECKING	0.000%	12/1/13	11/30/13	108.79	0.000%	LNB	10/31/13	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL[2]	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,000,000	CDARS	0.350%	01/02/14	01/03/13	1,000,000.00	0.350%	#256	TriState		33
1,000,000	CP	0.000%	01/14/14	07/18/13	998,950.00	0.213%	GECC #266	HNB	36959JAE3	45
3,000,000	CDARS	0.350%	02/13/14	02/14/13	3,000,000.00	0.350%	#257	HNB		75
2,000,000	CDARS	0.350%	02/20/14	02/21/13	2,000,000.00	0.350%	#262	HNB		82
1,000,000	FFCB	0.300%	02/21/14	03/27/12	997,840.00	0.414%	#228	HNB	3133EADX3	83
1,000,000	FHLB	0.350%	02/25/14	11/14/12	1,001,533.28	0.230%	#247	HNB	313379LM9	87
1,000,000	CDARS	0.350%	05/15/14	05/16/13	1,000,000.00	0.350%	#264	TriState		166
1,000,000	T NOTE	0.250%	05/31/14	11/15/12	1,000,312.50	0.230%	#248	HNB	912828SW1	182
1,000,000	CDARS	0.350%	07/24/14	07/25/13	1,000,000.00	0.350%	#268	TriState		236
2,000,000	CDARS	0.350%	07/24/14	07/25/13	2,000,000.00	0.350%	#267	Lorain NB		236
1,000,000	FFCB	0.180%	07/30/14	01/30/13	999,050.00	0.243%	12/17/13 continuous #254	HNB	3133ECDY7	242
1,000,000	CDARS	0.350%	08/07/14	08/08/13	1,000,000.00	0.350%	#275	TriState		250
1,000,000	FFCB	0.250%	10/22/14	01/30/13	999,520.00	0.278%	#255	HNB	3133EA5F1	326
1,000,000	CDARS	0.400%	11/13/14	11/14/13	1,000,000.00	0.450%	#278	TriState		348
1,000,000	FFCB	0.250%	11/14/14	02/21/13	999,620.00	0.272%	#260	HNB	3133ECCM4	349
1,000,000	CDARS	0.400%	11/28/14	11/29/13	1,000,000.00	0.400%	#280	TriState		363
2,000,000	FFCB	0.270%	12/26/14	12/28/12	1,998,300.00	0.313%	12/26/13 continuous #252	HNB	3133ECBL7	391
1,000,000	CDARS	0.400%	02/05/15	08/08/13	1,000,000.00	0.400%	#276 8-7-14	TriState		432
1,000,000	CDARS	0.400%	02/12/15	08/15/13	1,000,000.00	0.400%	#273 8-14-14	TriState		439
1,000,000	CDARS	0.450%	02/26/15	08/29/13	1,000,000.00	0.450%	#277 8-28-14	TriState		453
1,000,000	FHLB	0.375%	03/13/15	08/06/13	1,001,800.00	0.262%	#269	HNB	313376ZQ1	468
1,000,000	FFCB	0.500%	05/01/15	07/17/13	1,002,530.00	0.358%	#265	HNB	3133EANJ3	517
1,000,000	FHLB	0.500%	06/12/15	08/06/13	1,003,310.00	0.320%	#270	HNB	313379ER6	559
1,000,000	FFCB	0.350%	08/05/15	08/06/13	999,890.00	0.355%	#271	HNB	3133ECVR2	613
2,000,000	FHLB	0.400%	08/07/15	08/07/13	2,000,000.00	0.400%	2/7/14 Cont. #272	HNB	313383SB8	615
1,000,000	CDARS	0.650%	11/12/15	11/14/13	1,000,000.00	0.650%	#279	Lorain NB		712
1,000,000	FHLB	0.500%	11/20/15	08/21/13	1,000,910.00	0.459%	#274	HNB	313380L96	720

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

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

This report prepared for: BRYAN CHRISTMAN

Productive Capital Management

SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 11/30/2013 Settle Date

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS[1]	$ 2,595,748	$ 2,595,747.57	1	0.04%
SECURITIES	33,000,000	$ 33,003,565.78	318	0.35%
TOTAL	$ 35,595,748	$ 35,599,313.35	295	0.33%

[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.

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This report prepared for: BRYAN CHRISTMAN

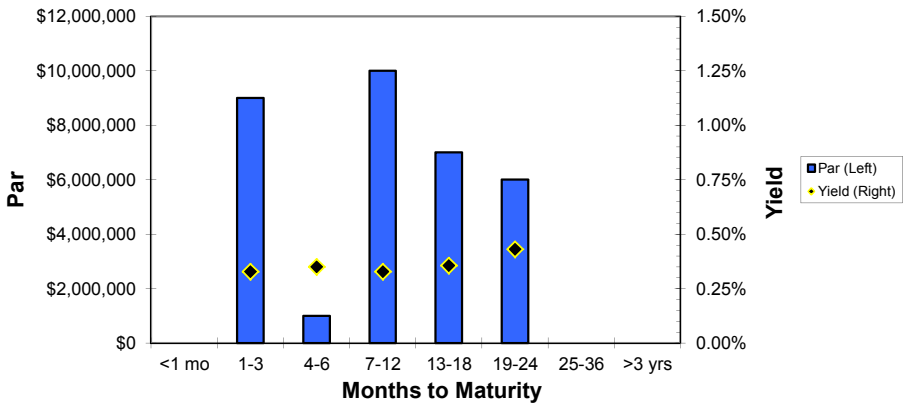
Productive Capital Management

SHAKER HEIGHTS CITY SCHOOL DISTRICT

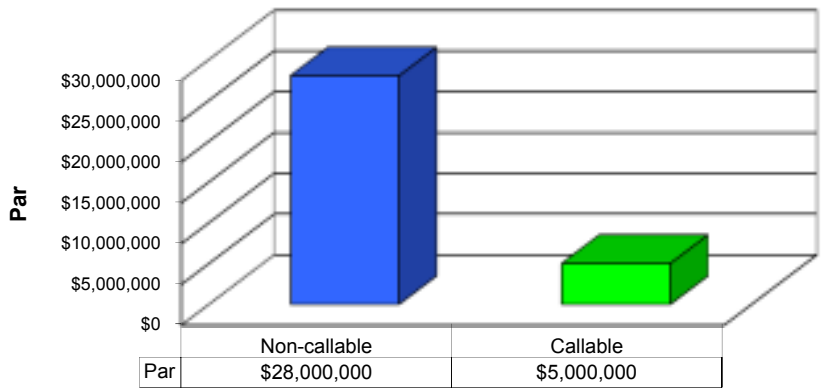
Consolidated Investment Portfolio

As of: 11/30/2013 Settle Date

Maturity & Yield Distribution (Securities Only)



Securities Distribution

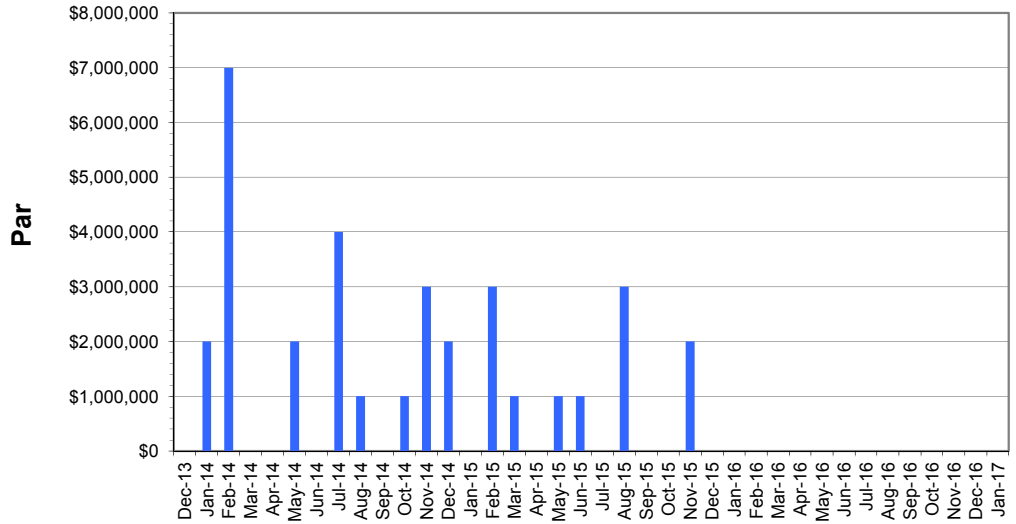


	Non-callable	Callable
Par	$28,000,000	$5,000,000

Diversification by Asset Class

	Par	%
Cash Equivalents	**$2,595,748**	**7.3%**
Cash Equivalents	$2,595,748	7.3%
US Treasury	**$1,000,000**	**2.8%**
US Treasury	$1,000,000	2.8%
Agencies	**$14,000,000**	**39.3%**
FFCB	$8,000,000	22.5%
FHLB	$6,000,000	16.9%
FHLMC	$0	0.0%
FNMA	$0	0.0%
GNMA	$0	0.0%
Certificates of Deposit	**$17,000,000**	**47.8%**
CD	$17,000,000	47.8%
Other	**$1,000,000**	**2.8%**
BA	$0	0.0%
CP	$1,000,000	2.8%
Other	$0	0.0%
Grand Total	**$35,595,748**	**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, 2014

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1				Month of November					Year-To-Date November					Year-To-Date November		
2				Actual F14	Actual F13	$ Inc(Dec)	%Inc(Dec)		Actual F14	Actual F13	$ Inc(Dec)	%Inc(Dec)		YTDBud.F14	$ Inc(Dec)	%Inc(Dec)
3		**REVENUE:**														
4		Real Estate Taxes		$0	$0	$0	#DIV/0!		$28,262,270	$29,042,317	($780,047)	-2.7%		$28,441,858	($179,588)	-0.6%
5		Personal Property Taxes		0	0	0	#DIV/0!		676	3,620	(2,944)	-81.3%		0	676	#DIV/0!
6		Investment Earnings		13,772	27,723	(13,951)	-50.3%		56,815	87,879	(31,064)	-35.3%		86,000	(29,185)	-33.9%
7		Other Local		17,282	40,517	(23,235)	-57.3%		782,915	812,856	(29,941)	-3.7%		825,896	(42,981)	-5.2%
8		State Foundation		1,395,216	1,166,402	228,814	19.6%		6,004,451	5,443,879	560,572	10.3%		5,420,000	584,451	10.8%
9		Homestead Exemption & RollBack		0	4,532,015	(4,532,015)	-100.0%		0	4,532,015	(4,532,015)	-100.0%		4,482,015	(4,482,015)	-100.0%
10		Other State		0	0	0	#DIV/0!		138,165	5,256	132,909	2528.7%		118,000	20,165	17.1%
11		Federal-primarily Medicaid reimb.		4,060	7,480	(3,420)	-45.7%		35,299	132,734	(97,435)	-73.4%		62,846	(27,547)	-43.8%
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
13		**TOTAL REVENUE**		**1,430,330**	**5,774,137**	**(4,343,807)**	**-75.2%**		**35,280,591**	**40,060,556**	**(4,779,965)**	**-11.9%**		**39,436,615**	**(4,156,024)**	**-10.5%**
14				0	0	0			0	0	0			0	0	
15		**EXPENDITURES:**														
16		Salaries & Wages		4,294,162	4,273,711	20,451	0.5%		21,188,930	20,947,567	241,363	1.2%		21,097,715	91,215	0.4%
17		Fringe Benefits:														
18		Health Insurance		652,121	674,163	(22,042)	-3.3%		3,328,820	3,580,312	(251,492)	-7.0%		3,339,000	(10,180)	-0.3%
19		Retirement Expense		672,673	666,943	5,730	0.9%		3,240,319	3,259,170	(18,851)	-0.6%		3,278,000	(37,681)	-1.1%
20		All Other Fringes		110,101	115,555	(5,454)	-4.7%		562,741	563,933	(1,192)	-0.2%		583,684	(20,943)	-3.6%
21		Total Fringe Benefits		1,434,895	1,456,661	(21,766)	-1.5%		7,131,880	7,403,415	(271,535)	-3.7%		7,200,684	(68,804)	-1.0%
22		Purchased Services:		0	0				0	0						
23		Utilities		165,621	59,814	105,807	176.9%		550,186	410,592	139,594	34.0%		571,663	(21,477)	-3.8%
24		Out-of-District Tuition		523,954	606,874	(82,920)	-13.7%		2,124,836	2,258,931	(134,095)	-5.9%		2,371,657	(246,821)	-10.4%
25		Pupil Transportation		183,293	160,960	22,333	13.9%		578,145	463,512	114,633	24.7%		486,816	91,329	18.8%
26		Repairs & Maintenance		53,762	113,145	(59,383)	-52.5%		574,978	970,016	(395,038)	-40.7%		1,008,540	(433,562)	-43.0%
27		All Other Purchased Services		276,092	188,261	87,831	46.7%		1,585,808	1,556,980	28,828	1.9%		2,056,056	(470,248)	-22.9%
28		Total Purchased Services		1,202,722	1,129,054	73,668	6.5%		5,413,953	5,660,031	(246,078)	-4.3%		6,494,732	(1,080,779)	-16.6%
29		Textbooks, Materials & Supplies		261,421	213,703	47,718	22.3%		1,680,219	1,956,281	(276,062)	-14.1%		1,856,161	(175,942)	-9.5%
30		Capital Outlay		50,620	184,433	(133,813)	-72.6%		946,878	878,678	68,200	7.8%		922,632	24,246	2.6%
31		Other-primarily Cty.Aud.&Treas.Fees		3,693	67,407	(63,714)	-94.5%		691,862	780,618	(88,756)	-11.4%		942,563	(250,701)	-26.6%
32		Transfers & Advances Out		0	0	0	#DIV/0!		90,000	90,000	0	0.0%		90,000	0	0.0%
33		**TOTAL EXPENDITURES**		**7,247,513**	**7,324,969**	**(77,456)**	**-1.1%**		**37,143,722**	**37,716,590**	**(572,868)**	**-1.5%**		**38,604,487**	**(1,460,765)**	**-3.8%**
34				0	0	0			0	0	0			0	0	
35		**Net Revenues/(Expenditures)**		(5,817,183)	(1,550,832)	(4,266,351)	275.1%		(1,863,131)	2,343,966	(4,207,097)	-179.5%		832,128	(2,695,259)	-323.9%
36																
37		**Cash, Beginning of Period**		27,440,225	27,401,383	38,842	0.1%		23,486,173	23,506,585	(20,412)	-0.1%		23,486,173	0	0.0%
38																
39		**Cash, End of Month**		**21,623,042**	**25,850,551**	**(4,227,509)**	**-16.4%**		**21,623,042**	**25,850,551**	**(4,227,509)**	**-16.4%**		**24,318,301**	**(2,695,259)**	**-11.1%**
40				0	0	0			0	0	0				0	
41		**Less O/S Encumbrances**		9,002,391	8,987,382	15,009	0.2%		9,002,391	8,987,382	15,009	0.2%		9,000,000	2,391	0.0%
42		**Less Budget Reserve**		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
43											0					
44		**Fund Balance, End of Month**		**$12,267,581**	**$16,510,099**	**($4,242,518)**	**-25.7%**		**$12,267,581**	**$16,510,099**	**($4,242,518)**	**-25.7%**		**$14,965,231**	**($2,697,650)**	**-18.0%**
45				0	0	0			0	0	0	0.0%		0	0	0.0%
46		**Total General Obligation Debt Outstanding**							$24,429,891	$26,209,891	0					

