

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 DECEMBER 2012

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## **1. FINANCIAL AND MISCELLANEOUS BRIEFS**

**SHAKER HEIGHTS BOARD OF EDUCATION  
SHAKER HEIGHTS, OHIO**

January 4, 2013

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of December 31, 2012)

A. REVENUE

1. **Real Estate Taxes:**

- \$0.5 million or 1.6% less than prior year;
- 46.4% of estimated amount received this year vs. 46.1% last year;
- On target with budget YTD.

2. **Personal Property Taxes:**

- \$5,608 or 60.8% less than prior year;
- This tax has been phased out by House Bill No. 66.

3. **Investment Earnings:**

- \$101,773 received this year;
- \$39,295 or 27.9% less than prior year;
- 45.2% of estimated amount received this year vs. 40.3% 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 meetings on August 1<sup>st</sup>, September 13<sup>th</sup>, October 24<sup>th</sup>, and on December 12<sup>th</sup>.
- At its January 2012 meeting, the Fed announced its intention to maintain the targeted Federal Funds rates at the 0.0% to 0.25% range at least through late 2014. The Fed reiterated such decision at its August 1<sup>st</sup> meeting, and further clarified it at their December 12<sup>th</sup> meeting.
- Also, at their August 1<sup>st</sup> meeting, the Fed decided to continue “Operation Twist” (the reinvestment strategy employed by the Fed to influence longer-term interest rates) through the end of the year. At their December 12<sup>th</sup> meeting they announced a continuation of the security buy-back program at a rate of \$45 billion per month starting in January.
- Commercial Paper and CDAR’s are important components of our portfolio due to the continuing interest rate environment;

- We continue to monitor the markets and our portfolio in consultation with our investment advisor.

To date there appears to have been no impact to Standard + Poor's August 2011 ratings decrease of U.S. Government long-term securities from AAA to AA+. We continue to monitor this and other aspects of the interest rate markets, in consultation with our investment advisor.

**4. State Sources:**

- \$111,635 or 1.7% more than prior year;
- 51.1% of estimated amount received this year vs. 46.8% 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 2013 State budget;
- \$117,839 or 1.8% above budget for YTD.

**5. Other Local Revenue:**

- \$115,118 or 15.2% higher than prior year due primarily to multi-period prescription drug rebate payment of \$64,169 received in July 2012, a \$39,000 higher rebate received in 2<sup>nd</sup> quarter and an insurance settlement reimbursement received in August 2012, partially offset by lower SF-14 tuition reimbursements received this half.
- \$25,975 or 3.1% above budget YTD.

**6. Total Revenue:**

- \$0.5 million or 1.3% less than prior year;
- 47.5% of estimated amount received this year vs. 46.8% last year;
- \$192,221 or 0.5% above budget for YTD.

**B. EXPENDITURES**

**1. Salaries & Wages:**

- Payrolls averaged \$2,095,771 YTD this year vs. \$2,089,527 for prior YTD, for a 0.3% increase over last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, increase of 0.1% from prior year;
- Overall change reflects cumulative effect of contractual and step increases that went into effect over the last 12 months;
- YTD total salaries and wages (including severance payments) are 2.2% above prior year due to timing of federal fund chargebacks and non-recurring grant fund usage in September 2011;

- Classified overtime paid in December 2012 was \$4,633 more than December 2011, while the cumulative YTD payments totaled \$75,653 more than the prior YTD.
- Classified temporary wages this YTD are \$6,492 higher than last YTD, while certified temporary wages this YTD, are \$17,061 more than prior YTD;
- Sick leave severance payments increased by \$60,340 or 17.8% to \$399,270 through this YTD from \$338,930 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. Fringe Benefits:**

- With the overall composite reduction in health insurance rates effective January 1, 2013, we are projecting through year end a favorable expenditure variance of \$890,000 for all Fringe Benefits, including \$860,000 for health insurance.

## **3. Total Expenditures:**

- \$2.0 million or 4.7% more than prior YTD;
- Variance due to timing differences in payments; including
- \$0.4 million more spent for repairs & maintenance this YTD vs. last YTD; and
- \$0.7 million more spent for capital outlay this YTD vs. last YTD; and
- Salary and wage chargebacks including fringes to non-recurring federal funds in September 2011;
- Encumbrances current month-end total of \$8.5 million, which includes \$3.2 million for out-of-district tuition, are \$0.8 million higher than prior year;
- Variance primarily attributable to \$0.8 million increase in tuition, \$0.3 million increase in capital outlay, and 0.1 million decrease in textbooks, materials & supplies;
- Other differences attributable primarily to timing.
- Favorable total expenditure variance of \$600,000 is projected through year end, primarily due to an \$860,000 projected through year end favorable variance in health insurance.

## **II. CONCLUSIONS**

1. **Cash Balance:** Cash balance reflects a decrease of \$0.9 million from that of one year ago. This is due to the \$1.7 million higher beginning of year balance, decreased by the \$2.6 million larger excess of expenditures over revenues for the current YTD vs. the prior YTD.
2. **Cash Deficits - Grant Funds:** The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 499 - \$250;

Fund 533 - \$152; Fund 536 - \$745; Fund 551 - \$168; Fund 572 - \$80,758; and Fund 587 - \$27.

3. **Cash Deficit – Other:** The Fund 009 cash deficit of \$49,635 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 now \$35 student activity fee collected at the start of school is the primary funding source for these expenditures).

### **III. OTHER ITEMS**

#### **1. Property Tax Schedule A Analysis:**

We recently received from the County Budget Commission Schedule A information about the final tax duplicate for the property tax assessed value for tax year 2012 (tax collection year 2013). The new assessed values, which reflect the sexennial reappraisal process, decreased \$64.9 million overall for a 7.6% decrease from the prior year level. The decrease consists of a \$63.4 million decrease in residential real estate, a \$2.4 million decrease in commercial real estate, and a \$0.9 million increase in public utility tangible.

You may recall from memos and discussions at previous Board meetings, House Bill No. 920 reduction factors that prevent tax bills from growing in periods of property appreciation, also work in reverse during periods of property depreciation. However, this reversal process whereby the effective rates actually rise to help offset the reduction in the overall assessed value is limited such that each individual levy amount cannot be increased to the point at which it exceeds its original approved voted millage rate. When that happens, as it has with the two most recent levies, the District starts to lose tax dollars.

My August 18, 2012 memo to the Board projected a total tax dollar loss estimated at \$1.8 million for the 2013 calendar year (with a \$0.9 million impact to fiscal 2013, and the full impact to fiscal 2014). The final results indicate only a \$1.6 million reduction in residential and commercial real estate taxes partially offset by a \$0.2 million increase for public utility tangible property, for a net decrease of \$1.4 million. The difference between my August reduction estimate of \$1.8 million, which was utilized in the October forecast, and this December final \$1.4 million amount, could if not impacted by declining collection percentages, result in a slight positive variance in Fiscal 2013 tax collections.

A historical summary of the voted and effective millage rates and the assessed values including the 2013 tax collection year, along with several powerpoint charts reflecting assessed values and effective millage rates are attached for your reference.

## **2. Tax Budget:**

Included with the Board Book for the meeting on January 8<sup>th</sup> is the proposed tax budget for the fiscal year ended June 30, 2014. The cover letter attached to the tax budget provides an explanation of the process. In accordance with Cuyahoga County requirements, the streamlined format in lieu of the traditional tax budget format has been prepared.

We will have the “tax budget hearing” immediately prior to the Board’s approval of the tax budget. Please feel free to call me prior to the meeting if you have questions about this process.

## **3. Real Estate Tax Bills:**

As you are aware, the semi-annual real estate tax bills were mailed to taxpayers in late December for payments due in January.

A copy of the County Treasurer’s insert enclosed with the tax bill entitled “Why are my taxes increasing?” lists those Cuyahoga County communities that were subject to a new tax levy effective in 2013 and their respective tax increase amounts payable in 2013 for a \$100,000 market value home. A copy is attached for your reference.

## **4. Property Tax % Allocation:**

If it is not escrowed with your mortgage company, you have already received your real estate property tax bill. (Copies are available on the Cuyahoga County website at <http://fiscalofficer.cuyahogacounty.us>) On the right side of the bill, is a “Tax Distributions” section that lists the breakdown of your tax payment amongst the various taxing entities applicable within the Shaker Schools tax district. Due to the reduction in assessed value for carryover property under the House Bill No. 9 machinations, the residential effective rate for the 2013 collection year has risen to 123.98 mills from its 118.48 level in 2012. See also **Section III, 1. Property Tax Schedule A Analysis** earlier in this financial brief for additional details.

A summary of the historical property tax percentage allocation is attached for your reference.

## **5. Fiscal Year-End Financial Audit:**

The auditors, Rea & Associates, completed their audit of the June 30, 2012 financial statements and we have submitted our Comprehensive Annual Financial Report (CAFR) for the financial reporting awards (ASBO and GFOA). A complete set of final reports will be distributed as soon as they are received. The Final audit reports will be reviewed by Rea & Associates at the Finance & Audit Committee meeting yet to be scheduled for February.

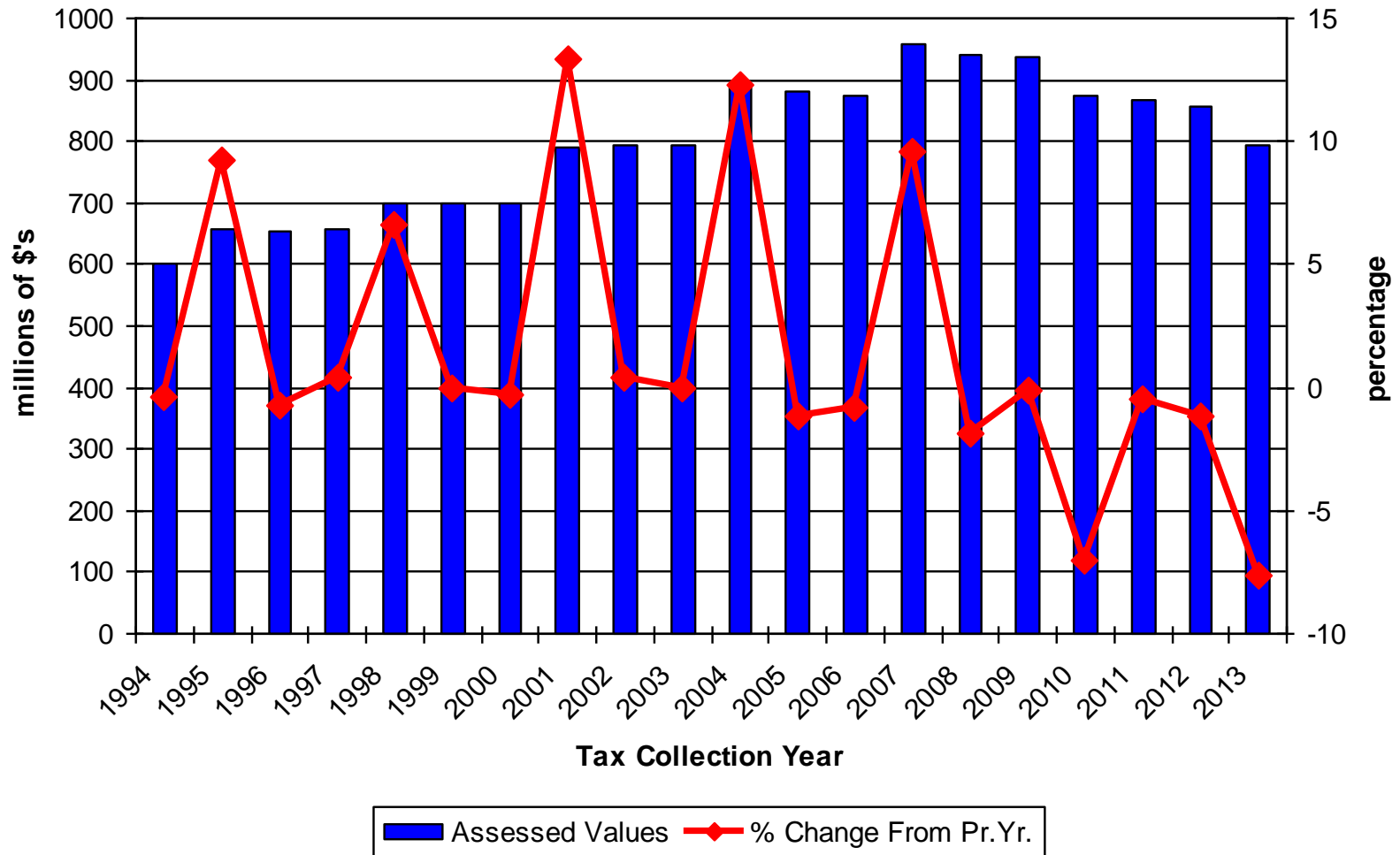


**SHAKER HEIGHTS CITY SCHOOL DISTRICT  
MILLAGE and ASSESSED VALUES**

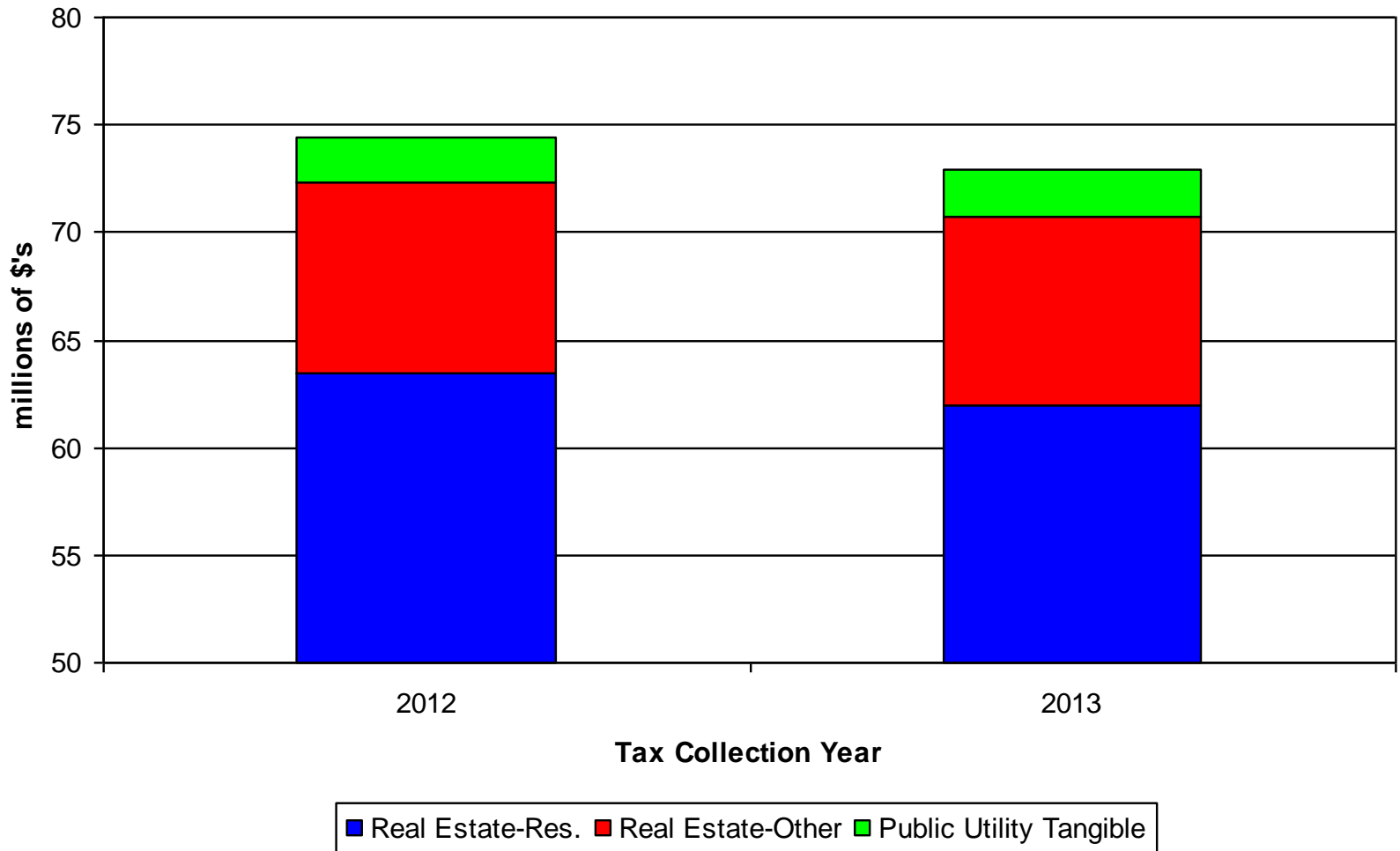
Mills&AssValueHistory2012Rev01-05-13.xlsx  
1/5/2013

