

EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS APRIL 2012

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

May 2, 2012

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of April 30, 2012)

A. REVENUE

1. **Real Estate Taxes:**

- \$2.9 million or 4.8% more than prior;
- 98.4% of estimated amount received this year vs. 98.3% last year;
- We continue to be below budget by only \$0.8 million YTD due to lower 2nd half calendar 2011 collections.

2. **Personal Property Taxes:**

- \$121,280 or 92.9% less than prior year;
- This tax has been phased out by House Bill No. 66.

3. **Investment Earnings:**

- \$195,789 received this year;
- \$76,040 or 28.0% less than prior year;
- 55.9% of estimated amount received this year vs. 38.8% last year;
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- Federal Reserve left Federal Funds rate at the range 0.0% to 0.25% as expected at its December 13th, January 25th, and March 13th meetings. At the January meeting, the Fed decided to maintain the targeted Federal Funds rates at such exceptionally low levels at least through late 2014;
- Treasury agencies and CDAR's remain important component of portfolio due to the continuing interest rate environment;
- We continue to monitor the markets and our portfolio in consultation with our investment advisor.

Even though the Federal Government reached an agreement to raise the debt limit and to reduce the Federal deficit over time, Standard & Poor's reduced its AAA rating on U.S. Government long-term securities on August 5th to AA+. The down-grade is not expected to have any impact at this time to the District's ability to buy and hold U.S. Government Agency securities. There is no requirement in Ohio Revised Code regarding the minimum rating for U.S. obligations nor do our investment advisors advise any liquidation or refraining from purchasing such at this time. It is unknown at this time, but such action may result in increased rates of return on future purchased securities. To date, there appears to be no evidence of any change in the returns on such securities. We continue to monitor the situation.

At their September 21st meeting, the Federal Open Market Committee announced a new variation of their "quantitative easing" program. The new program involves the purchasing of longer-term (6 to 30 years) Treasury Securities and the selling of an equal amount of short-term (3 years or less) securities with the intent of influencing a reduction in longer-term interest rates. The program which will run through June 2012 will total \$400 billion. They affirmed such decision at their November 2nd, December 13th, and January 25th and March 13th meetings.

4. State/Federal Sources:

- State Foundation is \$1.1 million or 9.0% less than prior year due to Education Jobs Fund monies now recorded on Line 11, Federal receipts;
- 78.2% of estimated amount received this year vs. 84.2% 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 annual allocation as published in connection with the fiscal 2012 State budget;
- Federal receipts are \$0.6 million or 470.5% above budget YTD due to receipt of Education Jobs monies totaling \$0.6 million YTD; this favorable variance offsets most of the negative budget variance in State Foundation receipts;
- Other State revenue is \$2.4 million less than prior year due to loss of tangible personal property and public utility reimbursement payments under House Bill No. 153.

5. Total Revenue:

- \$0.4 million or 0.5% more than prior year;
- 89.9% of estimated amount received this year vs. 87.7% last year;
- Variance due to higher real estate receipts offset by lower other State revenue combined with a favorable HERB variance;
- \$0.7 million or 0.9% below budget for YTD, primarily due to lower than expected real estate tax collections in the 2nd half of calendar 2011.

B. EXPENDITURES

1. Salaries & Wages:

- Payrolls averaged \$2,112,898 YTD this year vs. \$2,128,848 for prior YTD, for a 0.7% decrease from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, decrease of 1.2% from prior year;
- Overall change reflects cumulative effect of any contractual and step increases that went into effect over the last 12 months;
- YTD total salaries and wages (including severance payments) are 1.8% below prior year due to timing of federal fund chargebacks;
- Classified overtime paid in April 2012 was \$2,503 more than April 2011, while the cumulative YTD payments totaled \$47,694 less than the prior YTD;
- Temporary wages are \$168,066 more this YTD vs. last YTD;
- Sick leave severance payments increased by \$181,484 or 40.5% to \$629,402 through this YTD from \$447,918 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.

2. Purchased Services:

- Utilities are \$529,674 or 35.7% lower than last year due to payment holidays granted in this fiscal year due to favorable budget vs. actual payment variances in prior fiscal year and the mild winter this year;
- Out-of-District tuition YTD payments are \$219,425 or 5.7% lower than last year;
- Repairs & maintenance are \$474,251 or 34.3% lower than last year;
- All purchased services are \$0.9 million or 8.4% below prior YTD attributable to the favorable variances in repairs & maintenance, utilities, and out-of-district tuition;
- All purchased services are \$2.3 million or 19.3% below budget YTD for the same reasons. On a projected budget basis through the end of the year, we currently anticipate a favorable variance of \$2.1 million.

3. Total Expenditures:

- \$1.3 million or 1.8% less than prior YTD;
- Variance due primarily to reduced purchased services; and
- Additional salaries and wages chargeback to maximize federal funds;
- Encumbrances current month-end total of \$6.2 million, which includes \$1.6 million for out-of-district tuition, are \$0.2 million higher than prior year;

- Encumbrance variance primarily attributable to \$0.5 million decrease in tuition, a \$0.2 million increase in other purchased services net, offset by a \$0.5 million increase in capital outlay;
- Total Expenditures are \$3.8 million or 5.0% below budget for YTD (\$3.5 million projected through yearend) primarily due to \$2.3 million below budget for all purchased services, including \$1.1 million below budget for repairs & maintenance, \$0.5 million below budget for out-of-district tuition, and \$0.6 million below budget for utilities.
- The income and expense net favorable budget variance is \$2.8 million through April and \$2.4 million projected favorable variance through yearend.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$1.1 million from that of one year ago. This is due to the \$0.6 million lower beginning of year balance, increased by the \$1.7 million larger excess of expenditures over revenues for the current YTD vs. the prior YTD.
2. The following cash deficits are due to a delay in the receipt of either state or federal fund cash requests from the State: Fund 432 - \$3,569; and Fund 499 - \$250.
3. The Fund 009 cash deficit of \$35,185 is due to the funding of the “stored value” purchasing cards that are used by the classroom teachers in purchasing items for the classroom (the \$25 student activity fee collected at the start of school is the primary funding source for these expenditures).

III. OTHER ITEMS

1. House Bill No. 412 Five-Year Financial Forecast

House Bill No. 412 requires districts to submit a five-year forecast to the Ohio Department of Education by the end of October and then again before May 31st. Accordingly, the current updated version is included on the May 8th agenda for Board approval.

2. Tax Rates for Calendar 2013:

On this month’s agenda is the tax rate resolution for the upcoming tax collection year (calendar 2013). As you may recall, the tax rates are required to be approved by the Board of Education on at least an annual basis, so as to provide authority to the County Budget Commission to levy the voter-approved tax rates.

The stated millage for the General Fund includes all previously voter-approved mills at their original amount. Unfortunately, all of the operating voted millage is subject to reduction under the House Bill No. 920 provisions. Consequently, the 176.53 General Fund mills currently only generate approximately 82.9 residential and 110.5 commercial effective mills after the impact of H.B. No. 920 for tax

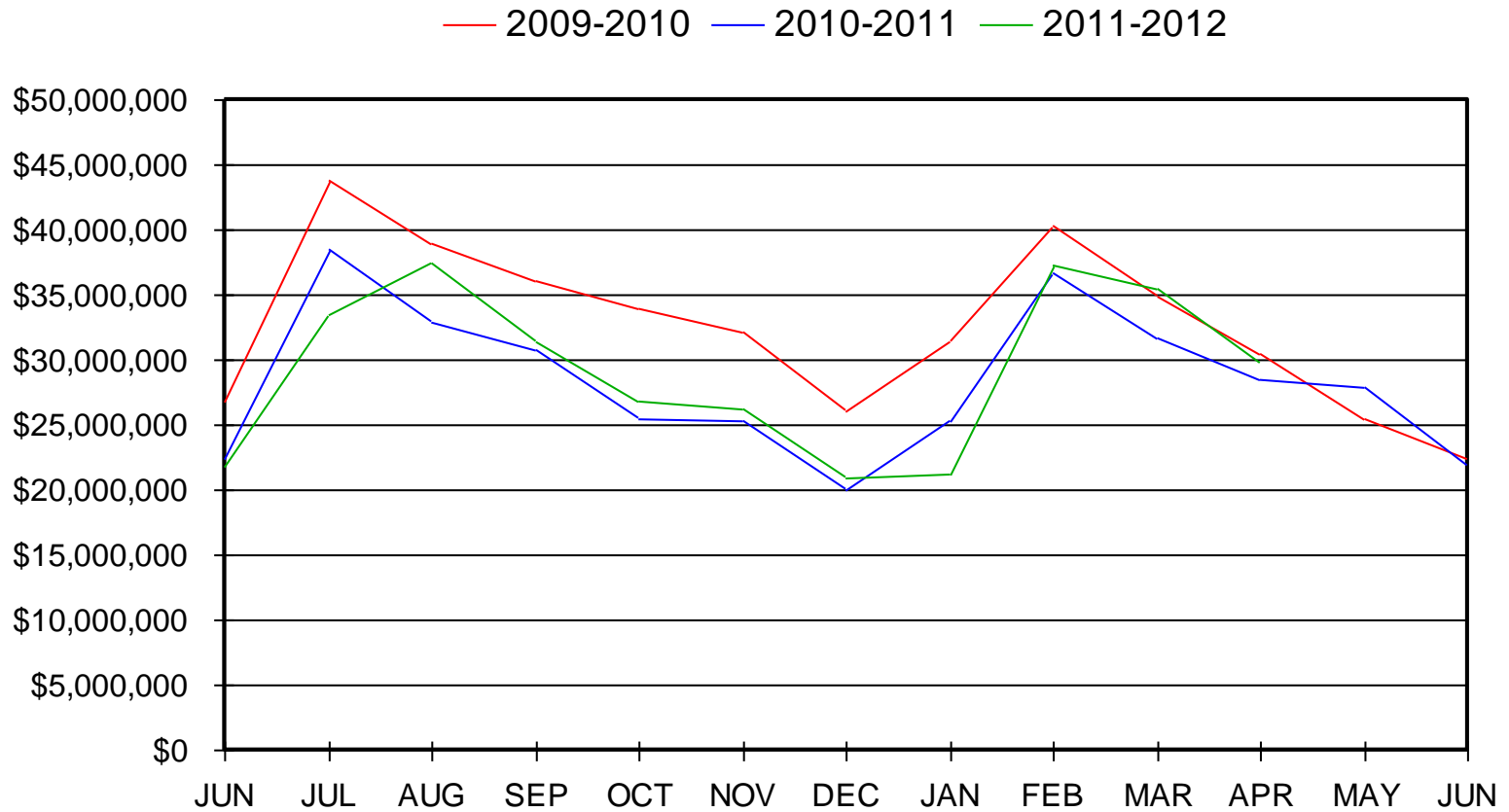
collection year 2012.

The Bond Retirement Fund millage is not subject to H.B. No. 920, but is adjusted annually to reflect the rate necessary to generate sufficient taxes to cover the annual debt service requirements. The preliminary rate for calendar 2013 will remain at 3.60 mills.

BCC:jbm

2. CHARTS

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



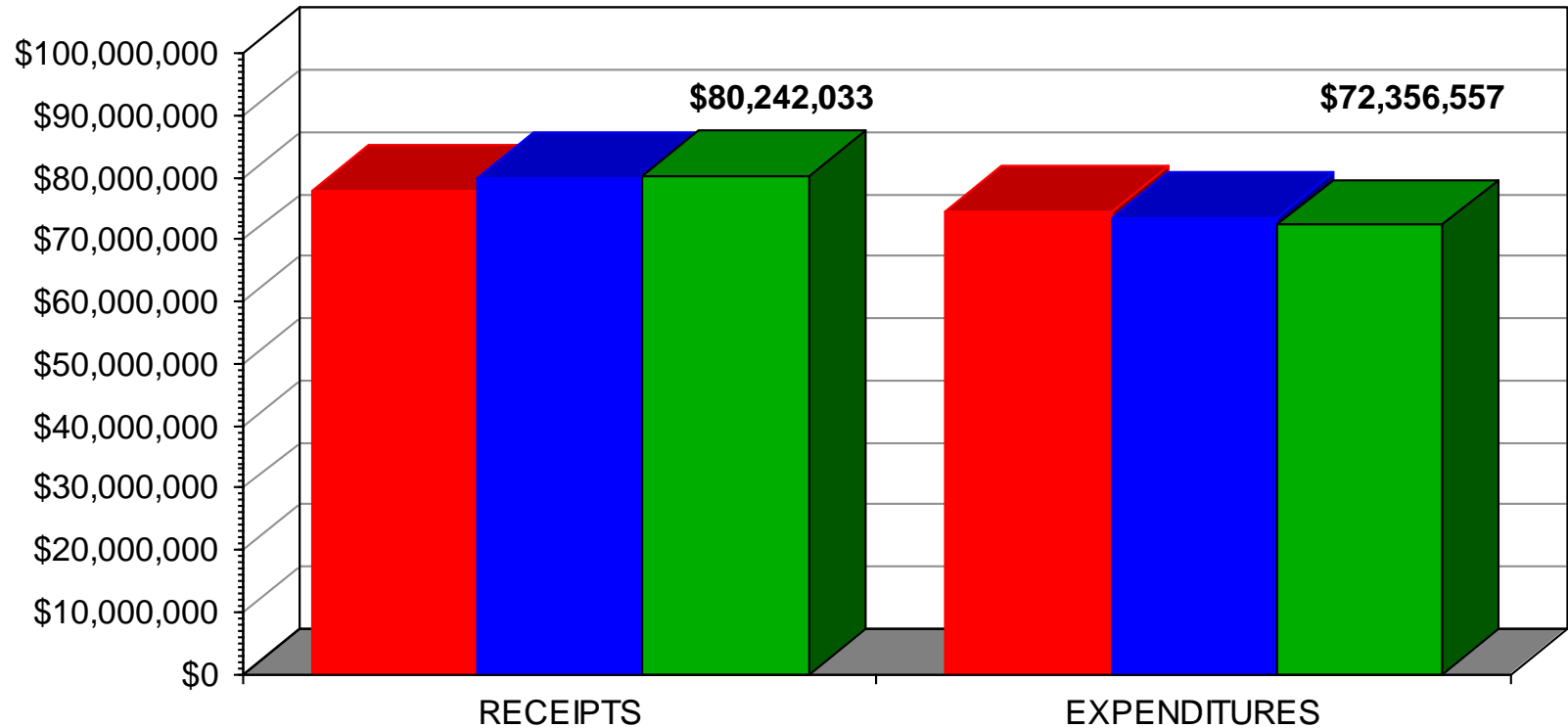
April 30, 2012

SHAKER HEIGHTS BOARD OF EDUCATION

GENERAL FUND

(Fiscal Year to Date)

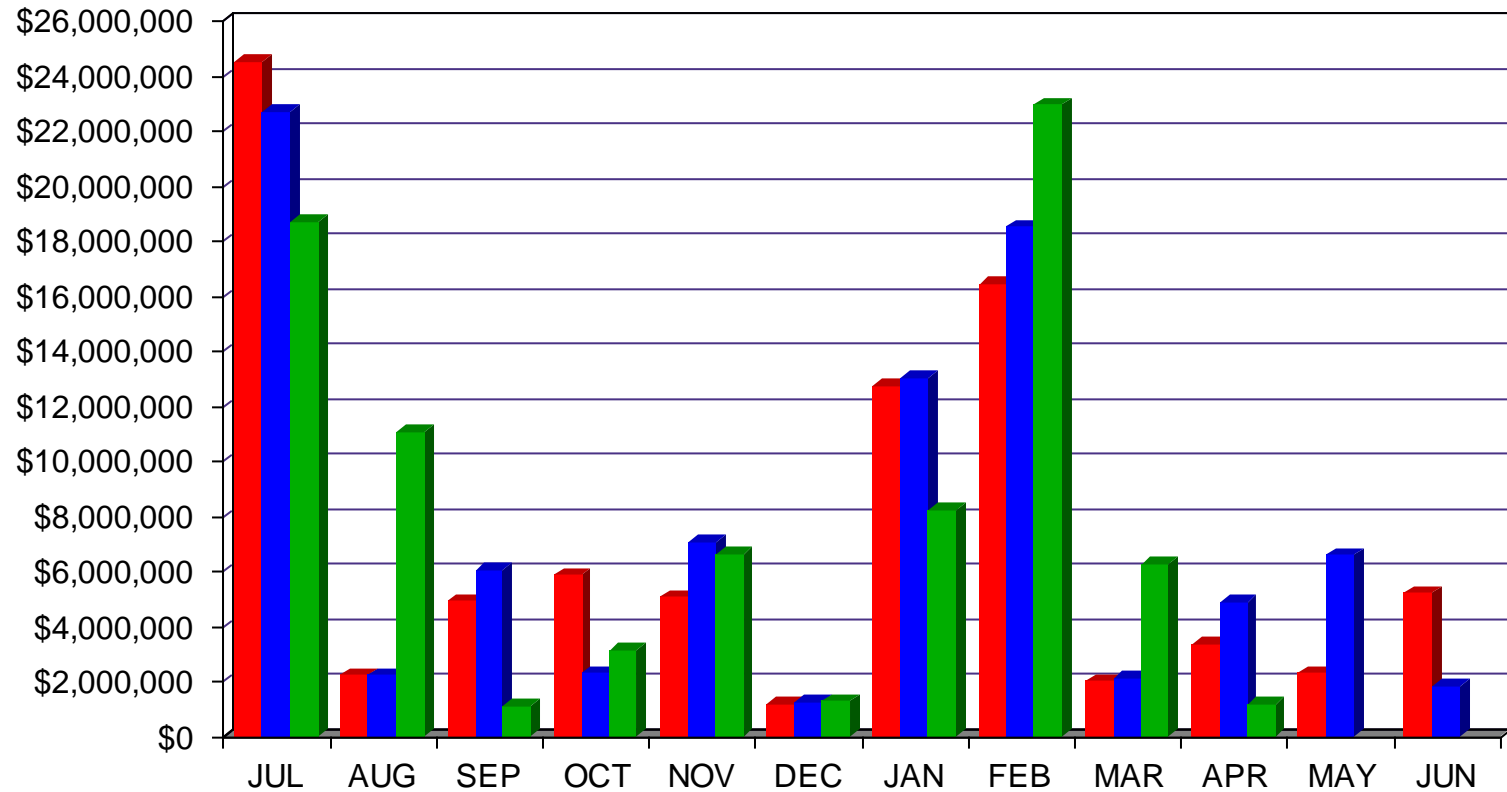
■ 2009-2010 ■ 2010-2011 ■ 2011-2012



April 30, 2012

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS

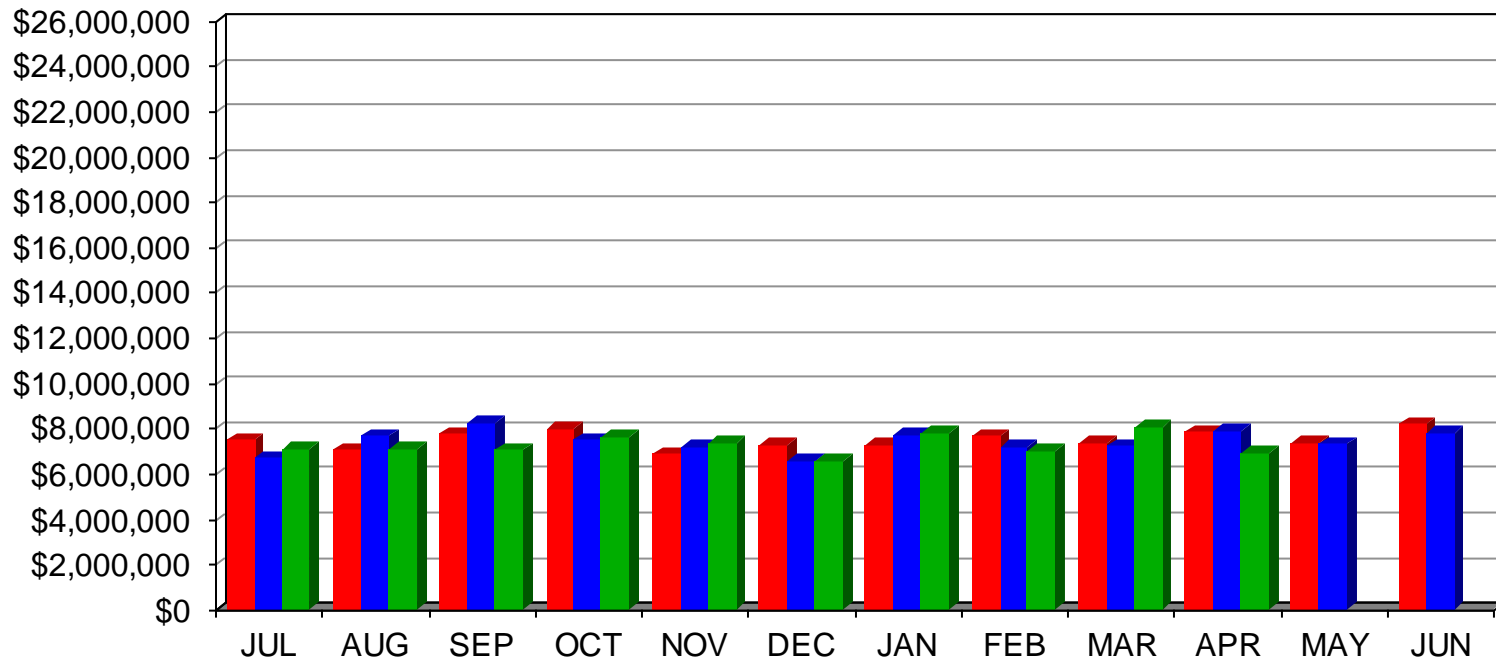
■ 2009-2010 ■ 2010-2011 ■ 2011-2012



April 30, 2012

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2009-2010 ■ 2010-2011 ■ 2011-2012