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund-Budget by Month
Fiscal Year Ending
June 30, 2014

FS05Nov13 Rev12-09-13pm.xlsx/F14MvgMthlyBudget
12/9/2013

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ
1			BUDGET					BUDGET							BUDGET		Adopted	Var Fav/(Unfav)
2			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Var. Deemed	Total	Budget	Deemed
3		REVENUE:	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Temporary	Rev.Proj.		Permanent
4		Real Estate Taxes	$10,714,671	$14,984,398	$2,403,451	$159,750	$0	$0	$10,016,000	$19,438,000	$0	$3,659,000	$1,124,000	$0	0	$62,499,270	$62,678,858	($179,588)
5		Personal Property Taxes	676	0	0	0	0	0	0	0	0	0	0	0	0	676	0	676
6		Investment Earnings	13,064	25,472	2,634	1,873	13,772	14,000	11,000	20,000	2,000	1,000	10,000	6,000	14,185	135,000	150,000	(15,000)
7		Other Local	39,731	37,913	664,524	23,465	17,282	50,724	9,218	12,369	88,434	62,973	679,016	90,370	22,981	1,799,000	1,819,000	(20,000)
8		State Foundation	1,086,637	1,084,540	1,082,222	1,355,836	1,395,216	1,084,000	1,187,180	1,187,180	1,187,180	1,187,180	1,187,180	1,187,180	(584,451)	13,627,080	13,627,080	0
9		Homestead Exemption & RollBack	0	0	0	0	0	0	0	0	0	0	0	4,511,927	4,503,944	9,015,871	8,993,942	21,929
10		Other State	0	138,165	0	0	0	0	113,000	0	0	0	0	368,000	(20,165)	599,000	599,000	0
11		Federal-primarily Medicaid reimb.	0	20,492	5,652	5,095	4,060	0	5,561	2,146	3,825	3,902	2,066	3,654	27,547	84,000	84,000	0
12		Transfers & Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13		**TOTAL REVENUE**	**11,854,779**	**16,290,980**	**4,158,483**	**1,546,019**	**1,430,330**	**1,148,724**	**11,341,959**	**20,659,695**	**1,281,439**	**4,914,055**	**3,002,262**	**6,167,131**	**3,964,041**	**87,759,897**	**87,951,880**	**(191,983)**
14																		
15		**EXPENDITURES:**																
16		Salaries & Wages	4,242,121	4,098,804	4,368,936	4,184,907	4,294,162	4,208,528	4,687,472	4,040,160	4,189,845	4,293,337	4,146,475	4,445,468	(91,215)	51,109,000	51,109,000	0
17		Fringe Benefits:																
18		Health Insurance	678,541	678,973	664,139	655,046	652,121	665,000	666,250	666,250	666,250	666,250	666,250	664,750	10,180	8,000,000	8,000,000	0
19		Retirement Expense	659,815	637,441	623,816	646,574	672,673	654,000	728,000	628,000	651,000	667,000	644,000	690,000	37,681	7,940,000	7,940,000	0
20		All Other Fringes	116,248	112,432	109,608	114,352	110,101	112,856	182,421	137,005	130,374	113,551	115,463	118,246	20,943	1,493,600	1,493,600	0
21		Total Fringe Benefits	1,454,604	1,428,846	1,397,563	1,415,972	1,434,895	1,431,856	1,576,671	1,431,255	1,447,624	1,446,801	1,425,713	1,472,996	68,804	17,433,600	17,433,600	0
22		Purchased Services:																
23		Utilities	61,438	146,587	84,439	92,102	165,621	164,849	98,073	98,997	137,880	82,544	144,796	98,073	21,476	1,396,875	1,396,875	0
24		Out-of-District Tuition	178,598	264,040	705,981	452,264	523,954	439,125	364,133	451,707	287,100	499,518	558,455	324,305	246,820	5,296,000	5,296,000	0
25		Pupil Transportation	93,734	46,209	71,609	183,301	183,293	142,875	127,895	135,781	141,811	178,288	177,241	179,293	(91,330)	1,570,000	1,570,000	0
26		Repairs & Maintenance	91,404	189,105	111,052	129,655	53,762	42,160	126,029	59,784	78,997	103,166	90,532	64,792	433,562	1,574,000	1,574,000	0
27		All Other Purchased Services	415,645	406,550	203,987	283,531	276,092	290,126	411,700	264,447	286,813	324,120	431,559	368,204	470,251	4,433,025	4,433,025	0
28		Total Purchased Services	840,819	1,052,491	1,177,068	1,140,853	1,202,722	1,079,135	1,127,830	1,010,716	932,601	1,187,636	1,402,583	1,034,667	1,080,779	14,269,900	14,269,900	0
29		Textbooks, Materials & Supplies	359,831	393,603	318,432	346,932	261,421	170,361	192,985	198,483	162,409	161,491	183,564	235,546	175,942	3,161,000	3,161,000	0
30		Capital Outlay	268,916	233,902	266,661	126,779	50,620	76,043	386,068	106,646	99,696	86,750	86,822	78,343	(24,246)	1,843,000	1,843,000	0
31		Other-primarily Cty.Aud.&Treas.Fees	75,746	81,108	503,796	27,519	3,693	72,610	28,763	25,299	12,274	719,703	17,593	99,170	250,701	1,917,975	1,917,975	0
32		Transfers & Advances Out	0	0	90,000	0	0	0	75,000	0	0	0	65,000	0	0	230,000	230,000	0
33		**TOTAL EXPENDITURES**	**7,242,037**	**7,288,754**	**8,122,456**	**7,242,962**	**7,247,513**	**7,038,533**	**8,074,789**	**6,812,559**	**6,844,449**	**7,895,718**	**7,327,750**	**7,366,190**	**1,460,765**	**89,964,475**	**89,964,475**	**0**
34																		
35		**Net Revenues/(Expenditures)**	4,612,742	9,002,226	(3,963,973)	(5,696,943)	(5,817,183)	(5,889,809)	3,267,170	13,847,136	(5,563,010)	(2,981,663)	(4,325,488)	(1,199,059)	2,503,276	(2,204,578)	(2,012,595)	(191,983)
36																		
37		**Cash, Beginning of Period**	**23,486,173**	28,098,915	37,101,141	33,137,168	27,440,225	21,623,042	15,733,233	19,000,403	32,847,539	27,284,529	24,302,866	19,977,378		23,486,173	**23,486,173**	0
38																		
39		**Cash, End of Month**	**28,098,915**	**37,101,141**	**33,137,168**	**27,440,225**	**21,623,042**	**15,733,233**	**19,000,403**	**32,847,539**	**27,284,529**	**24,302,866**	**19,977,378**	**18,778,319**	**2,503,276**	**21,281,595**	**21,473,578**	**(191,983)**
40																		
41		**Less O/S Encumbrances**	8,477,034	11,587,318	11,101,259	10,070,630	9,002,391	8,500,000	7,700,000	7,200,000	6,800,000	6,300,000	5,900,000	5,031,766	0	5,031,766	5,031,766	0
42		**Less Budget Reserve**	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	0	353,070	353,070	0
43																		
44		**Fund Balance, End of Month**	**$19,268,811**	**$25,160,753**	**$21,682,839**	**$17,016,525**	**$12,267,581**	**$6,880,163**	**$10,947,333**	**$25,294,469**	**$20,131,459**	**$17,649,796**	**$13,724,308**	**$13,393,483**	**$2,503,276**	**$15,896,759**	**$16,088,742**	**($191,983)**

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FINANCIAL REPORT BY BANK

NOVEMBER 2013

	BEGINNING OF YEAR BALANCE	RECEIPTS MTD	RECEIPTS YTD	EXPENDITURES MTD	EXPENDITURES YTD	CURRENT FUND BALANCE
HUNTINGTON	($793,569.12)	8,285,895.40	44,255,776.36	8,684,949.70	44,203,190.37	(740,983.13)
INVESTMENTS & OTHER DEPOSITS	$36,145,055.63	(5,343,157.21)	(546,837.84)	0.00	0.00	35,598,217.79
Payroll Funding Transfer A/C -for 1st of next mth	$2,293,521.82	(47,108.39)	(111,582.17)	0.00	0.00	2,181,939.65
GRAND TOTAL	$37,645,008.33	$2,895,629.80	$43,597,356.35	$8,684,949.70	$44,203,190.37	$37,039,174.31
	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 14 - November 2013

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
23,486,173.17	1,430,329.65	35,280,590.60	7,247,513.07	37,143,722.42	21,623,041.35	9,002,391.13	12,620,650.22
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,434,454.55	0.00	1,088,936.52	0.00	19,088.97	3,504,302.10	10,000.00	3,494,302.10
TOTAL FOR Fund 004 - BUILDING:							
1,787,869.96	12,716.30	64,575.67	3,800.19	736,677.16	1,115,768.47	180,807.83	934,960.64
TOTAL FOR Fund 006 - FOOD SERVICE:							
256,437.61	205,247.66	639,128.80	178,470.42	372,012.93	523,553.48	623,994.73	100,441.25-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
48,523.28	5.33	3,020.53	505.04	57,304.93	5,761.12-	0.00	5,761.12-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	3,779.84	70,533.33	1,367.40	128,862.76	58,329.43-	2,766.40	61,095.83-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
98,151.24	4,210.00	37,373.22	27,629.14	29,131.08	106,393.38	29,912.00	76,481.38
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
125,746.97	1,814.00	9,712.56	1,710.61	12,285.06	123,174.47	5,624.86	117,549.61
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
94,288.56	1,885.37	54,589.27	7,620.75	37,244.60	111,633.23	874.34	110,758.89
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
2,664.10	206.70	1,358.38	3,972.00	6,612.30	2,589.82-	5,388.00	7,977.82-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,611,158.69	2,038.30-	113,532.46	30,781.69-	86,193.06	1,638,498.09	270,841.33	1,367,656.76
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
6,256,051.76	812,453.15	4,075,085.49	862,504.36	3,705,055.46	6,626,081.79	0.00	6,626,081.79
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
700,000.00	0.00	200,740.22	0.00	0.00	900,740.22	300,000.00	600,740.22
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
141,651.83	48,870.76	118,398.34	23,290.55	54,461.14	205,589.03	71,929.74	133,659.29
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
81,432.95	1,740.57	135,592.19	48,675.38	123,711.57	93,313.57	59,764.86	33,548.71
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
547,004.12	360,504.95	723,044.92	94,639.94	745,177.06	524,871.98	241,274.61	283,597.37

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	1,069.00-	4,704.00	0.00	5,773.00	1,069.00-	33,653.00	34,722.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
595.61	2,752.41	6,791.11	2,749.82	7,636.54	249.82-	0.00	249.82-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
1,313.68-	0.00	24,452.48	0.00	23,138.80	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
19,752.90-	0.00	483,058.55	91,522.24	436,151.10	27,154.55	636.80	26,517.75
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
13,676.11-	0.00	38,698.37	6,226.25	25,748.51	726.25-	0.00	726.25-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	0.00	74.40	3,895.90	3,970.30	3,895.90-	346.00	4,241.90-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
2,317.37	0.00	384,032.49	100,710.96	401,942.55	15,592.69-	43,996.30	59,588.99-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	4,126.85	4,126.85	4,126.85-	0.00	4,126.85-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,229.25	5,020.41	32,132.45	4,800.52	37,162.22	199.48	29,653.88	29,454.40-
GRAND TOTALS:							
37,645,008.33	2,895,629.80	43,597,356.35	8,684,949.70	44,203,190.37	37,039,174.31	10,913,855.81	26,125,318.50

7. REVENUE ACCOUNT SUMMARY

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 - November 2013

	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):	62,008,591.00	28,262,270.93	0.00	62,498,811.48	33,746,320.07	45.58
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):	0.00	676.16	0.00	676.16	676.16-	0.00
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):	60,000.00	0.00	0.00	61,806.75	60,000.00	0.00
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):	700,000.00	395,311.54	0.00	798,137.08	304,688.46	56.47
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):	600,000.00	232,408.02	0.00	624,333.07	367,591.98	38.73
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):	0.00	847.92	368.32	847.92	847.92-	0.00
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):	8,300.00	26,706.25	0.00	31,243.87	18,406.25-	321.76
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):	5,000.00	0.00	0.00	5,775.00	5,000.00	0.00
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	8,000.00	5,508.75	0.00	9,724.38	2,491.25	68.86