	B	C	D	E	F	G	H	I	J	K	L
4		Orig.12/26/12	Orig.12/21/11	Orig.12/10/10	Orig.12/18/09	Orig.12/09/08	Orig.12/18/07	Orig.12/15/06	Orig.12/20/05	Orig.12/14/04	Orig.12/16/03
5	Tax Year	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
6	Tax Collection Year	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
7		Reapp.			Update			Reapp.			Update
8	Assessed Value:										
9	A/R Real	\$702,161,380	\$765,520,980	\$775,613,180	\$776,507,350	\$837,960,590	\$839,801,250	\$843,012,950	\$758,082,460	\$760,446,580	\$766,529,040
10	Other Real	78,177,030	80,615,370	81,686,000	85,280,280	87,981,190	86,307,100	90,658,920	89,889,340	92,028,820	93,225,960
11	Public Utility Tangible	12,585,450	11,663,830	11,271,270	11,018,560	10,337,780	9,871,720	15,113,730	15,778,790	17,529,940	17,827,640
12	Tangible Pers. Prop	0	0	0	0	2,081,828	3,243,846	8,670,762	10,227,037	10,874,112	13,995,216
13	Total	\$792,923,860	\$857,800,180	\$868,570,450	\$872,806,190	\$938,361,388	\$939,223,916	\$957,456,362	\$873,977,627	\$880,879,452	\$891,577,856
14	% Inc(Dec)from Pr/Yr	-7.6%	-1.2%	-0.5%	-7.0%	-0.1%	-1.9%	9.6%	-0.8%	-1.2%	12.3%
15	Total Per CAFR										
16											
17											
18	Bond LevyPassed:									\$23,500,000	
19											
20	New Oper. Millage:			9.9				9.9			9.6
21											
22	Gross Millage-A/R:										
23	Inside	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000
24	Voted-General	172.430000	172.430000	172.430000	162.530000	162.530000	162.530000	162.530000	152.630000	152.630000	152.630000
25	Voted-Bond Ret.	3.600000	3.600000	3.600000	3.970000	3.970000	3.670000	3.670000	3.770000	2.470000	2.170000
26	Total	180.130000	180.130000	180.130000	170.600000	170.600000	170.300000	170.300000	160.500000	159.200000	158.900000
27											
28	Net Millage-A/R(w/B)	91.800941	86.453610	85.736324	76.104653	71.003252	70.468764	70.356870	67.343357	65.929152	65.078588
29	% Inc(Dec)from Pr/Yr	6.2%	0.8%	12.7%	7.2%	0.8%	0.2%	4.5%	2.1%	1.3%	0.3%
30	# Inc(Dec)from Pr/Yr	5.347331	0.717286	9.631671	5.101401	0.534488	0.111894	3.013513	1.414205	0.850564	0.173789
31											
32	Net Millage-Other(w/	116.207330	114.083459	113.053470	100.741248	98.677225	96.612011	95.584046	90.647574	86.119510	85.866321
33	% Inc(Dec)from Pr/Yr	1.9%	0.9%	12.2%	2.1%	2.1%	1.1%	5.4%	5.3%	0.3%	7.9%
34	# Inc(Dec)from Pr/Yr	2.123871	1.029989	12.312222	2.064023	2.065214	1.027965	4.936472	4.528064	0.253189	6.284589
35											
36	New Construction(incld above):										
37	Type I & II	\$1,488,420	\$651,660	\$1,251,200	\$2,554,430	\$2,437,410	\$4,075,350	\$2,151,880	\$4,960,400	\$1,237,360	\$3,192,722
38	% Inc(Dec)from Pr/Yr	128.4%	-47.9%	-51.0%	4.8%	-40.2%	89.4%	-56.6%	300.9%	-61.2%	-1.2%
39											
40	Exempt Property:Str	6/30/13	6/30/12	6/30/11	6/30/10	6/30/09	6/30/08	6/30/07	6/30/06	6/30/05	6/30/04
41	TotalExemptProperty				\$63,872,420	\$64,137,800	\$64,068,990	\$62,802,570	\$52,763,920	\$51,710,030	\$50,720,140
42	% Inc(Dec)from Pr/Yr	#DIV/0!	#DIV/0!	-100.0%	-0.4%	0.1%	2.0%	19.0%	2.0%	2.0%	9.8%
43											
102	AV Changes-Inc/(Dec):										
103	A/R Real	(63,359,600)	(10,092,200)	(894,170)	(61,453,240)	(1,840,660)	(3,211,700)	84,930,490	(2,364,120)	(6,082,460)	100,592,450
104	Other Real	(2,438,340)	(1,070,630)	(3,594,280)	(2,700,910)	1,674,090	(4,351,820)	769,580	(2,139,480)	(1,197,140)	3,723,050
105	Public Utility Tangible	921,620	392,560	252,710	680,780	466,060	(5,242,010)	(665,060)	(1,751,150)	(297,700)	(2,073,210)
106	Tangible Pers. Prop	0	0	0	(2,081,828)	(1,162,018)	(5,426,916)	(1,556,275)	(647,075)	(3,121,104)	(4,240,514)
107	Total	(\$64,876,320)	(\$10,770,270)	(\$4,235,740)	(\$65,555,198)	(\$862,528)	(\$18,232,446)	\$83,478,735	(\$6,901,825)	(\$10,698,404)	\$98,001,776
108	% Inc(Dec)from Pr/Yr	-7.6%	-1.2%	-0.5%	-7.0%	-0.1%	-1.9%	9.6%	-0.8%	-1.2%	12.3%

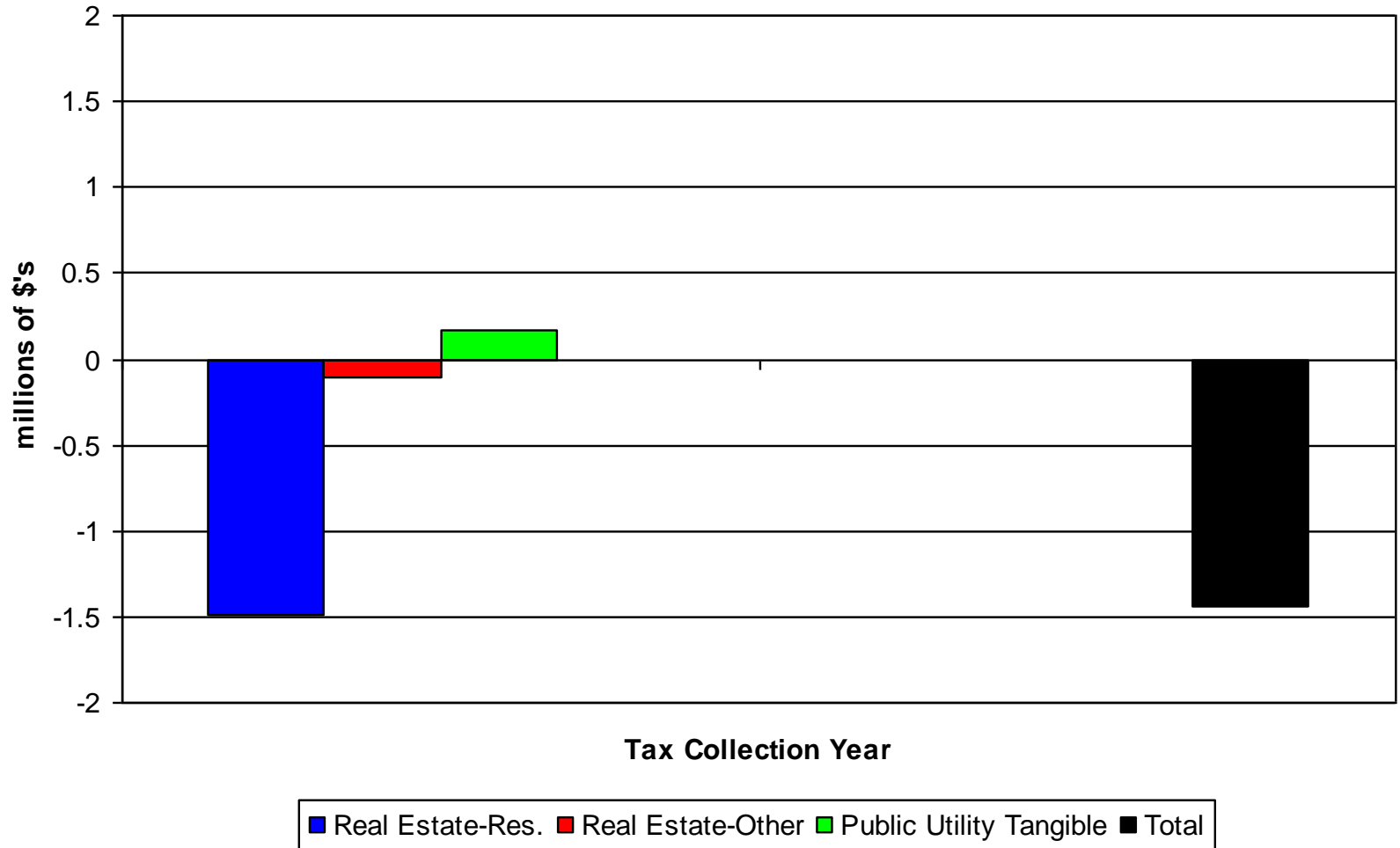
# Assessed Values & % Change From Prior Year



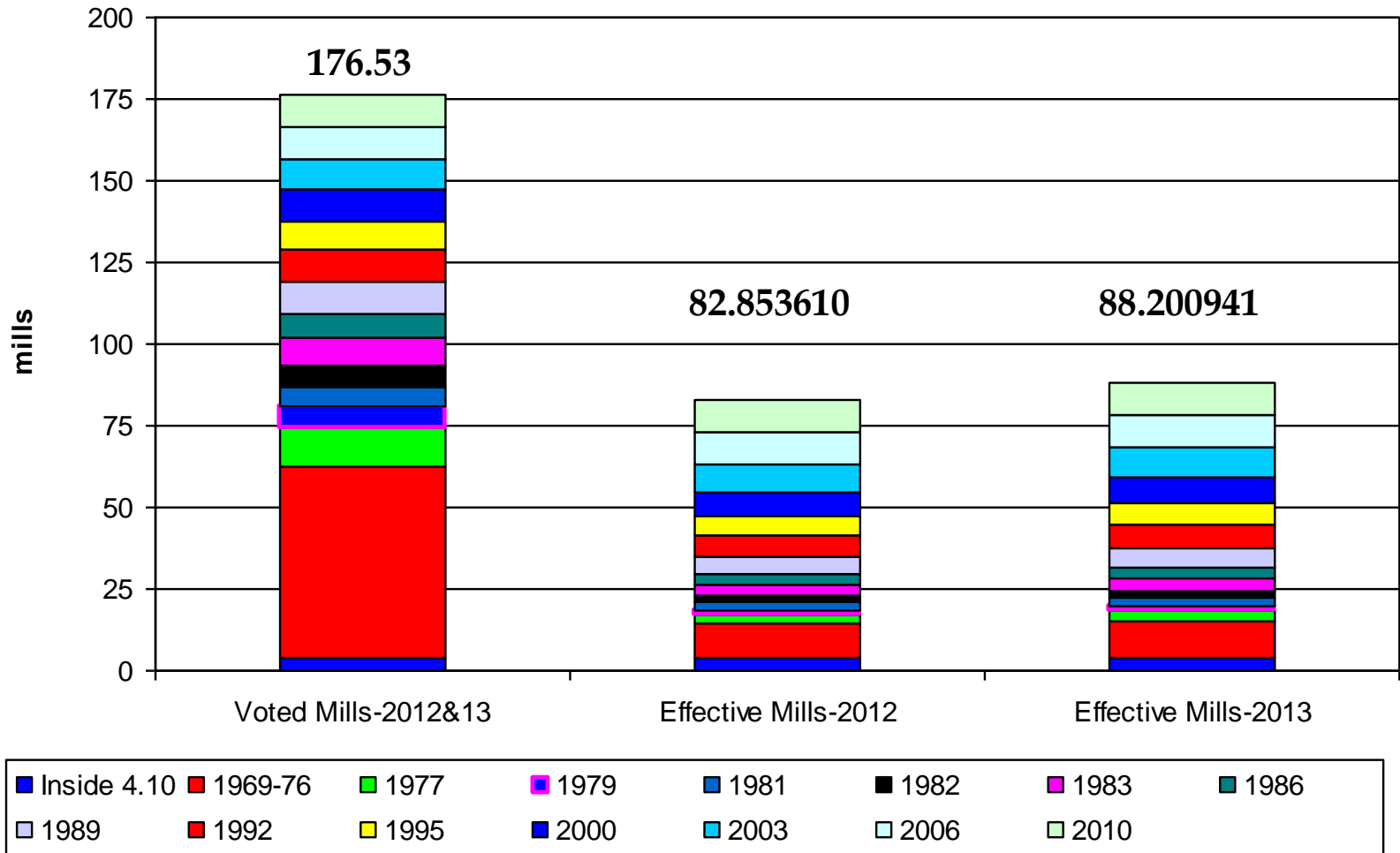
# *Schedule A Tax Dollars Calendar 2012 vs. 2013*



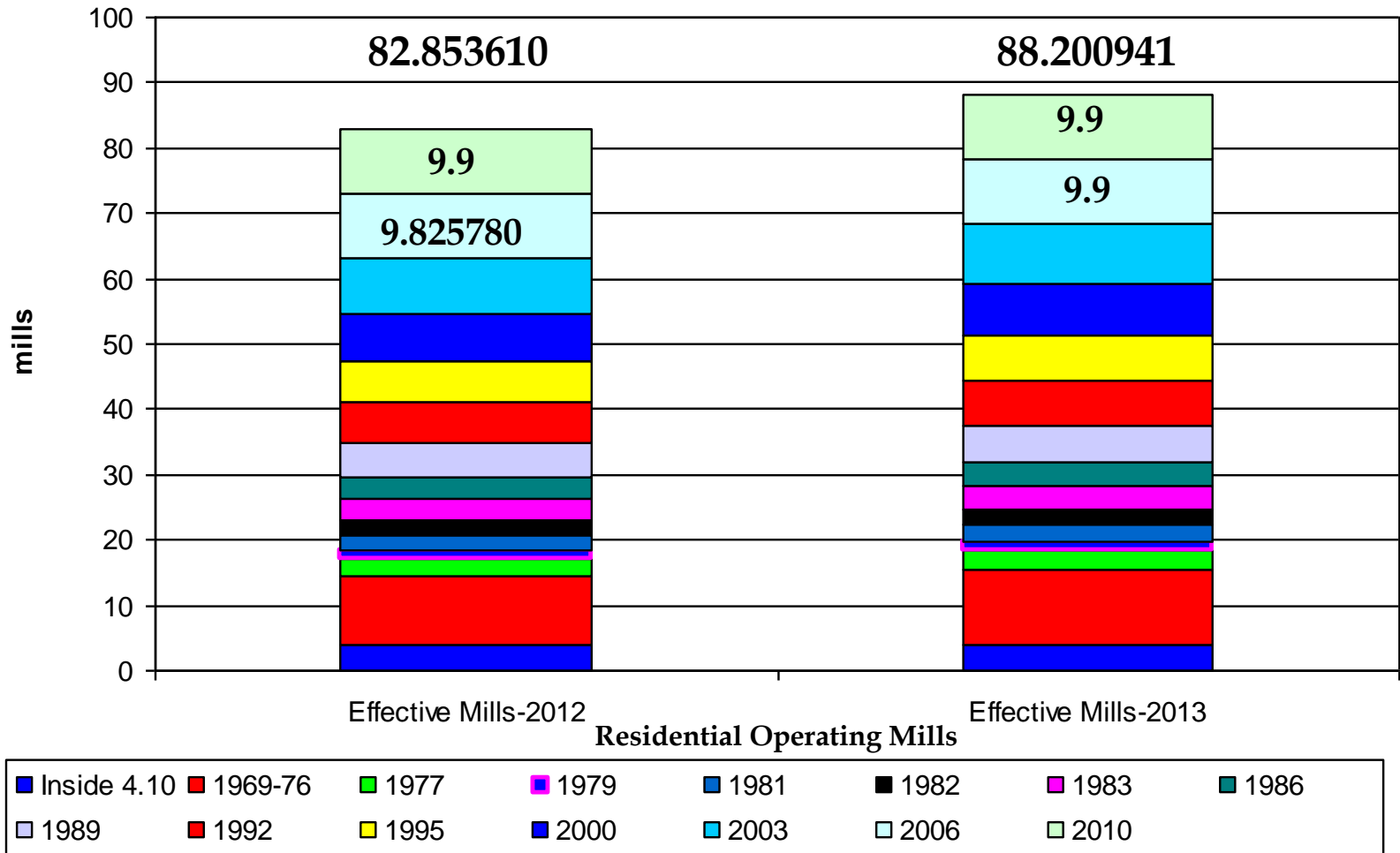
# Change In Schedule A Tax \$'s Calendar 2012 vs. 2013



# Schedule A Voted & Effective Millage Calendar 2012 vs. 2013



# Schedule A Effective Millage Calendar 2012 vs. 2013



# Cuyahoga County Treasurer-Why Are My Taxes Increasing?

## Tax Increase Explanation

Your property taxes are calculated using three factors:

1. the value of your property as determined by the County Fiscal Officer;
2. the tax rate established in your community;
3. tax reductions, credits and rollbacks established by Ohio law.

### 1. Property values

Your property was revalued by the County during the 2012 Property Value re-appraisal. Based on recent economic conditions, most properties in Cuyahoga County experienced a reduction in property value. Please be aware that a decrease in property value does not result in a comparable decrease in property taxes due to the HB 920 tax reduction factor (see below).