April 30, 2012

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 04/30/2012 Settle Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	BALANCES AS OF ¹	DAYS TO MATURITY
16,414	STAR OHIO	0.070%	5/1/12	4/30/12	16,414.04	0.070%	GF	4/30/12	1
-	MMK	0.000%	5/1/12	4/30/12	-	0.000%	CHARTER ONE (MRA)	4/30/12	1
9,206	DDA	0.030%	5/1/12	4/30/12	9,205.67	0.030%	HNB (DVP ACCT)	4/30/12	1
3,101,028	NOW	0.000%	5/1/12	4/30/12	3,101,027.75	0.000%	CHARTER ONE (ECR)	4/30/12	1
286,537	MMK	0.200%	5/1/12	4/30/12	286,536.92	0.200%	PNC	4/30/12	1
3,000,000	DDA	0.000%	5/1/12	4/30/12	3,000,000.00	0.000%	TSCB (50-50)	4/30/12	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
2,000,000	CP	0.000%	05/14/12	02/14/12	1,998,425.00	0.320%	UBS FINANCE DEL. #220	HNB	90262CEE3	14
500,000	CDARS	1.000%	05/17/12	08/18/11	500,000.00	1.000%	50-50-ACH #209	TriState		17
1,000,000	FHLB	1.125%	05/18/12	08/11/10	1,008,810.00	0.623%	#182	HNB	3133XXPV3	18
1,000,000	FHLB	1.375%	06/08/12	08/04/10	1,013,660.00	0.629%	#175	HNB	3133XWKU2	39
2,000,000	CP	0.000%	06/14/12	02/14/12	1,996,773.33	0.487%	UBS FINANCE DEL. #221	HNB	90262CFE2	45
500,000	CDARS	0.600%	07/05/12	01/05/12	500,000.00	0.600%	50-50 ACH #215	TriState		66
2,000,000	CP	0.000%	07/16/12	02/14/12	1,994,900.00	0.610%	UBS FINANCE DEL. #222	HNB	90262CGG6	77
1,000,000	FFCB	0.500%	07/25/12	01/25/11	999,850.00	0.510%	#190	HNB	31331KAN0	86
500,000	CDARS	1.300%	08/09/12	08/11/11	500,000.00	1.300%	50-50 ACH #208	TriState		101
2,000,000	CP	0.000%	08/10/12	02/14/12	1,993,473.33	0.671%	UBS FINANCE DEL. #223	HNB	90262CHA8	102
500,000	CDARS	1.300%	08/16/12	08/18/11	500,000.00	1.300%	50-50 ACH #210	TriState		108
1,000,000	FHLB	0.875%	08/22/12	08/04/10	1,004,700.00	0.644%	#177	HNB	3133XYWB7	114
1,000,000	FFCB	0.600%	08/22/12	02/22/11	999,900.00	0.610%	#196	HNB	31331KCS7	114
1,000,000	CDARS	0.600%	08/30/12	09/01/11	1,000,000.00	0.600%	ACH #212	TriState		122
1,000,000	FHLB	2.000%	09/14/12	08/04/10	1,026,958.00	0.711%	#178	HNB	3133XUK93	137
500,000	CDARS	1.200%	11/15/12	11/17/11	500,000.00	1.200%	50-50 ACH #213	TriState		199
1,000,000	FHLB	1.625%	11/21/12	02/14/11	1,014,460.00	0.800%	#192	HNB	3133XVEM9	205
500,000	CDARS	1.200%	11/29/12	12/01/11	500,000.00	1.200%	50-50 ACH #214	TriState		213
3,000,000	CDARS	0.300%	02/14/13	02/16/12	3,000,000.00	0.300%	#224	HNB		290
1,000,000	FFCB	0.900%	02/22/13	02/22/11	1,000,000.00	0.900%	#197	HNB	31331KCP3	298
1,000,000	FHLB	1.625%	06/14/13	07/18/11	1,022,170.00	0.455%	#201	HNB	3133XYHDO	410
1,000,000	FHLB	0.600%	06/28/13	07/18/11	1,000,150.00	0.584%	6/28/12 qtrly #202	HNB	313374EV8	424
1,000,000	FFCB	0.550%	07/25/13	07/25/11	1,000,000.00	0.550%	7/25/12 continuous #203	HNB	31331KSF8	451
1,000,000	T NOTE	0.750%	09/15/13	03/27/12	1,006,875.00	0.280%	#226	HNB	912828NY2	503
1,000,000	FFCB	0.250%	11/01/13	02/13/12	998,900.00	0.314%	5/7/12 continuous #216	HNB	3133EABX5	550
1,000,000	FHLB	0.375%	11/27/13	03/27/12	1,000,000.00	0.375%	#227	HNB	3133762C8	576
1,000,000	FFCB	0.330%	02/03/14	02/13/12	999,240.00	0.369%	5/8/12 continuous #217	HNB	3133EABV9	644
1,000,000	FFCB	0.300%	02/21/14	03/27/12	997,840.00	0.414%	#228	HNB	3133EADX3	662
1,000,000	FHLB	0.375%	02/24/14	02/24/12	999,850.00	0.383%	8/24/12 qtrly #219	HNB	3133785V9	665

¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.²Does not include accrued interest, if any, paid at time of purchase.

This report prepared for: BRYAN CHRISTMAN

**SHAKER HEIGHTS CITY SCHOOL DISTRICT**

Consolidated Investment Portfolio

As of: 04/30/2012 Settle Date

1,000,000	FHLB	0.550%	04/04/14	04/04/12	1,000,000.00	0.550%	called 5/4/12	HNB	313378R45	704
1,000,000	FFCB	0.380%	05/01/14	02/13/12	998,870.00	0.431%	5/1/12 continuous #218	HNB	3133EABW7	731
1,000,000	FFCB	0.380%	05/01/14	02/17/12	998,670.00	0.441%	5/7/12 continuous #225	HNB	3133EABW7	731

	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
TOTALS				
CASH ACCOUNTS¹	\$ 6,413,184	\$ 6,413,184.38	1	0.01%
SECURITIES	35,000,000	\$ 35,074,474.66	282	0.56%
TOTAL	\$ 41,413,184	\$ 41,487,659.04	239	0.47%

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This report prepared for: BRYAN CHRISTMAN

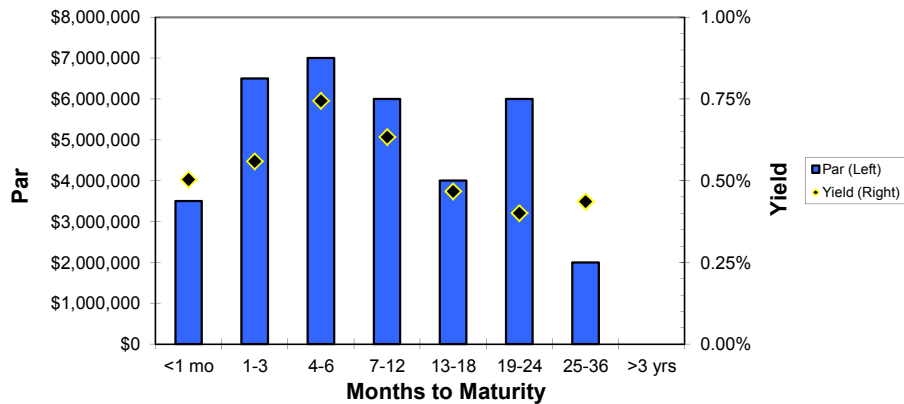


SHAKER HEIGHTS CITY SCHOOL DISTRICT

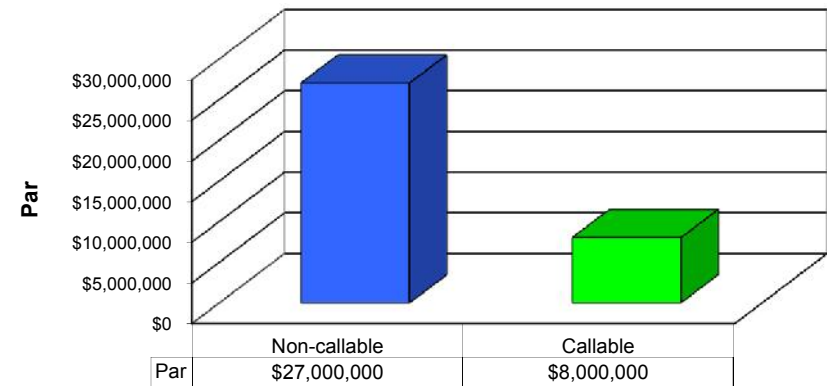
Consolidated Investment Portfolio

As of: 04/30/2012 Settle Date

Maturity & Yield Distribution (Securities Only)



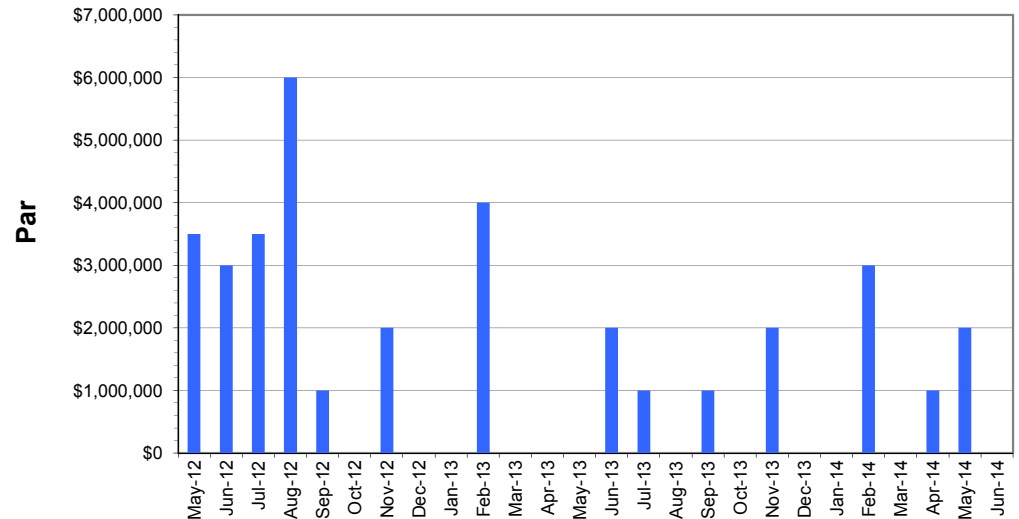
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$6,413,184	15.5%
Cash Equivalents	\$6,413,184	15.5%
US Treasury	\$1,000,000	2.4%
US Treasury	\$1,000,000	2.4%
Agencies	\$19,000,000	45.9%
FFCB	\$9,000,000	21.7%
FHLB	\$10,000,000	24.1%
FHLMC	\$0	0.0%
FNMA	\$0	0.0%
GNMA	\$0	0.0%
Certificates of Deposit	\$7,000,000	16.9%
CD	\$7,000,000	16.9%
Other	\$8,000,000	19.3%
BA	\$0	0.0%
CP	\$8,000,000	19.3%
Other	\$0	0.0%
Grand Total	\$41,413,184	100.0%

Maturities by Month (Securities Only)

¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.²Does not include accrued interest, if any, paid at time of purchase.

4. FINANCIAL SUMMARY FOR GENERAL FUND

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

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1				Month of April					Year-To-Date April					Year-To-Date April		
2				Actual F12	Actual F11	\$ Inc(Dec)	%Inc(Dec)		Actual F12	Actual F11	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F12	\$ Inc(Dec)	%Inc(Dec)
3		REVENUE:														
4		Real Estate Taxes		\$0	\$3,605,606	(\$3,605,606)	-100.0%		\$62,972,257	\$60,075,579	\$2,896,678	4.8%		\$63,820,623	(\$848,366)	-1.3%
5		Personal Property Taxes		0	0	0	#DIV/0!		9,228	130,508	(121,280)	-92.9%		0	9,228	#DIV/0!
6		Investment Earnings		369	7,936	(7,567)	-95.4%		195,789	271,829	(76,040)	-28.0%		294,800	(99,011)	-33.6%
7		Other Local		16,893	71,929	(55,036)	-76.5%		936,827	828,734	108,093	13.0%		766,616	170,211	22.2%
8		State Foundation		1,059,863	1,136,926	(77,063)	-6.8%		10,696,893	11,761,098	(1,064,205)	-9.0%		11,357,750	(660,857)	-5.8%
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		4,504,413	4,042,521	461,892	11.4%		4,594,751	(90,338)	-2.0%
10		Other State		0	0	0	#DIV/0!		243,542	2,606,198	(2,362,656)	-90.7%		5,000	238,542	4770.8%
11		Federal-primarily EdJobs-F12		82,778	9,487	73,291	772.5%		683,084	103,303	579,781	561.2%		119,724	563,360	470.5%
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
13		TOTAL REVENUE		1,159,903	4,831,884	(3,671,981)	-76.0%		80,242,033	79,819,770	422,263	0.5%		80,959,264	(717,231)	-0.9%
14				0	0	0			0	0	0			0	0	
15		EXPENDITURES:														
16		Salaries & Wages		4,176,616	4,225,627	(49,011)	-1.2%		41,762,412	42,510,880	(748,468)	-1.8%		42,458,369	(695,957)	-1.6%
17		Fringe Benefits:														
18		Health Insurance		711,968	862,664	(150,696)	-17.5%		8,146,444	8,016,852	129,592	1.6%		8,732,500	(586,056)	-6.7%
19		Retirement Expense		652,455	705,722	(53,267)	-7.5%		6,595,319	7,054,265	(458,946)	-6.5%		6,722,000	(126,681)	-1.9%
20		All Other Fringes		120,497	116,330	4,167	3.6%		1,363,556	1,298,372	65,184	5.0%		1,402,500	(38,944)	-2.8%
21		Total Fringe Benefits		1,484,920	1,684,716	(199,796)	-11.9%		16,105,319	16,369,489	(264,170)	-1.6%		16,857,000	(751,681)	-4.5%
22		Purchased Services:		0	0	0			0	0	0			0	0	
23		Utilities		82,840	166,544	(83,704)	-50.3%		952,210	1,481,884	(529,674)	-35.7%		1,550,407	(598,197)	-38.6%
24		Out-of-District Tuition		282,914	368,130	(85,216)	-23.1%		3,648,088	3,867,513	(219,425)	-5.7%		4,176,727	(528,639)	-12.7%
25		Pupil Transportation		124,825	149,427	(24,602)	-16.5%		1,005,288	1,088,964	(83,676)	-7.7%		1,143,120	(137,832)	-12.1%
26		Repairs & Maintenance		85,595	117,120	(31,525)	-26.9%		908,219	1,382,470	(474,251)	-34.3%		2,008,477	(1,100,258)	-54.8%
27		All Other Purchased Services		350,707	235,132	115,575	49.2%		3,265,564	2,852,050	413,514	14.5%		3,233,586	31,978	1.0%
28		Total Purchased Services		926,881	1,036,353	(109,472)	-10.6%		9,779,369	10,672,881	(893,512)	-8.4%		12,112,317	(2,332,948)	-19.3%
29		Textbooks, Materials & Supplies		176,912	205,272	(28,360)	-13.8%		2,281,822	2,167,479	114,343	5.3%		2,462,679	(180,857)	-7.3%
30		Capital Outlay		104,856	26,625	78,231	293.8%		904,709	476,944	427,765	89.7%		614,424	290,285	47.2%
31		Other-primarily Cty.Aud.&Treas.Fees		9,145	691,250	(682,105)	-98.7%		1,372,926	1,314,041	58,885	4.5%		1,389,896	(16,970)	-1.2%
32		Transfers & Advances Out		0	0	0	#DIV/0!		150,000	150,000	0	0.0%		280,000	(130,000)	-46.4%
33		TOTAL EXPENDITURES		6,879,330	7,869,843	(990,513)	-12.6%		72,356,557	73,661,714	(1,305,157)	-1.8%		76,174,685	(3,818,128)	-5.0%
34				0	0	0			0	0	0			0	0	
35		Net Revenues/(Expenditures)		(5,719,427)	(3,037,959)	(2,681,468)	88.3%		7,885,476	6,158,056	1,727,420	28.1%		4,784,579	3,100,897	64.8%
36																
37		Cash, Beginning of Period		35,406,558	31,598,465	3,808,093	12.1%		21,801,655	22,402,450	(600,795)	-2.7%		21,801,655	0	0.0%
38																
39		Cash, End of Month		29,687,131	28,560,506	1,126,625	3.9%		29,687,131	28,560,506	1,126,625	3.9%		26,586,234	3,100,897	11.7%
40				(0)	0	0			0	0	0			0	0	
41		Less O/S Encumbrances		6,238,271	5,993,559	244,712	4.1%		6,238,271	5,993,559	244,712	4.1%		5,994,000	244,271	4.1%
42		Less Budget Reserve		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
43																
44		Fund Balance, End of Month		\$23,095,790	\$22,213,877	\$881,913	4.0%		\$23,095,790	\$22,213,877	\$881,913	4.0%		\$20,239,164	\$2,856,626	14.1%
45				0	0	0			0	0	0	0.0%		0	0	0.0%
46		Total General Obligation Debt Outstanding							\$22,040,581	\$23,680,580	0					