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	110,000.00	56,815.14	13,771.60	107,649.91	53,184.86	51.65
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):	1,400.00	2,584.00	0.00	3,600.85	1,184.00-	184.57
*****TOTAL FOR RCPT 1810 (RENTALS):	40,000.00	31,813.90	7,043.58	55,886.38	8,186.10	79.53
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	75,000.00	38,696.21	0.00	96,054.46	36,303.79	51.59
*****TOTAL FOR RCPT 1860 (FINES):	10,100.00	3,933.79	48.41	12,651.58	6,166.21	38.95
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	214,200.00	45,103.68	9,822.02	359,685.16	169,096.32	21.06
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):	12,773,883.00	6,004,450.57	1,395,215.67	12,611,691.19	6,769,432.43	47.01
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	7,403,795.00	0.00	0.00	3,719,637.60	7,403,795.00	0.00
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):	1,540,147.00	0.00	0.00	792,289.13	1,540,147.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):	50,000.00	138,164.92	0.00	250,602.15	88,164.92-	276.33
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	565,000.00	0.00	0.00	358,645.08	565,000.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	82,000.00	35,298.82	4,060.05	59,943.51	46,701.18	43.05
*****TOTAL FOR FUND 001 (GENERAL):	86,255,416.00	35,280,590.60	1,430,329.65	82,459,692.71	50,974,825.40	40.90
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):	2,591,498.00	1,088,922.73	0.00	2,427,397.52	1,502,575.27	42.02
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):	0.00	13.79	0.00	13.79	13.79-	0.00
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	58,502.00	0.00	0.00	151,820.31	58,502.00	0.00
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):	0.00	0.00	0.00	32,337.98	0.00	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,650,000.00	1,088,936.52	0.00	2,611,569.60	1,561,063.48	41.09
FUND: 004 (BUILDING)						

	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	178.97	18.52	812.69	178.97-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	100,000.00	37,232.14	4,275.00	141,006.68	62,767.86	37.23
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	50,000.00	23,164.56	4,422.78	49,822.99	26,835.44	46.33
*****TOTAL FOR RCPT 1931 (SALE OF FIXED ASSETS):	0.00	4,000.00	4,000.00	4,000.00	4,000.00-	0.00
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):	0.00	0.00	0.00	7,500.00	0.00	0.00
*****TOTAL FOR FUND 004 (BUILDING):	150,000.00	64,575.67	12,716.30	203,142.36	85,424.33	43.05
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	500.00	36.54	8.50	155.14	463.46	7.31
*****TOTAL FOR RCPT 1511 (SALES OF BREAKFASTS TO STUD):	31,000.00	10,943.30	3,453.55	26,416.15	20,056.70	35.30
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):	365,000.00	110,983.00	30,318.90	287,774.35	254,017.00	30.41

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):	495,000.00	181,689.01	49,986.67	453,502.00	313,310.99	36.70
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):	25,500.00	6,745.00	1,788.50	19,447.91	18,755.00	26.45
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):	60,500.00	18,845.72	5,447.27	48,836.59	41,654.28	31.15
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	18,099.83	827.89-	1,558.62-	18,099.83-	0.00
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):	800.00	41.56-	3.30	386.00-	841.56	5.20-
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	45,000.00	28,018.06	7,339.26	43,696.90	16,981.94	62.26
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):	20,000.00	0.00	0.00	0.00	20,000.00	0.00
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):	0.00	0.00	0.00	13,759.80	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	1,056,700.00	263,809.90	107,729.60	798,001.24	792,890.10	24.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):	2,100,000.00	639,128.80	205,247.66	1,689,645.46	1,460,871.20	30.43

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 - November 2013

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1490 (OTHER EARNINGS ON INVESTMENT):	0.00	10.53	5.33	20.28	10.53-	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	32,750.00	2,750.00	0.00	33,575.00	30,000.00	8.40
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	1,000.00	260.00	0.00	1,085.00	740.00	26.00
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):	41,250.00	0.00	0.00	0.00	41,250.00	0.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	75,000.00	3,020.53	5.33	34,680.28	71,979.47	4.03
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):	55,500.00	2,934.05	307.00	12,626.61	52,565.95	5.29
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):	8,000.00	4,938.93	158.49	5,446.93	3,061.07	61.74
*****TOTAL FOR RCPT 1740 (CLASS FEES):	48,500.00	62,051.35	3,233.35	64,553.04	13,551.35-	127.94
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	2,500.00	609.00	81.00	1,295.50	1,891.00	24.36

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	70,533.33	3,779.84	83,922.08	59,466.67	54.26
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	250.00	1,010.00	0.00	1,010.00	760.00-	404.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	40,000.00	0.00	0.00	0.00	40,000.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	94,000.00	31,043.00	3,210.00	104,939.50	62,957.00	33.02
*****TOTAL FOR RCPT 1810 (RENTALS):	250.00	100.00	0.00	100.00	150.00	40.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	5,500.00	5,220.22	1,000.00	4,474.22	279.78	94.91
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	140,000.00	37,373.22	4,210.00	110,523.72	102,626.78	26.70
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	8,000.00	2,310.00	0.00	7,840.00	5,690.00	28.88

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	2,500.00	10.00	0.00	1,142.00	2,490.00	0.40
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	1,700.00	2,352.00	1,017.00	2,610.00	652.00-	138.35
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	3,000.00	4.00	0.00	6,542.00	2,996.00	0.13
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	42,000.00	1,912.00	630.00	55,720.00	40,088.00	4.55
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	18,000.00	0.00	0.00	2,590.00	18,000.00	0.00
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	1,300.00	1,441.20	117.00	1,599.20	141.20-	110.86
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	6,400.00	1,633.36	0.00	2,827.22	4,766.64	25.52
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):	200.00	50.00	50.00	225.00	150.00	25.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	16,900.00	0.00	0.00	32.00	16,900.00	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	100,000.00	9,712.56	1,814.00	81,127.42	90,287.44	9.71

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	80.00	10.10	1.76	35.07	69.90	12.63
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	40,000.00	0.00	0.00	0.00	40,000.00	0.00
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):	8,000.00	40.00-	0.00	4,680.00	8,040.00	0.50-
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	15,520.00	0.00	0.00	6,215.36	15,520.00	0.00
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	12,320.00	4,149.74	1,283.96-	18,062.74	8,170.26	33.68
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	41,280.00	544.83	64.59	45,233.83	40,735.17	1.32
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	560.00	0.00	0.00	90.00	560.00	0.00
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):	400.00	0.00	0.00	42.00	400.00	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):	50,400.00	40,646.43	2,592.00	57,086.08	9,753.57	80.65

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	800.00	0.00	0.00	0.00	800.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	21,760.00	7,863.27	485.00	20,642.76	13,896.73	36.14
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	6,720.00	803.00	0.00	7,097.10	5,917.00	11.95
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	2,160.00	611.90	25.98	27,258.51	1,548.10	28.33
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	200,000.00	54,589.27	1,885.37	186,443.45	145,410.73	27.29
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	51.07-	15.31	78.38-	51.07	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	15,000.00	1,409.45	191.39	4,623.36	13,590.55	9.40
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	1,358.38	206.70	9,544.98	18,641.62	6.79
FUND: 022 (DISTRICT AGENCY)						

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	14,926.86	3,145.69	30,419.13	14,926.86-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	250,000.00	98,605.60	5,183.99-	94,057.17	151,394.40	39.44
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	250,000.00	113,532.46	2,038.30-	124,476.30	136,467.54	45.41
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	11,500,000.00	4,075,085.49	812,453.15	8,980,325.14	7,424,914.51	35.44
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	11,500,000.00	4,075,085.49	812,453.15	8,980,325.14	7,424,914.51	35.44
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	300,000.00	200,740.22	0.00	418,979.15	99,259.78	66.91
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	300,000.00	200,740.22	0.00	418,979.15	99,259.78	66.91
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):	0.00	0.00	0.00	12.00-	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):	12,000.00	0.00	0.00	0.00	12,000.00	0.00
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	187,970.00	0.00	0.00	0.00	187,970.00	0.00
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	50.00	0.00	0.00	0.00	50.00	0.00
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):	2,700.00	0.00	0.00	3,494.00	2,700.00	0.00
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):	1,700.00	0.00	0.00	0.00	1,700.00	0.00
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	2,750.00	20,881.40	12,671.30	27,660.02	18,131.40-	759.32
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	1,200.00	126.00	0.00	242.81	1,074.00	10.50
*****TOTAL FOR RCPT 1623 (SALES-OCCUPATION ORIENTED):	150.00	0.00	0.00	0.00	150.00	0.00
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	1,850.00	678.60	0.00	4,492.60	1,171.40	36.68
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	6,150.00	2,052.00	1,359.00	3,194.00	4,098.00	33.37

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	86,825.00	34,018.96	3,841.66	94,704.41	52,806.04	39.18
*****TOTAL FOR RCPT 1630 (DUES AND FEES):	25,950.00	0.00	0.00	0.00	25,950.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	750.00	918.38	24.90	1,685.35	168.38-	122.45
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	2,040.00	357.00	0.00	656.86	1,683.00	17.50
*****TOTAL FOR RCPT 1633 (DUES/FEES-OCCUPATION ORIENTED):	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	19,400.00	13,072.00	0.00	13,681.00	6,328.00	67.38
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	8,200.00	39,525.00	30,415.00	60,925.08	31,325.00-	482.01
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	5,915.00	1,942.00	18.00	2,532.00	3,973.00	32.83
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):	8,500.00	4,010.50	365.40	6,577.07	4,489.50	47.18
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	25,800.00	673.90	175.50	8,656.92	25,126.10	2.61

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	0.00	142.60	0.00	2,424.70	142.60-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	400,000.00	118,398.34	48,870.76	230,914.82	281,601.66	29.60
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	45,118.00	29,641.71	422.00	59,939.64	15,476.29	65.70
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	21,827.00	5,322.00	520.00	36,025.04	16,505.00	24.38
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	49,955.00	10,567.47	798.57	22,178.37	39,387.53	21.15
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	2,147.25	0.00	0.00
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	0.00	61.01	0.00	245.91	61.01-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	97,300.00	0.00	0.00	0.00	97,300.00	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):	135,800.00	90,000.00	0.00	200,000.00	45,800.00	66.27
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	350,000.00	135,592.19	1,740.57	320,536.21	214,407.81	38.74
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	619.55	26.04	6.19	226.87	593.51	4.20
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	0.00	0.00	0.00	723,916.29	0.00	0.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	1,450,080.45	723,018.88	360,498.76	723,018.88	727,061.57	49.86
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,450,700.00	723,044.92	360,504.95	1,447,162.04	727,655.08	49.84
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	14,400.00	7,200.00	7,200.00	14,400.00	7,200.00	50.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	14,400.00	7,200.00	7,200.00	14,400.00	7,200.00	50.00
FUND: 463 (ALTERNATIVE SCHOOLS)						

	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):	38,701.00	4,704.00	1,069.00-	24,280.20	33,997.00	12.15
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	38,701.00	4,704.00	1,069.00-	24,280.20	33,997.00	12.15
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	50,162.50	6,791.11	2,752.41	22,253.24	43,371.39	13.54
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	50,162.50	6,791.11	2,752.41	22,253.24	43,371.39	13.54
FUND: 506 (RACE TO THE TOP)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	139,452.48	24,452.48	0.00	77,731.15	115,000.00	17.53
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	139,452.48	24,452.48	0.00	77,731.15	115,000.00	17.53
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	1,435,932.87	483,058.55	0.00	985,790.99	952,874.32	33.64
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	1,435,932.87	483,058.55	0.00	985,790.99	952,874.32	33.64
FUND: 533 (TITLE II D - TECHNOLOGY)						

	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):	0.00	0.00	0.00	151.88	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	151.88	0.00	0.00
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	78,851.18	38,698.37	0.00	69,847.19	40,152.81	49.08
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):	78,851.18	38,698.37	0.00	69,847.19	40,152.81	49.08
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	29,809.56	74.40	0.00	20,384.91	29,735.16	0.25
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	29,809.56	74.40	0.00	20,384.91	29,735.16	0.25
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	1,147,666.94	384,032.49	0.00	1,022,710.61	763,634.45	33.46
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	1,147,666.94	384,032.49	0.00	1,022,710.61	763,634.45	33.46
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						

	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):	17,692.10	0.00	0.00	8,645.12	17,692.10	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,692.10	0.00	0.00	8,645.12	17,692.10	0.00
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	194,648.44	32,132.45	5,020.41	90,612.56	162,515.99	16.51
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	194,648.44	32,132.45	5,020.41	90,612.56	162,515.99	16.51
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	50,000.00	0.00	0.00	0.00	50,000.00	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	50,000.00	0.00	0.00	0.00	50,000.00	0.00
*****GRAND TOTALS:	109,268,433.07	43,597,356.35	2,895,629.80	101,329,493.57	65,671,076.72	39.90

8. BUDGET ACCOUNT SUMMARY

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 - November 2013

	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):	51,109,000.00	0.00	51,109,000.00	21,188,930.49	4,294,161.65	0.00	29,920,069.51	41.46
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	17,433,600.00	157,039.36	17,590,639.36	7,131,879.54	1,434,894.66	168,259.26	10,290,500.56	41.50
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	14,269,900.00	3,594,483.78	17,864,383.78	5,413,952.91	1,202,722.33	7,483,193.29	4,967,237.58	72.19
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	3,161,000.00	504,668.60	3,665,668.60	1,680,219.59	261,421.28	1,012,085.62	973,363.39	73.45
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	1,843,000.00	695,450.17	2,538,450.17	946,878.65	50,619.99	203,520.67	1,388,050.85	45.32
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	1,917,975.00	80,124.34	1,998,099.34	691,861.24	3,693.16	135,332.29	1,170,905.81	41.40
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):	230,000.00	0.00	230,000.00	90,000.00	0.00	0.00	140,000.00	39.13
*****TOTAL FOR FUND 001 (GENERAL):	89,964,475.00	5,031,766.25	94,996,241.25	37,143,722.42	7,247,513.07	9,002,391.13	48,850,127.70	48.58
FUND: 002 (BOND RETIREMENT)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	2,650,000.00	0.00	2,650,000.00	0.00	0.00	10,000.00	2,640,000.00	0.38