### 2. Tax Rates

Tax rates change when the voters within a community approve new levies. Levies that passed during 2012 which appear on your current tax bill are:

Tax Unit	Cost for \$100,000 home	Tax Unit	Cost for \$100,000 home
Bay Village Schools	\$60.02	Garfield Heights School	\$370.56
Berea Schools	\$119.43	Mayfield Schools	\$180.68
Broadview Heights City	\$30.62	Richmond Heights Schools	\$162.31
Chagrin Falls Schools	\$241.93	Rocky River Schools	\$150.06
Cleveland Schools	\$459.37	South Euclid/Lyndhurst Schools	\$180.68
Cuyahoga Heights Schools	\$241.93	Strongsville Schools	\$88.81
Euclid Schools	\$275.62		

### 3. Tax Reduction Factor

The HB 920 reduction factor, mandated by Ohio law, is designed to keep tax revenues stable when property values increase or decrease. The factor that prevented your taxes from dramatically increasing when property values were on the rise will now keep your taxes from significantly decreasing despite declining property values. This reduction factor will keep the revenue to our schools, cities, libraries, etc. at nearly the same level as originally approved by the voters. A portion of your tax rate is not affected by the tax reduction factor and will result in a slight decrease in your tax bill.

### Other Property Tax Reductions

**10% Rollback:** Taxes on all residential and agricultural properties are reduced by 10%. Commercial properties are not eligible for this reduction.

**2.5% Reduction:** Owner-occupied properties are entitled to an additional 2.5% reduction in taxes. If you believe you are eligible but are not receiving this tax reduction, call 216-443-7089 for an application.

**Homestead Exemption:** If you are age 65 or older or totally & permanently disabled and own & reside in your own home you are eligible for the Homestead Exemption. This exemption will reduce your taxable property value. Call 216-443-7050 to request an application form. **Filing deadline is the 1st Monday in June.**

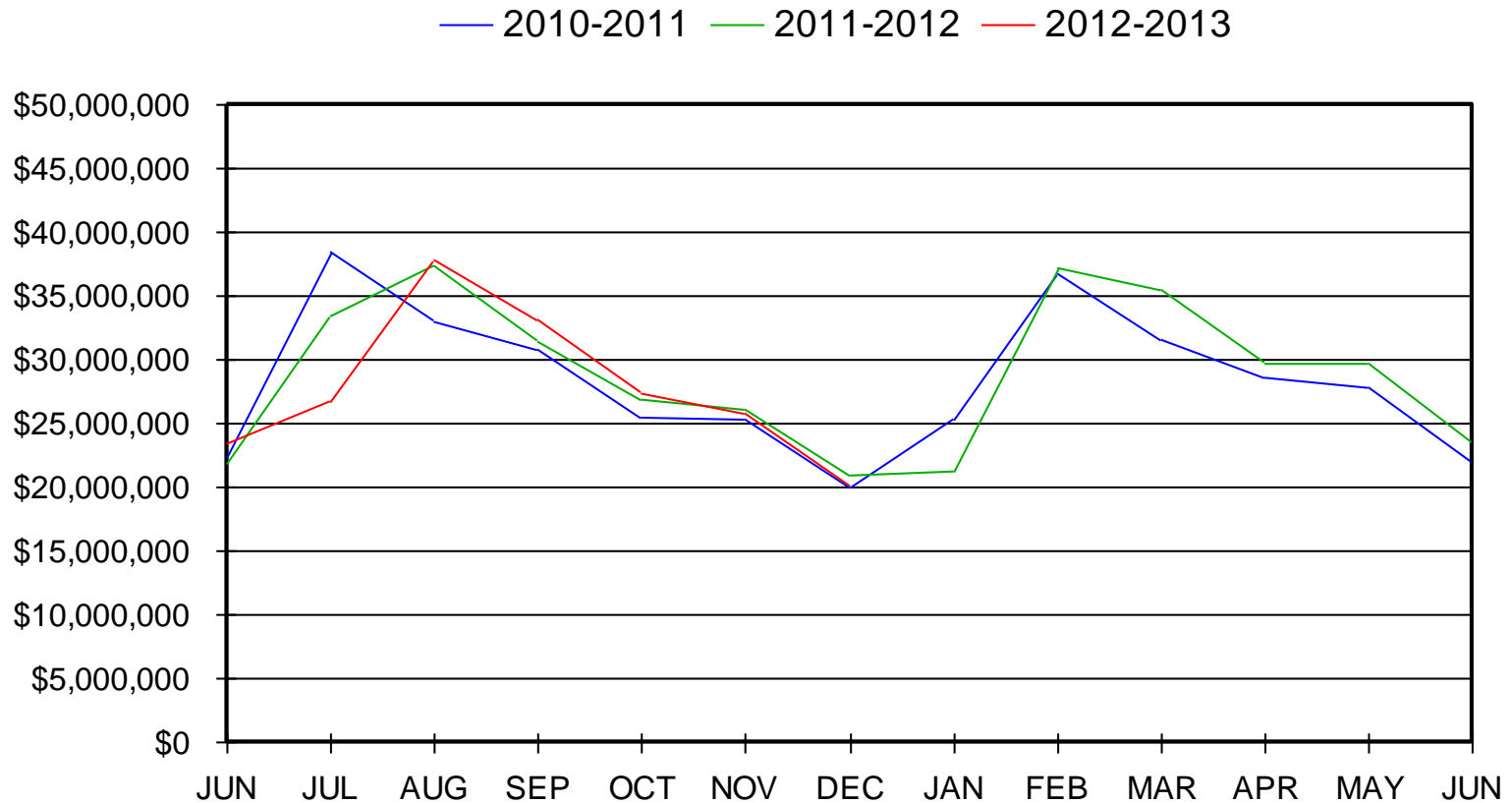
**Tax Bill % Allocation-Shaker Rev.01-04-13.xlsx/Sheet1**  
**1/5/2013**

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## **2. CHARTS**

# SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



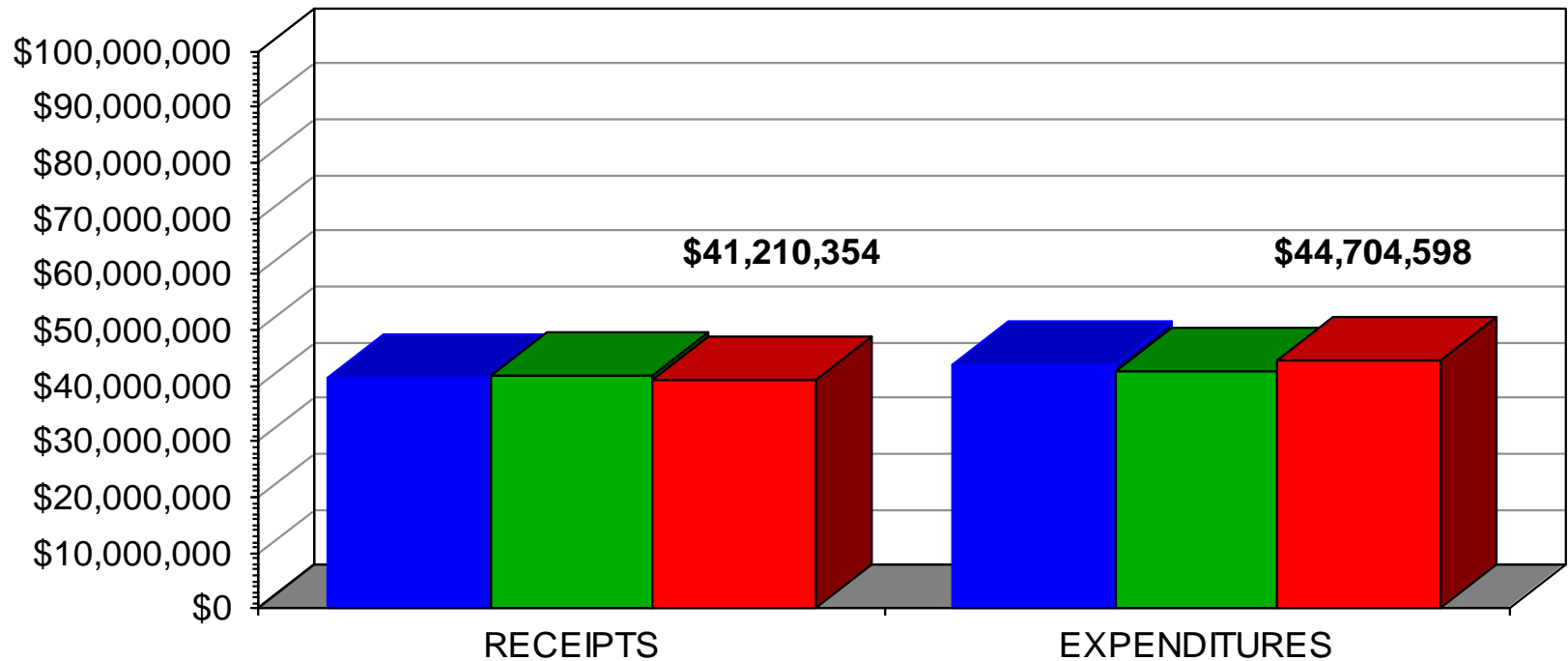
**December 31, 2012**

# SHAKER HEIGHTS BOARD OF EDUCATION

## GENERAL FUND

(Fiscal Year to Date)

■ 2010-2011    ■ 2011-2012    ■ 2012-2013

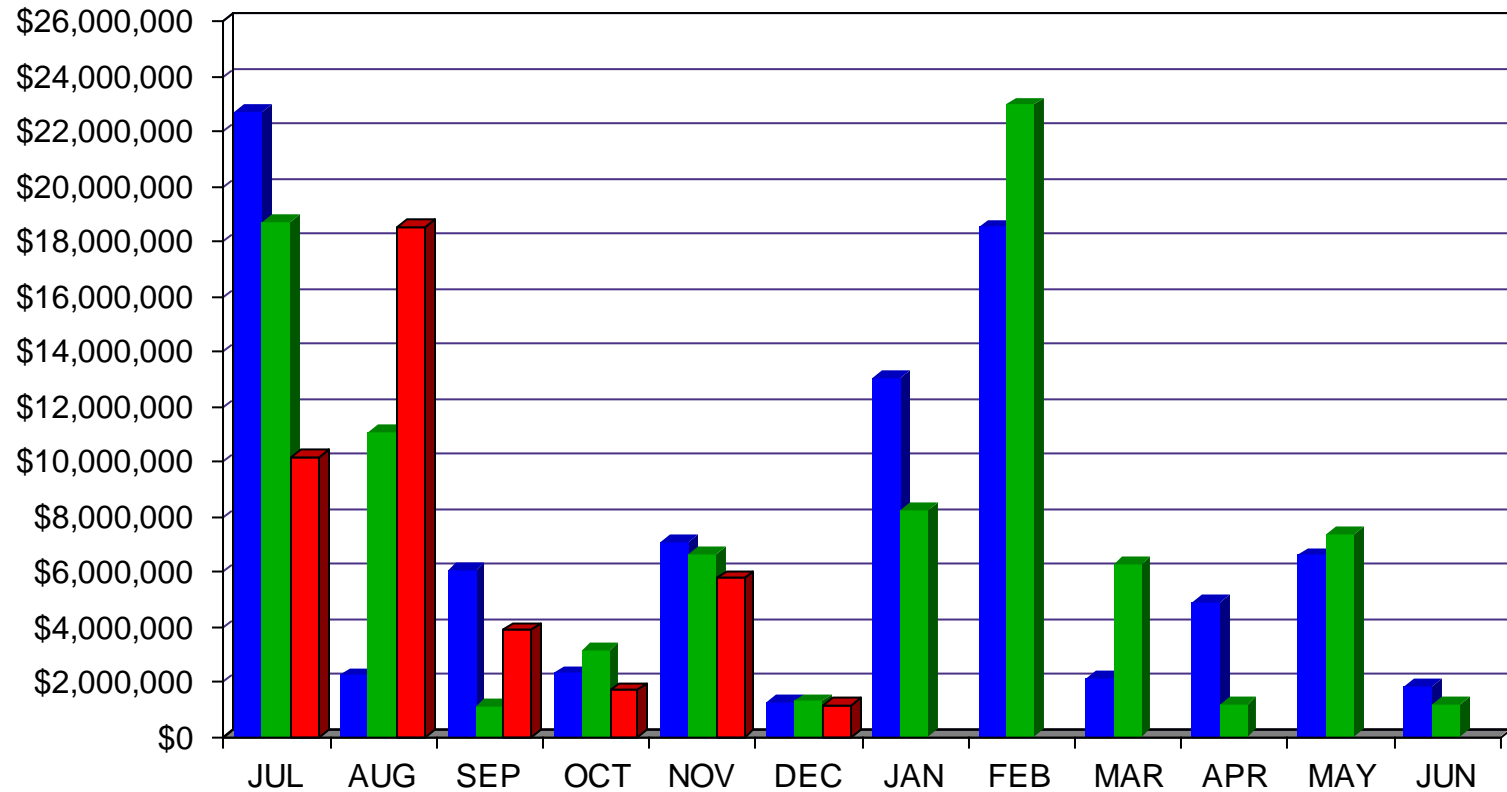


December 31, 2012

# SHAKER HEIGHTS BOARD OF EDUCATION

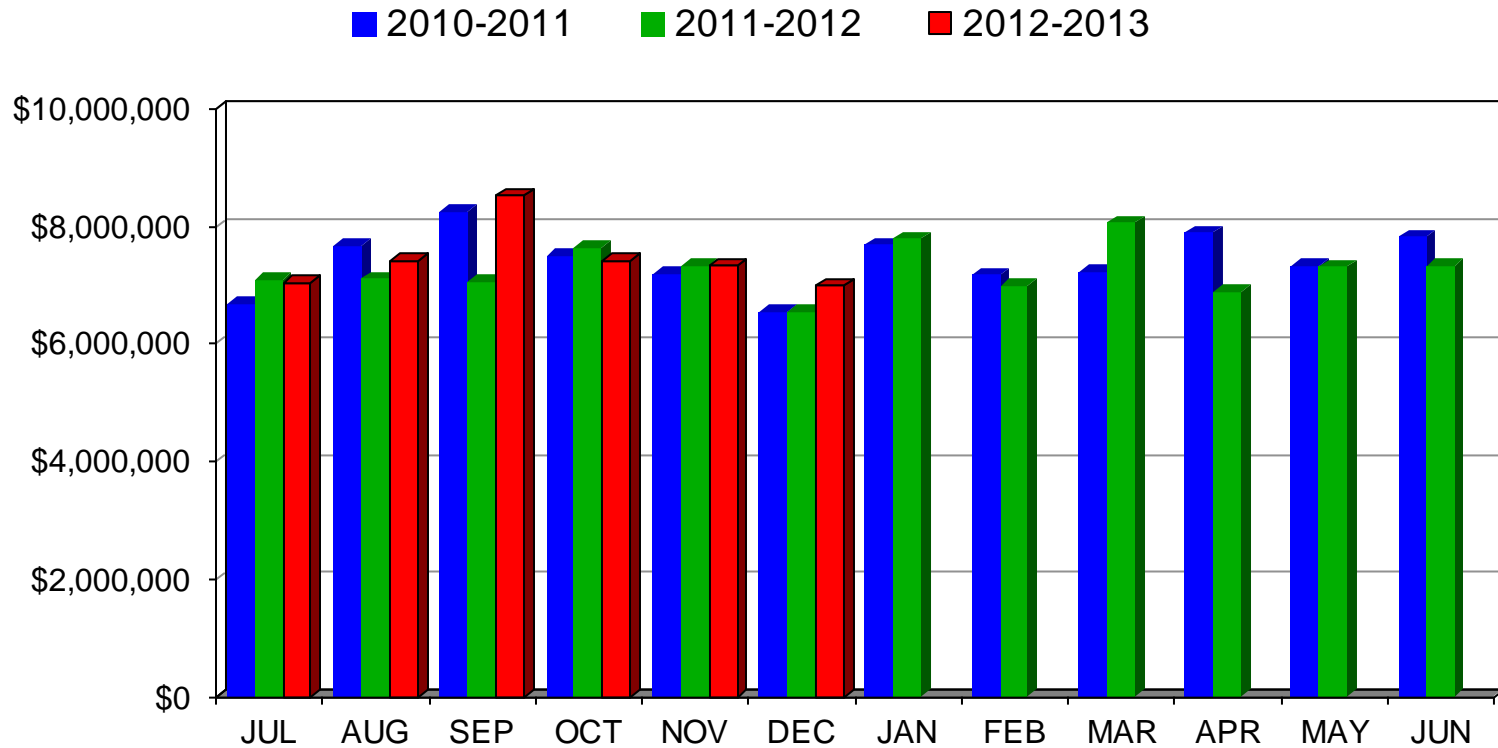
## GENERAL FUND RECEIPTS

■ 2010-2011 ■ 2011-2012 ■ 2012-2013



December 31, 2012

# SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES



**December 31, 2012**

### **3. CONSOLIDATED INVESTMENT PORTFOLIO**

This report prepared for: BRYAN CHRISTMAN



## SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 12/31/2012 Settle Date

**CASH ACCOUNTS<sup>1</sup>**

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL <sup>2</sup>	PURCHASE YLD	NOTE/CALL FEATURE	BALANCES AS OF <sup>1</sup>	DAYS TO MATURITY
16,424	STAR OHIO	0.070%	1/1/13	12/31/12	16,423.80	0.070%	GF	12/31/12	1
-	MMK	0.000%	1/1/13	12/31/12	-	0.000%	CHARTER ONE (MRA)	12/31/12	1
9,000	DDA	0.030%	1/1/13	12/31/12	8,999.62	0.030%	HNB (DVP ACCT)	12/31/12	1
	NOW	0.000%	1/1/13	12/31/12	-	0.000%	CHARTER ONE (ECR)	12/31/12	1
355,134	MMK	0.200%	1/1/13	12/31/12	355,134.10	0.200%	PNC	12/31/12	1
3,500,000	DDA	0.000%	1/1/13	12/31/12	3,500,000.00	0.000%	TSCB (50-50)	12/31/12	1
605,187	CHECKING	0.000%	1/1/13	12/31/12	605,187.12	0.000%	HNB	12/31/12	1