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund-Budget by Month
Fiscal Year Ending
June 30, 2012

A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ			
1		BUDGET					BUDGET					BUDGET					BUDGET		Adopted	Var Fav/(Unfav
2		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Var. Deemed	Total	Budget	Deemed			
3	REVENUE:	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Temporary	Rev.Proj.		Permanent			
4	Real Estate Taxes	\$17,522,976	\$9,877,091	\$0	\$1,341,645	\$763,535	\$278	\$6,801,642	\$21,642,625	\$5,022,465	\$0	\$144,000	\$0	(\$144,000)	\$62,972,257	\$63,964,623	(\$992,366)			
5	Personal Property Taxes	9,228	0	0	0	0	0	0	0	0	0	0	0	0	9,228	0	9,228			
6	Investment Earnings	8,768	64,966	21,619	2,887	11,358	31,470	20,399	28,058	5,895	369	27,600	27,600	(28,000)	222,989	350,000	(127,011)			
7	Other Local	53,748	9,189	(4,029)	684,456	6,147	8,171	27,729	47,639	86,884	16,893	89,716	588,668	(15,000)	1,600,211	1,445,000	155,211			
8	State Foundation	1,072,171	1,071,851	1,071,851	1,068,980	1,063,327	1,060,024	1,063,438	1,116,193	1,049,195	1,059,863	1,162,250	1,162,060	(271,560)	12,749,643	13,682,060	(932,417)			
9	Homestead Exemption & RollBack	0	0	0	0	4,504,413	0	0	0	0	0	4,600,000	0	(46,738)	9,057,675	9,194,751	(137,076)			
10	Other State	0	4,531	0	0	239,011	0	0	0	0	0	478,022	9,000	1,760	732,324	492,022	240,302			
11	Federal-primarily EdJobs-F12	22,784	0	0	8,123	0	148,433	265,359	80,809	74,798	82,778	6,056	4,220	150,000	843,360	130,000	713,360			
12	Transfers & Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
13	TOTAL REVENUE	18,689,675	11,027,628	1,089,441	3,106,091	6,587,791	1,248,376	8,178,567	22,915,324	6,239,237	1,159,903	6,507,644	1,791,548	(353,538)	88,187,687	89,258,456	(1,070,769)			
14																				
15	EXPENDITURES:																			
16	Salaries & Wages	4,170,542	4,154,056	3,721,404	4,146,663	4,230,812	4,161,750	4,626,899	4,199,049	4,174,621	4,176,616	4,186,474	4,431,592	(250,000)	50,130,478	51,076,435	945,957			
17	Fringe Benefits:																			
18	Health Insurance	879,428	900,767	904,608	866,502	847,113	848,590	767,942	701,021	718,506	711,968	870,625	870,463	(291,088)	9,596,445	10,473,588	877,143			
19	Retirement Expense	644,783	691,744	655,575	653,157	664,022	644,721	692,211	643,321	653,330	652,455	662,000	699,000	(28,000)	7,928,319	8,083,000	154,681			
20	All Other Fringes	111,109	108,227	123,247	132,263	125,998	126,652	130,081	248,065	137,416	120,497	137,327	55,273	0	1,556,155	1,595,100	38,945			
21	Total Fringe Benefits	1,635,320	1,700,738	1,683,430	1,651,922	1,637,133	1,619,963	1,590,234	1,592,407	1,509,252	1,484,920	1,669,952	1,624,736	(319,088)	19,080,919	20,151,688	1,070,769			
22	Purchased Services:																			
23	Utilities	105,053	82,048	59,093	102,103	85,956	83,104	88,306	106,204	157,503	82,840	132,343	132,250	60,000	1,276,803	1,815,000	538,197			
24	Out-of-District Tuition	238,693	142,119	659,608	460,237	571,754	128,967	172,685	331,393	659,719	282,914	411,876	637,397	0	4,697,362	5,226,000	528,638			
25	Pupil Transportation	85,361	29,035	53,866	129,739	123,568	61,686	107,366	145,991	143,852	124,825	151,757	184,123	0	1,341,169	1,479,000	137,831			
26	Repairs & Maintenance	38,961	183,962	111,342	81,693	76,587	74,095	167,178	70,355	18,451	85,595	189,041	133,482	175,000	1,405,742	2,331,000	925,258			
27	All Other Purchased Services	456,608	381,414	314,205	239,160	341,233	228,104	382,707	242,949	328,475	350,707	308,898	334,516	0	3,908,976	3,877,000	(31,976)			
28	Total Purchased Services	924,676	818,578	1,198,114	1,012,932	1,199,098	575,956	918,242	896,892	1,308,000	926,881	1,193,915	1,421,768	235,000	12,630,052	14,728,000	2,097,948			
29	Textbooks, Materials & Supplies	249,827	294,009	344,170	260,378	194,474	121,718	244,383	224,374	171,577	176,912	160,382	241,939	45,000	2,729,143	2,865,000	135,857			
30	Capital Outlay	49,736	85,633	1,907	89,702	19,499	41,385	298,526	39,813	173,652	104,856	52,337	83,239	400,000	1,440,285	750,000	(690,285)			
31	Other-primarily Cty.Aud.&Treas.Fees	42,856	36,079	8,066	462,554	38,005	5,441	38,385	24,822	707,573	9,145	35,089	47,015	0	1,455,030	1,472,000	16,970			
32	Transfers & Advances Out	0	0	90,000	0	0	0	60,000	0	0	0	70,000	0	225,000	445,000	350,000	(95,000)			
33	TOTAL EXPENDITURES	7,072,957	7,089,093	7,047,091	7,624,151	7,319,021	6,526,213	7,776,669	6,977,357	8,044,675	6,879,330	7,368,149	7,850,289	335,912	87,910,907	91,393,123	3,482,216			
34																				
35	Net Revenues/(Expenditures)	11,616,718	3,938,535	(5,957,650)	(4,518,060)	(731,230)	(5,277,837)	401,898	15,937,967	(1,805,438)	(5,719,427)	(860,505)	(6,058,741)	(689,450)	276,780	(2,134,667)	2,411,447			
36																				
37	Cash, Beginning of Period	21,801,655	33,418,373	37,356,908	31,399,258	26,881,198	26,149,968	20,872,131	21,274,029	37,211,996	35,406,558	29,687,131	28,826,626		21,801,655	21,801,655	0			
38																				
39	Cash, End of Month	33,418,373	37,356,908	31,399,258	26,881,198	26,149,968	20,872,131	21,274,029	37,211,996	35,406,558	29,687,131	28,826,626	22,767,885	(689,450)	22,078,435	19,666,988	2,411,447			
40																				
41	Less O/S Encumbrances	8,964,433	10,966,021	9,504,652	9,179,456	8,240,058	7,745,532	7,335,543	6,748,022	6,152,584	6,238,271	5,973,000	4,581,288		4,581,288	4,581,288	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		353,070	353,070	0			
43																				
44	Fund Balance, End of Month	\$24,100,870	\$26,037,817	\$21,541,536	\$17,348,672	\$17,556,840	\$12,773,529	\$13,585,416	\$30,110,904	\$28,900,904	\$23,095,790	\$22,500,556	\$17,833,527	(\$689,450)	\$17,144,077	\$14,732,630	\$2,411,447			
45		0	0	0	0	0	0	0	0	0	0	0	0			0	(\$0)			
46																				

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

APRIL 2012

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD</u>	<u>RECEIPTS</u> <u>YTD</u>	<u>EXPENDITURES</u> <u>MTD</u>	<u>YTD</u>	<u>CURRENT FUND BALANCE</u>	
PNC BANK (frmly NCB)	\$12,058.31		\$0.00	\$0.00	\$0.00	\$8,207.86	\$3,850.45
CHARTER ONE	(\$929,712.37)	8,091,537.24	91,753,173.91	8,218,848.54	91,330,587.30		(507,125.76)
INVESTMENTS & OTHER DEPOSITS	\$32,832,833.32	(5,578,126.00)	8,605,073.68	0.00	0.00		41,437,907.00
Payroll Funding Transfer A/C -for 1st of next mth	\$2,195,666.35	(29,506.69)	(49,168.89)	0.00	0.00		2,146,497.46
GRAND TOTAL	<u>\$34,110,845.61</u>	<u>\$2,483,904.55</u>	<u>\$100,309,078.70</u>	<u>\$8,218,848.54</u>	<u>\$91,338,795.16</u>	<u>\$43,081,129.15</u>	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note-Ch.1 A/C is negative due to o/s cks that will be covered by transfers from the Inv.&OtherDeposits A/C in accordance with controlled disbursement feature of Ch.1 A/C.

6. FINANCIAL REPORT BY FUND

Date: 05/02/2012
Time: 2:42 pm

Shaker Heights City Schools
Financial Report by Fund
FY 12 APRIL 2012

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
21,801,654.66	1,159,903.41	80,242,033.11	6,879,329.81	72,356,556.45	29,687,131.32	6,238,270.92	23,448,860.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,850,310.08	0.00	2,806,666.59	3,750.00	2,254,932.25	2,402,044.42	6,250.00	2,395,794.42
TOTAL FOR Fund 004 - BUILDING:							
3,829,157.41	11,672.16	131,944.41	64,991.74	1,826,769.40	2,134,332.42	117,875.04	2,016,457.38
TOTAL FOR Fund 006 - FOOD SERVICE:							
215,068.83	172,593.10	1,494,433.12	31.82	1,315,502.46	393,999.49	1,053,886.41	659,886.92-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
68,465.55	1,700.32	53,527.53	2,677.00	37,680.09	84,312.99	10,564.25	73,748.74
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
4,744.62	2,617.95	66,002.65	8.25-	105,932.71	35,185.44-	81.61	35,267.05-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
79,875.61	8,035.00	107,890.18	0.00	48,621.20	139,144.59	80,785.00	58,359.59
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
114,917.11	3,567.25	36,226.81	3,872.60	11,313.60	139,830.32	7,682.66	132,147.66
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
100,766.88	26,470.84	115,079.77	30,824.06	107,843.41	108,003.24	44,883.27	63,119.97
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
5,909.30	363.70	3,129.36	279.69	8,740.32	298.34	5,879.43	5,581.09-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,732,437.45	4,092.00	92,562.46	54,370.63-	36,113.89	1,788,886.02	380,000.00	1,408,886.02
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,229,000.00	884,882.19	9,652,377.47	682,587.37	7,973,702.99	4,907,674.48	0.00	4,907,674.48
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
600,000.00	0.00	0.00	213,647.23	213,647.23	386,352.77	0.00	386,352.77
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
128,826.19	8,005.72	207,200.15	14,299.66	203,453.53	132,572.81	43,455.58	89,117.23
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
15,978.32	9,024.63	243,363.68	5,623.95	217,368.75	41,973.25	46,379.79	4,406.54-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
358,516.75	77,396.91	1,429,215.51	62,735.79	1,041,782.33	745,949.93	154,106.40	591,843.53

Date: 05/02/2012
Time: 2:42 pm

Shaker Heights City Schools
Financial Report by Fund
FY 12 APRIL 2012

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	892.13	3,568.52	3,568.52-	0.00	3,568.52-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	7,200.00	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	4,747.25	36,725.25	0.00	32,996.45	3,728.80	4,057.25	328.45-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
1,032.50	2,750.38	20,688.88	2,750.38	21,971.76	250.38-	0.00	250.38-
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	74,798.35	622,432.86	74,798.35	622,432.86	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	46,515.64	17,139.06	44,062.62	2,453.02	13,753.36	11,300.34-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
9,331.45	0.00	1,847,597.35	118,379.91	1,855,283.64	1,645.16	0.00	1,645.16
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
177.75	5,086.38	5,400.57	5,086.38	5,578.32	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	16,343.50	41,906.88	0.00	41,906.88	0.00	11,500.00	11,500.00-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
829.63	0.00	40,746.01	3,898.47	40,663.79	911.85	0.00	911.85
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,784.28-	0.00	787,409.49	66,420.92	738,698.00	8,927.21	59,454.69	50,527.48-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
3,625.67	2,653.51	43,518.54	1,768.40	47,115.70	28.51	0.00	28.51
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
4.13	0.00	104,178.43	3,042.70	94,250.01	9,932.55	36,019.17	26,086.62-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	15,906.00	0.00	15,906.00	0.00	0.00	0.00
GRAND TOTALS:							
34,110,845.61	2,483,904.55	100,309,078.70	8,218,848.54	91,338,795.16	43,081,129.15	8,314,884.83	34,766,244.32

7. REVENUE ACCOUNT SUMMARY

Date: 05/02/12
Time: 2:43 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 12 APRIL 2012

Page: 1
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	63,964,623.00	62,972,256.72	0.00	33,466,732.81	992,366.28	98.45
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	0.00	9,227.93	0.00	0.00	9,227.93-	0.00
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	4,000.00	65,713.31	0.00	65,713.31	61,713.31-	0.00
=====						
*****TOTAL FOR RCPT 1211 (TUITION/PAT-REGULAR DAY SCHOOL):						
	0.00	225.50	0.00	0.00	225.50-	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	720,000.00	474,312.96	0.00	0.00	245,687.04	65.88
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	361,000.00	184,321.28	0.00	0.00	176,678.72	51.06
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	5,000.00	1,465.00	0.00	0.00	3,535.00	29.30
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	5,000.00	1,725.00	900.00	1,650.00	3,275.00	34.50
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	15,000.00	13,984.50	812.50	2,047.50	1,015.50	93.23
=====						

Date: 05/02/12
Time: 2:43 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 12 APRIL 2012

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	350,000.00	195,790.19	369.52	54,721.41	154,209.81	55.94
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	4,000.00	193.45	0.00	12.00	3,806.55	4.84
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	44,000.00	35,713.01	0.00	14,210.52	8,286.99	81.17
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	87,000.00	66,313.49	13,190.72	26,463.83	20,686.51	76.22
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	11,000.00	4,770.26	756.16	3,247.33	6,229.74	43.37
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	135,000.00	88,088.12	1,233.33	65,799.30	46,911.88	65.25
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
	13,000.00	0.00	0.00	0.00	13,000.00	0.00
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	13,682,060.00	10,696,892.98	1,059,863.27	4,288,689.24	2,985,167.02	78.18
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	7,653,996.00	3,731,600.15	0.00	0.00	3,922,395.85	48.75
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	1,540,755.00	772,812.62	0.00	0.00	767,942.38	50.16
=====						
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	478,022.00	239,011.08	0.00	0.00	239,010.92	50.00
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	14,000.00	4,531.44	0.00	0.00	9,468.56	32.37
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	170,000.00	60,651.26	7,979.56	13,990.28	109,348.74	35.68
=====						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	0.00	622,432.86	74,798.35	489,753.59	622,432.86-	0.00
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	89,258,456.00	80,242,033.11	1,159,903.41	38,493,031.12	9,016,422.89	89.90
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,564,531.33	2,609,028.53	0.00	1,385,373.28	44,497.20-	101.74
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	0.00	188.19	0.00	0.00	188.19-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	223,050.67	0.00	0.00	0.00	223,050.67	0.00
=====						

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*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	293,000.00	163,577.83	0.00	0.00	129,422.17	55.83
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	59,000.00	33,872.04	0.00	0.00	25,127.96	57.41
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,139,582.00	2,806,666.59	0.00	1,385,373.28	332,915.41	89.40
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	5,000.00	881.17	126.31	372.45	4,118.83	17.62
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	50,000.00	72,064.02	5,680.74	21,178.96	22,064.02	144.13
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	320,000.00	44,665.94	3,960.00	17,772.79	275,334.06	13.96
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
	25,000.00	14,333.28	1,905.11	4,844.36	10,666.72	57.33
=====						
*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):						
	600,000.00	0.00	0.00	0.00	600,000.00	0.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	1,000,000.00	131,944.41	11,672.16	44,168.56	868,055.59	13.19
=====						
FUND: 006 (FOOD SERVICE)						

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	1,000.00	76.30	17.95	43.62	923.70	7.63
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	420,000.00	349,547.65	45,756.95	169,747.80	70,452.35	83.23
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	425,000.00	371,303.11	46,452.70	175,805.95	53,696.89	87.37
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	20,000.00	18,808.50	2,647.00	9,465.50	1,191.50	94.04
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	50,000.00	31,268.00	4,477.50	16,141.22	18,732.00	62.54
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	10,000.00	16,417.48	7,504.83-	7,126.43-	6,417.48-	164.17
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):						
	0.00	64.99-	1.52-	64.99-	64.99	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	40,000.00	27,997.85	7,241.32	12,379.86	12,002.15	69.99
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	18,000.00	18,923.80	0.00	12,615.94	923.80-	105.13
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	866,000.00	660,155.42	73,506.03	326,681.19	205,844.58	76.23
=====						

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*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	600,000.00	0.00	0.00	0.00	600,000.00	0.00
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	2,450,000.00	1,494,433.12	172,593.10	715,689.66	955,566.88	61.00
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):						
	0.00	25.28	0.32	0.32	25.28-	0.00
=====						
*****TOTAL FOR RCPT 1490 (OTHER EARNINGS ON INVESTMENT):						
	6,000.00	5,752.25	0.00	5,752.25	247.75	95.87
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	69,000.00	47,750.00	1,700.00	32,750.00	21,250.00	69.20
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	75,000.00	53,527.53	1,700.32	38,502.57	21,472.47	71.37
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	100,000.00	14,192.20	1,858.75	11,552.50	85,807.80	14.19
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	0.00	6,055.50	36.50	311.50	6,055.50-	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	0.00	44,765.95	594.70	2,132.20	44,765.95-	0.00
=====						

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*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	0.00	989.00	128.00	354.00	989.00-	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	100,000.00	66,002.65	2,617.95	14,350.20	33,997.35	66.00
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	80.00	0.00	0.00	80.00-	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	100,000.00	0.00	0.00	0.00	100,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	97,952.00	8,035.00	71,819.00	97,952.00-	0.00
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):	0.00	200.00	0.00	0.00	200.00-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	9,658.18	0.00	0.00	9,658.18-	0.00
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	100,000.00	107,890.18	8,035.00	71,819.00	7,890.18-	107.89
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1341 (TRANS/OTHER-REGULAR SCHOOL):	100,000.00	0.00	0.00	0.00	100,000.00	0.00
=====						