	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 800 (MISCELLANEOUS OBJECTS):	0.00	0.00	0.00	19,088.97	0.00	0.00	19,088.97-	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,650,000.00	0.00	2,650,000.00	19,088.97	0.00	10,000.00	2,620,911.03	1.10
FUND: 004 (BUILDING)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	2,000.00	0.00	2,000.00	1,020.00	0.00	0.00	980.00	51.00
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	2,000.00	0.00	2,000.00	1,695.00	0.00	0.00	305.00	84.75
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	837,239.51	862,243.04	1,699,482.55	733,962.16	3,800.19	180,807.83	784,712.56	53.83
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	158,760.49	0.00	158,760.49	0.00	0.00	0.00	158,760.49	0.00
*****TOTAL FOR FUND 004 (BUILDING):	1,000,000.00	862,243.04	1,862,243.04	736,677.16	3,800.19	180,807.83	944,758.05	49.27
FUND: 006 (FOOD SERVICE)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	2,091,000.00	220,334.84	2,311,334.84	363,348.43	178,470.42	622,732.73	1,325,253.68	42.66
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	9,000.00	0.00	9,000.00	7,348.50	0.00	0.00	1,651.50	81.65

	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 800 (MISCELLANEOUS OBJECTS):	0.00	0.00	0.00	1,316.00	0.00	1,262.00	2,578.00-	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	2,100,000.00	220,334.84	2,320,334.84	372,012.93	178,470.42	623,994.73	1,324,327.18	42.93
FUND: 007 (SPECIAL TRUST)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	14,500.00	0.00	14,500.00	17,704.76	261.97	0.00	3,204.76-	122.10
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	3,300.00	0.00	3,300.00	2,908.25	43.07	0.00	391.75	88.13
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	47,600.00	0.00	47,600.00	34,003.75	200.00	0.00	13,596.25	71.44
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	33,600.00	0.00	33,600.00	2,482.97	0.00	0.00	31,117.03	7.39
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	0.00	0.00	0.00	205.20	0.00	0.00	205.20-	0.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	100,000.00	0.00	100,000.00	57,304.93	505.04	0.00	42,695.07	57.30
FUND: 009 (UNIFORM SCHOOL SUPPLIES)								

	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):	130,000.00	0.00	130,000.00	128,862.76	1,367.40	2,766.40	1,629.16-	101.25
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	130,000.00	0.00	130,000.00	128,862.76	1,367.40	2,766.40	1,629.16-	101.25
FUND: 011 (ROTARY-SPECIAL SERVICES)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	1,800.00	0.00	1,800.00	2,362.00	2,362.00	0.00	562.00-	131.22
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	385.00	0.00	385.00	548.14	548.14	0.00	163.14-	142.37
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	15,815.00	850.00	16,665.00	1,258.50	185.00-	0.00	15,406.50	7.55
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	110,000.00	11,287.00	121,287.00	5,518.44	5,460.00	700.00	115,068.56	5.13
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	12,000.00	0.00	12,000.00	19,444.00	19,444.00	29,212.00	36,656.00-	405.47
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	140,000.00	12,137.00	152,137.00	29,131.08	27,629.14	29,912.00	93,093.92	38.81
FUND: 014 (ROTARY-INTERNAL SERVICES)								
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	72,943.00	3,396.75	76,339.75	9,370.95	0.00	5,624.86	61,343.94	19.64

	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):	20,657.00	0.00	20,657.00	1,280.75	77.25	0.00	19,376.25	6.20
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	6,400.00	0.00	6,400.00	1,633.36	1,633.36	0.00	4,766.64	25.52
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	100,000.00	3,396.75	103,396.75	12,285.06	1,710.61	5,624.86	85,486.83	17.32
FUND: 018 (PUBLIC SCHOOL SUPPORT)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	20,100.00	0.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	145,925.00	0.00	145,925.00	10,659.80	4,165.80	0.00	135,265.20	7.30
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	67,200.00	9,837.16	77,037.16	25,813.93	2,704.95	694.34	50,528.89	34.41
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	16,275.00	0.00	16,275.00	770.87	750.00	180.00	15,324.13	5.84
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	250,000.00	9,837.16	259,837.16	37,244.60	7,620.75	874.34	221,718.22	14.67
FUND: 020 (SPECIAL ENTERPRISE FUND)								

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	20,000.00	0.00	20,000.00	6,612.30	3,972.00	5,388.00	7,999.70	60.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	0.00	20,000.00	6,612.30	3,972.00	5,388.00	7,999.70	60.00
FUND: 022 (DISTRICT AGENCY)								
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	200,000.00	120,622.90	320,622.90	86,193.06	30,781.69-	270,841.33	36,411.49-	111.36
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	200,000.00	120,622.90	320,622.90	86,193.06	30,781.69-	270,841.33	36,411.49-	111.36
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)								
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	699,953.00	0.00	699,953.00	262,083.62	51,687.28	0.00	437,869.38	37.44
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,059,200.00	0.00	1,059,200.00	460,587.55	92,797.59	0.00	598,612.45	43.48
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	9,240,847.00	0.00	9,240,847.00	2,982,384.29	718,019.49	0.00	6,258,462.71	32.27
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	11,000,000.00	0.00	11,000,000.00	3,705,055.46	862,504.36	0.00	7,294,944.54	33.68
FUND: 027 (WORKMANS COMPENSATION-SELF INS)								

	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):	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)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	1,930.00	0.00	1,930.00	0.00	0.00	0.00	1,930.00	0.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	103,610.00	9,534.73	113,144.73	26,812.18	15,519.18	61,525.00	24,807.55	78.07
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	160,570.00	506.50	161,076.50	26,297.96	7,771.37	6,194.74	128,583.80	20.17
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	31,515.00	289.00	31,804.00	1,351.00	0.00	4,210.00	26,243.00	17.49
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	300,000.00	10,330.23	310,330.23	54,461.14	23,290.55	71,929.74	183,939.35	40.73
FUND: 300 (DISTRICT 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):	28,500.00	0.00	28,500.00	3,622.50	1,120.00	6,320.00	18,557.50	34.89
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	4,050.00	0.00	4,050.00	1,123.58	318.17	0.00	2,926.42	27.74
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	83,140.00	1,532.90	84,672.90	24,104.52	4,056.92	13,566.78	47,001.60	44.49
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	156,910.00	10,710.39	167,620.39	63,128.66	29,928.35	23,595.32	80,896.41	51.74
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	44,400.00	1,260.91	45,660.91	15,862.15	5,538.95	9,011.66	20,787.10	54.48
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):	33,000.00	176.40	33,176.40	15,870.16	7,712.99	7,271.10	10,035.14	69.75
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	350,000.00	13,680.60	363,680.60	123,711.57	48,675.38	59,764.86	180,204.17	50.45
FUND: 401 (AUXILIARY SERVICES)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	1,009,436.10	0.00	1,009,436.10	186,905.93	37,916.39	0.00	822,530.17	18.52
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	282,953.01	0.00	282,953.01	64,410.39	12,931.86	0.00	218,542.62	22.76

	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):	243,592.44	8,635.87	252,228.31	101,603.40	39,451.36	201,591.55	50,966.64-	120.21
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	51,372.25	88,551.03	139,923.28	91,228.48	4,340.33	27,986.90	20,707.90	85.20
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	144.53	313,018.89	313,163.42	301,028.86	0.00	11,696.16	438.40	99.86
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,587,498.33	410,205.79	1,997,704.12	745,177.06	94,639.94	241,274.61	1,011,252.45	49.38
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):	38,701.00	0.00	38,701.00	5,773.00	0.00	33,653.00	725.00-	101.87
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	38,701.00	0.00	38,701.00	5,773.00	0.00	33,653.00	725.00-	101.87
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)								

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	21,476.00	0.00	21,476.00	5,988.50	2,065.00	0.00	15,487.50	27.88
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	4,282.11	0.00	4,282.11	1,648.04	684.82	0.00	2,634.07	38.49
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	25,758.11	0.00	25,758.11	7,636.54	2,749.82	0.00	18,121.57	29.65
FUND: 506 (RACE TO THE TOP)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	132,710.05	0.00	132,710.05	13,633.46	0.00	0.00	119,076.59	10.27
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	3,946.69	0.00	3,946.69	2,909.76	0.00	0.00	1,036.93	73.73
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	70,933.20	6,016.60	76,949.80	6,595.58	0.00	0.00	70,354.22	8.57
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	21,991.25	0.00	21,991.25	0.00	0.00	0.00	21,991.25	0.00
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	960.00-	0.00	960.00-	0.00	0.00	0.00	960.00-	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	228,621.19	6,016.60	234,637.79	23,138.80	0.00	0.00	211,498.99	9.86
FUND: 516 (IDEA PART B GRANTS)								

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	899,154.92	0.00	899,154.92	264,580.61	58,494.56	0.00	634,574.31	29.43
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	404,648.34	0.00	404,648.34	121,945.71	32,633.00	0.00	282,702.63	30.14
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	622.00	0.00	622.00	0.00	0.00	0.00	622.00	0.00
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	50,002.80	39,284.00	89,286.80	38,975.48	394.68	636.80	49,674.52	44.37
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	12,342.35	10,125.56	22,467.91	10,649.30	0.00	0.00	11,818.61	47.40
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	1,366,770.41	49,409.56	1,416,179.97	436,151.10	91,522.24	636.80	979,392.07	30.84
FUND: 533 (TITLE II D - TECHNOLOGY)								
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	43,400.00	0.00	43,400.00	15,910.25	4,161.90	0.00	27,489.75	36.66

	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):	18,250.07	0.00	18,250.07	9,288.19	2,064.35	0.00	8,961.88	50.89
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,975.00-	0.00	1,975.00-	0.00	0.00	0.00	1,975.00-	0.00
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	0.00	5,500.00	5,500.00	550.07	0.00	0.00	4,949.93	10.00
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):	59,675.07	5,500.00	65,175.07	25,748.51	6,226.25	0.00	39,426.56	39.51
FUND: 551 (LIMITED ENGLISH PROFICIENCY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	22,185.51	0.00	22,185.51	3,344.00	3,344.00	0.00	18,841.51	15.07
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	6,198.45	0.00	6,198.45	551.90	551.90	0.00	5,646.55	8.90
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	1,425.60	0.00	1,425.60	74.40	0.00	346.00	1,005.20	29.49
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	29,809.56	0.00	29,809.56	3,970.30	3,895.90	346.00	25,493.26	14.48
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	693,546.38	0.00	693,546.38	243,630.71	55,562.20	0.00	449,915.67	35.13

	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):	251,514.72	0.00	251,514.72	91,744.73	22,157.25	0.00	159,769.99	36.48
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	100,810.59	18,030.00	118,840.59	40,280.00	11,250.00	30,000.00	48,560.59	59.14
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	48,033.57	0.00	48,033.57	26,287.11	11,741.51	13,996.30	7,750.16	83.87
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	38,049.05	0.00	38,049.05	0.00	0.00	0.00	38,049.05	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	1,131,954.31	18,030.00	1,149,984.31	401,942.55	100,710.96	43,996.30	704,045.46	38.78
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	17,972.49	0.00	17,972.49	3,557.65	3,557.65	0.00	14,414.84	19.79
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):	280.39-	0.00	280.39-	569.20	569.20	0.00	849.59-	203.00-
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	17,692.10	0.00	17,692.10	4,126.85	4,126.85	0.00	13,565.25	23.33
FUND: 590 (IMPROVING TEACHER QUALITY)								
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):	10,031.38	0.00	10,031.38	5,124.38	0.00	0.00	4,907.00	51.08

	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):	3,079.44	0.00	3,079.44	1,579.44	0.00	0.00	1,500.00	51.29
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):	153,547.70	13,110.98	166,658.68	29,731.50	4,603.62	29,653.88	107,273.30	35.63
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):	13,797.98	0.00	13,797.98	726.90	196.90	0.00	13,071.08	5.27
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):	6,310.21	0.00	6,310.21	0.00	0.00	0.00	6,310.21	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	186,766.71	13,110.98	199,877.69	37,162.22	4,800.52	29,653.88	133,061.59	33.43
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
*****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:	113,322,121.79	6,786,621.70	120,108,743.49	44,203,190.37	8,684,949.70	10,913,855.81	64,991,697.31	45.89