**SECURITIES**

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL <sup>2</sup>	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,000,000	CDARS	0.300%	01/03/13	07/05/12	1,000,000.00	0.300%	#232	TriState		3
1,000,000	CP	0.000%	01/03/13	08/03/12	997,790.00	0.528%	UBS FINANCE DEL. #239	HNB	90262CN37	3
1,000,000	CP	0.000%	01/31/13	08/03/12	996,933.06	0.620%	UBS FINANCE DEL. #240	HNB	90262CNX1	31
3,000,000	CDARS	0.300%	02/14/13	02/16/12	3,000,000.00	0.300%	#224	HNB		45
1,000,000	FFCB	0.900%	02/22/13	02/22/11	1,000,000.00	0.900%	#197	HNB	31331KCP3	53
2,000,000	CP	0.000%	05/13/13	11/14/12	1,997,600.00	0.244%	GECC #246	HNB	36959HSD0	133
500,000	CDARS	0.600%	05/16/13	11/15/12	500,000.00	0.600%	50-50 #249	TriState		136
1,000,000	FHLB	1.625%	06/14/13	07/18/11	1,022,170.00	0.455%	#201	HNB	3133XYHD0	165
500,000	CDARS	1.000%	07/25/13	07/26/12	500,000.00	1.000%	#237	TriState		206
500,000	CDARS	1.000%	08/08/13	08/09/12	500,000.00	1.000%	50-50 #242	TriState		220
500,000	CDARS	1.000%	08/08/13	08/09/12	500,000.00	1.000%	50-50 #241	TriState		220
500,000	CDARS	1.000%	08/15/13	08/16/12	500,000.00	1.000%	50-50 #243	TriState		227
1,000,000	CDARS	0.500%	08/29/13	08/30/12	1,000,000.00	0.500%	Not 50-50 ACH #244	TriState		241
1,000,000	T NOTE	0.750%	09/15/13	03/27/12	1,006,875.00	0.280%	#226	HNB	912828NY2	258
1,000,000	FFCB	0.250%	11/01/13	02/13/12	998,900.00	0.314%	1/7/13 continuous #216	HNB	3133EABX5	305
500,000	CDARS	1.000%	11/14/13	11/15/12	500,000.00	1.000%	50-50 #250	TriState		318
1,000,000	FHLB	0.375%	11/27/13	03/27/12	1,000,000.00	0.375%	#227	HNB	3133762C8	331
2,000,000	FFCB	0.250%	11/27/13	08/28/12	2,000,200.00	0.242%	#251	HNB	3133EAP36	331
500,000	CDARS	1.000%	11/28/13	11/29/12	500,000.00	1.000%	50-50 #252	TriState		332
1,000,000	FFCB	0.330%	02/03/14	02/13/12	999,240.00	0.369%	12/20/12 continuous #217	HNB	3133EABV9	399
1,000,000	FFCB	0.300%	02/21/14	03/27/12	997,840.00	0.414%	#228	HNB	3133EADX3	417
1,000,000	FHLB	0.350%	02/25/14	11/14/12	1,001,533.28	0.230%	#247	HNB	313379LM9	421
1,000,000	FFCB	0.380%	05/01/14	02/13/12	998,870.00	0.431%	01/07/13 continuous #218	HNB	3133EABW7	486
1,000,000	FFCB	0.380%	05/01/14	02/17/12	998,670.00	0.441%	01/07/12 continuous #225	HNB	3133EABW7	486
1,000,000	T NOTE	0.250%	05/31/14	11/15/12	1,000,312.50	0.230%	#248	HNB	912828SW1	516
2,000,000	FFCB	0.270%	12/26/14	12/28/12	1,998,300.00	0.313%	12/26/13 continuous #253	HNB	3133ECBL7	725

<sup>1</sup>Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.<sup>2</sup>Does 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: 12/31/2012 Settle Date

<b>TOTALS</b>	<b>PAR</b>	<b>ORIGINAL PRINCIPAL</b>	<b>WTD MATURITY</b>	<b>WTD YIELD</b>
<b>CASH ACCOUNTS<sup>1</sup></b>	\$ 4,485,745	\$ 4,485,744.64	1	0.02%
<b>SECURITIES</b>	27,500,000	\$ 27,515,233.84	271	0.44%
<b>TOTAL</b>	\$ 31,985,745	\$ 32,000,978.48	233	0.38%

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

<sup>2</sup>Does not include accrued interest, if any, paid at time of purchase.



This report prepared for: BRYAN CHRISTMAN

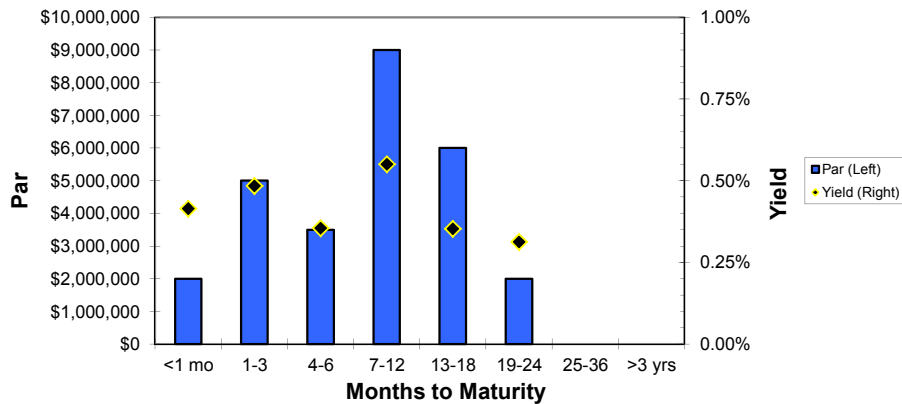


## SHAKER HEIGHTS CITY SCHOOL DISTRICT

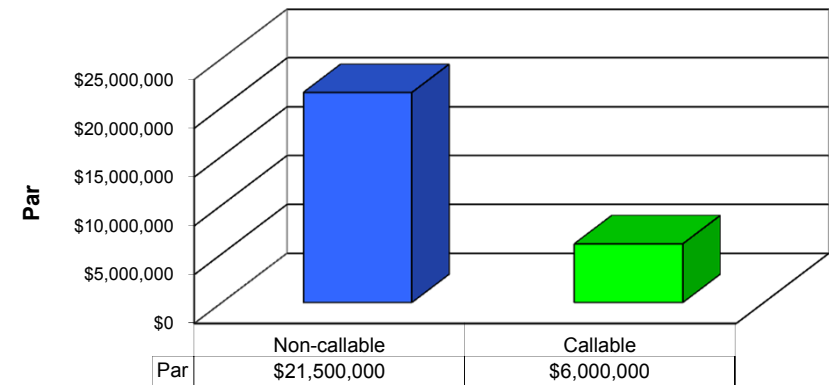
Consolidated Investment Portfolio

As of: 12/31/2012 Settle Date

Maturity &amp; Yield Distribution (Securities Only)



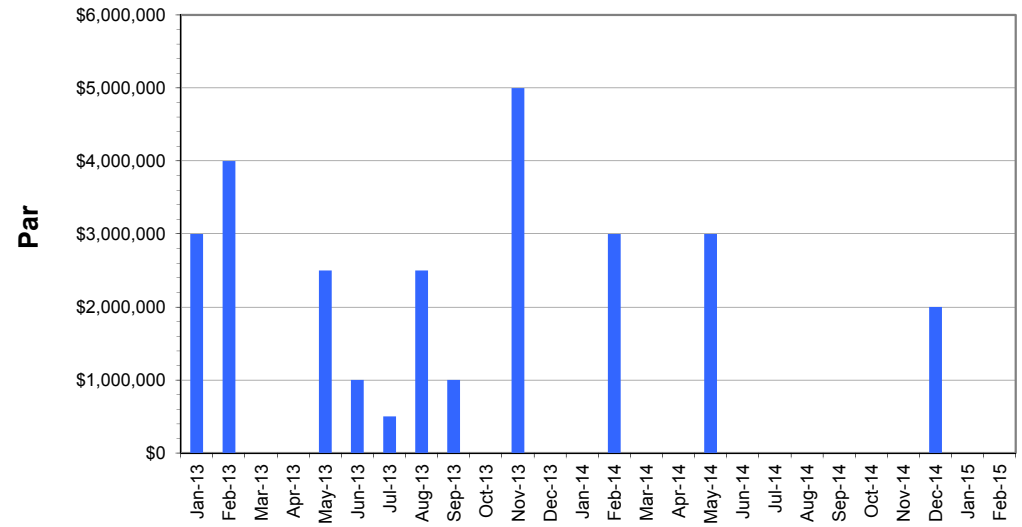
Securities Distribution



Diversification by Asset Class

	Par	%
<b>Cash Equivalents</b>	<b>\$4,485,745</b>	<b>14.0%</b>
Cash Equivalents	\$4,485,745	14.0%
<b>US Treasury</b>	<b>\$2,000,000</b>	<b>6.3%</b>
US Treasury	\$2,000,000	6.3%
<b>Agencies</b>	<b>\$13,000,000</b>	<b>40.6%</b>
FFCB	\$10,000,000	31.3%
FHLB	\$3,000,000	9.4%
FHLMC	\$0	0.0%
FNMA	\$0	0.0%
GNMA	\$0	0.0%
<b>Certificates of Deposit</b>	<b>\$8,500,000</b>	<b>26.6%</b>
CD	\$8,500,000	26.6%
<b>Other</b>	<b>\$4,000,000</b>	<b>12.5%</b>
BA	\$0	0.0%
CP	\$4,000,000	12.5%
Other	\$0	0.0%
<b>Grand Total</b>	<b>\$31,985,745</b>	<b>100.0%</b>

Maturities by Month (Securities Only)

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

## **4. FINANCIAL SUMMARY FOR GENERAL FUND**

**SHAKER HEIGHTS CITY SCHOOL DISTRICT**  
**General Fund - Financial Statement**  
**Fiscal Year Ending**  
**June 30, 2013**

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1				<b>Month of December</b>					<b>Year-To-Date December</b>					<b>Year-To-Date December</b>		
2				<b>Actual F13</b>	<b>Actual F12</b>	<b>\$ Inc(Dec)</b>	<b>%Inc(Dec)</b>		<b>Actual F13</b>	<b>Actual F12</b>	<b>\$ Inc(Dec)</b>	<b>%Inc(Dec)</b>		<b>YTD Bud.F13</b>	<b>\$ Inc(Dec)</b>	<b>%Inc(Dec)</b>
3		<b>REVENUE:</b>														
4		Real Estate Taxes		\$0	\$278	(\$278)	-100.0%		\$29,042,317	\$29,505,525	(\$463,208)	-1.6%		\$29,042,000	\$317	0.0%
5		Personal Property Taxes		0	0	0	#DIV/0!		3,620	9,228	(5,608)	-60.8%		0	3,620	#DIV/0!
6		Investment Earnings		13,894	31,470	(17,576)	-55.9%		101,773	141,068	(39,295)	-27.9%		105,000	(3,227)	-3.1%
7		Other Local		59,944	8,171	51,773	633.6%		872,800	757,682	115,118	15.2%		846,825	25,975	3.1%
8		State Foundation		1,075,960	1,060,024	15,936	1.5%		6,519,839	6,408,204	111,635	1.7%		6,402,000	117,839	1.8%
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		4,532,015	4,504,413	27,602	0.6%		4,504,413	27,602	0.6%
10		Other State		0	0	0	#DIV/0!		5,256	243,542	(238,286)	-97.8%		5,000	256	5.1%
11		Federal-primarily Medicaid reimb.		0	148,433	(148,433)	-100.0%		132,734	179,340	(46,606)	-26.0%		112,895	19,839	17.6%
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
13		<b>TOTAL REVENUE</b>		<b>1,149,798</b>	<b>1,248,376</b>	<b>(98,578)</b>	<b>-7.9%</b>		<b>41,210,354</b>	<b>41,749,002</b>	<b>(538,648)</b>	<b>-1.3%</b>		<b>41,018,133</b>	<b>192,221</b>	<b>0.5%</b>
14				0	0	0			0	0	0			0	0	
15		<b>EXPENDITURES:</b>														
16		Salaries & Wages		4,178,577	4,161,750	16,827	0.4%		25,126,144	24,585,227	540,917	2.2%		25,299,388	(173,244)	-0.7%
17		Fringe Benefits:														
18		Health Insurance		679,840	848,590	(168,750)	-19.9%		4,260,152	5,247,008	(986,856)	-18.8%		4,465,000	(204,848)	-4.6%
19		Retirement Expense		653,635	644,721	8,914	1.4%		3,912,805	3,954,003	(41,198)	-1.0%		3,973,000	(60,195)	-1.5%
20		All Other Fringes		109,038	126,652	(17,614)	-13.9%		672,971	727,495	(54,524)	-7.5%		714,830	(41,859)	-5.9%
21		Total Fringe Benefits		1,442,513	1,619,963	(177,450)	-11.0%		8,845,928	9,928,506	(1,082,578)	-10.9%		9,152,830	(306,902)	-3.4%
22		Purchased Services:		0	0	0			0	0	0			0	0	
23		Utilities		143,945	83,104	60,841	73.2%		554,537	517,356	37,181	7.2%		703,611	(149,074)	-21.2%
24		Out-of-District Tuition		418,253	128,967	289,286	224.3%		2,677,183	2,201,377	475,806	21.6%		2,311,259	365,924	15.8%
25		Pupil Transportation		136,035	61,686	74,349	120.5%		599,547	483,255	116,292	24.1%		507,253	92,294	18.2%
26		Repairs & Maintenance		40,549	74,095	(33,546)	-45.3%		1,010,565	566,640	443,925	78.3%		921,571	88,994	9.7%
27		All Other Purchased Services		316,031	228,104	87,927	38.5%		1,873,012	1,960,726	(87,714)	-4.5%		1,956,206	(83,194)	-4.3%
28		Total Purchased Services		1,054,813	575,956	478,857	83.1%		6,714,844	5,729,354	985,490	17.2%		6,399,900	314,944	4.9%
29		Textbooks, Materials & Supplies		179,550	121,718	57,832	47.5%		2,135,831	1,464,576	671,255	45.8%		1,801,595	334,236	18.6%
30		Capital Outlay		72,420	41,385	31,035	75.0%		951,098	287,862	663,236	230.4%		731,137	219,961	30.1%
31		Other-primarily Cty.Aud.&Treas.Fees		60,135	5,441	54,694	1005.2%		840,753	593,001	247,752	41.8%		774,877	65,876	8.5%
32		Transfers & Advances Out		0	0	0	#DIV/0!		90,000	90,000	0	0.0%		90,000	0	0.0%
33		<b>TOTAL EXPENDITURES</b>		<b>6,988,008</b>	<b>6,526,213</b>	<b>461,795</b>	<b>7.1%</b>		<b>44,704,598</b>	<b>42,678,526</b>	<b>2,026,072</b>	<b>4.7%</b>		<b>44,249,727</b>	<b>454,871</b>	<b>1.0%</b>
34				0	0	0			0	0	0			0	0	
35		<b>Net Revenues/(Expenditures)</b>		<b>(5,838,210)</b>	<b>(5,277,837)</b>	<b>(560,373)</b>	<b>10.6%</b>		<b>(3,494,244)</b>	<b>(929,524)</b>	<b>(2,564,720)</b>	<b>275.9%</b>		<b>(3,231,594)</b>	<b>(262,650)</b>	<b>8.1%</b>
36																
37		<b>Cash, Beginning of Period</b>		<b>25,850,551</b>	<b>26,149,968</b>	<b>(299,417)</b>	<b>-1.1%</b>		<b>23,506,585</b>	<b>21,801,655</b>	<b>1,704,930</b>	<b>7.8%</b>		<b>23,506,585</b>	<b>0</b>	<b>0.0%</b>
38																
39		<b>Cash, End of Month</b>		<b>20,012,341</b>	<b>20,872,131</b>	<b>(859,790)</b>	<b>-4.1%</b>		<b>20,012,341</b>	<b>20,872,131</b>	<b>(859,790)</b>	<b>-4.1%</b>		<b>20,274,991</b>	<b>(262,650)</b>	<b>-1.3%</b>
40				0	0	0			0	0	0			0	0	
41		<b>Less O/S Encumbrances</b>		<b>8,508,419</b>	<b>7,745,532</b>	<b>762,887</b>	<b>9.8%</b>		<b>8,508,419</b>	<b>7,745,532</b>	<b>762,887</b>	<b>9.8%</b>		<b>7,700,000</b>	<b>808,419</b>	<b>10.5%</b>
42		<b>Less Budget Reserve</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>0</b>	<b>0.0%</b>
43																
44		<b>Fund Balance, End of Month</b>		<b>\$11,150,852</b>	<b>\$12,773,529</b>	<b>(\$1,622,677)</b>	<b>-12.7%</b>		<b>\$11,150,852</b>	<b>\$12,773,529</b>	<b>(\$1,622,677)</b>	<b>-12.7%</b>		<b>\$12,221,921</b>	<b>(\$1,071,069)</b>	<b>-8.8%</b>
45				0	0	0			0	0	0	0.0%		0	0	0.0%
46		<b>Total General Obligation Debt Outstanding</b>							<b>\$25,260,581</b>	<b>\$22,040,581</b>	<b>0</b>					