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*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	0.00	4,821.25	446.25	2,196.25	4,821.25-	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	0.00	1,505.00	39.00	297.00	1,505.00-	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	0.00	1,883.00	3,934.00-	509.00	1,883.00-	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	0.00	21,500.00	6,500.00	21,500.00	21,500.00-	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	0.00	2,694.30	0.00	0.00	2,694.30-	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	0.00	1,151.00	5.00	121.50	1,151.00-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	2,572.26	511.00	595.02	2,572.26-	0.00
=====						
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):						
	0.00	100.00	0.00	25.00	100.00-	0.00
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	100,000.00	36,226.81	3,567.25	25,243.77	63,773.19	36.23
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	30.30	5.49	15.30	30.30-	0.00
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	200,000.00	0.00	0.00	0.00	200,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	0.00	14,835.95	199.00	11,191.40	14,835.95-	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	0.00	4,979.83	3,458.00	4,171.50	4,979.83-	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	0.00	30,605.27	17,145.40	30,720.27	30,605.27-	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	0.00	490.00	0.00	0.00	490.00-	0.00
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	0.00	33.00	0.00	0.00	33.00-	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	0.00	137.00	30.00	137.00	137.00-	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	0.00	43,847.43	3,788.95	8,411.20	43,847.43-	0.00
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	0.00	500.00	0.00	0.00	500.00-	0.00
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	10,822.80	1,145.00	3,680.89	10,822.80-	0.00
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	0.00	7,200.40	0.00	7,059.80	7,200.40-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	1,597.79	699.00	1,499.42	1,597.79-	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	200,000.00	115,079.77	26,470.84	66,886.78	84,920.23	57.54
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	65.45-	26.16	14.76-	65.45	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	15,000.00	3,194.81	337.54	1,397.50	11,805.19	21.30
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	3,129.36	363.70	1,382.74	16,870.64	15.65
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	250,000.00	92,562.46	4,092.00	8,340.85	157,437.54	37.02
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	250,000.00	92,562.46	4,092.00	8,340.85	157,437.54	37.02
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	10,500,000.00	9,652,377.47	884,882.19	3,579,442.18	847,622.53	91.93
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	10,500,000.00	9,652,377.47	884,882.19	3,579,442.18	847,622.53	91.93
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):	4,100.00	11,695.97	2,055.00	5,719.72	7,595.97	285.27
=====						
*****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):	186,645.00	0.00	0.00	0.00	186,645.00	0.00
=====						

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*****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	0.00	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):						
16,650.00	606.70	0.00	138.00	16,043.30	3.64	
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
1,050.00	260.24	0.00	0.00	789.76	24.78	
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
9,000.00	1,172.22	130.32	130.32	7,827.78	13.02	
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
8,150.00	1,791.52	0.00	0.00	6,358.48	21.98	
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
49,970.00	44,003.40	1,702.40	13,239.03	5,966.60	88.06	
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
400.00	0.00	0.00	0.00	400.00	0.00	
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
14,000.00	20,525.56	910.00	11,241.46	6,525.56	146.61	
=====						

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*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	800.00	521.10	0.00	0.00	278.90	65.14
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	22,300.00	14,641.00	0.00	0.00	7,659.00	65.65
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	20,450.00	72,736.00	1,230.00	20,495.00	52,286.00-	355.68
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	2,890.00	1,155.00	0.00	0.00	1,735.00	39.97
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	5,000.00	9,132.81	478.00	2,525.60	4,132.81-	182.66
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	100.00	3,485.00	0.00	0.00	3,385.00-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	42,045.00	19,259.22	1,500.00	4,055.25	22,785.78	45.81
=====						
*****TOTAL FOR RCPT 1840 (REVENUE-COMMUNITY SERV ACTIV):						
	0.00	26.81	0.00	0.00	26.81-	0.00
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	0.00	2,197.60	0.00	2,197.60	2,197.60-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	3,990.00	0.00	3,990.00	3,990.00-	0.00
=====						

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*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	400,000.00	207,200.15	8,005.72	63,731.98	192,799.85	51.80
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	0.00	14,599.00	0.00	2,452.00	14,599.00-	0.00
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	0.00	17,057.05	1,839.40	2,619.40	17,057.05-	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	0.00	61,317.23	7,185.23	37,840.23	61,317.23-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	300.00	0.00	0.00	300.00-	0.00
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	0.00	90.40	0.00	90.40	90.40-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	305,000.00	0.00	0.00	0.00	305,000.00	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	0.00	150,000.00	0.00	60,000.00	150,000.00-	0.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	305,000.00	243,363.68	9,024.63	103,002.03	61,636.32	79.79
=====						
FUND: 401 (AUXILIARY SERVICES)						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	45.00	115.90	40.84	75.60	70.90-	257.56
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	1,399,333.12	1,351,743.54	0.00	705,694.96	47,589.58	96.60
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	0.00	77,356.07	77,356.07	77,356.07	77,356.07-	0.00
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	1,399,378.12	1,429,215.51	77,396.91	783,126.63	29,837.39-	102.13
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	16,000.00	14,400.00	7,200.00	7,200.00	1,600.00	90.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	16,000.00	14,400.00	7,200.00	7,200.00	1,600.00	90.00
=====						
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
3,000.00	0.00	0.00	0.00	3,000.00	0.00	
=====						
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
3,000.00	0.00	0.00	0.00	3,000.00	0.00	
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
36,598.00	36,725.25	4,747.25	26,297.05	127.25-	100.35	
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
36,598.00	36,725.25	4,747.25	26,297.05	127.25-	100.35	
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
25,000.00	20,688.88	2,750.38	16,808.78	4,311.12	82.76	
=====						
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):						
25,000.00	0.00	0.00	0.00	25,000.00	0.00	
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
50,000.00	20,688.88	2,750.38	16,808.78	29,311.12	41.38	
=====						
FUND: 504 (EDUCATION JOBS FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
772,029.55	622,432.86	74,798.35	489,753.59	149,596.69	80.62	
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):						
	772,029.55	622,432.86	74,798.35	489,753.59	149,596.69	80.62
=====						
FUND: 506 (RACE TO THE TOP)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	205,000.00	46,515.64	0.00	35,920.59	158,484.36	22.69
=====						
*****TOTAL FOR FUND 506 (RACE TO THE TOP):						
	205,000.00	46,515.64	0.00	35,920.59	158,484.36	22.69
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	2,179,341.60	1,847,597.35	0.00	615,368.89	331,744.25	84.78
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	2,179,341.60	1,847,597.35	0.00	615,368.89	331,744.25	84.78
=====						
FUND: 533 (TITLE II D - TECHNOLOGY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	5,954.81	5,400.57	5,086.38	5,400.57	554.24	90.69
=====						
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):						
	5,954.81	5,400.57	5,086.38	5,400.57	554.24	90.69
=====						
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	55,000.00	41,906.88	16,343.50	41,906.88	13,093.12	76.19
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):						
55,000.00	41,906.88	16,343.50	41,906.88	13,093.12	76.19	
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
48,103.20	40,746.01	0.00	21,076.46	7,357.19	84.71	
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
48,103.20	40,746.01	0.00	21,076.46	7,357.19	84.71	
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
1,177,046.37	787,409.49	0.00	367,442.81	389,636.88	66.90	
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
1,177,046.37	787,409.49	0.00	367,442.81	389,636.88	66.90	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
51,631.10	43,518.54	2,653.51	10,887.44	8,112.56	84.29	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
51,631.10	43,518.54	2,653.51	10,887.44	8,112.56	84.29	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
204,998.85	104,178.43	0.00	44,667.19	100,820.42	50.82	
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
204,998.85	104,178.43	0.00	44,667.19	100,820.42	50.82	
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
50,000.00	15,906.00	0.00	15,906.00	34,094.00	31.81	
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
50,000.00	15,906.00	0.00	15,906.00	34,094.00	31.81	
=====						
*****GRAND TOTALS:						
114,472,119.60	100,309,078.70	2,483,904.55	47,092,727.60	14,163,040.90	87.63	
=====						

8. BUDGET ACCOUNT SUMMARY

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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):							
51,076,435.00	0.00	51,076,435.00	41,762,411.16	4,176,615.93	0.00	9,314,023.84	81.76
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,151,688.00	96,464.13	20,248,152.13	16,105,320.17	1,484,920.07	89,401.24	4,053,430.72	79.98
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,728,000.00	3,493,559.56	18,221,559.56	9,779,367.18	926,880.73	4,282,307.35	4,159,885.03	77.17
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,865,000.00	718,466.86	3,583,466.86	2,281,822.17	176,912.12	1,156,150.04	145,494.65	95.94
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
750,000.00	210,033.07	960,033.07	904,710.20	104,856.14	636,750.24	581,427.37	160.56
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,472,000.00	62,764.77	1,534,764.77	1,372,925.57	9,144.82	73,662.05	88,177.15	94.25
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
350,000.00	0.00	350,000.00	150,000.00	0.00	0.00	200,000.00	42.86
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
91,393,123.00	4,581,288.39	95,974,411.39	72,356,556.45	6,879,329.81	6,238,270.92	17,379,584.02	81.89
=====							
FUND: 002 (BOND RETIREMENT)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
18,626.00	8,256.34	26,882.34	3,750.00	3,750.00	6,250.00	16,882.34	37.20
=====							

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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):							
2,731,374.00	0.00	2,731,374.00	2,251,182.25	0.00	0.00	480,191.75	82.42
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,750,000.00	8,256.34	2,758,256.34	2,254,932.25	3,750.00	6,250.00	497,074.09	81.98
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,041,520.00	338,092.63	1,379,612.63	488,703.12	56,275.00	88,540.31	802,369.20	41.84
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
7,820.00	0.00	7,820.00	642.00	0.00	0.00	7,178.00	8.21
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,344,677.00	447,119.91	1,791,796.91	731,440.95	8,716.74	29,334.73	1,031,021.23	42.46
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
605,983.00	0.00	605,983.00	605,983.33	0.00	0.00	0.33-	100.00
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
3,000,000.00	785,212.54	3,785,212.54	1,826,769.40	64,991.74	117,875.04	1,840,568.10	51.37
=====							
FUND: 006 (FOOD SERVICE)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
260,181.00	0.00	260,181.00	15,876.05	0.00	0.00	244,304.95	6.10
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
61,156.00	0.00	61,156.00	5,906.51	0.00	0.00	55,249.49	9.66
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,939,214.00	239,750.55	2,178,964.55	1,266,535.97	31.82	1,053,886.41	141,457.83	106.49
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
8,882.00	0.00	8,882.00	8,522.31	0.00	0.00	359.69	95.95
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
122,280.00	16,489.62	138,769.62	16,489.62	0.00	0.00	122,280.00	11.88
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
8,287.00	0.00	8,287.00	2,172.00	0.00	0.00	6,115.00	26.21
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
2,400,000.00	256,240.17	2,656,240.17	1,315,502.46	31.82	1,053,886.41	286,851.30	89.20
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
67,150.00	3,832.80	70,982.80	37,680.09	2,677.00	10,564.25	22,738.46	67.97
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
75,000.00	3,832.80	78,832.80	37,680.09	2,677.00	10,564.25	30,588.46	61.20
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							

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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):							
100,000.00	0.00	100,000.00	105,932.71	8.25-	81.61	6,014.32-	106.01
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
100,000.00	0.00	100,000.00	105,932.71	8.25-	81.61	6,014.32-	106.01
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
935.00	0.00	935.00	1,470.00	0.00	0.00	535.00-	157.22
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
288.00	0.00	288.00	484.52	0.00	0.00	196.52-	168.24
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
15,127.00	3,139.12	18,266.12	11,726.66	0.00	820.00	5,719.46	68.69
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
95,342.00	0.00	95,342.00	7,735.02	0.00	79,965.00	7,641.98	91.98
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
8,308.00	0.00	8,308.00	27,205.00	0.00	0.00	18,897.00-	327.46
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
120,000.00	3,139.12	123,139.12	48,621.20	0.00	80,785.00	6,267.08-	105.09
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
86,906.00	0.00	86,906.00	6,816.60	3,800.60	7,000.00	73,089.40	15.90
=====							

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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):							
8,145.00	1,066.60	9,211.60	2,432.75	72.00	71.66	6,707.19	27.19
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
4,949.00	611.00	5,560.00	2,064.25	0.00	611.00	2,884.75	48.12
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
100,000.00	1,677.60	101,677.60	11,313.60	3,872.60	7,682.66	82,681.34	18.68
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
192.00	0.00	192.00	168.00	0.00	0.00	24.00	87.50
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
127,694.00	1,423.50	129,117.50	45,247.41	22,276.52	20,626.50	63,243.59	51.02
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
64,101.00	12,043.15	76,144.15	49,367.23	8,235.48	23,580.77	3,196.15	95.80
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
0.00	0.00	0.00	686.96	312.06	0.00	686.96-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
8,013.00	230.00	8,243.00	12,373.81	0.00	676.00	4,806.81-	158.31
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	13,696.65	213,696.65	107,843.41	30,824.06	44,883.27	60,969.97	71.47
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							

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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):							
15,000.00	1,079.98	16,079.98	8,740.32	279.69	5,879.43	1,460.23	90.92
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
20,000.00	1,079.98	21,079.98	8,740.32	279.69	5,879.43	6,460.23	69.35
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
100,000.00	147,336.70	247,336.70	36,113.89	54,370.63-	380,000.00	168,777.19-	168.24
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
100,000.00	147,336.70	247,336.70	36,113.89	54,370.63-	380,000.00	168,777.19-	168.24
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
11,500,000.00	0.00	11,500,000.00	7,973,702.99	682,587.37	0.00	3,526,297.01	69.34
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,500,000.00	0.00	11,500,000.00	7,973,702.99	682,587.37	0.00	3,526,297.01	69.34
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	213,647.23	213,647.23	0.00	86,352.77	71.22
=====							

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*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	213,647.23	213,647.23	0.00	86,352.77	71.22
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,350.00	0.00	1,350.00	1,200.00	0.00	0.00	150.00	88.89
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
75.00	0.00	75.00	221.40	0.00	0.00	146.40	295.20
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
109,832.94	803.81	110,636.75	125,841.67	11,179.06	27,652.80	42,857.72	138.74
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
124,852.06	691.25	125,543.31	56,692.98	2,970.60	13,662.78	55,187.55	56.04
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
61,590.00	250.00	61,840.00	19,497.48	150.00	2,140.00	40,202.52	34.99
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
300,000.00	1,745.06	301,745.06	203,453.53	14,299.66	43,455.58	54,835.95	81.83
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
11,954.00	0.00	11,954.00	13,560.00	0.00	0.00	1,606.00	113.43
=====							

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Shaker Heights City Schools
Budget Account Summary
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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):							
3,547.00	0.00	3,547.00	3,843.46	0.00	0.00	296.46-	108.36
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
133,262.00	1,071.26	134,333.26	45,387.39	3,242.80	16,002.26	72,943.61	45.70
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
82,089.00	3,726.00	85,815.00	85,516.04	480.00	24,095.73	23,796.77-	127.73
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
40,299.00	0.00	40,299.00	34,729.37	0.00	1,901.00	3,668.63	90.90
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
28,849.00	3,620.00	32,469.00	34,332.49	1,901.15	4,380.80	6,244.29-	119.23
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
300,000.00	8,417.26	308,417.26	217,368.75	5,623.95	46,379.79	44,668.72	85.52
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
698,593.74	0.00	698,593.74	394,495.63	37,050.42	0.00	304,098.11	56.47
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
146,803.36	0.00	146,803.36	146,974.25	13,220.53	0.00	170.89-	100.12
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
395,363.45	32,874.30	428,237.75	299,461.39	12,464.84	125,777.00	2,999.36	99.30
=====							

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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):							
58,473.76	28,330.90	86,804.66	33,888.84	0.00	7,667.16	45,248.66	47.87
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
182,482.62	167,338.16	349,820.78	166,962.22	0.00	20,662.24	162,196.32	53.63
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,481,716.93	228,543.36	1,710,260.29	1,041,782.33	62,735.79	154,106.40	514,371.56	69.92
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
5,000.00	0.00	5,000.00	3,568.52	892.13	0.00	1,431.48	71.37
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
5,000.00	0.00	5,000.00	3,568.52	892.13	0.00	1,431.48	71.37
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
16,000.00	0.00	16,000.00	14,400.00	14,400.00	0.00	1,600.00	90.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
16,000.00	0.00	16,000.00	14,400.00	14,400.00	0.00	1,600.00	90.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
37,288.00	455.70	37,743.70	32,996.45	0.00	4,057.25	690.00	98.17
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
37,288.00	455.70	37,743.70	32,996.45	0.00	4,057.25	690.00	98.17
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
21,682.50	0.00	21,682.50	16,726.50	2,065.00	0.00	4,956.00	77.14
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,350.00	0.00	4,350.00	5,245.26	685.38	0.00	895.26	120.58
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
26,032.50	0.00	26,032.50	21,971.76	2,750.38	0.00	4,060.74	84.40
=====							
FUND: 504 (EDUCATION JOBS FUND)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
597,000.00	0.00	597,000.00	484,482.75	55,350.80	0.00	112,517.25	81.15
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
175,029.55	0.00	175,029.55	137,950.11	19,447.55	0.00	37,079.44	78.82
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
772,029.55	0.00	772,029.55	622,432.86	74,798.35	0.00	149,596.69	80.62
=====							
FUND: 506 (RACE TO THE TOP)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
72,634.39	0.00	72,634.39	26,831.87	10,581.64	0.00	45,802.52	36.94
=====							

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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):							
23,100.00	0.00	23,100.00	11,396.38	4,289.62	0.00	11,703.62	49.33
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
78,228.00	0.00	78,228.00	4,433.12	2,267.80	2,593.36	71,201.52	8.98
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
10,808.61	0.00	10,808.61	823.25	0.00	0.00	9,985.36	7.62
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
19,000.00	0.00	19,000.00	578.00	0.00	11,160.00	7,262.00	61.78
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
203,771.00	0.00	203,771.00	44,062.62	17,139.06	13,753.36	145,955.02	28.37
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,411,298.22	0.00	1,411,298.22	1,125,804.64	71,282.00	0.00	285,493.58	79.77
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
382,665.77	0.00	382,665.77	351,299.28	47,097.91	0.00	31,366.49	91.80
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
13,124.53	2,245.01	15,369.54	26,199.63	0.00	0.00	10,830.09-	170.46
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
128,047.47	72,546.20	200,593.67	230,616.91	0.00	0.00	30,023.24-	114.97
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
148,359.58	11,033.00	159,392.58	121,363.18	0.00	0.00	38,029.40	76.14
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
2,083,495.57	85,824.21	2,169,319.78	1,855,283.64	118,379.91	0.00	314,036.14	85.52
=====							
FUND: 533 (TITLE II D - TECHNOLOGY)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
55.00-	55.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
198.74	0.00	198.74	0.00	0.00	0.00	198.74	0.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
5,578.32	0.00	5,578.32	5,578.32	5,086.38	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):							
5,722.06	55.00	5,777.06	5,578.32	5,086.38	0.00	198.74	96.56
=====							
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
52,500.00	0.00	52,500.00	41,906.88	0.00	11,500.00	906.88-	101.73
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
=====							
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):							
55,000.00	0.00	55,000.00	41,906.88	0.00	11,500.00	1,593.12	97.10
=====							
FUND: 537 (TITLE I SCHOOL IMPROVEMENT G)							

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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):							
0.00	0.00	0.00	645.68	0.00	0.00	645.68-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	645.68-	0.00	0.00	645.68	0.00
=====							
*****TOTAL FOR FUND 537 (TITLE I SCHOOL IMPROVEMENT G):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
42,795.65	0.00	42,795.65	29,880.99	3,257.50	0.00	12,914.66	69.82
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
8,208.35	0.00	8,208.35	10,277.30	640.97	0.00	2,068.95-	125.21
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
2,894.80	0.00	2,894.80	250.48	0.00	0.00	2,644.32	8.65
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
1,317.20	0.00	1,317.20	255.02	0.00	0.00	1,062.18	19.36
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
55,216.00	0.00	55,216.00	40,663.79	3,898.47	0.00	14,552.21	73.64
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
391,417.60	0.00	391,417.60	356,404.55	38,853.31	0.00	35,013.05	91.05
=====							