9. SUMMARY CHECK REGISTER – ALL CHECKS

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O-STS-C	REC/VD
123987	11/01/13	125714		OHIO DEPARTMENT OF EDUCATION	1,069.00	B R	11/30/13
123988	11/05/13	2349		KAISER PERMANENTE	47,181.28	W R	11/30/13
123989	11/05/13	1114		Anthem Optional Life Insuran	3,093.44	W R	11/30/13
123990	11/05/13	1111		ANTHEM LIFE	4,506.00	W R	11/30/13
123991	11/07/13	894151		KRUITHOFF, KEITH	27.00	B R	11/30/13
123992	11/07/13	891534		MERCER PTO	1,283.96	B R	11/30/13
123993	11/07/13	891534		MERCER PTO	3,852.21	B R	11/30/13
123994	11/07/13	894149		JENSEN, DR. KURT & DR. VANES	110.00	B R	11/30/13
123995	11/07/13	894148		SHHS CREW PARENTS	2,544.82	B R	11/30/13
123996	11/07/13	892797		Treasurer, State of Ohio	2,021.36	B B	
123997	11/08/13	1011		ABC LETTERING & EMBROIDERY	1,118.00	W R	11/30/13
123998	11/08/13	893492		ABIGAIL DUNFORD, M.A., CCC-S	1,290.00	W R	11/30/13
123999	11/08/13	1024		ACADEMY MUSIC	926.00	W R	11/30/13
124000	11/08/13	126865		ALL AMERICAN ATHLETIC APPARE	1,046.01	W R	11/30/13
124001	11/08/13	1151		ALLEGRA PRINTING	60.00	W R	11/30/13
124002	11/08/13	124777		ALLIED PIANO, INC.	220.00	W R	11/30/13
124003	11/08/13	894044		AMERICAN BUSINESS FORMS, INC	826.61	W R	11/30/13
124004	11/08/13	893552		AMN HEALTHCARE, INC.	989.13	W R	11/30/13
124005	11/08/13	894123		ASG EDUCATION SERVICES, INC	11,830.00	W R	11/30/13
124006	11/08/13	893154		BOOKLIST PUBLICATIONS	659.70	W R	11/30/13
124007	11/08/13	893326		CASE WESTERN RESERVE UNIV.	120.00	W R	11/30/13
124008	11/08/13	891374		CLEVELAND KEY AND SECURITY	48.50	W R	11/30/13
124009	11/08/13	128217		CLEVELAND STATE UNIVERSITY	250.00	W W	
124010	11/08/13	123758		ComDoc (SUPPLIES)	232.00	W R	11/30/13
124011	11/08/13	124767		CONSOLIDATED ELECTRIC DIST.	700.00	W R	11/30/13
124012	11/08/13	125117		D & H EDUCATION	447.28	W R	11/30/13
124013	11/08/13	892084		DCT TELECOM GROUP INC	1,563.86	W R	11/30/13
124014	11/08/13	125767		EASY GRAPHICS CORP.	3,454.00	W R	11/30/13
124015	11/08/13	124523		EMSLEE PRODUCTS, INC.	2,720.00	W R	11/30/13
124016	11/08/13	126848		GOEKJIAN, FLORENCE	2,500.00	W R	11/30/13
124017	11/08/13	891863		FASTENAL	728.20	W R	11/30/13
124018	11/08/13	1845		FEDERAL EXPRESS CORP	32.87	W R	11/30/13
124019	11/08/13	892542		FLOCABULARY	63.00	W W	
124020	11/08/13	893956		FORCE SOCCER SHOPPES	1,360.00	W R	11/30/13
124021	11/08/13	1956		GENERAL BINDING CORP.	366.46	W R	11/30/13
124022	11/08/13	892841		GUARANTEED ROOFING AND	293.00	W R	11/30/13
124023	11/08/13	125581		HANS FREIGHTLINER	261.35	W R	11/30/13
124024	11/08/13	892564		HIDDEN VALLEY ELECTRIC INC	1,110.00	W R	11/30/13
124025	11/08/13	3215		RIVERSIDE PUBLISHING CO.	256.30	W R	11/30/13
124026	11/08/13	2260		INDEPENDENCE BUSINESS SUPPLY	75.24	W R	11/30/13
124027	11/08/13	2271		INTEGRATED PRECISION SYSTEMS	2,562.73	W R	11/30/13
124028	11/08/13	124778		J.A. SEXAUER	167.74	W R	11/30/13
124029	11/08/13	894105		JALKH, ADEL	100.00	W W	
124030	11/08/13	891969		LAYTON TECHNOLOGY INC	495.00	W R	11/30/13
124031	11/08/13	125328		MARSHALL EQUIPMENT COMANY IN	870.33	W R	11/30/13
124032	11/08/13	2633		McCONVILLE, MARK, PHD	3,300.00	W R	11/30/13
124033	11/08/13	126428		MEDCO SUPPLY COMPANY	4,121.54	W R	11/30/13
124034	11/08/13	124617		MIDLAND HARDWARE	306.56	W R	11/30/13
124035	11/08/13	2827		NATURE CENTER AT	9,000.00	W R	11/30/13
124036	11/08/13	127974		AIMSWEB BY PEARSON	17,064.00	W R	11/30/13
124037	11/08/13	125908		NEFF COMPANY	540.88	W R	11/30/13
124038	11/08/13	124619		O.P. AQUATICS	1,118.00	W R	11/30/13
124039	11/08/13	*****			1,590.00	W W	
124040	11/08/13	126637		PAR, INC.	74.00	W R	11/30/13
124041	11/08/13	126549		PEARSON CLINICAL ASSESSMENTS	470.37	W R	11/30/13
124042	11/08/13	3018		PEARSON EDUCATION	4,614.14	W R	11/30/13

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
124043	11/08/13	128440	PROE, JENNIFER	1,777.50	W R	11/30/13
124044	11/08/13	124911	PROFESSIONAL ACCOUNTING SVCS	2,050.00	W R	11/30/13
124045	11/08/13	2977	PSAT/NMSQT	5,460.00	W R	11/30/13
124046	11/08/13	892340	RADAR PUBLIC RELATIONS &	2,125.00	W R	11/30/13
124047	11/08/13	891137	REALVNC LTD	2,120.00	W W	
124048	11/08/13	3197	RENT-A-BUS	620.00	W R	11/30/13
124049	11/08/13	893877	RIVERS, DAWN M.	200.00	W R	11/30/13
124050	11/08/13	893036	SARAH CAIN SPANNAGEL, PH.D,	2,000.00	W R	11/30/13
124051	11/08/13	3313	SCHINDLER ELEVATOR CORP.	370.38	W R	11/30/13
124052	11/08/13	3328	SCHOOL HEALTH CORPORATION	848.64	W R	11/30/13
124053	11/08/13	3332	SCHOOL SPECIALTY INC	965.41	W R	11/30/13
124054	11/08/13	126315	SOS SPEEDY OFFICE SUPPLY	1,778.08	W R	11/30/13
124055	11/08/13	3459	SOUNDCOM SYSTEMS	2,832.50	W R	11/30/13
124056	11/08/13	123700	SOVEREIGN INDUSTRIES,INC	7,853.66	W R	11/30/13
124057	11/08/13	3513	STEVE'S SPORTS, INC.	1,759.00	W R	11/30/13
124058	11/08/13	125263	TREASURER, STATE OF OHIO	100.00	W R	11/30/13
124059	11/08/13	892389	VANJO CONSTRUCTION, INC	3,800.00	W R	11/30/13
124060	11/08/13	125769	VOLT	776.88	W R	11/30/13
124061	11/08/13	3869	WOJCIK BUILDERS, INC.	4,878.59	W R	11/30/13
124062	11/12/13	894139	ALLEN-JACKSON, KRYSTAL	11.38	W W	
124063	11/12/13	1104	ANDERSON, KELLY	4.00	W W	
124064	11/12/13	893435	BALCERZAK, STEVE	35.00	W R	11/30/13
124065	11/12/13	127024	BALDARELLI, JENNA	33.55	W R	11/30/13
124066	11/12/13	894040	BITTNER, NICOLE	2,260.00	W R	11/30/13
124067	11/12/13	1302	BOYD, CAROL	164.96	W R	11/30/13
124068	11/12/13	1577	COREA LPT, LYNDA W.	1,592.50	W R	11/30/13
124069	11/12/13	891349	DEROIA, DON	35.00	W R	11/30/13
124070	11/12/13	123958	DONOVAN, TIM	35.00	W W	
124071	11/12/13	1905	FREDRICK, KATHY	31.48	W R	11/30/13
124072	11/12/13	892646	GAREAU, TONY	35.00	W R	11/30/13
124073	11/12/13	891589	GRANT, BEVEN	35.00	W W	
124074	11/12/13	893399	HARRIS, MARK	35.40	W R	11/30/13
124075	11/12/13	2120	HART, SUZANNE	5,092.50	W R	11/30/13
124076	11/12/13	2191	HOCHMAN, CAROL	18.00	W R	11/30/13
124077	11/12/13	2231	HOYNACKE, BONNIE	206.99	W R	11/30/13
124078	11/12/13	893829	HUTCHINGS, GREGORY	133.00	W R	11/30/13
124079	11/12/13	2253	ILLUMINATING CO.	64,824.98	W R	11/30/13
124080	11/12/13	891236	INGRAM, DEBRA	1,603.74	W R	11/30/13
124081	11/12/13	894076	KIM, ELIZABETH	35.00	W R	11/30/13
124082	11/12/13	2459	LANDI, SUSAN	217.90	W R	11/30/13
124083	11/12/13	126723	LI, LULING	127.20	W R	11/30/13
124084	11/12/13	2542	LOWE, AUDREY	11.32	W W	
124085	11/12/13	892673	LUCCHESE, JAMES	35.00	W R	11/30/13
124086	11/12/13	124812	LUCEY, ELLEN	910.00	W W	
124087	11/12/13	2649	McINTYRE, HUBERT JR.	40.00	W R	11/30/13
124088	11/12/13	128524	MOORE, JOHN	120.80	W R	11/30/13
124089	11/12/13	2756	MORRIS, SEAN	319.49	W R	11/30/13
124090	11/12/13	128441	ORYL, CHRISTOPHER	68.86	W W	
124091	11/12/13	3015	PAZOL, STEPHANIE	4,007.50	W R	11/30/13
124092	11/12/13	3198	REPASY, PAUL	52.36	W R	11/30/13
124093	11/12/13	126074	RICHARD-CASSELBERRY, ADRIENN	55.64	W R	11/30/13
124094	11/12/13	128336	ROBERTS, ELLEN	100.80	W R	11/30/13
124095	11/12/13	891981	ROCK, JOHN M.	35.00	W R	11/30/13
124096	11/12/13	3304	SATURNINO, DIANE	4,970.00	W R	11/30/13
124097	11/12/13	3359	SEARS, MIKE	101.76	W R	11/30/13
124098	11/12/13	3447	SMYTH-MORROW, NOREEN	35.00	W R	11/30/13

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
124099	11/12/13	3522	STRAUCH, DAVID	24.64	W R	11/30/13
124100	11/12/13	893415	TRADO, SANFORD	35.00	W R	11/30/13
124101	11/12/13	124905	WALTON, CONNIE	100.00	W W	
124102	11/12/13	894147	WATSON, LINDA	66.93	W R	11/30/13
124103	11/12/13	891566	WOODSON, SOPHIA D	557.37	W R	11/30/13
124104	11/14/13	3667	21ST CENTURY ALARM/DATA	20,425.00	W R	11/30/13
124105	11/14/13	1040	ADLER TEAM SPORTS	2,691.45	W R	11/30/13
124106	11/14/13	1151	ALLEGRA PRINTING	2,195.00	W R	11/30/13
124107	11/14/13	1079	AMERICAN BAND ACCESSORIES, L	57.90	W R	11/30/13
124108	11/14/13	891154	ASCD	89.00	W R	11/30/13
124109	11/14/13	127986	AVI FOODSYSTEMS, INC	177,698.05	W R	11/30/13
124110	11/14/13	1182	BAKER VEHICLE SYSTEM	84.14	W R	11/30/13
124111	11/14/13	893742	BearCom Wireless Worldwide	1,610.00	W R	11/30/13
124112	11/14/13	126998	BORDONAROS LANDCAPE CO.	1,945.00	W R	11/30/13
124113	11/14/13	1430	CASTLE GLASS INC	730.00	W R	11/30/13
124114	11/14/13	1309	CHARLES P. BRAMAN & CO., INC	6,000.00	W R	11/30/13
124115	11/14/13	1513	COLLEGE NOW	8,000.00	W R	11/30/13
124116	11/14/13	123758	ComDoc (SUPPLIES)	116.00	W R	11/30/13
124117	11/14/13	124613	COMMONWEALTH LUMBER	26.96	W R	11/30/13
124118	11/14/13	124767	CONSOLIDATED ELECTRIC DIST.	96.00	W R	11/30/13
124119	11/14/13	892604	CONTINENTAL FIRE & SECURITY	538.51	W R	11/30/13
124120	11/14/13	1566	CONTINENTAL MATHEMATICS LEAG	85.00	W R	11/30/13
124121	11/14/13	894079	DIABETES PARTNERSHIP OF	200.00	W W	
124122	11/14/13	124781	BLICK ART MATERIALS	17.40	W R	11/30/13
124123	11/14/13	893705	DISCOUNT SCHOOL SUPPLY	150.28	W R	11/30/13
124124	11/14/13	125767	EASY GRAPHICS CORP.	594.00	W R	11/30/13
124125	11/14/13	1770	EDUCATION ALTERNATIVES	2,300.00	W R	11/30/13
124126	11/14/13	1775	EDUCATION SERVICE CENTER	2,200.00	W R	11/30/13
124127	11/14/13	1780	EDUCATORS PUBLISHING SERVICE	1,725.88	W W	
124128	11/14/13	124523	EMSLEE PRODUCTS, INC.	617.00	W R	11/30/13
124129	11/14/13	1806	ENVIROCHEMICAL, INC.	15,904.74	W R	11/30/13
124130	11/14/13	893299	EXPERT TECH AUTOMOTIVE	5,575.00	W R	11/30/13
124131	11/14/13	893953	EXTREMES, LLC	885.00	W R	11/30/13
124132	11/14/13	891863	FASTENAL	189.08	W R	11/30/13
124133	11/14/13	1942	GARDINER TRANE	1,288.00	W R	11/30/13
124134	11/14/13	1972	GILMOUR ACADEMY	125.00	W R	11/30/13
124135	11/14/13	124918	GREATER CLEVELAND SAFETY	66.00	W R	11/30/13
124136	11/14/13	124611	GUARDIAN ALARM CO.	10.50	W R	11/30/13
124137	11/14/13	2120	HART, SUZANNE	2,257.50	W R	11/30/13
124138	11/14/13	125111	HIGHLAND PARK GOLF COURSE	3,406.02	W R	11/30/13
124139	11/14/13	892425	HOUGHTON MIFFLIN HARCOURT	192.10	W R	11/30/13
124140	11/14/13	2254	IMAGEWEAR INC	2,762.00	W R	11/30/13
124141	11/14/13	2260	INDEPENDENCE BUSINESS SUPPLY	1,313.31	W R	11/30/13
124142	11/14/13	2262	INDEPENDENCE LOCAL SCHOOLS	175.00	W R	11/30/13
124143	11/14/13	3026	J.W. PEPPER & SON, INC.	321.44	W R	11/30/13
124144	11/14/13	893904	JAYPRO SPORTS, LLC	47.72	W R	11/30/13
124145	11/14/13	126025	JOHNSTONE SUPPLY	454.20	W R	11/30/13
124146	11/14/13	125072	JOSHEN PAPER OF CLEVELAND	1,800.60	W R	11/30/13
124147	11/14/13	893901	LAMAR, CIERRA	557.37	W R	11/30/13
124148	11/14/13	124812	LUCEY, ELLEN	700.00	W W	
124149	11/14/13	893885	MAKERBOT INDUSTRIES	2,627.19	W W	
124150	11/14/13	125328	MARSHALL EQUIPMENT COMANY IN	2,475.00	W R	11/30/13
124151	11/14/13	128497	MINOTAS TROPHIES AND AWARDS	361.15	W R	11/30/13
124152	11/14/13	124649	NATIONAL JUNIOR	70.65	W R	11/30/13
124153	11/14/13	125908	NEFF COMPANY	2,016.09	W R	11/30/13
124154	11/14/13	894089	NORTH RIDGEVILLE CITY SCHOOL	220.00	W R	11/30/13