A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ
1		BUDGET			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	Budget	Budget	Budget	Budget	Budget	Budget	Temporary	Rev.Proj.		Permanent
4	Real Estate Taxes	\$8,892,615	\$17,353,009	\$2,796,693	\$0	\$0	\$0	\$6,802,000	\$21,343,000	\$5,022,000	\$0	\$363,851	\$0		\$62,573,168	\$62,572,851	\$317
5	Personal Property Taxes	3,620	0	0	0	0	0	0	0	0	0	0	0		3,620	0	3,620
6	Investment Earnings	11,803	41,942	5,868	543	27,723	13,894	20,000	28,000	6,000	39,000	16,000	11,000		221,773	225,000	(3,227)
7	Other Local	122,604	80,851	6,305	562,579	40,517	59,944	28,248	48,530	88,509	17,209	601,524	82,155	(25,975)	1,713,000	1,713,000	0
8	State Foundation	1,067,697	1,067,464	1,067,463	1,074,853	1,166,402	1,075,960	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,058,883	(117,839)	12,760,883	12,760,883	0
9	Homestead Exemption & RollBack	0	0	0	0	4,532,015	0	0	0	0	0	4,453,262	0	(27,602)	8,957,675	8,957,675	0
10	Other State	0	0	5,256	0	0	0	0	0	0	0	326,000	0		331,256	331,000	256
11	Federal-primarily Medicaid reimb.	82,989	0	0	42,265	7,480	0	0	9,523	0	9,991	14,697	8,692		175,637	155,798	19,839
12	Transfers & Advances In	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
13	TOTAL REVENUE	10,181,328	18,543,266	3,881,585	1,680,240	5,774,137	1,149,798	7,910,248	22,489,053	6,176,509	1,126,200	6,835,334	1,160,730	(171,416)	86,737,012	86,716,207	20,805
14																	
15	EXPENDITURES:																
16	Salaries & Wages	4,187,144	4,125,426	4,248,142	4,113,144	4,273,711	4,178,577	4,715,077	4,277,069	4,252,062	4,254,104	4,148,413	4,456,683	73,244	51,302,796	51,402,796	100,000
17	Fringe Benefits:																
18	Health Insurance	745,879	753,575	734,319	672,377	674,163	679,840	747,000	757,000	757,000	757,000	757,000	760,000	(655,153)	8,140,000	9,000,000	860,000
19	Retirement Expense	650,562	631,892	674,682	635,091	666,943	653,635	745,000	676,000	672,000	672,000	656,000	704,000	30,195	8,068,000	8,098,000	30,000
20	All Other Fringes	106,234	113,178	115,332	113,633	115,555	109,038	127,816	243,747	135,024	118,400	117,224	162,359	41,860	1,619,400	1,619,400	0
21	Total Fringe Benefits	1,502,675	1,498,645	1,524,333	1,421,101	1,456,661	1,442,513	1,619,816	1,676,747	1,564,024	1,547,400	1,530,224	1,626,359	(583,098)	17,827,400	18,717,400	890,000
22	Purchased Services:																
23	Utilities	83,231	64,021	88,593	114,933	59,814	143,945	85,089	155,015	113,607	101,833	126,455	131,390	49,074	1,317,000	1,417,000	100,000
24	Out-of-District Tuition	129,163	308,091	766,291	448,511	606,874	418,253	181,305	347,934	692,649	297,035	580,044	552,774	(365,924)	4,963,000	4,963,000	0
25	Pupil Transportation	75,922	39,481	58,120	129,029												

## **5. FINANCIAL REPORT BY BANK**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

**DECEMBER 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>
<b>PNC BANK (frmly NCB)</b>	\$13,618.53		\$0.00	\$0.00		\$13,734.93
<b>HNB/CHARTER ONE</b>	(\$998,942.77)	14,421,003.70	66,855,070.22	13,962,496.60	66,402,824.70	(546,697.25)
<b>INVESTMENTS &amp; OTHER DEPOSITS</b>	\$34,687,765.81	(11,848,085.11)	(2,705,104.27)	0.00	0.00	31,982,661.54
<b>Payroll Funding Transfer A/C -for 1st of next mth</b>	\$2,167,881.89	172,650.68	186,814.10	0.00	0.00	2,354,695.99
<b>GRAND TOTAL</b>	<u>\$35,870,323.46</u>	<u>\$2,745,569.27</u>	<u>\$64,336,780.05</u>	<u>\$13,962,496.60</u>	<u>\$66,402,708.30</u>	<u>\$33,804,395.21</u>
	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: 01/03/2013  
Time: 3:44 pm

Shaker Heights City Schools  
Financial Report by Fund  
FY 13 - Dec 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:							
23,506,585.03	1,149,799.01	41,210,354.50	6,988,008.85	44,704,598.18	20,012,341.35	8,508,419.48	11,503,921.87
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,163,928.52	0.00	10,243,634.41	5,370,527.30	11,108,781.24	1,298,781.69	10,000.00	1,288,781.69
TOTAL FOR Fund 004 - BUILDING:							
1,604,315.09	45,006.02	4,293,701.72	280,158.63	3,327,806.85	2,570,209.96	938,460.74	1,631,749.22
TOTAL FOR Fund 006 - FOOD SERVICE:							
328,820.90	178,883.57	823,081.96	190,888.97	710,208.77	441,694.09	1,163,036.86	721,342.77-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
72,448.31	0.00	17,595.65	2,398.55	38,662.08	51,381.88	1,050.74	50,331.14
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
759.28	3,736.00	74,713.50	786.23	125,107.39	49,634.61-	1,344.94	50,979.55-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
74,342.59	649.00	26,989.70	155.94-	9,838.47	91,493.82	0.00	91,493.82
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
122,032.56	2,545.33	13,222.98	916.67	10,337.43	124,918.11	15,396.18	109,521.93
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
120,863.53	13,964.73	69,061.28	9,233.53	85,424.78	104,500.03	13,316.52	91,183.51
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
3,674.13	377.90	2,919.97	1,886.11	7,220.63	626.53-	4,779.37	5,405.90-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,533,135.07	27,501.14	130,381.92	52,675.92-	119,350.29-	1,782,867.28	380,000.00	1,402,867.28
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
5,142,000.00	848,637.59	5,176,979.38	791,595.59	4,368,270.19	5,950,709.19	0.00	5,950,709.19
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
700,000.00	0.00	0.00	0.00	0.00	700,000.00	300,000.00	400,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
132,058.00	26,704.32	164,648.46	57,439.98	120,804.97	175,901.49	55,084.62	120,816.87
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
51,789.14	21,590.00	169,603.90	28,314.47	186,116.67	35,276.37	65,350.10	30,073.73-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
483,843.42	43.26	688,006.53	104,135.00	605,987.04	565,862.91	302,245.97	263,616.94



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Shaker Heights City Schools  
Financial Report by Fund  
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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
1,018.45-	4,661.00	18,730.25	0.00	13,983.00	3,728.80	23,305.00	19,576.20-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
826.00	2,750.15	9,375.37	2,750.15	10,451.52	250.15-	0.00	250.15-
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
74,798.34-	0.00	74,798.34	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
23,729.85-	27,020.16	81,462.77	5,212.94	53,037.54	4,695.38	6,376.62	1,681.24-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
6,918.10	377,133.99	504,649.77	107,715.84	502,706.99	8,860.88	0.00	8,860.88
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
46.86-	0.00	46.86	0.00	151.88	151.88-	0.00	151.88-
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
450.00-	0.00	2,043.12	745.33	2,338.45	745.33-	0.00	745.33-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
12.91	3,363.46	18,440.83	3,363.46	18,622.20	168.46-	74.40	242.86-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
62,562.33-	0.00	446,639.03	64,458.69	464,834.55	80,757.85-	22,248.38	103,006.23-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
28.51	4,002.64	12,873.71	1,778.84	12,929.55	27.33-	0.00	27.33-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
15,451.80-	0.00	55,624.14	3,013.33	33,838.22	6,334.12	2,501.81	3,832.31
GRAND TOTALS:							
35,870,323.46	2,745,569.27	64,336,780.05	13,962,496.60	66,402,708.30	33,804,395.21	11,812,991.73	21,991,403.48

## **7. REVENUE ACCOUNT SUMMARY**

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Shaker Heights City Schools  
Revenue Account Summary  
SORTED BY FUND/RCPT  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	62,572,851.00	29,042,317.43	0.00	62,909,644.38	33,530,533.57	46.41
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	0.00	3,619.64	0.00	3,619.64	3,619.64-	0.00
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	66,000.00	0.00	0.00	65,713.31	66,000.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	920,000.00	341,446.15	0.00	756,425.20	578,553.85	37.11
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	425,000.00	234,280.84	0.00	477,188.84	190,719.16	55.12
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	0.00	3,757.00	0.00	3,757.00	3,757.00-	0.00
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	5,000.00	75.00-	0.00	5,325.00	5,075.00	1.50-
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	18,000.00	5,573.75	357.50	11,196.25	12,426.25	30.97
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	225,000.00	101,771.97	13,894.09	184,048.90	123,228.03	45.23
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	4,000.00	601.20	25.00	4,348.65	3,398.80	15.03
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	46,000.00	25,265.06	3,639.58	48,567.74	20,734.94	54.92
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	7,979.05	0.00	7,979.05	7,979.05-	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	68,000.00	117,893.58	53,724.60	144,357.41	49,893.58-	173.37
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	11,000.00	4,916.85	116.98	14,809.65	6,083.15	44.70
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	150,000.00	55,162.10	1,081.03	181,004.46	94,837.90	36.77
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
	0.00	76,000.00	1,000.00	76,000.00	76,000.00-	0.00
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	12,760,883.00	6,519,839.35	1,075,960.23	12,872,518.95	6,241,043.65	51.09
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	7,452,675.00	3,766,734.24	0.00	7,571,271.25	3,685,940.76	50.54
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	1,505,000.00	765,280.70	0.00	1,514,005.92	739,719.30	50.85
=====						

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SORTED BY FUND/RCPT  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	0.00	0.00	0.00	239,011.08	0.00	0.00
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	5,000.00	5,255.64	0.00	5,255.64	255.64-	105.11
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	326,000.00	0.00	0.00	317,807.34	326,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	81,000.00	57,936.61	0.00	90,606.95	23,063.39	71.53
=====						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	74,798.00	74,798.34	0.00	639,350.28	0.34-	100.00
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	86,716,207.00	41,210,354.50	1,149,799.01	88,143,812.89	45,505,852.50	47.52
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,492,929.00	1,194,008.33	0.00	2,596,787.47	1,298,920.67	47.90
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	0.00	73.82	0.00	73.82	73.82-	0.00
=====						
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	690,000.00	688,288.25	0.00	688,288.25	1,711.75	99.75
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	3,220,000.00	3,170,000.00	0.00	3,170,000.00	50,000.00	98.45
=====						
*****TOTAL FOR RCPT 1922 (SALE OF REFUNDING BONDS):						
	5,000,000.00	4,994,309.85	0.00	4,994,309.85	5,690.15	99.89
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	313,000.00	163,702.62	0.00	329,110.03	149,297.38	52.30
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	63,000.00	33,251.54	0.00	65,783.74	29,748.46	52.78
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	11,778,929.00	10,243,634.41	0.00	11,844,353.16	1,535,294.59	86.97
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	5,000.00	1,451.58	208.30	2,074.09	3,548.42	29.03
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	50,000.00	46,760.70	40,321.70	69,681.66	3,239.30	93.52
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	52,000.00	24,646.63	4,476.02	50,546.31	27,353.37	47.40
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
	20,000.00	842.81	0.00	6,050.63	19,157.19	4.21
=====						
*****TOTAL FOR RCPT 1944 (SALE ENERGY CONSERVATION NOTES):						
	2,370,000.00	2,370,000.00	0.00	2,370,000.00	0.00	100.00
=====						
*****TOTAL FOR RCPT 1949 (SALE OF OTHER NOTES):						
	850,000.00	850,000.00	0.00	850,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	4,347,000.00	4,293,701.72	45,006.02	4,348,352.69	53,298.28	98.77
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	500.00	168.57	34.70	240.61	331.43	33.71
=====						
*****TOTAL FOR RCPT 1511 (SALES OF BREAKFASTS TO STUD):						
	30,000.00	10,651.35	2,065.90	10,651.35	19,348.65	35.50
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	394,000.00	145,252.80	28,640.25	372,118.20	248,747.20	36.87
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	570,000.00	191,721.61	39,632.81	414,389.38	378,278.39	33.64
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	25,000.00	9,998.00	2,007.00	22,909.50	15,002.00	39.99
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	100,000.00	12,298.55	2,598.11	32,411.32	87,701.45	12.30
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	15,000.00	16,652.24	4,135.25	55.99	1,652.24-	111.01
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):						
	500.00	53.30-	5.25-	1,164.79-	553.30	10.66-
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	145,000.00	21,004.13	2,944.19	44,091.56	123,995.87	14.49
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	20,000.00	6,445.14	6,445.14	19,850.80	13,554.86	32.23
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	800,000.00	408,942.87	90,385.47	835,296.79	391,057.13	51.12
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	0.00	0.00	0.00	200,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	2,100,000.00	823,081.96	178,883.57	1,950,850.71	1,276,918.04	39.19
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1420 (DIVIDENDS ON INVESTMENTS):						
	0.00	0.00	0.00	0.32	0.00	0.00
=====						



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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1490 (OTHER EARNINGS ON INVESTMENT):						
	0.00	491.58	0.00	6,243.83	491.58-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	50,000.00	17,104.07	0.00	54,304.07	32,895.93	34.21
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	25,000.00	0.00	0.00	0.00	25,000.00	0.00
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	75,000.00	17,595.65	0.00	60,548.22	57,404.35	23.46
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	25,500.00	5,425.25	2,630.00	20,774.74	20,074.75	21.28
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	8,000.00	4,385.50	201.00	4,752.50	3,614.50	54.82
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	48,500.00	63,933.00	835.00	66,476.45	15,433.00-	131.82
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	2,500.00	969.75	70.00	1,517.75	1,530.25	38.79
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,500.00	0.00	0.00	0.00	15,500.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	100,000.00	74,713.50	3,736.00	93,521.44	25,286.50	74.71
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	250.00	0.00	0.00	0.00	250.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	40,000.00	0.00	0.00	0.00	40,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	94,000.00	19,982.00	649.00	92,110.00	74,018.00	21.26
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	250.00	0.00	0.00	0.00	250.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	5,500.00	7,007.70	0.00	7,007.70	1,507.70	127.41
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	140,000.00	26,989.70	649.00	99,117.70	113,010.30	19.28
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1341 (TRANS/OTHER-REGULAR SCHOOL):						
	16,900.00	0.00	0.00	0.00	16,900.00	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	8,000.00	1,750.00	0.00	5,775.00	6,250.00	21.88
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
2,500.00	971.02	351.02	971.02	1,528.98	38.84	
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
1,700.00	1,132.50	248.50	1,552.50	567.50	66.62	
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
3,000.00	1,426.00	630.00	2,884.00	1,574.00	47.53	
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
42,000.00	5,554.65	1,200.00	32,924.65	36,445.35	13.23	
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
18,000.00	0.00	0.00	0.00	18,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
1,300.00	955.00	20.00	1,131.50	345.00	73.46	
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
6,400.00	115.81	95.81	3,849.19	6,284.19	1.81	
=====						
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):						
200.00	0.00	0.00	75.00	200.00	0.00	
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
0.00	1,318.00	0.00	1,318.00	1,318.00-	0.00	
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
100,000.00	13,222.98	2,545.33	50,480.86	86,777.02	13.22	
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	100.00	43.58	7.78	69.44	56.42	43.58
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	0.00	0.00	0.00	241.67-	0.00	0.00
=====						
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):						
	10,000.00	0.00	0.00	8,320.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	19,400.00	12,122.40	5,255.40	23,485.78	7,277.60	62.49
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	15,400.00	141.12	0.00	10,894.81	15,258.88	0.92
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	51,600.00	1,188.90	0.00	50,279.57	50,411.10	2.30
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	700.00	0.00	0.00	0.00	700.00	0.00
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	0.00	0.00	0.00	540.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	500.00	247.00	247.00	384.00	253.00	49.40
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1740 (CLASS FEES):	63,000.00	37,911.70	991.00	60,719.90	25,088.30	60.18
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	27,200.00	9,944.09	7,399.75	25,599.42	17,255.91	36.56
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	8,400.00	612.50	0.00	7,760.50	7,787.50	7.29
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	2,700.00	6,849.99	63.80	8,740.10	4,149.99	253.70
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	200,000.00	69,061.28	13,964.73	196,551.85	130,938.72	34.53
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	11.77	27.18	77.16	11.77	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	15,000.00	2,931.74	350.72	5,933.05	12,068.26	19.54
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	20,000.00	2,919.97	377.90	11,010.21	17,080.03	14.60
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	250,000.00	130,381.92	27,501.14	141,882.47	119,618.08	52.15
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	250,000.00	130,381.92	27,501.14	141,882.47	119,618.08	52.15
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	11,750,000.00	5,176,979.38	848,637.59	10,420,578.26	6,573,020.62	44.06
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	11,750,000.00	5,176,979.38	848,637.59	10,420,578.26	6,573,020.62	44.06
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	300,000.00	0.00	0.00	313,647.23	300,000.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
	300,000.00	0.00	0.00	313,647.23	300,000.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):						
	0.00	20.00	0.00	8,178.98	20.00-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
12,000.00	0.00	0.00	0.00	12,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
193,085.00	0.00	0.00	0.00	193,085.00	0.00	
=====						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
50.00	0.00	0.00	0.00	50.00	0.00	
=====						
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):						
35,700.00	0.00	0.00	0.00	35,700.00	0.00	
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						
1,700.00	0.00	0.00	32.00	1,700.00	0.00	
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
2,875.00	3,516.50	3,447.50	3,720.50	641.50-	122.31	
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
1,300.00	504.10	165.15	629.10	795.90	38.78	
=====						
*****TOTAL FOR RCPT 1623 (SALES-OCCUPATION ORIENTED):						
150.00	0.00	0.00	0.00	150.00	0.00	
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
1,850.00	1,216.38	0.00	1,346.70	633.62	65.75	
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
5,950.00	3,339.03	0.00	3,339.03	2,610.97	56.12	
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	49,575.00	31,062.49	1,858.97	77,521.89	18,512.51	62.66
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	25,950.00	0.00	0.00	0.00	25,950.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	775.00	26,792.20	16,234.36	38,521.39	26,017.20-	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	800.00	266.00	0.00	454.00	534.00	33.25
=====						
*****TOTAL FOR RCPT 1633 (DUES/FEES-OCCUPATION ORIENTED):						
	100.00	0.00	0.00	0.00	100.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	19,400.00	15,454.00	1,052.00	15,454.00	3,946.00	79.66
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	6,400.00	65,635.31	1,836.04	91,626.31	59,235.31-	0.00
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	6,615.00	0.00	0.00	0.00	6,615.00	0.00
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	8,500.00	5,648.20	1,070.30	8,603.55	2,851.80	66.45
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	27,225.00	10,786.45	865.00	15,191.70	16,438.55	39.62
=====						