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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):							
112,374.51	0.00	112,374.51	122,788.08	16,837.78	0.00	10,413.57	109.27
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
271,122.44	165,822.85	436,945.29	177,793.16	8,603.08	45,278.44	213,873.69	51.05
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
59,817.72	14,826.10	74,643.82	68,523.94	2,126.75	8,283.50	2,163.62	102.90
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
28,339.00	29,249.57	57,588.57	13,188.27	0.00	5,892.75	38,507.55	33.13
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
863,071.27	209,898.52	1,072,969.79	738,698.00	66,420.92	59,454.69	274,817.10	74.39
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
15,719.13	0.00	15,719.13	9,172.11	1,489.58	0.00	6,547.02	58.35
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
2,250.00	0.00	2,250.00	1,686.82	278.82	0.00	563.18	74.97
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
10,095.60	8,661.17	18,756.77	17,006.77	0.00	0.00	1,750.00	90.67
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
12,891.00	4,609.00	17,500.00	19,250.00	0.00	0.00	1,750.00	110.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
40,955.73	13,270.17	54,225.90	47,115.70	1,768.40	0.00	7,110.20	86.89
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
32,234.33	0.00	32,234.33	9,857.15	2,147.50	0.00	22,377.18	30.58
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
7,000.00	0.00	7,000.00	1,027.79	674.20	0.00	5,972.21	14.68
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
101,466.06	13,097.84	114,563.90	81,236.70	221.00	36,019.17	2,691.97-	102.35
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
7,425.62	0.00	7,425.62	2,128.37	0.00	0.00	5,297.25	28.66
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
148,126.01	13,097.84	161,223.85	94,250.01	3,042.70	36,019.17	30,954.67	80.80
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
15,906.00	0.00	15,906.00	15,906.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
14,094.00	0.00	14,094.00	0.00	0.00	0.00	14,094.00	0.00
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
30,000.00	0.00	30,000.00	15,906.00	0.00	0.00	14,094.00	53.02
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:							
118,481,547.62	6,363,067.41	124,844,615.03	91,338,795.16	8,218,848.54	8,314,884.83	25,190,935.04	79.82
=====							

9. SUMMARY CHECK REGISTER – ALL CHECKS

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Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
114367	04/12/12	892199	OHIO DEPARTMENT OF EDUCATION	25.00	W R	04/30/12
114368	04/01/12	3	STATE TEACHERS RETIREMENT	12,211.49	W R	04/30/12
114369	04/05/12	1028	ACHIEVEMENT CENTERS FOR	6,960.00	W V	04/05/12
114370	04/05/12	892536	ACTION DOOR	626.40	W R	04/30/12
114371	04/05/12	1040	ADLER TEAM SPORTS	220.00	W R	04/30/12
114372	04/05/12	892768	ADPRO SPORTS	234.00	W R	04/30/12
114373	04/05/12	3806	Airgas Great Lakes	115.44	W R	04/30/12
114374	04/05/12	1104	ANDERSON, KELLY	17.00	W R	04/30/12
114375	04/05/12	126574	ARCHITECTURAL VISION GROUP L	47,008.26	W R	04/30/12
114376	04/05/12	125675	ARROW UNIFORM	481.04	W R	04/30/12
114377	04/05/12	128396	ASHLAND UNIVERSITY	190.00	W R	04/30/12
114378	04/05/12	123652	BAKER & TAYLOR	921.78	W R	04/30/12
114379	04/05/12	127524	BARCO PRODUCTS	1,102.57	W R	04/30/12
114380	04/05/12	124490	BASS SECURITY SERVICE, INC.	2,505.50	W R	04/30/12
114381	04/05/12	1216	BECERRA, MELISSA	127.00	W R	04/30/12
114382	04/05/12	1226	BELLE TIRE DISTRIBUTORS	94.00	W R	04/30/12
114383	04/05/12	3069	BLOOMS BY PLANTSCAPING	62.00	W R	04/30/12
114384	04/05/12	1283	BONNER, SHAUNNA	61.47	W W	
114385	04/05/12	128348	BRADD, ANDREA	171.00	W W	
114386	04/05/12	1337	BROWN, KATHERINE L.	9.00	W R	04/30/12
114387	04/05/12	1375	CDW GOVERNMENT, INC.	2,630.46	W R	04/30/12
114388	04/05/12	1747	NAPA AUTO PARTS	1,032.30	W R	04/30/12
114389	04/05/12	891686	CITY OF SHAKER HEIGHTS	200.00	W R	04/30/12
114390	04/05/12	892967	COLUMBIA JOURNALISM REVIEW	10.00	W R	04/30/12
114391	04/05/12	123758	ComDoc (SUPPLIES)	130.44	W R	04/30/12
114392	04/05/12	124613	COMMONWEALTH LUMBER	1,423.03	W R	04/30/12
114393	04/05/12	1589	COUSIN'S VIDEO INC	239.00	W R	04/30/12
114394	04/05/12	892984	CURRIE, JENNIFER	25.00	W R	04/30/12
114395	04/05/12	1617	CUSTOM ELECTRIC SERVICE	165.00	W R	04/30/12
114396	04/05/12	1775	EDUCATION SERVICE CENTER	152,716.00	W R	04/30/12
114397	04/05/12	124523	EMSLEE PRODUCTS, INC.	2,887.24	W R	04/30/12
114398	04/05/12	1806	ENVIROCHEMICAL, INC.	8,952.36	W R	04/30/12
114399	04/05/12	891539	FAMILY CONNECTIONS	2,677.00	W R	04/30/12
114400	04/05/12	891863	FASTENAL	428.12	W R	04/30/12
114401	04/05/12	1853	FERRERI-STAFFILENO, PATRICIA	5,425.00	W R	04/30/12
114402	04/05/12	1886	FOLLETT EDUCATIONAL SERVICES	1,651.50	W R	04/30/12
114403	04/05/12	124918	GREATER CLEVELAND SAFETY	88.00	W R	04/30/12
114404	04/05/12	2120	HART, SUZANNE	2,467.50	W R	04/30/12
114405	04/05/12	124217	HOLLIDAY, KEAF	12.15	W R	04/30/12
114406	04/05/12	124910	HOWELL, LISA	133.00	W R	04/30/12
114407	04/05/12	2254	IMAGEWEAR INC	941.19	W R	04/30/12
114408	04/05/12	2260	INDEPENDENCE BUSINESS SUPPLY	6,167.90	W R	04/30/12
114409	04/05/12	125072	JOSHEN PAPER OF CLEVELAND	8,691.22	W R	04/30/12
114410	04/05/12	126406	JR FUNDING SUPPORT SERVICES	950.00	W R	04/30/12
114411	04/05/12	892501	KUHNLEIN & MARTIN ,INC	650.00	W R	04/30/12
114412	04/05/12	2501	LEWIS, GWENDOLYN	16.60	W W	
114413	04/05/12	891442	LI, QIUHUI	113.00	W W	
114414	04/05/12	125773	LONGO, COLLEEN	140.00	W R	04/30/12
114415	04/05/12	128450	MADDOCK & COMPANY	5,846.00	W R	04/30/12
114416	04/05/12	124674	MARS ELECTRIC	155.31	W R	04/30/12
114417	04/05/12	2633	McCONVILLE, MARK, PHD	1,350.00	W W	
114418	04/05/12	128497	MINOTAS TROPHIES AND AWARDS	1,776.65	W R	04/30/12
114419	04/05/12	125841	NAGAL, MARK	13.00	W R	04/30/12
114420	04/05/12	126119	NEWPORT CHEMICAL & EQUIPMENT	1,167.90	W R	04/30/12
114421	04/05/12	2976	P.M. GRAPHICS INC.	1,557.03	W R	04/30/12
114422	04/05/12	891206	PEARSON	14,882.82	W R	04/30/12

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114423	04/05/12	124116	PLAYHOUSE SQUARE CENTER	8,048.00	W R	04/30/12
114424	04/05/12	124216	PORTS PETROLEUM CO., INC.	27,572.54	W R	04/30/12
114425	04/05/12	126683	PRECIOUS CARGO TRANSPOR-	600.00	W R	04/30/12
114426	04/05/12	3122	PRIZM	7.00	W R	04/30/12
114427	04/05/12	126052	RABATIN, AMANDA	17.51	W R	04/30/12
114428	04/05/12	892340	RADAR PUBLIC RELATIONS &	4,025.00	W R	04/30/12
114429	04/05/12	891908	REA & ASSOCIATES INC	5,628.00	W R	04/30/12
114430	04/05/12	3197	RENT-A-BUS	270.00	W R	04/30/12
114431	04/05/12	891691	RIGHT TRACK TUTORING &	990.00	W R	04/30/12
114432	04/05/12	3274	SAFETY-KLEEN SYSTEMS, INC.	220.48	W R	04/30/12
114433	04/05/12	3321	SCHNEIDER, ROBERT	40.00	W R	04/30/12
114434	04/05/12	3322	SCHNEPS, SUZANNE	955.00	W R	04/30/12
114435	04/05/12	3328	SCHOOL HEALTH CORPORATION	157.00	W R	04/30/12
114436	04/05/12	3331	SCHOOL NURSE SUPPLY, INC.	159.00	W R	04/30/12
114437	04/05/12	123978	SHAKER HEIGHTS HIGH SCHOOL	12.00	W R	04/30/12
114438	04/05/12	3447	SMYTH-MORROW, NOREEN	9.60	W R	04/30/12
114439	04/05/12	126315	SOS SPEEDY OFFICE SUPPLY	727.00	W R	04/30/12
114440	04/05/12	3501	STATE CHEMICAL MFG. CO.	205.20	W R	04/30/12
114441	04/05/12	123934	SULLIVAN, DAWN	17.00	W R	04/30/12
114442	04/05/12	3588	TERMINAL SUPPLY CO.	175.35	W R	04/30/12
114443	04/05/12	1698	DISTILLATA CO.	62.70	W R	04/30/12
114444	04/05/12	125548	ROSEN PUBLISHING GROUP	25.95	W R	04/30/12
114445	04/05/12	125899	TONAS GRAPHICS	345.00	W R	04/30/12
114446	04/05/12	2901	OHIO BUREAU OF CRIMINAL	644.00	W R	04/30/12
114447	04/05/12	3657	TROHA, JANE	82.00	W R	04/30/12
114448	04/05/12	3701	UNIVERSITY OCCUPATIONAL &	380.00	W R	04/30/12
114449	04/05/12	892389	VANJO CONSTRUCTION, INC	12,650.00	W R	04/30/12
114450	04/05/12	2087	HALE FARM AND VILLAGE	1,700.00	W R	04/30/12
114451	04/05/12	3837	WHITTINGTON, DALE	31.84	W R	04/30/12
114452	04/05/12	125241	WILLIS, EILEEN	35.20	W R	04/30/12
114453	04/05/12	891631	WILLO TRANSPORTATION	150.00	W R	04/30/12
114454	04/05/12	3869	WOJCIK BUILDERS, INC.	1,956.00	W R	04/30/12
114455	04/05/12	3905	YATES, RANDALL A.	153.84	W W	
114456	04/13/12	891236	INGRAM, DEBRA	715.83	W R	04/30/12
114457	04/13/12	891566	WOODSON, SOPHIA D	696.18	W R	04/30/12
114458	04/16/12	4	SCHOOL EMPLOYEE RETIREMENT	9,781.60	W W	
114459	04/16/12	3	STATE TEACHERS RETIREMENT	12,211.49	W R	04/30/12
114460	04/16/12	4	SCHOOL EMPLOYEE RETIREMENT	9,659.42	W W	
114461	04/13/12	1309	CHARLES P. BRAMAN & CO., INC	4,200.00	W R	04/30/12
114462	04/16/12	123654	ACKERMAN, LYNDA	183.00	W W	
114463	04/16/12	892582	ADAMS, GARY	500.00	W R	04/30/12
114464	04/16/12	891537	ADAMS, KIM	31.04	W W	
114465	04/16/12	892271	ALEXANDER, MEGAN	900.00	W R	04/30/12
114466	04/16/12	892551	AMERICAN EDUCATIONAL PRODUCT	143.00	W R	04/30/12
114467	04/16/12	125675	ARROW UNIFORM	399.34	W R	04/30/12
114468	04/16/12	124832	ASEBA	212.00	W R	04/30/12
114469	04/16/12	128433	AUDIO EXTREMES	1,500.00	W R	04/30/12
114470	04/16/12	124909	AYERS, MICHELLE	33.07	W R	04/30/12
114471	04/16/12	1268	BLATTNER, EILEEN	37.00	W R	04/30/12
114472	04/16/12	126998	BORDONAROS LANDCAPE CO.	2,333.00	W R	04/30/12
114473	04/16/12	125322	C.U.T. MANAGEMENT	2,142.00	W R	04/30/12
114474	04/16/12	1403	CANADY, REGINA	12.80	W R	04/30/12
114475	04/16/12	127785	CENTRAL FARM & GARDEN, INC.	438.88	W R	04/30/12
114476	04/16/12	891918	CHEMTRON CORPORATION	7,872.00	W R	04/30/12
114477	04/16/12	1480	CITY OF SHAKER HEIGHTS	200.00	W R	04/30/12
114478	04/16/12	891911	CITY OF SHAKER HEIGHTS	833.33	W R	04/30/12

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114479	04/16/12	892864	CLARITY	135.00	W R	04/30/12
114480	04/16/12	1508	CLEVELAND MUSEUM OF NATURAL	554.75	W R	04/30/12
114481	04/16/12	123758	ComDoc (SUPPLIES)	217.00	W R	04/30/12
114482	04/16/12	124767	CONSOLIDATED ELECTRIC DIST.	638.94	W R	04/30/12
114483	04/16/12	892604	CONTINENTAL FIRE & SECURITY	4,643.50	W R	04/30/12
114484	04/16/12	892926	CTL ENGINEERING INC	6,095.00	W R	04/30/12
114485	04/16/12	892953	EARTHWALK	7,615.00	W R	04/30/12
114486	04/16/12	1775	EDUCATION SERVICE CENTER	6,960.00	W R	04/30/12
114487	04/16/12	124523	EMSLEE PRODUCTS, INC.	1,603.84	W R	04/30/12
114488	04/16/12	1806	ENVIROCHEMICAL, INC.	8,065.39	W R	04/30/12
114489	04/16/12	891863	FASTENAL	61.77	W R	04/30/12
114490	04/16/12	892695	FINE CUSTOM CARPENTRY, INC	1,251.03	W R	04/30/12
114491	04/16/12	1861	FINNEY, DOLLYE P.	896.36	W R	04/30/12
114492	04/16/12	892084	DCT TELECOM GROUP INC	1,539.44	W R	04/30/12
114493	04/16/12	1886	FOLLETT EDUCATIONAL SERVICES	381.80	W R	04/30/12
114494	04/16/12	1962	GHOLSON, JACQUELINE	79.20	W R	04/30/12
114495	04/16/12	892841	GUARANTEED ROOFING AND	4,702.00	W R	04/30/12
114496	04/16/12	124611	GUARDIAN ALARM CO.	1,628.34	W R	04/30/12
114497	04/16/12	892940	HARLAND TECHNOLOGY SERVICES	1,350.00	W R	04/30/12
114498	04/16/12	2120	HART, SUZANNE	2,555.00	W R	04/30/12
114499	04/16/12	124441	HAYWARD, KRISTINA	214.00	W W	
114500	04/16/12	3215	RIVERSIDE PUBLISHING CO.	801.85	W R	04/30/12
114501	04/16/12	127558	HR ON CALL, INC.	4,585.75	W R	04/30/12
114502	04/16/12	2253	ILLUMINATING CO.	4,795.07	W R	04/30/12
114503	04/16/12	892302	IMANI YOUTH ACADEMY	2,100.00	W R	04/30/12
114504	04/16/12	124201	INFORMATION SYSTEMS	2,042.50	W R	04/30/12
114505	04/16/12	3026	J.W. PEPPER & SON, INC.	11.99	W R	04/30/12
114506	04/16/12	892951	LEDINSKY, JACLYN	611.88	W R	04/30/12
114507	04/16/12	126723	LI, LULING	190.00	W R	04/30/12
114508	04/16/12	124812	LUCEY, ELLEN	3,010.00	W R	04/30/12
114509	04/16/12	124674	MARS ELECTRIC	688.53	W R	04/30/12
114510	04/16/12	2756	MORRIS, SEAN	221.00	W R	04/30/12
114511	04/16/12	2777	MYLES, DOUGLAS	58.50	W W	
114512	04/16/12	124619	O.P. AQUATICS	1,722.13	W R	04/30/12
114513	04/16/12	2949	OPENonline	90.00	W R	04/30/12
114514	04/16/12	125271	ORKIN COMMERCIAL SERVICES	220.00	W R	04/30/12
114515	04/16/12	126637	PAR, INC.	862.92	W R	04/30/12
114516	04/16/12	3015	PAZOL, STEPHANIE	3,710.00	W R	04/30/12
114517	04/16/12	3018	PEARSON EDUCATION	215.35	W R	04/30/12
114518	04/16/12	124023	PIONEER MANUFACTURING CO.	3,171.00	W R	04/30/12
114519	04/16/12	126683	PRECIOUS CARGO TRANSPOR-	5,600.00	W R	04/30/12
114520	04/16/12	3106	PRECISION ENVIRONMENTAL CO.	2,600.00	W R	04/30/12
114521	04/16/12	3122	PRIZM	97.24	W R	04/30/12
114522	04/16/12	125623	PROGRESS WITH CHESS	624.96	W R	04/30/12
114523	04/16/12	127979	RACO INDUSTRIES	653.00	W R	04/30/12
114524	04/16/12	3182	REESE, NATHANIEL	18.60	W R	04/30/12
114525	04/16/12	124513	ROCHELLE PLATT WINDOW	26,960.00	W R	04/30/12
114526	04/16/12	125958	ROSE-MARY CENTER	330.00	W R	04/30/12
114527	04/16/12	3304	SATURNINO, DIANE	5,005.00	W R	04/30/12
114528	04/16/12	3308	SCANTRON CORPORATION	925.75	W R	04/30/12
114529	04/16/12	3313	SCHINDLER ELEVATOR CORP.	4,286.67	W R	04/30/12
114530	04/16/12	128081	SCHROEDER, KENNETH	60.00	W R	04/30/12
114531	04/16/12	3346	SCHWENN, MICHAEL W.	37.00	W R	04/30/12
114532	04/16/12	3376	Ace Hardware	165.17	W R	04/30/12
114533	04/16/12	126821	SHERWIN WILLIAMS	93.67	W R	04/30/12
114534	04/16/12	123700	SOVEREIGN INDUSTRIES, INC	11,598.41	W R	04/30/12