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124155	11/14/13	124619	O.P. AQUATICS	34.12	W R	11/30/13
124156	11/14/13	892546	OHIO PRINTING AND PROMOTION	400.84	W R	11/30/13
124157	11/14/13	894069	OHIO YOUTH WRESTLING	400.00	W R	11/30/13
124158	11/14/13	891437	OHSAA ASSOCIATION	342.00	W R	11/30/13
124159	11/14/13	128265	ONE COMMUNITY	2,820.00	W R	11/30/13
124160	11/14/13	2949	OPENonline	64.50	W R	11/30/13
124161	11/14/13	124339	PEARSON DIGITAL LEARNING	2,904.00	W R	11/30/13
124162	11/14/13	3018	PEARSON EDUCATION	38,877.60	W R	11/30/13
124163	11/14/13	3141	PUNDERSON MANOR RESORT	300.00	W R	11/30/13
124164	11/14/13	891908	REA & ASSOCIATES INC	566.40	W R	11/30/13
124165	11/14/13	893877	RIVERS, DAWN M.	200.00	W W	
124166	11/14/13	893157	RUMPKE WASTE & RECYCING	4,578.39	W R	11/30/13
124167	11/14/13	3322	SCHNEPS, SUZANNE	2,200.00	W R	11/30/13
124168	11/14/13	3328	SCHOOL HEALTH CORPORATION	847.00	W R	11/30/13
124169	11/14/13	3332	SCHOOL SPECIALTY INC	273.85	W R	11/30/13
124170	11/14/13	126821	SHERWIN WILLIAMS	201.79	W R	11/30/13
124171	11/14/13	891654	SOUTH EUCLID-LYNDHURST	600.00	W W	
124172	11/14/13	128538	SPORTS CITY UNIVERSITY	200.00	W R	11/30/13
124173	11/14/13	3484	SQUIRE, SANDERS & DEMPSEY	23,994.38	W R	11/30/13
124174	11/14/13	126283	SYNRE VOICE TECHNOLOGIES, IN	9,592.00	W R	11/30/13
124175	11/14/13	893412	TANZANIAN CHILDREN'S FUND	1,633.36	W R	11/30/13
124176	11/14/13	126035	TNT SCHOOL SUPPLIES INC.	279.50	W R	11/30/13
124177	11/14/13	3623	TODD ASSOCIATES, INC.	21.00	W R	11/30/13
124178	11/14/13	893937	TOM SEXTON & ASSOC.	3,500.00	W R	11/30/13
124179	11/14/13	127079	TOTAL LINE REFRIGERATION	235.47	W R	11/30/13
124180	11/14/13	893768	VARSITY SPIRIT FASHIONS	315.90	W R	11/30/13
124181	11/14/13	891741	VISTA HIGHER LEARNING	12.52	W W	
124182	11/14/13	125769	VOLT	323.70	W R	11/30/13
124183	11/14/13	3775	WALSH JESUIT HIGH SCHOOL	60.00	W R	11/30/13
124184	11/14/13	891631	WILLO TRANSPORTATION	46,299.00	W R	11/30/13
124185	11/14/13	891566	WOODSON, SOPHIA D	557.37	W R	11/30/13
124186	11/14/13	894130	ZARECKI, RYAN	150.00	W R	11/30/13
124187	11/15/13	894162	COLEMAN, DONITA	26.50	B B	
124188	11/15/13	892119	WOOD, LISA	66.20	B R	11/30/13
124189	11/18/13	128496	SHAKER HEIGHTS MS PTO	629.46	B B	
124190	11/21/13	1011	ABC LETTERING & EMBROIDERY	293.00	W R	11/30/13
124191	11/21/13	893536	ADVANCED AUTO PARTS	214.94	W W	
124192	11/21/13	1105	ANDERSON, PAM	7,000.00	W R	11/30/13
124193	11/21/13	1167	BP OIL	75.95	W R	11/30/13
124194	11/21/13	*****		25,000.00	W R	11/30/13
124195	11/21/13	893759	CALHOUN, DARLENE	200.00	W R	11/30/13
124196	11/21/13	1960	GESZLER, ADRIANNE	4,250.00	W R	11/30/13
124197	11/21/13	893726	INCOM INTEGRATED COMPUTER	2,223.00	W R	11/30/13
124198	11/21/13	126533	LAKEWOOD CITY SCHOOLS	616.00	W W	
124199	11/21/13	126723	LI, LULING	191.40	W R	11/30/13
124200	11/21/13	2910	OHIO DEPT OF JOB & FAMILY	2,171.43	W W	
124201	11/21/13	124329	TREASURER, STATE OF OHIO	900.00	W R	11/30/13
124202	11/26/13	894182	OHIO DEPARTMENT OF EDUCATION	25.00	B B	
124203	11/26/13	893501	ABRAMS, CHAMAINE	4.00	W W	
124204	11/26/13	124499	ADAMS, MICHAEL	27.40	W W	
124205	11/26/13	1150	AUGINAS, CHRISTINE	581.79	W W	
124206	11/26/13	894040	BITTNER, NICOLE	2,620.00	W W	
124207	11/26/13	894156	BUFFO, LUCIA	6.00	W W	
124208	11/26/13	1403	CANADY, REGINA	974.76	W R	11/30/13
124209	11/26/13	1426	CARTER, JAMES	55.88	W W	
124210	11/26/13	893202	CHIMES, LISA	15.80	W W	

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124211	11/26/13	1610	CUDA, ANTHONY	242.47	W W	
124212	11/26/13	125175	DABERKO, LAURA	12.00	W W	
124213	11/26/13	1641	DANG, LIBBY	350.80	W W	
124214	11/26/13	1664	DEEP, TOM	3,000.00	W W	
124215	11/26/13	894154	DELONG, KRISTIN	98.50	W W	
124216	11/26/13	126118	DOERSEN, VAL	40.46	W W	
124217	11/26/13	893979	ELLENBOGEN, CHARLES	1,193.70	W W	
124218	11/26/13	127527	ENGLANDER, DAVE	112.00	W W	
124219	11/26/13	1853	FERRERI-STAFFILENO, PATRICIA	15,907.50	W W	
124220	11/26/13	1905	FREDRICK, KATHY	156.00	W W	
124221	11/26/13	1959	GESING, TIMOTHY A.	719.50	W W	
124222	11/26/13	894170	GILDEA, SARA	65.00	W W	
124223	11/26/13	894138	GODBOLD, SANYA	155.00	W W	
124224	11/26/13	2042	GREENBERGER, JUDITH	645.52	W W	
124225	11/26/13	893287	Hall, Syreeta	459.63	W W	
124226	11/26/13	2120	HART, SUZANNE	2,677.50	W R	11/30/13
124227	11/26/13	124217	HOLLIDAY, KEAF	650.00	W W	
124228	11/26/13	2231	HOYNACKE, BONNIE	196.40	W W	
124229	11/26/13	891236	INGRAM, DEBRA	907.48	W W	
124230	11/26/13	894161	KARLEE ROBINSON	57.90	W W	
124231	11/26/13	892845	KRANTZ, STACEY	369.80	W W	
124232	11/26/13	892268	KROHN, CHRISTA	95.37	W W	
124233	11/26/13	893901	LAMAR, CIERRA	557.37	W W	
124234	11/26/13	2477	LAWRENCE, PATRICIA A.	825.30	W W	
124235	11/26/13	126134	LEIBOVICH, RICK	23.80	W W	
124236	11/26/13	2515	LINDSEY, DEXTER	386.75	W W	
124237	11/26/13	894020	LITTERST, NICOLE	18.40	W W	
124238	11/26/13	2528	LOGES, NAOMI	730.10	W W	
124239	11/26/13	2536	LOOMIS, MEGAN	89.00	W W	
124240	11/26/13	124812	LUCEY, ELLEN	700.00	W W	
124241	11/26/13	2575	MANNING, KATHRYN	322.20	W W	
124242	11/26/13	894153	MCMAHON, ROBERT	4.00	W W	
124243	11/26/13	892355	MEANY, BETH	645.80	W W	
124244	11/26/13	125341	MIELZINER,BRUCE	65.00	W W	
124245	11/26/13	128441	ORYL, CHRISTOPHER	67.75	W W	
124246	11/26/13	3015	PAZOL, STEPHANIE	5,390.00	W W	
124247	11/26/13	894074	PETERJOHN, SUSANNE	175.00	W W	
124248	11/26/13	891430	PODL, JODY	12.90	W W	
124249	11/26/13	128084	ROBBINS, LAUREN	45.26	W W	
124250	11/26/13	128336	ROBERTS, ELLEN	39.20	W W	
124251	11/26/13	3304	SATURNINO, DIANE	2,782.50	W W	
124252	11/26/13	3321	SCHNEIDER, ROBERT	50.00	W W	
124253	11/26/13	3346	SCHWENN, MICHAEL W.	34.68	W W	
124254	11/26/13	124910	SCOTT, LISA	187.25	W R	11/30/13
124255	11/26/13	3443	SMITH, OUIMET	39.00	W R	11/30/13
124256	11/26/13	893002	SMITH, STEPHANIE	43.84	W W	
124257	11/26/13	3447	SMYTH-MORROW, NOREEN	188.45	W W	
124258	11/26/13	3522	STRAUCH, DAVID	9.61	W W	
124259	11/26/13	3526	STROUSE, MARY H.	354.00	W W	
124260	11/26/13	124059	SWEENEY, EILEEN	350.80	W W	
124261	11/26/13	892332	WAGNER, MEREDITH	70.00	W W	
124262	11/26/13	3789	WARSHAY, ALISA	55.57	W W	
124263	11/26/13	891318	WEISBARTH, JENNIFER	159.62	W W	
124264	11/26/13	891566	WOODSON, SOPHIA D	1,114.74	W R	11/30/13
124265	11/26/13	3905	YATES, RANDALL A.	235.08	W W	
124266	11/26/13	894075	YURMAN, SARA	78.12	W W	

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124267	11/27/13	3667	21ST CENTURY ALARM/DATA	735.00	W	W
124268	11/27/13	1011	ABC LETTERING & EMBROIDERY	515.00	W	W
124269	11/27/13	1024	ACADEMY MUSIC	698.25	W	W
124270	11/27/13	126032	ACT	4,578.00	W	W
124271	11/27/13	1040	ADLER TEAM SPORTS	19,213.40	W	W
124272	11/27/13	3806	Airgas USA, LLC	242.47	W	W
124273	11/27/13	1016	AKE LABORATORY, INC.	495.74	W	W
124274	11/27/13	893472	AKRON DESIGN & COSTUME	1,760.00	W	W
124275	11/27/13	126865	ALL AMERICAN ATHLETIC APPARE	2,117.22	W	W
124276	11/27/13	128402	APPLE, INC	4,500.00	W	W
124277	11/27/13	125675	ARROW UNIFORM	1,520.55	W	W
124278	11/27/13	124864	ASPEX SOLUTIONS	725.00	W	W
124279	11/27/13	123652	BAKER & TAYLOR	6,578.18	W	W
124280	11/27/13	1182	BAKER VEHICLE SYSTEM	2,482.90	W	W
124281	11/27/13	124706	BRINDZA MCINTYRE & SEED, LLP	676.54	W	W
124282	11/27/13	892918	CABLE COMMUNICATIONS, INC	6,843.16	W	W
124283	11/27/13	126701	CAL SALES EMBROIDERY & SCREE	276.92	W	W
124284	11/27/13	126242	CAPP INDUSTRIES	690.14	W	W
124285	11/27/13	1430	CASTLE GLASS INC	45.00	W	W
124286	11/27/13	1375	CDW GOVERNMENT, INC.	6,173.60	W	W
124287	11/27/13	1747	NAPA AUTO PARTS	373.01	W	W
124288	11/27/13	127635	CHUCKS ALUMINUM PRODUCTS	5,183.00	W	W
124289	11/27/13	1480	CITY OF SHAKER HEIGHTS	428.47	W	W
124290	11/27/13	891374	CLEVELAND KEY AND SECURITY	60.15	W	W
124291	11/27/13	1509	CLEVELAND MUSIC SCHOOL	998.12	W	W
124292	11/27/13	123758	ComDoc (SUPPLIES)	217.00	W	W
124293	11/27/13	892604	CONTINENTAL FIRE & SECURITY	313.50	W	W
124294	11/27/13	126327	COPY KING	5,495.00	W	W
124295	11/27/13	1589	COUSIN'S VIDEO INC	125.00	W	W
124296	11/27/13	124690	CURRICULUM ASSOCIATES, LLC	592.48	W	W
124297	11/27/13	1617	CUSTOM ELECTRIC SERVICE	175.00	W	W
124298	11/27/13	893908	DALLAS MIDWEST, LLC	1,371.85	W	W
124299	11/27/13	124781	BLICK ART MATERIALS	95.46	W	W
124300	11/27/13	892668	DR. SEDLAKS EDUCATIONAL CENT	1,500.34	W	W
124301	11/27/13	1775	EDUCATION SERVICE CENTER	201,936.00	W	W
124302	11/27/13	124523	EMSLEE PRODUCTS, INC.	9,547.31	W	W
124303	11/27/13	1806	ENVIROCHEMICAL, INC.	1,793.14	W	W
124304	11/27/13	892822	FARIA SYSTEMS, INC	2,298.00	W	W
124305	11/27/13	891863	FASTENAL	21.07	W	W
124306	11/27/13	893359	FASTSIGNS LYNDHURST	191.72	W	W
124307	11/27/13	1845	FEDERAL EXPRESS CORP	33.82	W	W
124308	11/27/13	1886	FOLLETT EDUCATIONAL SERVICES	918.60	W	W
124309	11/27/13	894145	GARDA WORLD	120.72	W	W
124310	11/27/13	892303	GEAUGA COUNTY EDUCATIONAL	12,066.83	W	W
124311	11/27/13	125627	GRAINGER	56.01	W	W
124312	11/27/13	893235	GRAND TOURS	2,895.00	W	W
124313	11/27/13	891456	GREAT LAKES PETROLEUM	25,054.14	W	W
124314	11/27/13	894160	GREENVILLE HIGH SCHOOL	220.00	W	W
124315	11/27/13	892841	GUARANTEED ROOFING AND	3,260.00	W	W
124316	11/27/13	125581	HANS FREIGHTLINER	736.70	W	W
124317	11/27/13	893034	HEINEMANN	50.70	W	W
124318	11/27/13	126481	HENNES PAYNTER	700.00	W	W
124319	11/27/13	2078	HMA PROMOTIONS	895.00	W	W
124320	11/27/13	124698	HOGAN TRANSPORTATION	104,691.45	W	W
124321	11/27/13	893750	CUSTOMER SERVICE/HOUGHTON	2,599.00	W	W
124322	11/27/13	2254	IMAGEWEAR INC	1,612.00	W	W