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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	0.00	7.80	0.00	2,385.70	7.80-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	400.00	175.00	4,390.00	400.00-	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	400,000.00	164,648.46	26,704.32	271,394.85	235,351.54	41.16
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	46,000.00	48,531.00	7,884.00	50,983.00	2,531.00-	105.50
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	22,500.00	25,821.00	9,808.00	55,643.40	3,321.00-	114.76
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	51,500.00	4,885.00	3,898.00	46,069.23	46,615.00	9.49
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	350.00	0.00	350.00	350.00-	0.00
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	0.00	16.90	0.00	115.10	16.90-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	90,000.00	0.00	0.00	0.00	90,000.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	90,000.00	90,000.00	0.00	180,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	300,000.00	169,603.90	21,590.00	333,160.73	130,396.10	56.53
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	230.07	43.26	372.61	230.07-	0.00
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	1,400,000.00	687,776.46	0.00	1,393,471.42	712,223.54	49.13
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	0.00	0.00	0.00	77,356.07	0.00	0.00
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	1,400,000.00	688,006.53	43.26	1,471,200.10	711,993.47	49.14
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	14,400.00	7,200.00	7,200.00	14,400.00	7,200.00	50.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	14,400.00	7,200.00	7,200.00	14,400.00	7,200.00	50.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	41,018.45	18,730.25	4,661.00	45,027.30	22,288.20	45.66
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	41,018.45	18,730.25	4,661.00	45,027.30	22,288.20	45.66
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	25,000.00	9,375.37	2,750.15	30,495.27	15,624.63	37.50
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	25,000.00	9,375.37	2,750.15	30,495.27	15,624.63	37.50
=====						
FUND: 504 (EDUCATION JOBS FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	74,798.34	74,798.34	0.00	639,350.28	0.00	100.00
=====						
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):						
	74,798.34	74,798.34	0.00	639,350.28	0.00	100.00
=====						
FUND: 506 (RACE TO THE TOP)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	254,292.91	81,462.77	27,020.16	134,350.30	172,830.14	32.04
=====						
*****TOTAL FOR FUND 506 (RACE TO THE TOP):						
	254,292.91	81,462.77	27,020.16	134,350.30	172,830.14	32.04
=====						
FUND: 516 (IDEA PART B GRANTS)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
1,453,986.00	504,649.77	377,133.99	1,358,423.64	949,336.23	34.71	
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
1,453,986.00	504,649.77	377,133.99	1,358,423.64	949,336.23	34.71	
=====						
FUND: 533 (TITLE II D - TECHNOLOGY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
3,198.74	46.86	0.00	5,447.43	3,151.88	1.46	
=====						
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):						
3,198.74	46.86	0.00	5,447.43	3,151.88	1.46	
=====						
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
57,043.12	2,043.12	0.00	55,000.00	55,000.00	3.58	
=====						
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):						
57,043.12	2,043.12	0.00	55,000.00	55,000.00	3.58	
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
56,801.34	18,440.83	3,363.46	46,356.31	38,360.51	32.47	
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
56,801.34	18,440.83	3,363.46	46,356.31	38,360.51	32.47	
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
1,285,873.22	446,639.03	0.00	882,535.41	839,234.19	34.73	
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
1,285,873.22	446,639.03	0.00	882,535.41	839,234.19	34.73	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
22,544.84	12,873.71	4,002.64	27,298.00	9,671.13	57.10	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
22,544.84	12,873.71	4,002.64	27,298.00	9,671.13	57.10	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
182,074.89	55,624.14	0.00	105,257.73	126,450.75	30.55	
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
182,074.89	55,624.14	0.00	105,257.73	126,450.75	30.55	
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
50,000.00	0.00	0.00	15,906.00	50,000.00	0.00	
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
50,000.00	0.00	0.00	15,906.00	50,000.00	0.00	
=====						

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FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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\*\*\*\*\*GRAND TOTALS:

123,498,167.85	64,336,780.05	2,745,569.27	123,110,311.04	59,161,387.80	52.10
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## **8. BUDGET ACCOUNT SUMMARY**

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Shaker Heights City Schools  
Budget Account Summary  
SORTED BY FUND/OBJ 1DIG  
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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):							
51,402,796.00	0.00	51,402,796.00	25,126,143.07	4,178,576.85	0.00	26,276,652.93	48.88
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
18,717,400.00	64,835.68	18,782,235.68	8,845,927.47	1,442,512.72	194,207.64	9,742,100.57	48.13
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
13,394,600.00	3,451,262.75	16,845,862.75	6,714,843.91	1,054,813.19	6,322,473.74	3,808,545.10	77.39
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,946,000.00	775,430.04	3,721,430.04	2,135,831.22	179,549.65	1,011,974.23	573,624.59	84.59
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,081,000.00	1,788,236.31	2,869,236.31	951,099.76	72,421.29	859,325.87	1,058,810.68	63.10
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,835,824.00	70,775.66	1,906,599.66	840,752.75	60,135.15	120,438.00	945,408.91	50.41
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
400,000.00	0.00	400,000.00	90,000.00	0.00	0.00	310,000.00	22.50
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
89,777,620.00	6,150,540.44	95,928,160.44	44,704,598.18	6,988,008.85	8,508,419.48	42,715,142.78	55.47
=====							
FUND: 002 (BOND RETIREMENT)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
100,000.00	6,250.00	106,250.00	94,740.00	0.00	10,000.00	1,510.00	98.58
=====							



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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):							
11,030,000.00	0.00	11,030,000.00	11,014,041.24	5,370,527.30	0.00	15,958.76	99.86
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
11,130,000.00	6,250.00	11,136,250.00	11,108,781.24	5,370,527.30	10,000.00	17,468.76	99.84
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
43,352.85	91,497.33	134,850.18	99,756.35	0.00	3,112.25	31,981.58	76.28
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
4,516,547.15	618,289.15	5,134,836.30	3,227,169.50	280,158.63	935,348.49	972,318.31	81.06
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
100.00	0.00	100.00	881.00	0.00	0.00	781.00-	881.00
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
4,560,000.00	709,786.48	5,269,786.48	3,327,806.85	280,158.63	938,460.74	1,003,518.89	80.96
=====							
FUND: 006 (FOOD SERVICE)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	673.04	0.00	0.00	673.04-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	16.49	0.00	0.00	16.49-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
2,091,000.00	328,820.90	2,419,820.90	699,659.99	190,888.97	1,161,774.86	558,386.05	76.92
=====							

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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):							
9,000.00	0.00	9,000.00	8,165.00	0.00	0.00	835.00	90.72
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
0.00	0.00	0.00	784.25	0.00	0.00	784.25-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	910.00	0.00	1,262.00	2,172.00-	0.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
2,100,000.00	328,820.90	2,428,820.90	710,208.77	190,888.97	1,163,036.86	555,575.27	77.13
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
46,938.83	0.00	46,938.83	14,785.15	0.00	0.00	32,153.68	31.50
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	2,726.90	0.00	0.00	2,726.90-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
51,401.18	2,775.25	54,176.43	19,788.45	2,398.55	1,050.74	33,337.24	38.47
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
1,659.99	0.00	1,659.99	1,361.58	0.00	0.00	298.41	82.02
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
100,000.00	2,775.25	102,775.25	38,662.08	2,398.55	1,050.74	63,062.43	38.64
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							

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*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
100,000.00	0.00	100,000.00	125,107.39	786.23	1,344.94	26,452.33-	126.45
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
100,000.00	0.00	100,000.00	125,107.39	786.23	1,344.94	26,452.33-	126.45
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,800.00	0.00	1,800.00	1,470.00	160.00	0.00	330.00	81.67
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
385.00	0.00	385.00	358.03	25.16	0.00	26.97	92.99
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
15,815.00	250.00	16,065.00	1,611.00	0.00	0.00	14,454.00	10.03
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
110,000.00	18,041.00	128,041.00	6,399.44	341.10-	0.00	121,641.56	5.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
140,000.00	18,291.00	158,291.00	9,838.47	155.94-	0.00	148,452.53	6.22
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
72,900.00	662.00	73,562.00	1,562.98	0.00	10,349.50	61,649.52	16.19
=====							

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*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
20,700.00	0.00	20,700.00	5,232.77	513.35	150.00	15,317.23	26.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
6,400.00	0.00	6,400.00	3,541.68	403.32	4,896.68	2,038.36	131.85
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
100,000.00	662.00	100,662.00	10,337.43	916.67	15,396.18	74,928.39	25.56
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
106,200.00	870.00	107,070.00	43,890.78	5,400.00	1,710.00	61,469.22	42.59
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
77,850.00	9,225.05	87,075.05	40,787.75	3,833.53	3,323.52	42,963.78	50.66
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
14,550.00	102.25	14,652.25	746.25	0.00	8,283.00	5,623.00	61.62
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	10,197.30	210,197.30	85,424.78	9,233.53	13,316.52	111,456.00	46.98
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							

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*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
15,000.00	0.00	15,000.00	7,220.63	1,886.11	4,779.37	3,000.00	80.00
=====							
*****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	0.00	20,000.00	7,220.63	1,886.11	4,779.37	8,000.00	60.00
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	134,805.54	334,805.54	119,350.29-	52,675.92-	380,000.00	74,155.83	77.85
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	134,805.54	334,805.54	119,350.29-	52,675.92-	380,000.00	74,155.83	77.85
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
699,953.00	0.00	699,953.00	347,955.58	3,228,719.02-	0.00	351,997.42	49.71
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,059,200.00	0.00	1,059,200.00	517,379.91	517,379.91	0.00	541,820.09	48.85
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
9,240,847.00	0.00	9,240,847.00	3,502,934.70	3,502,934.70	0.00	5,737,912.30	37.91
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,000,000.00	0.00	11,000,000.00	4,368,270.19	791,595.59	0.00	6,631,729.81	39.71
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							

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*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
2,230.00	0.00	2,230.00	2,266.00	0.00	0.00	36.00	101.61
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
225.00	0.00	225.00	381.93	0.00	0.00	156.93	169.75
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
110,685.00	4,935.04	115,620.04	61,666.19	45,158.10	37,785.00	16,168.85	86.02
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
154,505.00	4,873.27	159,378.27	44,087.41	8,326.88	16,683.62	98,607.24	38.13
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
30,105.00	0.00	30,105.00	12,403.44	3,955.00	616.00	17,085.56	43.25
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
300,000.00	9,808.31	309,808.31	120,804.97	57,439.98	55,084.62	133,918.72	56.77
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							

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*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
13,500.00	0.00	13,500.00	5,595.00	730.00	0.00	7,905.00	41.44
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,050.00	0.00	4,050.00	1,762.36	186.57	0.00	2,287.64	43.52
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
83,150.00	3,545.00	86,695.00	30,551.25	6,685.80	21,759.90	34,383.85	60.34
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
121,400.00	8,898.23	130,298.23	86,976.23	12,373.58	40,522.05	2,799.95	97.85
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
44,900.00	600.00	45,500.00	36,707.06	3,521.52	2,043.15	6,749.79	85.17
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
33,000.00	2,312.00	35,312.00	24,524.77	4,817.00	1,025.00	9,762.23	72.35
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
300,000.00	15,355.23	315,355.23	186,116.67	28,314.47	65,350.10	63,888.46	79.74
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
683,723.40	0.00	683,723.40	224,091.17	37,561.48	0.00	459,632.23	32.78
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
217,864.34	0.00	217,864.34	79,277.87	13,207.59	0.00	138,586.47	36.39
=====							

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*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
419,430.12	23,425.00	442,855.12	180,076.05	45,936.75	297,851.95	35,072.88	107.92
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
145,938.18	37,107.36	183,045.54	41,466.57	364.18	1,086.52	140,492.45	23.25
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
269,743.66	62,164.24	331,907.90	81,075.38	7,065.00	3,307.50	247,525.02	25.42
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,736,699.70	122,696.60	1,859,396.30	605,987.04	104,135.00	302,245.97	951,163.29	48.85
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
37,288.00	0.00	37,288.00	13,983.00	0.00	23,305.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
37,288.00	0.00	37,288.00	13,983.00	0.00	23,305.00	0.00	100.00
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							



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*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
21,476.00	0.00	21,476.00	8,053.50	2,065.00	0.00	13,422.50	37.50
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,350.00	0.00	4,350.00	2,398.02	685.15	0.00	1,951.98	55.13
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
25,826.00	0.00	25,826.00	10,451.52	2,750.15	0.00	15,374.48	40.47
=====							
FUND: 504 (EDUCATION JOBS FUND)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,815.65	0.00	1,815.65	0.00	0.00	0.00	1,815.65	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,815.65-	0.00	1,815.65-	0.00	0.00	0.00	1,815.65-	0.00
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
FUND: 506 (RACE TO THE TOP)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
86,500.91	0.00	86,500.91	25,021.94	3,197.72	0.00	61,478.97	28.93
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
26,400.39	0.00	26,400.39	4,394.77	1,534.79	0.00	22,005.62	16.65
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
87,808.92	32.00	87,840.92	5,083.88	0.00	6,358.62	76,398.42	13.03
=====							

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*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
22,458.65	0.00	22,458.65	17,912.20	480.43	18.00	4,528.45	79.84
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
7,362.19	0.00	7,362.19	624.75	0.00	0.00	6,737.44	8.49
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
230,531.06	32.00	230,563.06	53,037.54	5,212.94	6,376.62	171,148.90	25.77
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
883,401.23	0.00	883,401.23	274,697.82	66,453.31	0.00	608,703.41	31.10
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
210,532.25	0.00	210,532.25	134,981.25	41,262.53	0.00	75,551.00	64.11
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
2,108.92	0.00	2,108.92	378.00	0.00	0.00	1,730.92	17.92
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
161,647.86	0.00	161,647.86	92,099.92	0.00	0.00	69,547.94	56.98
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
5,774.99	0.00	5,774.99	550.00	0.00	0.00	5,224.99	9.52
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,263,465.25	0.00	1,263,465.25	502,706.99	107,715.84	0.00	760,758.26	39.79
=====							
FUND: 533 (TITLE II D - TECHNOLOGY)							

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*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
303.76	0.00	303.76	151.88	0.00	0.00	151.88	50.00
=====							
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):							
303.76	0.00	303.76	151.88	0.00	0.00	151.88	50.00
=====							
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
22,500.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
7,250.00	0.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
18,843.12	0.00	18,843.12	745.33	745.33	0.00	18,097.79	3.96
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
8,000.00	0.00	8,000.00	1,593.12	0.00	0.00	6,406.88	19.91
=====							
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):							
56,593.12	0.00	56,593.12	2,338.45	745.33	0.00	54,254.67	4.13
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
32,039.90	0.00	32,039.90	16,608.09	2,882.76	0.00	15,431.81	51.84
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
6,474.83	0.00	6,474.83	1,939.71	480.70	0.00	4,535.12	29.96
=====							