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114535	04/16/12	3484	SQUIRE, SANDERS & DEMPSEY	30,825.19	W R	04/30/12
114536	04/16/12	3486	STAFF DEVELOPMENT FOR	499.00	W R	04/30/12
114537	04/16/12	124771	STANTON'S SHEET MUSIC	336.91	W R	04/30/12
114538	04/16/12	892155	STOLLER ENTERPRISES, LLC	4,809.84	W R	04/30/12
114539	04/16/12	1177	TEAMCO	921.71	W R	04/30/12
114540	04/16/12	123614	COMDOC, INC. (LEASE)	16,169.82	W R	04/30/12
114541	04/16/12	891625	THE MANDEL JEWISH COMMUNITY	11,368.00	W R	04/30/12
114542	04/16/12	128229	TIME WARNER CABLE	74.54	W R	04/30/12
114543	04/16/12	3620	TOBEY, ADDIE R.	26.00	W W	
114544	04/16/12	3644	TREE OF KNOWLEDGE	3,478.63	W R	04/30/12
114545	04/16/12	892995	VIROSTKO, ALEXANDER	50.00	W W	
114546	04/16/12	3793	WATKINS, ANTHONY	369.75	W R	04/30/12
114547	04/16/12	124741	WESTERN PSYCHOLOGICAL SERVIC	184.80	W R	04/30/12
114548	04/16/12	124623	WOODHILL SUPPLY	2,011.10	W R	04/30/12
114549	04/16/12	891501	WU, JINGJING	70.00	W W	
114550	04/16/12	3905	YATES, RANDALL A.	22.61	W W	
114551	04/30/12	2349	KAISER PERMANENTE	54,873.88	W R	04/30/12
114552	04/30/12	1111	ANTHEM LIFE	5,069.40	W W	
114553	04/19/12	124586	1ST CHOICE PAINTING &	180.00	W R	04/30/12
114554	04/19/12	3667	21ST CENTURY ALARM/DATA	475.00	W W	
114555	04/19/12	1024	ACADEMY MUSIC	78.00	W R	04/30/12
114556	04/19/12	124499	ADAMS, MICHAEL	21.28	W R	04/30/12
114557	04/19/12	1040	ADLER TEAM SPORTS	652.50	W W	
114558	04/19/12	1058	ALIG, SUSAN M.	22.60	W W	
114559	04/19/12	1070	ALLIED COMMERCIAL ROOFING	1,685.00	W R	04/30/12
114560	04/19/12	125675	ARROW UNIFORM	1,298.10	W R	04/30/12
114561	04/19/12	1146	ATHLETIC LAUNDRY CO.	972.59	W R	04/30/12
114562	04/19/12	892265	ATS PROJECT SUCCESS	480.00	W R	04/30/12
114563	04/19/12	123652	BAKER & TAYLOR	1,026.03	W R	04/30/12
114564	04/19/12	1182	BAKER VEHICLE SYSTEM	9,884.00	W R	04/30/12
114565	04/19/12	892980	BANKS, DAVID	400.00	W R	04/30/12
114566	04/19/12	127524	BARCO PRODUCTS	3,978.20	W R	04/30/12
114567	04/19/12	127020	BARKER, REGINALD	80.00	W W	
114568	04/19/12	124490	BASS SECURITY SERVICE, INC.	1,528.00	W R	04/30/12
114569	04/19/12	125342	BENJAMIN, LAWRENCE	55.00	W R	04/30/12
114570	04/19/12	1167	BP OIL	100.56	W R	04/30/12
114571	04/19/12	891732	BROWN, FRANK S.	105.00	W R	04/30/12
114572	04/19/12	892998	BUCKNELL UNIVERSITY	50.00	W W	
114573	04/19/12	127775	CAHN, RODGER	55.00	W R	04/30/12
114574	04/19/12	3867	CENTER CITY INTERNATIONAL	1,061.99	W R	04/30/12
114575	04/19/12	1462	CHESHER, TREN	1,400.00	W R	04/30/12
114576	04/19/12	1480	CITY OF SHAKER HEIGHTS	10.00	W R	04/30/12
114577	04/19/12	128407	CLEVELAND CLINIC FOUNDATION	498.00	W R	04/30/12
114578	04/19/12	1513	COLLEGE NOW	3,000.00	W R	04/30/12
114579	04/19/12	123758	ComDoc (SUPPLIES)	520.00	W R	04/30/12
114580	04/19/12	124767	CONSOLIDATED ELECTRIC DIST.	738.94	W R	04/30/12
114581	04/19/12	892604	CONTINENTAL FIRE & SECURITY	612.88	W R	04/30/12
114582	04/19/12	1577	COREA LPT, LYNDIA W.	1,295.00	W R	04/30/12
114583	04/19/12	125175	DABERKO, LAURA	144.00	W R	04/30/12
114584	04/19/12	891221	DEMAURO, KAREN	275.00	W W	
114585	04/19/12	1770	EDUCATION ALTERNATIVES	1,300.00	W W	
114586	04/19/12	1775	EDUCATION SERVICE CENTER	6,960.00	W R	04/30/12
114587	04/19/12	124523	EMSLEE PRODUCTS, INC.	253.80	W R	04/30/12
114588	04/19/12	1806	ENVIROCHEMICAL, INC.	15,427.29	W R	04/30/12
114589	04/19/12	1814	ESBER CASH REGISTER	31.82	W W	
114590	04/19/12	892039	ESC OF CUYAHOGA COUNTY	225.00	W R	04/30/12

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114591	04/19/12	893003	FILIPPAKIS, JOHN	22.61	W W	
114592	04/19/12	123645	FINNEY III, MORRIS	105.00	W R	04/30/12
114593	04/19/12	125987	FLEMING, KATHLEEN	490.00	W R	04/30/12
114594	04/19/12	1932	GALE GROUP	168.24	W R	04/30/12
114595	04/19/12	1940	GARBER, SUE	10.91	W W	
114596	04/19/12	1942	GARDINER TRANE	724.00	W R	04/30/12
114597	04/19/12	2534	GIBSON, LISA	36.08	W R	04/30/12
114598	04/19/12	126110	GLAVIN INDUSTRIES INC	20.04	W R	04/30/12
114599	04/19/12	125405	GLAZER, BRADLEY	55.00	W R	04/30/12
114600	04/19/12	126848	GOEKJIAN, FLORENCE	2,500.00	W R	04/30/12
114601	04/19/12	125581	HANS FREIGHTLINER	275.83	W R	04/30/12
114602	04/19/12	2120	HART, SUZANNE	5,127.50	W R	04/30/12
114603	04/19/12	2158	HENRY, JAMES	25.12	W W	
114604	04/19/12	2191	HOCHMAN, CAROL	32.40	W W	
114605	04/19/12	893008	HOCHMAN, MICHAEL	50.00	W W	
114606	04/19/12	125375	HOEHNNEN, MIKE	50.00	W R	04/30/12
114607	04/19/12	124698	HOGAN TRANSPORTATION	54,180.02	W R	04/30/12
114608	04/19/12	12359	Hortsman, Yvonne	21.98	W W	
114609	04/19/12	2260	INDEPENDENCE BUSINESS SUPPLY	945.36	W R	04/30/12
114610	04/19/12	2280	ISLER, SUSAN	240.28	W W	
114611	04/19/12	128196	JOYCE, SARA	34.87	W W	
114612	04/19/12	892375	KOMP, RENEE	220.40	W R	04/30/12
114613	04/19/12	125328	MARSHALL EQUIPMENT COMANY IN	809.24	W R	04/30/12
114614	04/19/12	2659	McQUAY INTERNATIONAL	1,794.00	W R	04/30/12
114615	04/19/12	891529	MELOGRANO JR., VINCENT J.	3,600.00	W R	04/30/12
114616	04/19/12	2705	MIHALINA, JOHN	50.00	W R	04/30/12
114617	04/19/12	892512	MODEL ME KIDS, LLC	68.85	W W	
114618	04/19/12	124649	NATIONAL JUNIOR	475.00	W R	04/30/12
114619	04/19/12	123852	NCC-OHIO	26,283.38	W R	04/30/12
114620	04/19/12	891643	NEGUS, JOEL K.	910.00	W R	04/30/12
114621	04/19/12	892994	NELSON, TRACI	150.00	W R	04/30/12
114622	04/19/12	126119	NEWPORT CHEMICAL & EQUIPMENT	269.85	W R	04/30/12
114623	04/19/12	891298	NORTH COAST TUTORING SERVICE	7,276.00	W R	04/30/12
114624	04/19/12	2941	O'LOUGHLIN, WILLIAM	55.00	W R	04/30/12
114625	04/19/12	2910	OHIO DEPT OF JOB & FAMILY	7,305.54	W R	04/30/12
114626	04/19/12	2960	***	1,350.00	W R	04/30/12
114627	04/19/12	124418	PATRICK, GARY	100.00	W R	04/30/12
114628	04/19/12	892060	***	34,250.00	W R	04/30/12
114629	04/19/12	126683	PRECIOUS CARGO TRANSPOR-	3,625.00	W R	04/30/12
114630	04/19/12	3106	PRECISION ENVIRONMENTAL CO.	8,600.00	W R	04/30/12
114631	04/19/12	128440	PROE, JENNIFER	1,777.50	W R	04/30/12
114632	04/19/12	3135	PSI AFFILIATES, INC.	7,339.84	W R	04/30/12
114633	04/19/12	2500	QUALITY CARE PAINTING	4,800.00	W R	04/30/12
114634	04/19/12	3152	RCR SERVICES, INC.	6,360.32	W R	04/30/12
114635	04/19/12	3304	SATURNINO, DIANE	2,835.00	W R	04/30/12
114636	04/19/12	891523	SCHAEFFER MANUFACTURING CO.	1,100.65	W R	04/30/12
114637	04/19/12	3321	SCHNEIDER, ROBERT	40.00	W R	04/30/12
114638	04/19/12	3328	SCHOOL HEALTH CORPORATION	100.81	W R	04/30/12
114639	04/19/12	128213	SEARS, KRISTEN	77.20	W W	
114640	04/19/12	126821	SHERWIN WILLIAMS	68.35	W R	04/30/12
114641	04/19/12	3484	SQUIRE, SANDERS & DEMPSEY	3,750.00	W R	04/30/12
114642	04/19/12	3518	STOKES, BERNICE	36.08	W W	
114643	04/19/12	123934	SULLIVAN, DAWN	34.46	W R	04/30/12
114644	04/19/12	892901	SUNRISE EAST TUTORING SERVIC	400.00	W R	04/30/12
114645	04/19/12	125431	THE FLOOR SHOW	5,308.75	W R	04/30/12
114646	04/19/12	892986	THE PRECISION COMPANY	500.00	W R	04/30/12

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114647	04/19/12	125406	Thomas, Samuel	50.00	W R	04/30/12
114648	04/19/12	3660	TRUCKPRO INC	1,229.15	W R	04/30/12
114649	04/19/12	892389	VANJO CONSTRUCTION, INC	1,500.00	W R	04/30/12
114650	04/19/12	3752	VINCENT LIGHTING SYSTEMS	95.72	W R	04/30/12
114651	04/19/12	892982	WESTERN RESERVE	4,000.00	W R	04/30/12
114652	04/19/12	891631	WILLO TRANSPORTATION	50,095.00	W R	04/30/12
114653	04/19/12	124623	WOODHILL SUPPLY	532.29	W R	04/30/12
114654	04/19/12	892911	WORKMAN, SARAH	20.02	W W	
114655	04/19/12	3899	WYNN, RICHARD	55.00	W W	
114656	04/19/12	892199	OHIO DEPARTMENT OF EDUCATION	25.00	W R	04/30/12
114657	04/19/12	124229	WELSCH, ABBEY	900.00	W R	04/30/12
114658	04/24/12	2731	MITCHELL, TIMOTHY E.	200.00	W W	
114659	04/25/12	891483	Starks, Alisha	5.00	B B	
114660	04/25/12	891243	HOLLOWAY, JOSEPHINE	287.00	B B	
114661	04/25/12	893021	Bieler, Jill	77.00	B B	
114662	04/25/12	893022	McKeon, Michael and Eileen	16.00	B B	
114663	04/25/12	127844	STORMS, DEIRDRE L.	16.00	B B	
114664	04/25/12	893023	Barry, Wayne	8.99	B B	
114665	04/25/12	891061	JAMEY HADDAD	33.00	B B	
114666	04/25/12	893024	Kirby, Evelyn	11.75	B B	
114667	04/26/12	891627	AIR-TEMP MECHANICAL, INC	2,956.00	W W	
114668	04/26/12	1016	AKE LABORATORY, INC.	495.74	W W	
114669	04/26/12	1058	ALIG, SUSAN M.	7.92	W W	
114670	04/26/12	892684	ALL LINES TECHNOLOGY	41,916.24	W W	
114671	04/26/12	125675	ARROW UNIFORM	421.35	W W	
114672	04/26/12	1208	BAUCCO, NICK	55.00	W R	04/30/12
114673	04/26/12	1226	BELLE TIRE DISTRIBUTORS	39.00	W R	04/30/12
114674	04/26/12	125342	BENJAMIN, LAWRENCE	55.00	W W	
114675	04/26/12	127775	CAHN, RODGER	55.00	W W	
114676	04/26/12	1403	CANADY, REGINA	1,350.72	W R	04/30/12
114677	04/26/12	892769	CARRARA	14,519.53	W W	
114678	04/26/12	128323	CEASOR, JAMES D.	70.00	W W	
114679	04/26/12	127785	CENTRAL FARM & GARDEN, INC.	1,498.60	W W	
114680	04/26/12	1309	CHARLES P. BRAMAN & CO., INC	2,800.00	W W	
114681	04/26/12	127519	CHURNEY'S BODYWORKS INC	2,405.11	W W	
114682	04/26/12	1480	CITY OF SHAKER HEIGHTS	138.98	W W	
114683	04/26/12	123758	ComDoc (SUPPLIES)	15,996.24	W W	
114684	04/26/12	892517	D'ALESIO, JOE	60.00	W W	
114685	04/26/12	893001	DAVE AND BUSTER'S	1,322.04	W W	
114686	04/26/12	1710	DOMINION EAST OHIO	15,861.15	W W	
114687	04/26/12	126023	DATA PROCESSING SCIENCES COR	7,740.96	W W	
114688	04/26/12	1739	EA GROUP	1,185.00	W R	04/30/12
114689	04/26/12	1775	EDUCATION SERVICE CENTER	221.98	W W	
114690	04/26/12	127845	EGGERS, MITCH	60.00	W W	
114691	04/26/12	1806	ENVIROCHEMICAL, INC.	12,500.87	W W	
114692	04/26/12	891863	FASTENAL	76.21	W W	
114693	04/26/12	891449	FED EX	109.32	W W	
114694	04/26/12	123645	FINNEY III, MORRIS	50.00	W W	
114695	04/26/12	1886	FOLLETT EDUCATIONAL SERVICES	339.50	W W	
114696	04/26/12	124740	FREE SPIRIT PUBLISHING INC.	9.31	W W	
114697	04/26/12	1910	FREEMAN, MARK	502.64	W R	04/30/12
114698	04/26/12	892411	GAGE, FRED W.	60.00	W W	
114699	04/26/12	126452	GRANT, RAE	94.00	W W	
114700	04/26/12	2132	HAYDUK, CRYSTAL	196.18	W W	
114701	04/26/12	2158	HENRY, JAMES	94.00	W W	
114702	04/26/12	2191	HOCHMAN, CAROL	137.00	W W	

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114703	04/26/12	125375	HOEHNEN, MIKE	105.00	W R	04/30/12
114704	04/26/12	2253	ILLUMINATING CO.	62,183.56	W W	
114705	04/26/12	3026	J.W. PEPPER & SON, INC.	119.99	W W	
114706	04/26/12	892899	JACKSON LADIES LACROSSE	200.00	W W	
114707	04/26/12	128326	KAPEL, JESSE	300.00	W W	
114708	04/26/12	123689	KERVER, DALE	55.00	W W	
114709	04/26/12	891738	KOZINK, MATTHEW	60.00	W W	
114710	04/26/12	127786	KUHLMAN, BILL	60.00	W W	
114711	04/26/12	891739	LAMAR, NELSON	110.00	W W	
114712	04/26/12	125856	LEACH, MELRAN	47.00	W W	
114713	04/26/12	892896	LEWIS LAND PROFESSIONALS, INC	12,380.00	W W	
114714	04/26/12	123644	LEZAK, RAYMOND	70.00	W W	
114715	04/26/12	2525	LLOYD, ED	60.00	W W	
114716	04/26/12	2568	MAKOHUS, MICHAEL	55.00	W W	
114717	04/26/12	124674	MARS ELECTRIC	877.35	W W	
114718	04/26/12	892420	MCGHEE, DERRICK	60.00	W W	
114719	04/26/12	125341	MIELZINER, BRUCE	50.00	W W	
114720	04/26/12	2705	MIHALINA, JOHN	50.00	W W	
114721	04/26/12	123648	MODICA, MARK	120.00	W W	
114722	04/26/12	2756	MORRIS, SEAN	28.00	W W	
114723	04/26/12	891431	MOSES, LEANNE	101.40	W W	
114724	04/26/12	124649	NATIONAL JUNIOR	475.00	W W	
114725	04/26/12	891687	NEVILLE ARCHITECTS	18,960.16	W W	
114726	04/26/12	124619	O.P. AQUATICS	286.43	W W	
114727	04/26/12	892546	OHIO PRINTING AND PROMOTION	178.55	W W	
114728	04/26/12	128265	ONE COMMUNITY	2,820.00	W W	
114729	04/26/12	3015	PAZOL, STEPHANIE	4,445.00	W W	
114730	04/26/12	126558	PELKA, JEFF	47.00	W W	
114731	04/26/12	3039	PETERSON, ERIC	150.00	W W	
114732	04/26/12	3100	POWER OF THE PEN	100.00	W W	
114733	04/26/12	126683	PRECIOUS CARGO TRANSPOR-	4,330.00	W W	
114734	04/26/12	3122	PRIZM	61.55	W W	
114735	04/26/12	3124	PRODUCTIVE CAPITAL MANAGEMEN	5,000.00	W W	
114736	04/26/12	125623	PROGRESS WITH CHESS	2,666.66	W W	
114737	04/26/12	891727	QUICK, STEVE	60.00	W W	
114738	04/26/12	893016	RAMSAK, TODD	47.00	W W	
114739	04/26/12	3179	RECOVERY RESOURCES EAP	4,650.00	W W	
114740	04/26/12	3198	REPASY, PAUL	35.00	W W	
114741	04/26/12	893015	RICE, JIM	60.00	W W	
114742	04/26/12	124891	RIDGEVIEW COUNTRY TOURS, LLC	552.00	W W	
114743	04/26/12	123931	SADOWSKY, EILEEN	8,505.00	W W	
114744	04/26/12	125166	SMITH, STEPHEN	900.00	W W	
114745	04/26/12	3490	STANARD, KEVIN	50.00	W W	
114746	04/26/12	892696	STEPWARE, INC	1,988.00	W W	
114747	04/26/12	891356	SUBURBAN SCHOOL TRANSPORTATI	11,458.00	W W	
114748	04/26/12	123934	SULLIVAN, DAWN	16.60	W R	04/30/12
114749	04/26/12	127843	TABONE, MARTIN	60.00	W W	
114750	04/26/12	123614	COMDOC, INC. (LEASE)	16,316.24	W W	
114751	04/26/12	893000	THE DOUBLE TREE CLUB BY HILT	2,352.00	W W	
114752	04/26/12	125431	THE FLOOR SHOW	5,457.00	W W	
114753	04/26/12	125349	TONEY, JAMES	50.00	W W	
114754	04/26/12	893017	TRENT, EDWARD	55.00	W W	
114755	04/26/12	127790	TURANO, JOHN	55.00	W W	
114756	04/26/12	892853	TUTORS WITH COMPUTERS, LLC	1,495.00	W W	
114757	04/26/12	123609	URANKAR, S.F.	115.00	W W	
114758	04/26/12	3759	VOLKWEIN'S	396.10	W W	