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124323	11/27/13	2260	INDEPENDENCE BUSINESS SUPPLY	15,423.14	W	W
124324	11/27/13	2261	INDEPENDENCE COMMUNICATION	462.00	W	W
124325	11/27/13	2271	INTEGRATED PRECISION SYSTEMS	801.55	W	W
124326	11/27/13	893562	RUSH TRUCK CENTER OF	490.34	W	W
124327	11/27/13	891222	KMK DISTRIBUTING LLC	2,400.22	W	W
124328	11/27/13	124778	J.A. SEXAUER	2,402.58	W	W
124329	11/27/13	3026	J.W. PEPPER & SON, INC.	402.99	W	W
124330	11/27/13	125072	JOSHEN PAPER OF CLEVELAND	1,938.20	W	W
124331	11/27/13	894126	KENYON COLLEGE	3,000.00	W	W
124332	11/27/13	2345	KKSG & ASSOCIATES INC	3,450.00	W	W
124333	11/27/13	124674	MARS ELECTRIC	143.43	W	W
124334	11/27/13	2624	MAYFIELD CITY SCHOOL DIST.	100.00	W	W
124335	11/27/13	123755	MEDGROUP	430.00	W	W
124336	11/27/13	2666	MEDINA COUNTY SCHOOLS' ESC	205.00	W	W
124337	11/27/13	892338	MID-OHIO ESC	500.00	W	W
124338	11/27/13	124617	MIDLAND HARDWARE	412.06	W	W
124339	11/27/13	127834	MNJ TECHNOLOGIES DIRECT	4,517.88	W	W
124340	11/27/13	891298	NORTH COAST TUTORING SERVICE	7,591.01	W	W
124341	11/27/13	125985	NORTH COAST TWO WAY RADIO IN	1,877.11	W	W
124342	11/27/13	2822	NATIONAL SCHOOL BOARDS ASSOC	875.00	W	W
124343	11/27/13	124619	O.P. AQUATICS	1,035.58	W	W
124344	11/27/13	891940	FED EX KINKOS	1,204.54	W	W
124345	11/27/13	892038	OHIO ASSOC. OF WORLD IB SCHO	55.00	W	W
124346	11/27/13	893406	OHIO CASUALTY	2,364.80	W	W
124347	11/27/13	128265	ONE COMMUNITY	5,142.00	W	W
124348	11/27/13	125271	ORKIN COMMERCIAL SERVICES	220.00	W	W
124349	11/27/13	*****		1,590.00	W	W
124350	11/27/13	2976	P.M. GRAPHICS INC.	2,059.15	W	W
124351	11/27/13	891718	PADEN, MAUDY	61.00	W	W
124352	11/27/13	893936	PALUCK, GERALD	2,475.00	W	W
124353	11/27/13	*****		93.00	W	W
124354	11/27/13	894171	PHILLIPS, SPENCER	350.00	W	W
124355	11/27/13	126683	PRECIOUS CARGO TRANSPOR-	11,842.50	W	W
124356	11/27/13	3135	PSI AFFILIATES, INC.	10,726.36	W	W
124357	11/27/13	891908	REA & ASSOCIATES INC	2,250.00	W	W
124358	11/27/13	126351	READY TO HAUL, LLC	540.00	W	W
124359	11/27/13	894124	REC2CONNECT, LLC	252.00	W	W
124360	11/27/13	3183	REEVES, KEVIN G.	1,582.00	W	W
124361	11/27/13	125958	ROSE-MARY CENTER	135.00	W	W
124362	11/27/13	3308	SCANTRON CORPORATION	2,473.30	W	W
124363	11/27/13	128226	SCHAFER, ETHAN D. PHD.LLC	13,050.00	W	W
124364	11/27/13	3328	SCHOOL HEALTH CORPORATION	650.12	W	W
124365	11/27/13	125592	SCHOOLDUDE.COM	2,232.53	W	W
124366	11/27/13	893590	SEA-TEC MARINE, INC.	10,520.00	W	W
124367	11/27/13	3368	SEPESY, JOE	2,093.00	W	W
124368	11/27/13	892306	SMART SOLUTIONS	1,700.00	W	W
124369	11/27/13	126315	SOS SPEEDY OFFICE SUPPLY	1,328.55	W	W
124370	11/27/13	123700	SOVEREIGN INDUSTRIES,INC	1,122.70	W	W
124371	11/27/13	3495	STANDARD STATIONERY SUPPLY C	2.88	W	W
124372	11/27/13	124771	STANTON'S SHEET MUSIC	603.48	W	W
124373	11/27/13	893184	STEPS CENTER FOR EXCELLENCE	26,000.00	W	W
124374	11/27/13	891356	SUBURBAN SCHOOL TRANSPORTATI	25,057.00	W	W
124375	11/27/13	126137	SUMMIT COUNTY EDUCATIONAL	340.00	W	W
124376	11/27/13	893941	SUPERIOR-SPEEDIE PORTABLE	249.00	W	W
124377	11/27/13	3588	TERMINAL SUPPLY CO.	573.16	W	W
124378	11/27/13	891147	Textbook Warehouse	241.00	W	W

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124379	11/27/13	123614	COMDOC, INC. (LEASE)	16,714.45	W	W
124380	11/27/13	893935	THE GO YOGA INITIATIVE	160.00	W	W
124381	11/27/13	124768	THE MARKERBOARD PEOPLE	311.30	W	W
124382	11/27/13	893402	TIMEOUT SPORTS	5,064.56	W	W
124383	11/27/13	127079	TOTAL LINE REFRIGERATION	536.90	W	W
124384	11/27/13	3660	TRUCKPRO INC	1,726.46	W	W
124385	11/27/13	3709	UTRECHT ART SUPPLIES	13.71	W	W
124386	11/27/13	125769	VOLT	485.55	W	W
124387	11/27/13	128423	WIDE AREA MEDIA	3,829.98	W	W
124388	11/27/13	891631	WILLO TRANSPORTATION	683.00	W	W
124389	11/27/13	3873	WOLFF BROS. SUPPLY, INC.	51.14	W	W
124390	11/27/13	124623	WOODHILL SUPPLY	815.44	W	W
124391	11/27/13	892779	ZAGARA'S MARKETPLACE	15.02	W	W
124392	11/27/13	3919	ZEP SALES & SERVICE	100.29	W	W
124393	11/29/13	894188	ROAN, LATONYA	50.00	B	B
124394	11/29/13	894187	SHORT, SHAWN	50.00	B	B
124395	11/29/13	894186	MCWILLIAMS, DOUGLAS	74.00	B	B
124396	11/29/13	894185	BYRD, SEANNITA	7.99	B	B
124397	11/29/13	894189	ASHFORD, CARMEKA	80.00	B	B
124398	11/29/13	1710	DOMINION EAST OHIO	10,935.21	W	W
124399	11/30/13	1309	CHARLES P. BRAMAN & CO., INC	14,675.00	W	W
930764	11/08/13	902798	PNC BANK	931.06	M	M
930765	11/08/13	902798	PNC BANK	5,331.56	M	M
930766	11/11/13	902798	PNC BANK	9,786.96	M	M
930767	11/11/13	902798	PNC BANK	522.36	M	M
930768	11/11/13	902798	PNC BANK	24.99	M	M
930769	11/11/13	902798	PNC BANK	6,862.61	M	M
930770	11/11/13	902798	PNC BANK	3,389.40	M	M
930771	11/11/13	902798	PNC BANK	55.31	M	M
930772	11/11/13	902798	PNC BANK	1,672.02	M	M
930773	11/11/13	902798	PNC BANK	279.20	M	M
930774	11/11/13	902798	PNC BANK	400.00	M	M
930775	11/11/13	902798	PNC BANK	346.15	M	M
930776	11/11/13	902798	PNC BANK	470.00	M	M
930777	11/11/13	902798	PNC BANK	15,358.21	M	M
930778	11/11/13	902798	PNC BANK	1,960.91	M	M
930779	11/12/13	902798	PNC BANK	532.72	M	M
930780	11/12/13	902798	PNC BANK	3,493.69	M	M
930781	11/12/13	902798	PNC BANK	987.69	M	M
930782	11/12/13	902798	PNC BANK	3,887.02	M	M
930783	11/12/13	902798	PNC BANK	2,184.17	M	M
930784	11/12/13	902798	PNC BANK	735.67	M	M
930785	11/12/13	902798	PNC BANK	173.31	M	M
930786	11/13/13	902798	PNC BANK	2,943.51	M	M
930787	11/13/13	902798	PNC BANK	1,393.01	M	M
930788	11/14/13	902798	PNC BANK	3,184.00	M	M
930789	11/14/13	902798	PNC BANK	227.09	M	M
930790	11/14/13	902798	PNC BANK	22.77	M	M
930791	11/14/13	902798	PNC BANK	3,076.33	M	M
930792	11/15/13	902798	PNC BANK	3,234.16	M	M
930793	11/16/13	900003	STATE TEACHERS RETIREMENT	464,807.89	M	M
930794	11/16/13	900004	SCHOOL EMPLOYEE RETIREMENT	235,840.26	M	M
930795	11/16/13	900903	SHCSD ANTHEM LIFE	4,276.83	M	M
930796	11/16/13	902799	HNB MEDICARE	59,384.13	M	M
930797	11/16/13	903372	SHCSD PRESCRIPTION	139,353.68	M	M
930798	11/16/13	903373	SHCSD MEDICAL	462,947.01	M	M

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
930799	11/16/13	903374	SHCSD DENTAL	52,396.59	M M	
930800	11/16/13	903375	SHCSD KAISER	40,524.46	M M	
930801	11/16/13	999995	BUREAU OF WORKERS'	39,509.94	M M	
930839	11/19/13	902798	PNC BANK	9,985.25	M M	
930840	11/19/13	902798	PNC BANK	846.12	M M	
930841	11/19/13	902798	PNC BANK	2,734.96	M M	
930842	11/19/13	902798	PNC BANK	86.90	M M	
930843	11/19/13	902798	PNC BANK	182.38	M M	
930844	11/20/13	902798	PNC BANK	318.88	M M	
930845	11/20/13	902798	PNC BANK	3,027.11	M M	
930846	11/21/13	902798	PNC BANK	212.50	M M	
930847	11/21/13	902798	PNC BANK	831.89	M M	
930848	11/21/13	902798	PNC BANK	5,055.81	M M	
930849	11/21/13	902798	PNC BANK	272.13	M M	
930850	11/21/13	902798	PNC BANK	124.22	M M	
930851	11/21/13	902798	PNC BANK	279.61	M M	
930852	11/22/13	902798	PNC BANK	768.91	M M	
930853	11/22/13	902798	PNC BANK	38.33	M M	
930854	11/20/13	999903	AT & T	410.53	M M	
930855	11/20/13	999911	APPLE, INC	3,984.00	M M	
930856	11/20/13	999915	TIME WARNER	6,268.06	M M	
930857	11/20/13	1701	CITY OF CLEVELAND	58,264.41	W R	11/29/13
930858	11/20/13	3743	VERIZON WIRELESS	4,740.81	W R	11/29/13
930859	11/20/13	123877	APPLEWOOD CENTERS, INC.	110,342.50	W R	11/29/13
930860	11/20/13	125931	BELLEFAIRE JCB	61,897.50	W R	11/29/13
930863	11/30/13	900003	STATE TEACHERS RETIREMENT	464,807.89-	M M	
930864	11/30/13	902799	HNB MEDICARE	41,719.13-	M M	
930865	11/30/13	900004	SCHOOL EMPLOYEE RETIREMENT	235,840.26-	M M	
930866	11/30/13	902799	HNB MEDICARE	17,665.00-	M M	
930867	11/30/13	999996	BUREAU OF WORKERS COMP	39,509.94-	M M	
930868	11/01/13	900003	STATE TEACHERS RETIREMENT	22,159.80	M M	
930869	11/16/13	900004	SCHOOL EMPLOYEE RETIREMENT	20,155.16	M M	
930870	11/01/13	902799	HNB MEDICARE	41,719.13	M M	
930871	11/16/13	902799	HNB MEDICARE	17,665.00	M M	
930872	11/07/13	901110	Express Scripts	83,447.20	M M	
930873	11/21/13	901110	Express Scripts	65,420.74	M M	
930877	11/25/13	902798	PNC BANK	547.35	M M	
930878	11/25/13	902798	PNC BANK	7,782.25	M M	
930879	11/25/13	902798	PNC BANK	1,290.72	M M	
930880	11/30/13	901112	Anthem	661,949.14	M M	
930881	11/26/13	902798	PNC BANK	4,213.94	M M	
930882	11/26/13	902798	PNC BANK	596.96	M M	
930883	11/26/13	902798	PNC BANK	1,381.52	M M	
930884	11/27/13	902798	PNC BANK	2,772.78	M M	
930885	11/27/13	902798	PNC BANK	5,863.77	M M	
930886	11/27/13	902798	PNC BANK	228.91	M M	
930887	11/08/13	905027	SF # 1	360,080.45	M M	
930888	11/22/13	905028	SF # 2	372,062.23	M M	
930889	11/29/13	902798	PNC BANK	1,048.49	M M	
930890	11/29/13	900900	OSC - NATURAL GAS	31,845.14	M M	
930891	11/29/13	902835	NeoPost Wire Transfer	5,000.00	M M	
930892	11/04/13	902837	PAY FOR IT	3,605.27	M M	
930893	11/15/13	902800	DEBT PAYMENT	2,703.56	M M	
930894	11/29/13	902801	PNC	100.00	M M	
930895	11/12/13	905036	Medical Mutual Flex Plan	50.00	M M	
930896	11/30/13	902837	PAY FOR IT	2,572.53	M M	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
940147	11/01/13	900001 PAYROLL	2,199,970.72	C	C
940148	11/05/13	900001 PAYROLL	45,796.82	C	C
940149	11/16/13	900001 PAYROLL	2,280,225.04	C	C
940150	11/15/13	900001 PAYROLL	388.98	C	C
940151	11/17/13	900001 PAYROLL	841.38	C	C
940152	11/20/13	900001 PAYROLL	363.09	C	C