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*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
249.52	0.00	249.52	74.40	0.00	74.40	100.72	59.63
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
38,764.25	0.00	38,764.25	18,622.20	3,363.46	74.40	20,067.65	48.23
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
759,638.83	0.00	759,638.83	262,543.09	44,805.12	0.00	497,095.74	34.56
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
184,410.85	0.00	184,410.85	67,155.62	20,437.35	0.00	117,255.23	36.42
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
180,695.44	11,295.80	191,991.24	35,897.52	20,032.40	22,248.38	133,845.34	30.29
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
92,753.39	8,576.49	101,329.88	95,019.29	20,816.18-	0.00	6,310.59	93.77
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
45,254.92	784.25	46,039.17	4,219.03	0.00	0.00	41,820.14	9.16
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,262,753.43	20,656.54	1,283,409.97	464,834.55	64,458.69	22,248.38	796,327.04	37.95
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
18,187.86	0.00	18,187.86	9,321.05	1,778.84	0.00	8,866.81	51.25
=====							

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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):							
3,359.48	0.00	3,359.48	3,608.50	0.00	0.00	249.02	107.41
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
21,547.34	0.00	21,547.34	12,929.55	1,778.84	0.00	8,617.79	60.01
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
6,484.21	0.00	6,484.21	1,442.50	0.00	0.00	5,041.71	22.25
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
682.32	0.00	682.32	334.18	0.00	0.00	348.14	48.98
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
162,844.39	2,755.46	165,599.85	25,566.68	3,013.33	2,501.81	137,531.36	16.95
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
11,577.63	0.00	11,577.63	6,494.86	0.00	0.00	5,082.77	56.10
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
181,588.55	2,755.46	184,344.01	33,838.22	3,013.33	2,501.81	148,003.98	19.71
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							

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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:							
125,227,380.46	7,533,433.05	132,760,813.51	66,402,708.30	13,962,496.60	11,812,991.73	54,545,113.48	58.91
=====							

## **9. SUMMARY CHECK REGISTER – ALL CHECKS**

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118547	12/01/12	3	STATE TEACHERS RETIREMENT	12,211.11	W R	12/31/12
118548	12/24/12	2349	KAISER PERMANENTE	52,309.68	W R	12/31/12
118549	12/06/12	124586	1ST CHOICE PAINTING &	200.00	W R	12/31/12
118550	12/06/12	893492	ABIGAIL DUNFORD, M.A., CCC-S	465.00	W R	12/31/12
118551	12/06/12	1024	ACADEMY MUSIC	535.00	W R	12/31/12
118552	12/06/12	125391	ACE IMAGING SOLUTIONS	70.00	W R	12/31/12
118553	12/06/12	892536	ACTION DOOR	994.00	W R	12/31/12
118554	12/06/12	892582	ADAMS, GARY	500.00	W R	12/31/12
118555	12/06/12	1040	ADLER TEAM SPORTS	6,631.27	W R	12/31/12
118556	12/06/12	1070	ALLIED COMMERCIAL ROOFING	1,905.00	W R	12/31/12
118557	12/06/12	125675	ARROW UNIFORM	616.11	W R	12/31/12
118558	12/06/12	1154	AUSTINTOWN FITCH HIGH SCH.	375.00	W V	12/19/12
118559	12/06/12	127986	AVI FOODSYSTEMS, INC	188,334.01	W R	12/31/12
118560	12/06/12	123652	BAKER & TAYLOR	278.25	W R	12/31/12
118561	12/06/12	1182	BAKER VEHICLE SYSTEM	3,551.06	W R	12/31/12
118562	12/06/12	892680	BALDWIN WALLACE COLLEGE	200.00	W R	12/31/12
118563	12/06/12	125959	BEECH BROOK	1,829.20	W R	12/31/12
118564	12/06/12	1226	BELLE TIRE DISTRIBUTORS	1,659.09	W R	12/31/12
118565	12/06/12	893012	BIANCHI, FRANK	200.00	W R	12/31/12
118566	12/06/12	125313	BOSTON MILLS/BRANDYWINE	41,076.00	W R	12/31/12
118567	12/06/12	1350	BUCKEYE BLEACHER REPAIR	7,200.00	W R	12/31/12
118568	12/06/12	3867	CENTER CITY INTERNATIONAL	2,490.73	W R	12/31/12
118569	12/06/12	1747	NAPA AUTO PARTS	85.45	W R	12/31/12
118570	12/06/12	1480	CITY OF SHAKER HEIGHTS	261.45	W R	12/31/12
118571	12/06/12	891911	CITY OF SHAKER HEIGHTS	833.33	W R	12/31/12
118572	12/06/12	124767	CONSOLIDATED ELECTRIC DIST.	1,392.48	W R	12/31/12
118573	12/06/12	892953	EARTHWALK	2,220.00	W R	12/31/12
118574	12/06/12	1775	EDUCATION SERVICE CENTER	2,625.66	W R	12/31/12
118575	12/06/12	1788	EKELMAN Phd. BARBARA L., INC	1,340.00	W R	12/31/12
118576	12/06/12	124523	EMSLEE PRODUCTS, INC.	2,771.25	W R	12/31/12
118577	12/06/12	1806	ENVIROCHEMICAL, INC.	1,104.42	W R	12/31/12
118578	12/06/12	892039	ESC OF CUYAHOGA COUNTY	180.00	W R	12/31/12
118579	12/06/12	891539	FAMILY CONNECTIONS	2,775.25	W R	12/31/12
118580	12/06/12	891863	FASTENAL	326.20	W R	12/31/12
118581	12/06/12	892084	DCT TELECOM GROUP INC	1,522.36	W R	12/31/12
118582	12/06/12	1865	FIRST STRIKE	677.00	W R	12/31/12
118583	12/06/12	892303	GEAUGA COUNTY EDUCATIONAL	4,114.20	W R	12/31/12
118584	12/06/12	124616	H. LEFF ELECTRIC CO.	64.86	W R	12/31/12
118585	12/06/12	2142	HEALTHCARE PROCESS CONSULTIN	7,000.00	W R	12/31/12
118586	12/06/12	893034	HEINEMANN	4,860.00	W R	12/31/12
118587	12/06/12	126262	HERFF JONES, INC.	338.78	W R	12/31/12
118588	12/06/12	892877	HESS PRINTING (PRESS OF OHIO	2,333.64	W R	12/31/12
118589	12/06/12	891171	IDEASTREAM	1,240.00	W R	12/31/12
118590	12/06/12	2254	IMAGEWEAR INC	330.00	W R	12/31/12
118591	12/06/12	2260	INDEPENDENCE BUSINESS SUPPLY	1,903.79	W R	12/31/12
118592	12/06/12	124201	INFORMATION SYSTEMS	10,072.50	W R	12/31/12
118593	12/06/12	3026	J.W. PEPPER & SON, INC.	199.99	W R	12/31/12
118594	12/06/12	893494	JANE ESSELSTYN	2,000.00	W R	12/31/12
118595	12/06/12	2571	MALLEYS CHOCOLATE FACTORY	2,644.66	W R	12/31/12
118596	12/06/12	893503	Maplewood Running Rockets	150.00	W R	12/31/12
118597	12/06/12	124674	MARS ELECTRIC	1,266.48	W R	12/31/12
118598	12/06/12	127804	NETOP	1,620.00	W R	12/31/12
118599	12/06/12	2910	OHIO DEPT OF JOB & FAMILY	1,894.04	W R	12/31/12
118600	12/06/12	****		1,570.00	W R	12/31/12
118601	12/06/12	126549	PEARSON CLINICAL ASSESSMENTS	86.75	W R	12/31/12
118602	12/06/12	125182	AMERICAN AGIP CO., INC.	1,077.15	W R	12/31/12



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118603	12/06/12	3106	PRECISION ENVIRONMENTAL CO.	5,400.00	W R	12/31/12
118604	12/06/12	3122	PRIZM	29.94	W R	12/31/12
118605	12/06/12	892340	RADAR PUBLIC RELATIONS &	1,487.50	W R	12/31/12
118606	12/06/12	3308	SCANTRON CORPORATION	622.13	W R	12/31/12
118607	12/06/12	3322	SCHNEPS, SUZANNE	1,380.00	W R	12/31/12
118608	12/06/12	891200	SECOND STORY PRODUCTIONS	2,985.00	W R	12/31/12
118609	12/06/12	3398	SHIFFLER EQUIPMENT SALES	374.73	W R	12/31/12
118610	12/06/12	126315	SOS SPEEDY OFFICE SUPPLY	1,276.47	W R	12/31/12
118611	12/06/12	123700	SOVEREIGN INDUSTRIES, INC	2,314.17	W R	12/31/12
118612	12/06/12	124771	STANTON'S SHEET MUSIC	7.59	W R	12/31/12
118613	12/06/12	3513	STEVE'S SPORTS, INC.	195.00	W R	12/31/12
118614	12/06/12	127768	SUNBELT STAFFING	2,591.50	W R	12/31/12
118615	12/06/12	3588	TERMINAL SUPPLY CO.	268.85	W R	12/31/12
118616	12/06/12	125431	THE FLOOR SHOW	6,832.70	W R	12/31/12
118617	12/06/12	892808	TRANSPORTATION ACCESSORIES	255.74	W R	12/31/12
118618	12/06/12	124279	TREADWAY, BRUCE	31.00	W R	12/31/12
118619	12/06/12	3660	TRUCKPRO INC	1,563.69	W R	12/31/12
118620	12/06/12	126603	TWINSBURG ATHLETIC DEPARTMEN	175.00	W R	12/31/12
118621	12/06/12	125644	UNITED DISABILITY SERVICES	350.00	W R	12/31/12
118622	12/06/12	3775	WALSH JESUIT HIGH SCHOOL	2,700.00	W R	12/31/12
118623	12/06/12	3856	WILLOUGHBY SOUTH HIGH SCH.	275.00	W R	12/31/12
118624	12/07/12	893413	TREASURER, STATE OF OHIO	45.00	B R	12/31/12
118625	12/07/12	893507	ALEXANDER SEBUKE	35.00	W R	12/31/12
118626	12/07/12	124275	BIELECKI, ED	70.00	W R	12/31/12
118627	12/07/12	892907	BORIS, LAURA	33.20	W R	12/30/12
118628	12/07/12	1426	CARTER, JAMES	47.88	W R	12/31/12
118629	12/07/12	128098	CLEMENTE-MILNE, DEANNA	19.00	W R	12/31/12
118630	12/07/12	893518	COHEN, AARON	70.00	W R	12/31/12
118631	12/07/12	893517	DAVE BUHER	120.00	W R	12/31/12
118632	12/07/12	893442	DEITZ, JOCELYN	26.20	W R	12/31/12
118633	12/07/12	893509	DONALD LISY	65.00	W R	12/31/12
118634	12/07/12	123958	DONOVAN, TIM	60.00	W R	12/31/12
118635	12/07/12	893504	ERIC ECKER	35.00	W R	12/31/12
118636	12/07/12	891347	FRITZ, JOSH	35.00	W R	12/31/12
118637	12/07/12	893519	GARVEY, KEVIN	70.00	W R	12/31/12
118638	12/07/12	126670	GRANNIS, NANCY	32.40	W R	12/31/12
118639	12/07/12	127924	HAMED, BOB	45.00	W R	12/31/12
118640	12/07/12	127701	HANEBERG, JIM	70.00	W R	12/31/12
118641	12/07/12	893516	HASSAN, NAJAM	60.00	W R	12/31/12
118642	12/07/12	128363	HAYNES, DWAYNE A.	35.00	W R	12/31/12
118643	12/07/12	893500	HERSHEY MONTESORRI	100.00	W R	12/31/12
118644	12/07/12	2172	HEWITT, JOSEPH	120.00	W R	12/31/12
118645	12/07/12	893508	JEFF WINROD	70.00	W R	12/31/12
118646	12/07/12	893515	JOE BOVA	60.00	W R	12/31/12
118647	12/07/12	125171	KOPPITCH, JOHN	25.49	W R	12/31/12
118648	12/07/12	2484	LeCASTRE, PETE	35.00	W R	12/31/12
118649	12/07/12	2592	MARTIN, ARTHUR	70.00	W R	12/31/12
118650	12/07/12	892784	MCCANTS-TRAVIS, KEESHA	573.20	W R	12/31/12
118651	12/07/12	893505	MITCHELL, BERNARD	35.00	W R	12/31/12
118652	12/07/12	893489	NANCY JOHNSTON	32.00	W R	12/31/12
118653	12/07/12	128441	ORYL, CHRISTOPHER	44.76	W R	12/31/12
118654	12/07/12	892700	PULEO, JANE	8.40	W R	12/31/12
118655	12/07/12	893514	REESE, NATHANIEL	50.00	W W	
118656	12/07/12	3198	REPASY, PAUL	66.47	W R	12/31/12
118657	12/07/12	893512	ROBERT CAVIN	50.00	W R	12/31/12
118658	12/07/12	893511	RONALD PATTERSON	50.00	W R	12/31/12

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118659	12/07/12	891610	ROSS, JOSEPH	60.00	W R	12/31/12
118660	12/07/12	3321	SCHNEIDER, ROBERT	30.00	W R	12/31/12
118661	12/07/12	893513	SCHWARTZ, MARK	50.00	W R	12/31/12
118662	12/07/12	892048	SCHWARTZ, SARA	142.80	W R	12/31/12
118663	12/07/12	126121	SHAPERO, CHERI	31.60	W R	12/31/12
118664	12/07/12	3447	SMYTH-MORROW, NOREEN	224.00	W R	12/31/12
118665	12/07/12	892854	STANBACK, KEN	120.00	W W	
118666	12/07/12	3559	SZALAY, KEITH	53.00	W R	12/31/12
118667	12/07/12	893510	THEODORE JENKINS	50.00	W R	12/31/12
118668	12/07/12	3619	TISDALE, CHARLES	119.73	W R	12/31/12
118669	12/07/12	3620	TOBEY, ADDIE R.	13.40	W R	12/31/12
118670	12/24/12	1111	ANTHEM LIFE	4,733.30	W R	12/31/12
118671	12/10/12	893499	International Baccalaureate	38,864.00	W R	12/31/12
118672	12/16/12	4	SCHOOL EMPLOYEE RETIREMENT	20,037.23	W W	
118673	12/16/12	3	STATE TEACHERS RETIREMENT	12,443.68	W R	12/31/12
118674	12/14/12	893501	ABRAMS, CHAMAINE	46.87	W R	12/31/12
118675	12/14/12	892915	ALGEE, ANTHONY	40.00	W R	12/31/12
118676	12/14/12	1229	BELSAN, JOSEPH A.	115.00	W R	12/31/12
118677	12/14/12	128373	BERRY, BRYANT	60.00	W R	12/30/12
118678	12/14/12	893526	BROWN, DENISE	32.40	W W	
118679	12/14/12	891605	CALLENDER, CHRIS	40.00	W R	12/31/12
118680	12/14/12	893392	CATENA, LUCIA	6.55	W R	12/30/12
118681	12/14/12	1468	CHRISTMAN, BRYAN	170.00	W R	12/31/12
118682	12/14/12	128362	CLEMENS, JASON	92.73	W R	12/31/12
118683	12/14/12	893534	COLE, JOHN	60.00	W W	
118684	12/14/12	893530	DANIELS, CHARLES	60.00	W R	12/31/12
118685	12/14/12	125975	DAWKINS, CAROL	120.00	W R	12/31/12
118686	12/14/12	1853	FERRERI-STAFFILENO, PATRICIA	3,430.00	W R	12/30/12
118687	12/14/12	125935	GRZYBOWSKI, JEFFREY	60.00	W R	12/30/12
118688	12/14/12	125706	HARRIS, EDDIE J.	120.00	W R	12/31/12
118689	12/14/12	2120	HART, SUZANNE	3,465.00	W R	12/31/12
118690	12/14/12	2132	HAYDUK, CRYSTAL	188.18	W R	12/31/12
118691	12/14/12	2138	HAYWARD, CHRISTOPHER	171.16	W R	12/31/12
118692	12/14/12	2172	HEWITT, JOSEPH	60.00	W R	12/30/12
118693	12/14/12	2253	ILLUMINATING CO.	58,726.96	W R	12/31/12
118694	12/14/12	891236	INGRAM, DEBRA	2,444.90	W R	12/31/12
118695	12/14/12	893531	JENKINS, THEODORE	60.00	W R	12/31/12
118696	12/14/12	126026	JOHNSON SR., STEVEN	60.00	W R	12/31/12
118697	12/14/12	128196	JOYCE, SARA	21.00	W W	
118698	12/14/12	126557	KIZER, BRYANT	120.00	W R	12/31/12
118699	12/14/12	893521	KWIATKOWSKI, HEATHER	50.00	W W	
118700	12/14/12	124812	LUCEY, ELLEN	1,732.50	W R	12/31/12
118701	12/14/12	127704	MANUEL, RENEE	109.20	W R	12/31/12
118702	12/14/12	128369	MANUEL, SHAWN	60.00	W R	12/30/12
118703	12/14/12	2634	MCCORD, CLAUDIA	825.66	W R	12/31/12
118704	12/14/12	893391	MCDERMOTT, SHELLEY	6.55	W W	
118705	12/14/12	2649	McINTYRE, HUBERT JR.	80.00	W R	12/31/12
118706	12/14/12	893532	MCMILLION, MICHAEL	60.00	W R	12/31/12
118707	12/14/12	893528	MITCHELL, MIKE	60.00	W R	12/31/12
118708	12/14/12	2731	MITCHELL, TIMOTHY E.	496.15	W R	12/31/12
118709	12/14/12	893522	MOSS, ERIC	120.00	W W	
118710	12/14/12	128442	NAGAL, MATT	29.80	W W	
118711	12/14/12	126645	NOGA, JOE	40.00	W R	12/31/12
118712	12/14/12	124174	ONDO, RICHARD	90.00	W R	12/31/12
118713	12/14/12	893533	PATTERSON, RANDALL	60.00	W R	12/31/12
118714	12/14/12	3015	PAZOL, STEPHANIE	1,680.00	W R	12/31/12