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114759	04/26/12	892894	WEINER, DIANE	24.90	W W	
114760	04/26/12	891631	WILLO TRANSPORTATION	1,000.00	W W	
114761	04/26/12	3899	WYNN, RICHARD	55.00	W W	
114762	04/27/12	1853	FERRERI-STAFFILENO, PATRICIA	5,740.00	W W	
114763	04/27/12	891236	INGRAM, DEBRA	2,386.10	W W	
114764	04/27/12	3304	SATURNINO, DIANE	2,905.00	W W	
114765	04/27/12	891566	WOODSON, SOPHIA D	1,392.36	W W	
928021	04/01/12	900003	STATE TEACHERS RETIREMENT	229,680.20	M M	
928022	04/01/12	900004	SCHOOL EMPLOYEE RETIREMENT	105,987.84	M M	
928023	04/01/12	900903	SHAKER HEIGHTS BOARD OF ED	2,423.48	M M	
928024	04/01/12	902799	PNC Bank	27,238.51	M M	
928025	04/01/12	903372	SHAKER HEIGHTS BOARD OF ED.	72,319.55	M M	
928026	04/01/12	903373	SHAKER HEIGHTS BOARD OF ED.	259,882.43	M M	
928027	04/01/12	903374	SHAKER HEIGHTS BOARD OF ED.	25,520.51	M M	
928028	04/01/12	903375	SHAKER HEIGHTS BD OF ED	23,986.67	M M	
928029	04/01/12	999995	BUREAU OF WORKERS'	21,467.65	M M	
928061	04/16/12	905035	Education Jobs Fund	74,798.35	M M	
928062	04/16/12	900003	STATE TEACHERS RETIREMENT	234,218.37	M M	
928063	04/16/12	900004	SCHOOL EMPLOYEE RETIREMENT	107,645.30	M M	
928064	04/16/12	900903	SHAKER HEIGHTS BOARD OF ED	2,429.34	M M	
928065	04/16/12	902799	PNC Bank	27,626.63	M M	
928066	04/16/12	903372	SHAKER HEIGHTS BOARD OF ED.	72,464.60	M M	
928067	04/16/12	903373	SHAKER HEIGHTS BOARD OF ED.	262,592.94	M M	
928068	04/16/12	903374	SHAKER HEIGHTS BOARD OF ED.	25,808.80	M M	
928069	04/16/12	903375	SHAKER HEIGHTS BD OF ED	23,986.63	M M	
928070	04/16/12	999995	BUREAU OF WORKERS'	21,925.27	M M	
928102	04/10/12	902798	PNC BANK	83.80	M M	
928103	04/10/12	902798	PNC BANK	439.94	M M	
928104	04/10/12	902798	PNC BANK	126.73	M M	
928105	04/10/12	902798	PNC BANK	4,247.68	M M	
928106	04/10/12	902798	PNC BANK	227.13	M M	
928107	04/10/12	902798	PNC BANK	1,874.60	M M	
928108	04/10/12	902798	PNC BANK	60.26	M M	
928109	04/10/12	902798	PNC BANK	1,428.08	M M	
928110	04/10/12	902798	PNC BANK	467.67	M M	
928111	04/10/12	902798	PNC BANK	687.00	M M	
928112	04/10/12	902798	PNC BANK	1,093.47	M M	
928113	04/10/12	902798	PNC BANK	487.29	M M	
928114	04/10/12	902798	PNC BANK	595.83	M M	
928115	04/10/12	902798	PNC BANK	756.87	M M	
928116	04/10/12	902798	PNC BANK	145.77	M M	
928117	04/10/12	902798	PNC BANK	496.65	M M	
928118	04/10/12	902798	PNC BANK	3,186.02	M M	
928119	04/10/12	902798	PNC BANK	362.00	M M	
928120	04/10/12	902798	PNC BANK	404.28	M M	
928121	04/10/12	902798	PNC BANK	7,187.74	M M	
928122	04/10/12	902798	PNC BANK	265.58	M M	
928123	04/10/12	902798	PNC BANK	3,434.07	M M	
928124	04/10/12	902798	PNC BANK	51.17	M M	
928125	04/10/12	902798	PNC BANK	294.57	M M	
928126	04/10/12	902798	PNC BANK	172.21	M M	
928127	04/10/12	902798	PNC BANK	580.00	M M	
928128	04/10/12	902798	PNC BANK	282.68	M M	
928129	04/10/12	902798	PNC BANK	1,568.71	M M	
928130	04/10/12	902798	PNC BANK	695.86	M M	
928131	04/10/12	902798	PNC BANK	44.97	M M	

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928132	04/10/12	902798	PNC BANK	2,458.77	M M	
928133	04/10/12	902798	PNC BANK	1,404.38	M M	
928134	04/10/12	902798	PNC BANK	2,220.59	M M	
928135	04/10/12	902798	PNC BANK	72.00	M M	
928136	04/10/12	902798	PNC BANK	76.95	M M	
928137	04/10/12	902798	PNC BANK	1,205.76	M M	
928138	04/10/12	902798	PNC BANK	30.50	M M	
928139	04/10/12	902798	PNC BANK	120.00	M M	
928140	04/10/12	902798	PNC BANK	4,104.70	M M	
928141	04/10/12	902798	PNC BANK	4,400.12	M M	
928142	04/10/12	902798	PNC BANK	316.52	M M	
928143	04/10/12	902798	PNC BANK	18,492.46	M M	
928144	04/10/12	902798	PNC BANK	924.03-	M M	
928145	04/10/12	902798	PNC BANK	906.20	M M	
928146	04/10/12	902798	PNC BANK	5,364.77	M M	
928147	04/10/12	902798	PNC BANK	116.74	M M	
928148	04/10/12	902798	PNC BANK	102.90	M M	
928149	04/10/12	902798	PNC BANK	520.09	M M	
928150	04/10/12	902798	PNC BANK	1,931.36	M M	
928151	04/10/12	902798	PNC BANK	141.80	M M	
928152	04/10/12	902798	PNC BANK	718.25	M M	
928153	04/10/12	902798	PNC BANK	36.00	M M	
928154	04/30/12	900003	STATE TEACHERS RETIREMENT	439,475.59-	M M	
928155	04/30/12	900003	STATE TEACHERS RETIREMENT	24,422.98-	M M	
928156	04/30/12	902799	PNC Bank	39,104.22-	M M	
928157	04/30/12	900004	SCHOOL EMPLOYEE RETIREMENT	194,192.12-	M M	
928158	04/30/12	900004	SCHOOL EMPLOYEE RETIREMENT	19,441.02-	M M	
928159	04/30/12	902799	PNC Bank	15,760.92-	M M	
928160	04/30/12	999996	BUREAU OF WORKERS COMP	31,289.86-	M M	
928161	04/30/12	999996	BUREAU OF WORKERS COMP	12,103.06-	M M	
928166	04/01/12	902799	PNC Bank	39,104.22	M M	
928167	04/16/12	902799	PNC Bank	15,760.92	M M	
928168	04/16/12	999901	Dell Computer	6,182.00	M M	
928169	04/16/12	999902	VERIZON	10,163.48	M M	
928170	04/16/12	999903	AT & T	15,289.73	M M	
928171	04/16/12	999907	BUREAU OF WORKERS COMPENSATI	213,647.23	M M	
928172	04/16/12	999908	NEOPOST	100.00	M M	
928173	04/13/12	905027	SF # 1	341,179.63	M M	
928174	04/27/12	905028	SF # 2	360,558.15	M M	
928175	04/30/12	901112	Anthem	472,555.92	M M	
928176	04/30/12	901110	Express Scripts	150,088.17	M M	
928177	04/09/12	902835	NeoPost Wire Transfer	10,000.00	M M	
928178	04/30/12	902837	PAY FOR IT	2,910.00	M M	
928179	04/11/12	905036	Medical Mutual Flex Plan	50.00	M M	
928180	04/30/12	905033	JOURNAL ENTRY KA	.00	M M	
928181	04/10/12	902800	DEBT PAYMENT	75.00	M M	
940087	04/01/12	900001	PAYROLL	2,148,765.64	C C	
940088	04/16/12	900001	PAYROLL	2,194,577.24	C C	

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VOID V		1	6,960.00	
RECONCILED R		259	972,353.80	
OUTSTANDING W,C,I,T,B		141	4,681,546.92	
MEMO M		95	2,559,443.21	
REFUND B		8	454.74	
WARRANT W		391	1,317,063.10	
PAYROLL C		2	4,343,342.88	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		496	8,220,303.93	

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

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
April 30, 2012

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$17,677,432.50	\$56,275.00	\$17,733,707.50
TECHNOLOGY PROJECTS	\$3,020,650.30	\$0.00	\$3,020,650.30
PUBLIC LIBRARY PROJECT	\$1,476,049.69	\$0.00	\$1,476,049.69
OTHER NON-BOND PROJECTS	\$7,515,411.76	\$91.74	\$7,515,503.50
SSF FUNDED PROJECTS	\$1,489,760.09	\$8,625.00	\$1,498,385.09
TOTAL TO DATE	\$31,179,304.34	\$64,991.74	\$31,244,296.08

Note: Due to the length of the report, only those pages that have current month activity or category totals have been included here.
The full report is available, upon request, in the Treasurer's Office and on line at <http://shaker.org/news/financial/treasurersReport.htm>

**2004 BOND ISSUE
CAPITAL PROJECTS**

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
sand and refinish bandroom floor	High School	Building	8/12/2005	9007	\$4,574.00	\$4,574.00	\$4,574.00	Michaels Hardwood Flooring
misc painting and repairs	Onaway	Building	8/12/2005	9007	\$1,553.00	\$1,553.00	\$1,553.00	1st Choice Painting & Repairs
supply & install carpet in classroom	Fernway	F&E	8/12/2005	9007	\$2,683.00	\$2,683.00	\$2,683.00	The Floor Show, Inc.
supply & install carpet in office	Lomond	F&E	8/12/2005	9007	\$1,597.50	\$1,597.50	\$1,597.50	The Floor Show, Inc.
supply & install carpet in classroom	Sussex	F&E	8/12/2005	9007	\$2,042.55	\$2,042.55	\$2,042.55	The Floor Show, Inc.
supply & install carpet and flooring	Mercer	F&E	8/12/2005	9007	\$6,940.99	\$6,940.99	\$6,940.99	The Floor Show, Inc.
supply & install carpet in office	Onaway	F&E	8/12/2005	9007	\$3,834.00	\$3,834.00	\$3,834.00	The Floor Show, Inc.
carpet and tile in misc rooms, office	High School	F&E	8/12/2005	9007	\$6,772.00	\$6,772.00	\$6,772.00	Regal Carpet Center, Inc.
12 x 20 area rugs	District	F&E	8/12/2005	9007	\$4,200.00	\$4,200.00	\$4,200.00	Regal Carpet Center, Inc.
supply & install carpet in tchrs lounge	Boulevard	F&E	8/12/2005	9007	\$930.00	\$930.00	\$930.00	Regal Carpet Center, Inc.
supply, install and repair misc tile	Middle School	F&E	8/12/2005	9007	\$14,451.00	\$14,451.00	\$14,451.00	Regal Carpet Center, Inc.
paint and repair bus garage	Transportation	Building	8/12/2005	9007	\$15,405.00	\$15,405.00	\$15,405.00	1st Choice Painting & Repairs
remove and dispose asbestos	Middle School	Building	8/25/2005	9007	\$4,900.00	\$4,900.00	\$4,900.00	Precision Environmental
blinds and valances - main offices	Lomond	F&E	8/25/2005	9007	\$5,539.00	\$5,539.00	\$5,539.00	R Platt Window Treatments
wooden blinds for warehouse office	Warehouse	F&E	8/25/2005	9007	\$3,675.00	\$3,675.00	\$3,675.00	R Platt Window Treatments
paint & repairs in East gym, stairwells	Middle School	Building	8/25/2005	9007	\$10,355.00	\$10,355.00	\$10,355.00	1st Choice Painting & Repairs
paint & repairs 1st floor hallway	Woodbury	Building	8/25/2005	9007	\$435.00	\$435.00	\$435.00	1st Choice Painting & Repairs
paint & repairs bus garage office area	Transportation	Building	8/25/2005	9007	\$210.00	\$210.00	\$210.00	1st Choice Painting & Repairs
install 2" water line for irrigation	Boulevard	Land	8/25/2005	9009	\$8,000.00	\$8,000.00	\$8,000.00	McPhillips Plumbing, Heating
install cooling unit - Admin, HS, MS	Maintenance	Building	8/5/2005	9010	\$12,930.00	\$12,930.00	\$12,930.00	Hoover Heating & Air Condtnng
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 Condtnng
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 Condtnng
16 chairs for teacher lounge	Boulevard	F&E	9/8/2005	9007	\$2,064.00	\$2,064.00	\$2,064.00	Mentor Office Supply
2 chairs for assistant principal	High School	F&E	9/8/2005	9007	\$474.00	\$474.00	\$474.00	Mentor Office Supply
office furn for Asst to Supt	Admin	F&E	9/8/2005	9007	\$2,380.00	\$2,380.00	\$2,380.00	Mentor Office Supply
misc asphalt chuck hole patching	District	Land	9/8/2005	9001	\$6,200.00	\$6,200.00	\$6,200.00	North Coast Paving
paint doors overlooking courtyard	High School	Building	9/8/2005	9007	\$280.00	\$280.00	\$280.00	Slovenian Painting
complete retube of #3 boiler	High School	Building	9/8/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
install new stair treads and risers	Lomond	Building	9/8/2005	9007	\$6,675.00	\$6,675.00	\$6,675.00	Regal Carpet Center, Inc.

CAPITAL PROJECTS

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

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
new doors at main entrance	Middle School	Building	10/12/2005	9006	\$12,850.00	\$12,850.00	\$12,850.00	Carroll Companies
new door at "A" wing	Middle School	Building	10/12/2005	9006	\$6,740.00	\$6,740.00	\$6,740.00	Carroll Companies
replace South parking lot door	High School	Building	10/12/2005	9006	\$5,860.00	\$5,860.00	\$5,860.00	Carroll Companies
replace Southeast entrance door	Boulevard	Building	10/12/2005	9006	\$6,360.00	\$6,360.00	\$6,360.00	Carroll Companies
replace countertop in main office	High School	F&E	10/12/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	Coniglio Company
misc caulking throughout building	Onaway	Building	10/12/2005	9007	\$2,200.00	\$2,200.00	\$2,200.00	Coniglio Company
panel systems and keyboards	Transportation	F&E	10/12/2005	9007	\$2,375.00	\$2,375.00	\$2,375.00	Mentor Office Supply
office furniture	Transportation	F&E	10/12/2005	9007	\$4,918.00	\$4,918.00	\$4,918.00	Mentor Office Supply
Principal's office furniture	Boulevard	F&E	10/12/2005	9007	\$6,243.00	\$6,243.00	\$6,243.00	Mentor Office Supply
auditorium stage project	Middle School	Building	10/12/2005	9007	\$13,427.00	\$13,427.00	\$13,427.00	Tiffin Scenic Studios, Inc
complete retube of #2 boiler	Mercer	F&E	10/12/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
Integrated Precision expense	Maintenance	F&E	10/12/2005	9007	\$6,331.80	\$6,331.80	\$6,331.80	Integrated Precision Systems
reimb exp re: emerg power upgrade	District	F&E	10/7/2005	9012	\$992.71	\$992.71	\$992.71	Karpinski Engineering
new floor in MH room	High School	Building	10/19/2005	9007	\$962.00	\$962.00	\$962.00	The Floor Show, Inc.
4 chairs for main office	Fernway	F&E	10/19/2005	9007	\$908.00	\$908.00	\$908.00	Mentor Office Supply
2 new window shades	Warehouse	F&E	10/19/2005	9007	\$160.00	\$160.00	\$160.00	Art Window Shade & Drapery
partial pymt on aud architect design	High School	Building	10/19/2005	9007	\$5,227.66	\$5,227.66	\$5,227.66	City Architecture, Inc.
800 amp transfer switch w/ breakers	Lomond	F&E	10/19/2005	9012	\$5,522.23	\$5,522.23	\$5,522.23	Mars Electric
furnish & install delivery door	High School	Building	10/24/2005	9006	\$4,713.00	\$4,713.00	\$4,713.00	White House Construction
labor and material for roof drain	High School	Building	10/24/2005	9004	\$6,850.00	\$6,850.00	\$6,850.00	White House Construction
remove and replace art hallway floor	High School	Building	10/24/2005	9007	\$8,834.00	\$8,834.00	\$8,834.00	White House Construction
restroom remodeling - room 134	High School	Building	10/24/2005	9007	\$24,500.00	\$24,500.00	\$24,500.00	White House Construction
alarm services	High School	F&E	10/28/2005	9007	\$24,491.00	\$24,491.00	\$24,491.00	21st Century Alarm
wooden blinds office & workroom	Boulevard	F&E	10/28/2005	9007	\$1,385.00	\$1,385.00	\$1,385.00	Rochelle Platt Window
funnel ball set	District	F&E	10/28/2005	9007	\$833.31	\$833.31	\$833.31	Gametime
mini blinds in nurse's office	Middle School	F&E	11/4/2005	9007	\$590.00	\$590.00	\$590.00	Art Window Shade & Drapery
furniture in main office	Lomond	F&E	11/4/2005	9007	\$3,895.00	\$3,895.00	\$3,895.00	Euclid Office Supply
panel system in workroom	Boulevard	F&E	11/4/2005	9007	\$1,675.00	\$1,675.00	\$1,675.00	Mentor Office Supply
removal of carpet and tile in MH rm	High School	F&E	11/4/2005	9007	\$2,500.00	\$2,500.00	\$2,500.00	Precision Environmental
tile repair & replace throughout bldg	Boulevard	Building	11/4/2005	9007	\$11,725.00	\$11,725.00	\$11,725.00	Spectra Contract Flooring
furnish and install 26 new lockers	Lomond	F&E	11/4/2005	9007	\$4,278.00	\$4,278.00	\$4,278.00	Waller-Duman, Inc.
install new oak door for office	Transportation	Building	11/4/2005	9007	\$1,825.00	\$1,825.00	\$1,825.00	Wojcik Builders
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	\$678.45	\$678.45	\$678.45	Woodhill Supply
furnish & install rooftop a/c condense	Fernway	F&E	11/4/2005	9010	\$3,908.76	\$3,908.76	\$3,908.76	Hoover Heating & Air Condtnng
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 Condtnng
furnish & install rooftop a/c condense	High School	F&E	11/4/2005	9010	\$4,105.46	\$4,105.46	\$4,105.46	Hoover Heating & Air Condtnng
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 & Kloppe, Inc.
architectural serv - choral room	Woodbury	Building	11/7/2005	9007	\$3,222.00	\$3,222.00	\$3,222.00	Christian & Kloppe, Inc.
architectural serv - exterior railing	Lomond	Building	11/7/2005	9005	\$1,360.00	\$1,360.00	\$1,360.00	Christian & Kloppe, 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 & Kloppe, 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	Guntton 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	Guntton Corporation
painting and repairs - misc classrooms	Onaway	Building	12/9/2005	9007	\$1,400.00	\$1,400.00	\$1,400.00	Quality Care Painting (F. Lewis)
painting and repairs - teachers lounge	High School	Building	12/9/2005	9007	\$350.00	\$350.00	\$350.00	Quality Care Painting (F. Lewis)
repair fence in bus lot	Transportation	Land	12/20/2005	9005	\$578.00	\$578.00	\$578.00	Anchor Construction Fencing
remove and install rear door	Admin	Building	1/10/2006	9006	\$2,850.00	\$2,850.00	\$2,850.00	Carroll Companies
elevator feasibility study	Fernway	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
architectural serv re: HS courtyard	High School	Land	1/10/2006	9007	\$5,080.00	\$5,080.00	\$5,080.00	Collins, Gordon, Bostwick Arch
35 folding tables	Middle School	F&E	1/10/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	Mentor Office Supply
misc asphalt and paving repairs	Maintenance	Land	1/10/2006	9001	\$1,995.00	\$1,995.00	\$1,995.00	North Coast Paving
install foundation for funnel ball	Boulevard	F&E	1/10/2006	9005	\$500.00	\$500.00	\$500.00	Pinzone II
saw cut channels in concrete elev shaf	Boulevard	Building	1/10/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
16 additional security cameras	Middle School	F&E	1/10/2006	9005	\$12,958.00	\$12,958.00	\$12,958.00	21st Century Alarm
three cafeteria tables	Onaway	F&E	1/10/2006	9007	\$2,871.99	\$2,871.99	\$2,871.99	Waller-Duman, Inc.
five cafeteria tables	Woodbury	F&E	1/10/2006	9007	\$4,786.65	\$4,786.65	\$4,786.65	Waller-Duman, Inc.
supply & install new carpet in clsrn	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 Condtnng
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 sprinkler heads in classroom	Middle School	F&E	3/24/2006	9007	\$450.00	\$450.00	\$450.00	Champion Fire Equipment
eight folding cafeteria tables	Woodbury	F&E	3/24/2006	9007	\$7,932.04	\$7,932.04	\$7,932.04	Waller-Duman, Inc.
arch services for elevator feasibility	Fernway	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
engineering survey for HS entrance	High School	Building	3/31/2006	9005	\$1,179.00	\$1,179.00	\$1,179.00	Hovancsek & Associates, Inc.
engineering survey for football field	High School	Land	3/31/2006	9005	\$1,342.00	\$1,342.00	\$1,342.00	Hovancsek & Associates, Inc.
prepare supplmntl condtns for arch	District	Building	3/31/2006	9007	\$500.00	\$500.00	\$500.00	The Riley Law Firm
additions to burglar alarm	Boulevard	F&E	4/7/2006	9007	\$418.00	\$418.00	\$418.00	Guardian Alarm Co.
ventilation service work	Woodbury	F&E	4/7/2006	9007	\$765.00	\$765.00	\$765.00	Siemens Building Technologies
installation of base controller	High School	F&E	4/7/2006	9010	\$22,543.00	\$22,543.00	\$22,543.00	Siemens Building Technologies
four portable bleachers	District	F&E	4/7/2006	9005	\$13,200.00	\$13,200.00	\$13,200.00	R. T. Athco
engineering costs, standby generators	Admin & HS	F&E	4/20/2006	9012	\$10,000.00	\$10,000.00	\$10,000.00	Doan/Pyramid, LLC
arch services for elevator feasibility	Fernway	Building	4/20/2006	9006	\$4,456.48	\$4,456.48	\$4,456.48	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	4/20/2006	9006	\$4,456.47	\$4,456.47	\$4,456.47	Collins, Gordon, Bostwick Arch
installation of flooring in music room	Middle School	Building	4/27/2006	9007	\$2,890.00	\$2,890.00	\$2,890.00	The Floor Show, Inc.