VOID	V	0	.00
RECONCILED	R	198	963,992.99
OUTSTANDING	W,C,I,T,B	225	5,273,420.69
MEMO	M	87	2,524,654.08
REFUND	B	16	11,917.50
WARRANT	W	401	1,697,910.15
PAYROLL	C	6	4,527,586.03
TRANSFERS	T	0	.00
DIST/CORR	D	0	.00
INVESTMENT	I	0	.00
*** TOTAL CHECKS WRITTEN ***		510	8,762,067.76

***** - 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
November 30, 2013

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	$7,670,715.00	$0.00	$7,670,715.00
SSF FUNDED PROJECTS	$1,744,848.36	$3,800.19	$1,748,648.55
BUS PURCHASES-SCC 9163	$931,003.00	$0.00	$931,003.00
H.S. TURF FIELD & TRACK-UNVOTED DEBT-SCC 9191	$786,084.46	$0.00	$786,084.46
HB264 PROJECTS-SCC's 9300-9305	$2,133,735.51	$0.00	$2,133,735.51
TOTAL TO DATE	**$36,766,386.33**	**$3,800.19**	**$36,770,186.52**

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.

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

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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.

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replace swing door auto operator	High School	Building	11/14/2005	9005	$3,868.34	$3,868.34	$3,868.34	Bass Security Services
furnish & install hardware - rear door	Lomond	Building	11/18/2005	9006	$2,820.00	$2,820.00	$2,820.00	Gunton Corporation
fabricate & install iron handrails	Lomond	Building	11/18/2005	9005	$15,444.00	$15,444.00	$15,444.00	Pacione Ornamental Iron, LLC
furniture in main office	Lomond	F&E	11/18/2005	9007	$1,170.00	$1,170.00	$1,170.00	Euclid Office Supply
furnish & install new carpet, 2 rooms	Fernway	F&E	11/18/2005	9007	$5,309.66	$5,309.66	$5,309.66	The Floor Show, Inc.
furnish & install new carpet, 3 rooms	Boulevard	F&E	11/18/2005	9007	$8,224.73	$8,224.73	$8,224.73	The Floor Show, Inc.
3 mobile storage cabinets	Woodbury	F&E	11/23/2005	9007	$1,632.00	$1,632.00	$1,632.00	School Specialty, Inc.
labor and material - painting	Admin	Building	11/30/2005	9007	$165.00	$165.00	$165.00	Slovenian Painting
labor and material - painting	High School	Building	11/30/2005	9007	$440.00	$440.00	$440.00	Slovenian Painting
furnish and install two doors	Lomond	Building	11/23/2005	9006	$7,187.00	$7,187.00	$7,187.00	Gunton Corporation
painting and repairs - misc classrooms	Onaway	Building	12/9/2005	9007	$1,400.00	$1,400.00	$1,400.00	Quality Care Painting (F. Lewis)
painting and repairs - teachers lounge	High School	Building	12/9/2005	9007	$350.00	$350.00	$350.00	Quality Care Painting (F. Lewis)
repair fence in bus lot	Transportation	Land	12/20/2005	9005	$578.00	$578.00	$578.00	Anchor Construction Fencing
remove and install rear door	Admin	Building	1/10/2006	9006	$2,850.00	$2,850.00	$2,850.00	Carroll Companies
elevator feasibility study	Fernway	Building	1/10/2006	9006	$1,042.99	$1,042.99	$1,042.99	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	1/10/2006	9006	$1,042.99	$1,042.99	$1,042.99	Collins, Gordon, Bostwick Arch
architectural serv re: HS courtyard	High School	Land	1/10/2006	9007	$5,080.00	$5,080.00	$5,080.00	Collins, Gordon, Bostwick Arch
35 folding tables	Middle School	F&E	1/10/2006	9007	$2,415.00	$2,415.00	$2,415.00	Mentor Office Supply
misc asphalt and paving repairs	Maintenance	Land	1/10/2006	9001	$1,995.00	$1,995.00	$1,995.00	North Coast Paving
install foundation for funnel ball	Boulevard	F&E	1/10/2006	9005	$500.00	$500.00	$500.00	Pinzone II
saw cut channels in concrete elev 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

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

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two folding bench tables	Mercer	F&E	4/27/2006	9007	$2,318.00	$2,318.00	$2,318.00	Waller-Duman, Inc.
installation of electrical outlets	Mercer, MS, HS	Building	5/8/2006	9012	$900.00	$900.00	$900.00	Trivisonno Electric, Inc.
supply and install ice maker	Middle School	F&E	5/8/2006	9007	$1,830.00	$1,830.00	$1,830.00	SS Kemp & Company
six bolt-down starting platforms	Woodbury	F&E	5/8/2006	9008	$8,491.68	$8,491.68	$8,491.68	Recreonics, Inc.
three folding cafeteria tables	Mercer	F&E	5/8/2006	9007	$2,547.00	$2,547.00	$2,547.00	Waller-Duman, Inc.
thirteen folding cafeteria tables	Boulevard	F&E	5/8/2006	9007	$11,657.00	$11,657.00	$11,657.00	Waller-Duman, Inc.
service on ventilation system	Woodbury	F&E	5/8/2006	9007	$104.38	$104.38	$104.38	Siemens Building Technologies
remove and replace 25' of fencing	Fernway	Land	5/8/2006	9005	$590.31	$590.31	$590.31	Anchor Construction Fencing
remove and replace backstop fencing	Fernway	Land	5/8/2006	9005	$987.23	$987.23	$987.23	Anchor Construction Fencing
supply and install parking lot gate	Lomond	Land	5/8/2006	9005	$3,883.00	$3,883.00	$3,883.00	Pacione Ornamental Iron, LLC
remove asbestos contaminated boiler	Fernway	F&E	5/8/2006	9010	$6,700.00	$6,700.00	$6,700.00	Precision Environmental
legal review of window replcmnt 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

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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

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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.

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

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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								

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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

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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

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

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

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

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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.

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

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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.

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

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

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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

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

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

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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

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

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

OTHER

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

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

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

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

OTHER

PROJECT		BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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		District	Vehicles	1/5/2012	9150	$11,551.50	$11,551.50	$11,551.50	Liberty Ford
2007 Ford E350 Van		District	Vehicles	6/14/2012	9150	$20,283.50	$20,283.50	$20,283.50	Liberty Ford
1995 Ford E350 Van		District	Vehicles	6/14/2012	9150	($7,500.00)	($7,500.00)	($7,500.00)	Liberty Ford
2004 Ford F150	T5	District	Vehicles	6/14/2012	9150	($1,000.00)	($1,000.00)	($1,000.00)	Liberty Ford
2011 Toyota		District	Vehicles	8/9/2012	9150	$23,771.50	$23,771.50	$23,771.50	Liberty Ford
2007 Ford Focus	T6	District	Vehicles	8/9/2012	9150	($4,000.00)	($4,000.00)	($4,000.00)	Liberty Ford
2005 Ford Focus	T7	District	Vehicles	8/9/2012	9150	($2,500.00)	($2,500.00)	($2,500.00)	Liberty Ford
2004 Ford Freestar	T8	District	Vehicles	10/4/2012	9150	($2,500.00)	($2,500.00)	($2,500.00)	Liberty Ford
2001 Ford F250	T9	District	Vehicles	10/4/2012	9150	($4,500.00)	($4,500.00)	($4,500.00)	Liberty Ford
2008 Ford F250		District	Vehicles	10/4/2012	9150	$24,583.00	$24,583.00	$24,583.00	Liberty Ford
Various Trade-Ins		District	Vehicles	8/22/2013	9150	($18,500.00)	($18,500.00)	($18,500.00)	Liberty Ford
2006 Ford Focus	T10	District	Vehicles	8/22/2013	9150	($4,000.00)	($4,000.00)	($4,000.00)	Liberty Ford
2004 Ford Ranger	T11	Maintenance	Vehicles	8/22/2013	9150	($4,000.00)	($4,000.00)	($4,000.00)	Liberty Ford
2008 Ford F350		District	Vehicles	8/22/2013	9150	$32,273.50	$32,273.50	$32,273.50	Liberty Ford
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
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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Funds Distribution	High School	Building	5/16/2013	9191	$12,111.44	$12,111.44	$12,111.44	Shaker Schools
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
Total Non-Bond - Other							**$11,521,537.97**	

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
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

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
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
Planetarium Projection System	High School	F&E	10/31/2013	9167	$6,000.00	$6,000.00	$6,000.00	Spitz, Inc.
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
High School Large Auditorium								
SSF share of total cost	High School	Building	2/29/2008	9166	$800,000.00	$800,000.00	$800,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	7/31/2008	9166	$70,000.00	$70,000.00	$70,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	6/30/2010	9166	$100,000.00	$100,000.00	$100,000.00	Shaker Schools Foundation
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.
General Projects								
Reading Books	District	F&E	6/8/2012	9182	$975.22	$975.22	$975.22	Scholastic Magazines
Total SSF Projects							**$1,748,648.55**	

** 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

November 30, 2013

	FUNDING SOURCE									
	2004 BOND ISSUE				NON-BOND SOURCES					FUND 004 GRAND TOTALS
	Capital Projects	Technology Projects	Public Library Project	Totals	Other	SSF Projects	SCC 9163 Bus Purchases	SCC 9191 HS Turf Field & Track-Unvoted Debt	SCC's 9300-05 HB264 Projects	
Allocation	$18,822,000.00	$3,178,000.00	$1,500,000.00	$23,500,000.00	$8,380,703.53	$1,781,251.46	$1,004,000.00	$850,000.00	$2,370,000.00	$37,885,954.99
Spent to Date	18,822,000.00	3,178,000.00	1,500,000.00	23,500,000.00	7,670,715.00	1,748,648.55	931,003.00	786,084.46	2,133,735.51	36,770,186.52
Allocation Available	0.00	0.00	0.00	0.00	709,988.53	32,602.91	72,997.00	63,915.54	236,264.49	1,115,768.47
less Outstanding Encumbrances	0.00	0.00	0.00	0.00	31,747.00	16,148.29	68,997.00	63,915.54	0.00	180,807.83
less Principal and Interest Due on Outstanding Bus Notes							0.00			0.00
Fund Balance Available	$0.00	$0.00	$0.00	$0.00	$678,241.53	$16,454.62	$4,000.00	$0.00	$236,264.49	$934,960.64
				(0.00)						0.00

Cash Reconciliation:

Beginning of Month Cash	$1,106,852.36
Receipts	12,716.30
(Disbursements)	(3,800.19)
End of Month Cash	$1,115,768.47
	($0.00)

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
SOURCE OF FUNDING

November 30, 2013

Source of Funding:	Bond Issue	Non-Bond Sources FY2006 & prior	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	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		150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00				$600,000.00	
Interest Income		428,607.87	419,966.91	252,652.98	90,738.54	7,940.19	4,698.68	1,131.23	2,085.30	178.97	$1,208,000.67	
Bus Note Issuances		574,547.60	572,193.00	500,010.10	500,385.00	600,182.00	601,001.00				$3,348,318.70	
Pymt in Lieu of Taxes		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	1,511.74	$47,656.30	
T-mobile Rental				15,440.00	22,800.00	22,800.00	22,800.00	22,800.00	24,966.00	10,925.00	$142,531.00	
Clearwire Rental							15,733.33	26,532.00	25,267.96	10,727.82	$78,261.11	
SSF Project/Contribution Funds		142,150.05	20,080.87	802,694.00	274,161.38	230,694.30	54,489.20	69,214.28	150,535.24	37,232.14	$1,781,251.46	$0.00
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		$262,666.47	
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			$43,306.66	
South Euclid/Lyndhurst Bus Sale										4,000.00	$4,000.00	
											$0.00	
TOTALS	$23,500,000.00	$3,857,005.63	$1,141,260.78	$1,793,063.18	$1,089,748.04	$1,046,702.50	$818,903.96	$142,426.82	$4,432,268.41	$64,575.67	$37,885,954.99	
												$0.00