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

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

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

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

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Environmental Abatement	District	Building	10/11/2007	9007	\$17,131.63	\$17,131.63	\$17,131.63	GCS Industrial Services Ltd
software, touch screen, scanner	High School	Building	10/22/2007	9007	\$3,660.00	\$3,660.00	\$3,660.00	Esber Cash Register
45 tablets and chairs	Middle School	F&E	11/16/2007	9005	\$6,447.00	\$6,447.00	\$6,447.00	Wenger Corporation
carpet installation	High School	Building	11/30/2007	9007	\$7,678.00	\$7,678.00	\$7,678.00	Floor Show
hot food serving counter	Woodbury	F&E	12/14/2007	9007	\$19,393.00	\$19,393.00	\$19,393.00	Trimark SS Kemp
refrigerators	Elementary	F&E	12/28/2007	9007	\$15,675.00	\$15,675.00	\$15,675.00	Dubick Fixture & Supply, Inc.
Gymnasium repair	Boulevard	Building	1/16/2008	9007	\$8,296.00	\$8,296.00	\$8,296.00	Elegant Interiors and Design
remove floor tile	Onaway	Building	1/16/2008	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
remove contaminated materials	High School	Building	1/16/2008	9010	\$6,200.00	\$6,200.00	\$6,200.00	Precision Environmental
plain dealer ad window replacement	Mercer	Building	2/23/2008	9006	\$978.06	\$978.06	\$978.06	The Plain Dealer
Electronic Blueprints	Middle School	Building	2/29/2008	9007	\$54.49	\$54.49	\$54.49	eBlueprints
vending machine	District	F&E	2/22/2008	9007	\$3,245.00	\$3,245.00	\$3,245.00	VE Global Solutions, LLC
Demco Refund	District	F&E	4/23/2008	9007	(\$489.99)	(\$489.99)	(\$489.99)	DEMCO
Repair concrete around stairwell	Fernway	Building	7/31/2008	9007	\$1,600.00	\$1,600.00	\$1,600.00	Larry Slapnick 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 Slapnick 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

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

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

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

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

CAPITAL PROJECTS

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

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
Performance payment/Building Permi	Mercer	Building	3/20/2008	9006	\$11,238.30	\$11,238.30	\$11,238.30	Kiczek Brothers
Window installation	Mercer	Building	7/18/2008	9006	\$325,660.10	\$325,660.10	\$325,660.10	Kiczek Brothers
Window installation	Mercer	Building	8/8/2008	9006	\$81,183.56	\$81,183.56	\$81,183.56	Kiczek Brothers
Window installation	Mercer	Building	9/24/2008	9006	\$68,289.03	\$68,289.03	\$68,289.03	Kiczek Brothers
Window installation	Mercer	Building	4/24/2009	9006	\$7,501.93	\$7,501.93	\$7,501.93	Kiczek Brothers
VII. Middle School:								
Legal Fees	Middle School	Building	5/24/2008	9006	\$1,067.86	\$1,067.86	\$1,067.86	Sun/PD/Cleve.com
Window installation	Middle School	Building	10/31/2008	9006	\$105,969.60	\$105,969.60	\$105,969.60	Jamieson Ricca Company
Window installation	Middle School	Building	12/23/2008	9006	\$13,467.40	\$13,467.40	\$13,467.40	Jamieson Ricca Company
Girls Varsity Locker Room Renovation								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	\$20,040.43	\$20,040.43	\$20,040.43	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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.

CAPITAL PROJECTS

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

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

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
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Kloppe, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Kloppe, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Kloppe, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Kloppe, 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

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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 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
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.

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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
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 cafeteria 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 & Kloppe, Inc.
plumbing	High School	Building	10/31/2007	9007	\$8,851.00	\$8,851.00	\$8,851.00	Steingass Mechanical
electrical services and supplies	High School	Building	10/31/2007	9007	\$26,374.56	\$26,374.56	\$26,374.56	London Road Electric Company
sprinkler system	High School	Building	11/16/2007	9007	\$2,892.29	\$2,892.29	\$2,892.29	Steingass Mechanical
construction services	High School	Building	11/29/2007	9007	\$202,715.00	\$202,715.00	\$202,715.00	Mid American Construction,LLC
construction services	High School	Building	11/29/2007	9001	\$17,626.00	\$17,626.00	\$17,626.00	Regency Construction
plumbing	High School	Building	11/29/2007	9007	\$12,478.00	\$12,478.00	\$12,478.00	Steingass Mechanical
fire protection	High School	Building	11/29/2007	9007	\$4,257.15	\$4,257.15	\$4,257.15	Steingass Mechanical
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$4.25	\$4.25	\$4.25	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$663.72	\$663.72	\$663.72	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$216.24	\$216.24	\$216.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$227.24	\$227.24	\$227.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$42.00	\$42.00	\$42.00	eBlueprint
electrical services and supplies	High School	Building	12/14/2007	9007	\$32,474.16	\$32,474.16	\$32,474.16	London Road Electric Company
HVAC contractor cafeteria project	High School	Building	12/14/2007	9007	\$214,742.61	\$214,742.61	\$214,742.61	John F. Gallagher Company
construction services	High School	Building	12/20/2007	9007	\$95,065.00	\$95,065.00	\$95,065.00	Mid American Construction,LLC
carpet and finishes	High School	Building	1/16/2008	9001	\$863.00	\$863.00	\$863.00	Christian & Kloppe, Inc.
design services	High School	Building	1/16/2008	9007	\$19,532.23	\$19,532.23	\$19,532.23	Christian & Kloppe, 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

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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
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 & Kloppe, 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

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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
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

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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
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
Total Capital							\$17,733,707.50	

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

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

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

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

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

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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
Total Technology							\$3,020,650.30	

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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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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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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
Total Library							\$1,476,049.69	

**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 restoratio	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 addtl parking slots (Peter's Grdn)	Onaway	Land	11/14/2005	9150	\$22,962.00	\$22,962.00	\$22,962.00	Vizmeg Landscape Inc.
repair of roof leaks	Admin	Building	11/18/2005	9150	\$230.00	\$230.00	\$230.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Oct	Woodbury	Land	11/23/2005	9150	\$270.00	\$270.00	\$270.00	H.A.M. Landscaping
upgrade of a/c unit to Mitsubishi	Onaway	F&E	11/23/2005	9150	\$650.00	\$650.00	\$650.00	Hoover Heating & Air Cond.
s/w maint & support - PhoneMaster	Transportation	F&E	12/9/2005	9150	\$499.00	\$499.00	\$499.00	US Netcom Corp
roof repairs at Admin Building	Admin	Building	12/30/2005	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
misc service calls re: furnace/AC	District	F&E	1/13/2006	9150	\$1,531.34	\$1,531.34	\$1,531.34	Hoover Heating & Air Cond.
gutter and roof repair	Mercer	Building	1/24/2006	9150	\$1,595.00	\$1,595.00	\$1,595.00	Allied Commercial Roofing
two Epson projectors	Onaway	F&E	2/10/2006	9150	\$2,483.98	\$2,483.98	\$2,483.98	CDW Government, Inc.
labor for mounting televisions	Boulevard	F&E	2/15/2006	9150	\$480.00	\$480.00	\$480.00	Teamco/John Paul Baker
corner desk with hutch, storage unit	District	F&E	2/15/2006	9150	\$1,658.00	\$1,658.00	\$1,658.00	Mentor Office Supply
mobile files with lock	District	F&E	2/15/2006	9150	\$692.00	\$692.00	\$692.00	Mentor Office Supply
appliance - tchrs lounge (was Fnd 01)	Boulevard	F&E	2/28/2006	9150	\$455.00	\$455.00	\$455.00	Lowe's
music library system	Middle School	F&E	3/9/2006	9150	\$6,584.25	\$6,584.25	\$6,584.25	Wenger Corporation
repairs of roof leak over room 113	Lomond	Building	3/31/2006	9150	\$385.00	\$385.00	\$385.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Mar	Woodbury	Land	4/27/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	\$265.00	\$265.00	\$265.00	Allied Commercial Roofing

OTHER

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

OTHER

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	\$55,200.00	\$55,200.00	\$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	\$13,265.50	\$13,265.50	\$13,265.50	Liberty Ford
2006 Ford Focus	Admin	Vehicles	12/28/2007	9150	\$13,015.50	\$13,015.50	\$13,015.50	Liberty Ford
Yale Fork Truck	District	Vehicles	1/23/2008	9150	\$7,985.00	\$7,985.00	\$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	\$210.00	\$210.00	\$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	\$625.00	\$625.00	\$625.00	North Coast Lift Truck, Inc
Ford Focus	District	Vehicles	2/29/2008	9150	\$12,475.00	\$12,475.00	\$12,475.00	Liberty Ford
dump truck	District	Vehicles	2/22/2008	9150	\$3,500.00	\$3,500.00	\$3,500.00	Valley Ford Truck Sales
Ford E150	District	Vehicles	3/28/2008	9150	\$16,475.00	\$16,475.00	\$16,475.00	Liberty Ford
Ford E150	District	Vehicles	3/20/2008	9150	\$16,475.50	\$16,475.50	\$16,475.50	Liberty Ford
Ford E150	District	Vehicles	4/11/2008	9150	\$16,000.00	\$16,000.00	\$16,000.00	Liberty Ford
2005 Ford Focus	District	Vehicles	8/15/2008	9150	\$9,614.95	\$9,614.95	\$9,614.95	Liberty Ford
2005 Ford F150	District	Vehicles	8/8/2008	9150	\$14,425.50	\$14,425.50	\$14,425.50	Liberty Ford
2007 Ford Taurus	District	Vehicles	8/29/2008	9150	\$10,975.50	\$10,975.50	\$10,975.50	Liberty Ford
Multipurpose Tractor	District	Vehicles	8/29/2008	9150	\$16,272.50	\$16,272.50	\$16,272.50	Baker Vehicle Systems, Inc.
Multipurpose Tractor	District	Vehicles	9/11/2008	9150	\$455.00	\$455.00	\$455.00	Baker Vehicle Systems, Inc.
2006 Ford F250 T2	District	Vehicles	10/23/2008	9150	\$17,425.00	\$17,425.00	\$17,425.00	Liberty Ford
2004 Ford F-150	District	Vehicles	11/26/2008	9150	\$11,020.50	\$11,020.50	\$11,020.50	Liberty Ford
Terex Front Loader	District	Vehicles	1/23/2009	9150	\$15,000.00	\$15,000.00	\$15,000.00	Falkenberg Excavating, Inc
2008 Ford F250	District	Vehicles	2/25/2009	9150	\$16,895.50	\$16,895.50	\$16,895.50	Liberty Ford

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 Chevy Venture Van	District	Vehicles	5/8/2009	9150	\$9,875.47	\$9,875.47	\$9,875.47	Liberty Ford
2004 Ford Freestar	District	Vehicles	3/25/2010	9150	\$7,543.50	\$7,543.50	\$7,543.50	Liberty Ford
2008 Mercury Mariner T1	District	Vehicles	4/9/2010	9150	\$12,038.50	\$12,038.50	\$12,038.50	Liberty Ford
2008 Mercury Mariner Trade In T1	District	Vehicles	8/26/2010	9150	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	Liberty Ford
2007 Ford Focus	District	Vehicles	8/27/2010	9150	\$9,298.87	\$9,298.87	\$9,298.87	Liberty Ford
2003 Ford Truck	District	Vehicles	8/27/2010	9150	\$8,502.87	\$8,502.87	\$8,502.87	Liberty Ford
Lawn Mowers	District	Vehicles	8/13/2010	9150	\$43,850.54	\$43,850.54	\$43,850.54	Baker Vehicle Systems, Inc.
2010 Ford E150 Van	District	Vehicles	10/8/2010	9150	\$19,028.50	\$19,028.50	\$19,028.50	Liberty Ford
2007 Ford F150 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
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
Total Non-Bond - Other							\$7,515,503.50	

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

SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Adjust coding - 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
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
Total SSF Projects							\$1,498,385.09	

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

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

April 30, 2012

FUNDING SOURCE							
2004 BOND ISSUE					NON-BOND SOURCES		FUND 004 GRAND TOTALS
Capital Projects	Technology Projects	Public Library Project	Less Bonds Not Yet Issued	Totals	Other	SSF Projects	
\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	(\$0.00)	\$23,500,000.00	\$8,286,886.42	\$1,591,742.08	\$33,378,628.50
17,733,707.50	3,020,650.30	1,476,049.69		22,230,407.49	7,515,503.50	1,498,385.09	31,244,296.08
1,088,292.50	157,349.70	23,950.31	(0.00)	1,269,592.51	771,382.92	93,356.99	2,134,332.42
88,230.00	0.00	27,922.05		116,152.05	0.00	1,722.99	117,875.04
					0.00		0.00
\$1,000,062.50	\$157,349.70	(\$3,971.74)	(\$0.00)	\$1,153,440.46	\$771,382.92	\$91,634.00	\$2,016,457.38

0.00

0.00

Cash Reconciliation:

Beginning of Month Cash	\$2,187,652.00
Receipts	11,672.16
(Disbursements)	(64,991.74)
End of Month Cash	<u>\$2,134,332.42</u>
	(\$0.00)

**SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
SOURCE OF FUNDING**

April 30, 2012

Source of Funding:	Bond	Non-Bond Sources								
	Issue	FY2005 & prior	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	Total
Bond Issuances										
Bond Anticipation Notes - Dec '04	\$3,000,000.00									\$3,000,000.00
Bonds-Series 2005 - April '05	6,999,995.25									\$6,999,995.25
Bond Anticipation Notes - Dec '06	6,000,000.00									\$6,000,000.00
Bonds-Series 2007 - April '07	2,500,000.00									\$2,500,000.00
Bond Anticipation Notes - June '08	5,000,000.00									\$5,000,000.00
Bonds-Series 2008 - November '08	4.75									\$4.75
Non-Bond SCC Fund Bal.12/31/04		\$1,072,133.22								\$1,072,133.22
Reimb.of Declaration of Intent		796,692.21								\$796,692.21
Facility Fees		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00		\$600,000.00
Interest Income		96,006.89	332,600.98	419,966.91	252,652.98	90,738.54	7,940.19	4,698.68	881.17	\$1,205,486.34
Bus Note Issuances			574,547.60	572,193.00	500,010.10	500,385.00	600,182.00	601,001.00		\$3,348,318.70
Pymt in Lieu of Taxes		483,053.91	206,688.28							\$689,742.19
Woodbury LOLA Project Contrib.		3,132.49								\$3,132.49
Gas well				5,000.00	16,152.59	12,001.51	4,999.39	3,459.14	3,253.94	\$44,866.57
T-mobile Rental					15,440.00	22,800.00	22,800.00	22,800.00	19,000.00	\$102,840.00
Clearwire Rental								15,733.33	22,412.00	\$38,145.33
SSF Project/Contribution Funds			142,150.05	20,080.87	802,694.00	274,161.38	230,694.30	54,489.20	67,472.28	\$1,591,742.08
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	14,333.28	\$253,960.20
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
										\$0.00
TOTALS	\$23,500,000.00	\$2,501,018.72	\$1,355,986.91	\$1,141,260.78	\$1,793,063.18	\$1,089,748.04	\$1,046,702.50	\$818,903.96	\$131,944.41	\$33,378,628.50

\$0.00