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118715	12/14/12	893529	PETTY, SHAWN	85.00	W R	12/31/12
118716	12/14/12	893523	PRESSLEY, LANCE	60.00	W R	12/31/12
118717	12/14/12	126629	ROSS, ERIC	120.00	W W	
118718	12/14/12	125158	ROVTAR, MIKE	85.00	W R	12/31/12
118719	12/14/12	893525	RUTLEDGE, TOM	90.00	W R	12/30/12
118720	12/14/12	3304	SATURNINO, DIANE	5,565.00	W R	12/31/12
118721	12/14/12	893513	SCHWARTZ, MARK	60.00	W R	12/30/12
118722	12/14/12	128333	SROKA, CHUCK	40.00	W W	
118723	12/14/12	123934	SULLIVAN, DAWN	19.00	W R	12/31/12
118724	12/14/12	127621	VICCHIARELLI, FRANK	40.00	W R	12/30/12
118725	12/14/12	3767	WAGNER, KEVIN	658.88	W R	12/31/12
118726	12/14/12	893527	WALLACE, CLARISSA	60.00	W R	12/31/12
118727	12/14/12	893487	WELSCH, ERNEST	417.00	W R	12/31/12
118728	12/14/12	893535	WEST, DALE	60.00	W W	
118729	12/14/12	893524	WINDON, JACKI	60.00	W R	12/31/12
118730	12/14/12	128319	WINKELMAN, JIM	40.00	W W	
118731	12/14/12	124304	YOUNG, ANTHONY	60.00	W R	12/30/12
118732	12/14/12	1024	ACADEMY MUSIC	302.60	W R	12/31/12
118733	12/14/12	1028	ACHIEVEMENT CENTERS FOR	1,500.00	W R	12/31/12
118734	12/14/12	1040	ADLER TEAM SPORTS	6,689.50	W R	12/30/12
118735	12/14/12	891627	AIR-TEMP MECHANICAL, INC	226,788.00	W R	12/31/12
118736	12/14/12	128402	APPLE, INC	7,065.00	W R	12/31/12
118737	12/14/12	125675	ARROW UNIFORM	503.27	W R	12/31/12
118738	12/14/12	892699	ASSOCIATION FOR MIDDLE	956.00	W W	
118739	12/14/12	1146	ATHLETIC LAUNDRY CO.	797.61	W R	12/31/12
118740	12/14/12	123568	BRIGHT IDEAS PRESS, LLC	5,820.20	W R	12/31/12
118741	12/14/12	1430	CASTLE GLASS INC	1,133.00	W R	12/31/12
118742	12/14/12	3867	CENTER CITY INTERNATIONAL	57.51	W R	12/31/12
118743	12/14/12	1309	CHARLES P. BRAMAN & CO., INC	1,750.00	W R	12/31/12
118744	12/14/12	893202	CHIMES, LISA	22.48	W W	
118745	12/14/12	892803	CLEVELAND INSTITUTE OF ART	745.00	W R	12/31/12
118746	12/14/12	124613	COMMONWEALTH LUMBER	85.46	W R	12/31/12
118747	12/14/12	124767	CONSOLIDATED ELECTRIC DIST.	107.17	W R	12/31/12
118748	12/14/12	892740	CORDIANO, TORI, PH.D.	658.75	W R	12/31/12
118749	12/14/12	1775	EDUCATION SERVICE CENTER	100,350.00	W R	12/31/12
118750	12/14/12	124523	EMSLEE PRODUCTS, INC.	423.12	W R	12/31/12
118751	12/14/12	1806	ENVIROCHEMICAL, INC.	17,163.97	W R	12/31/12
118752	12/14/12	893299	EXPERT TECH AUTOMOTIVE	5,027.00	W R	12/31/12
118753	12/14/12	891863	FASTENAL	24.77	W R	12/30/12
118754	12/14/12	1845	FEDERAL EXPRESS CORP	74.08	W R	12/31/12
118755	12/14/12	1853	FERRERI-STAFFILENO, PATRICIA	4,532.50	W R	12/30/12
118756	12/14/12	125858	GABLE ELEVATOR & LIFT	7,780.00	W R	12/31/12
118757	12/14/12	1939	GARBER, M.D., RACHEL M.D INC	1,400.00	W R	12/31/12
118758	12/14/12	127624	GEORGETOWN INTERNATIONAL	3,955.00	W W	
118759	12/14/12	124918	GREATER CLEVELAND SAFETY	44.00	W R	12/31/12
118760	12/14/12	892841	GUARANTEED ROOFING AND	1,931.00	W R	12/31/12
118761	12/14/12	124611	GUARDIAN ALARM CO.	25.00	W R	12/31/12
118762	12/14/12	125352	GYM FIT	1,480.00	W W	
118763	12/14/12	125581	HANS FREIGHTLINER	171.90	W R	12/31/12
118764	12/14/12	892198	HOLMES, KATRINA	47.00	W R	12/31/12
118765	12/14/12	2260	INDEPENDENCE BUSINESS SUPPLY	4,824.89	W R	12/31/12
118766	12/14/12	892059	IPARADIGMS, LLC	4,351.00	W R	12/30/12
118767	12/14/12	124778	J.A. SEXAUER	275.00	W R	12/31/12
118768	12/14/12	125072	JOSHEN PAPER OF CLEVELAND	1,870.00	W R	12/31/12
118769	12/14/12	893274	LAKE ERIE ELECTRIC	35,568.00	W R	12/31/12
118770	12/14/12	893468	LYNDA.COM	5,000.00	W R	12/31/12

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118771	12/14/12	893307	MARK MCCONVILLE ASSOCIATES	3,075.00	W R	12/30/12
118772	12/14/12	124674	MARS ELECTRIC	489.23	W R	12/31/12
118773	12/14/12	2774	MYERS EQUIPMENT CORP	15.36	W R	12/31/12
118774	12/14/12	892372	NORTHEAST OHIO CLINICAL SERV	6,815.00	W R	12/31/12
118775	12/14/12	892639	O'HARA, SUSIE	4,799.90	W R	12/31/12
118776	12/14/12	891940	FED EX KINKOS	1,271.94	W R	12/31/12
118777	12/14/12	2910	OHIO DEPT OF JOB & FAMILY	1,695.72	W R	12/31/12
118778	12/14/12	2949	OPENonline	165.00	W R	12/31/12
118779	12/14/12	125271	ORKIN COMMERCIAL SERVICES	220.00	W R	12/31/12
118780	12/14/12	3018	PEARSON EDUCATION	660.70	W R	12/31/12
118781	12/14/12	124216	PORTS PETROLEUM CO., INC.	27,825.00	W R	12/31/12
118782	12/14/12	3122	PRIZM	57.19	W R	12/31/12
118783	12/14/12	128440	PROE, JENNIFER	2,430.00	W R	12/31/12
118784	12/14/12	892178	PRORIDER, INC	1,537.10	W R	12/30/12
118785	12/14/12	2500	QUALITY CARE PAINTING	750.00	W R	12/31/12
118786	12/14/12	3169	RANSOM, BILL	1,800.00	W R	12/31/12
118787	12/14/12	891908	REA & ASSOCIATES INC	7,550.00	W R	12/31/12
118788	12/14/12	126351	READY TO HAUL, LLC	500.00	W R	12/31/12
118789	12/14/12	3197	RENT-A-BUS	1,080.00	W R	12/31/12
118790	12/14/12	893157	RUMPKE WASTE & RECYCLING	4,379.90	W R	12/31/12
118791	12/14/12	891366	RUTCHICK, JOEL	1,875.00	W R	12/31/12
118792	12/14/12	123931	SADOWSKY, EILEEN	3,447.50	W R	12/31/12
118793	12/14/12	128226	SCHAFER, ETHAN D. PHD.LLC	10,875.00	W R	12/30/12
118794	12/14/12	127005	SCHOOL WEB LOCKERS	6,525.00	W R	12/30/12
118795	12/14/12	3376	Ace Hardware	7.99	W R	12/30/12
118796	12/14/12	126821	SHERWIN WILLIAMS	182.88	W R	12/31/12
118797	12/14/12	126688	SNIDER & ASSOCIATES, INC.	1,500.00	W R	12/31/12
118798	12/14/12	123700	SOVEREIGN INDUSTRIES, INC	6,517.03	W R	12/31/12
118799	12/14/12	3484	SQUIRE, SANDERS & DEMPSEY	19,181.08	W R	12/31/12
118800	12/14/12	3513	STEVE'S SPORTS, INC.	2,259.00	W R	12/31/12
118801	12/14/12	3512	STEVENSON OIL & CHEMICAL	70.15	W R	12/31/12
118802	12/14/12	128106	STOVALL-WHITE, ERICA PH.D.	1,820.00	W R	12/31/12
118803	12/14/12	127768	SUNBELT STAFFING	1,387.00	W R	12/31/12
118804	12/14/12	3617	TIME FOR KIDS	110.50	W W	
118805	12/14/12	892808	TRANSPORTATION ACCESSORIES	568.20	W R	12/31/12
118806	12/14/12	3660	TRUCKPRO INC	322.90	W R	12/31/12
118807	12/14/12	126364	WAID'S RAINBOW RENTAL	66.50	W R	12/31/12
118808	12/14/12	124741	WESTERN PSYCHOLOGICAL SERVIC	229.90	W R	12/31/12
118809	12/14/12	3873	WOLFF BROS. SUPPLY, INC.	288.43	W R	12/31/12
118810	12/14/12	3908	YOST EQUIPMENT SALES AND	387.61	W R	12/31/12
118811	12/18/12	893496	Bell, Ashwanta	105.00	B R	12/30/12
118812	12/20/12	1011	ABC LETTERING & EMBROIDERY	470.00	W R	12/30/12
118813	12/20/12	1040	ADLER TEAM SPORTS	2,683.90	W R	12/30/12
118814	12/20/12	891627	AIR-TEMP MECHANICAL, INC	864.00	W R	12/30/12
118815	12/20/12	893472	AKRON DESIGN & COSTUME	1,250.00	W W	
118816	12/20/12	1105	ANDERSON, PAM	3,250.00	W R	12/30/12
118817	12/20/12	126574	ARCHITECTURAL VISION GROUP L	17,643.33	W R	12/30/12
118818	12/20/12	891941	ARES SPORTSWEAR	1,196.07	W W	
118819	12/20/12	123652	BAKER & TAYLOR	3,159.54	W R	12/30/12
118820	12/20/12	1182	BAKER VEHICLE SYSTEM	20,402.45	W R	12/30/12
118821	12/20/12	1212	BEACHWOOD BOARD OF EDUC.	494.38	W R	12/30/12
118822	12/20/12	1226	BELLE TIRE DISTRIBUTORS	1,538.24	W R	12/30/12
118823	12/20/12	1167	BP OIL	159.05	W R	12/30/12
118824	12/20/12	125179	C. J. EDWARDS COMPANY	151.70	W R	12/30/12
118825	12/20/12	1430	CASTLE GLASS INC	3,784.00	W R	12/30/12
118826	12/20/12	1375	CDW GOVERNMENT, INC.	2,130.34	W R	12/30/12

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118827	12/20/12	892927	CEDAR CENTER HARDWARE	32.82	W R	12/31/12
118828	12/20/12	1747	NAPA AUTO PARTS	91.39	W R	12/31/12
118829	12/20/12	123758	ComDoc (SUPPLIES)	1,171.00	W R	12/31/12
118830	12/20/12	124767	CONSOLIDATED ELECTRIC DIST.	285.08	W R	12/30/12
118831	12/20/12	126327	COPY KING	7,800.00	W R	12/30/12
118832	12/20/12	125767	EASY GRAPHICS CORP.	1,173.00	W R	12/30/12
118833	12/20/12	1775	EDUCATION SERVICE CENTER	165,642.00	W R	12/30/12
118834	12/20/12	1806	ENVIROCHEMICAL, INC.	2,013.24	W R	12/30/12
118835	12/20/12	892039	ESC OF CUYAHOGA COUNTY	50.00	W R	12/30/12
118836	12/20/12	126848	GOEKJIAN, FLORENCE	2,500.00	W R	12/30/12
118837	12/20/12	893299	EXPERT TECH AUTOMOTIVE	73.96	W R	12/30/12
118838	12/20/12	893359	FASTSIGNS LYNTHURST	292.04	W W	
118839	12/20/12	1845	FEDERAL EXPRESS CORP	31.75	W R	12/30/12
118840	12/20/12	892695	FINE CUSTOM CARPENTRY, LLC	390.00	W W	
118841	12/20/12	1865	FIRST STRIKE	396.00	W R	12/30/12
118842	12/20/12	124004	FLAGHOUSE	205.04	W R	12/30/12
118843	12/20/12	1886	FOLLETT EDUCATIONAL SERVICES	172.40	W R	12/31/12
118844	12/20/12	125858	GABLE ELEVATOR & LIFT	470.00	W R	12/30/12
118845	12/20/12	1960	GESZLER, ADRIANNE	4,000.00	W R	12/31/12
118846	12/20/12	1926	GTM SPORTSWEAR	637.88	W W	
118847	12/20/12	892841	GUARANTEED ROOFING AND	754.00	W R	12/31/12
118848	12/20/12	124611	GUARDIAN ALARM CO.	215.00	W R	12/30/12
118849	12/20/12	891532	HELLER, CAROLINE	505.00	W R	12/30/12
118850	12/20/12	124615	HEPNER AIR FILTER SERVICE, I	48.11	W R	12/30/12
118851	12/20/12	2163	HERB'S PUMPS, INC.	6,696.30	W R	12/30/12
118852	12/20/12	2078	HMA PROMOTIONS	337.00	W W	
118853	12/20/12	893520	HOLIDAY INN ELMIRA RIVERVIEW	1,327.20	W R	12/30/12
118854	12/20/12	2254	IMAGEWEAR INC	648.03	W R	12/30/12
118855	12/20/12	2260	INDEPENDENCE BUSINESS SUPPLY	889.59	W R	12/30/12
118856	12/20/12	124201	INFORMATION SYSTEMS	4,500.00	W R	12/31/12
118857	12/20/12	126025	JOHNSTONE SUPPLY	55.00	W R	12/30/12
118858	12/20/12	128540	Language & Friendship Inc.	490.00	W W	
118859	12/20/12	124822	LIBERTY FORD	566.45	W R	12/30/12
118860	12/20/12	2510	LIGHTSPEED TECHNOLOGIES,	3,488.00	W R	12/30/12
118861	12/20/12	892203	MACOSKA, JANET	250.00	W R	12/31/12
118862	12/20/12	125328	MARSHALL EQUIPMENT COMANY IN	2,366.85	W W	
118863	12/20/12	123868	MCPc	150.00	W R	12/31/12
118864	12/20/12	123755	MEDGROUP	392.00	W R	12/30/12
118865	12/20/12	2666	MEDINA COUNTY SCHOOLS' ESC	200.00	W R	12/30/12
118866	12/20/12	124617	MIDLAND HARDWARE	115.32	W R	12/30/12
118867	12/20/12	891687	NEVILLE ARCHITECTS	3,400.00	W R	12/30/12
118868	12/20/12	126119	NEWPORT CHEMICAL & EQUIPMENT	417.40	W R	12/31/12
118869	12/20/12	891298	NORTH COAST TUTORING SERVICE	9,511.25	W W	
118870	12/20/12	893209	NORTHEAST OHIO CONFERENCE	1,621.00	W W	
118871	12/20/12		*****	39,025.00	W R	12/31/12
118872	12/20/12	124619	O.P. AQUATICS	618.17	W R	12/30/12
118873	12/20/12		*****	1,570.00	W R	12/31/12
118874	12/20/12	124023	PIONEER MANUFACTURING CO.	757.20	W R	12/30/12
118875	12/20/12	3135	PSI AFFILIATES, INC.	7,888.00	W W	
118876	12/20/12	125753	RAINBOW SPRINKLER SYSTEM INC	100.00	W W	
118877	12/20/12	3152	RCR SERVICES, INC.	1,312.66	W W	
118878	12/20/12	891908	REA & ASSOCIATES INC	9,384.00	W R	12/31/12
118879	12/20/12	893036	SARAH CAIN SPANNAGEL, PH.D,	2,400.00	W W	
118880	12/20/12	891523	SCHAEFFER MANUFACTURING CO.	1,941.68	W R	12/30/12
118881	12/20/12	123700	SOVEREIGN INDUSTRIES, INC	9,315.16	W R	12/31/12
118882	12/20/12	893176	SWEENEY, JAMES & MELANIE	205.00	W W	

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118883	12/20/12	1177	TEAMCO	839.41	W R	12/30/12
118884	12/20/12	3588	TERMINAL SUPPLY CO.	113.84	W R	12/31/12
118885	12/20/12	893402	TIMEOUT SPORTS	2,544.42	W R	12/31/12
118886	12/20/12	127079	TOTAL LINE REFRIGERATION	2,554.96	W R	12/30/12
118887	12/20/12	3660	TRUCKPRO INC	8.74	W R	12/30/12
118888	12/20/12	893194	VANDERBILT MUSIC COMPANY, IN	8.60	W R	12/30/12
118889	12/20/12	892389	VANJO CONSTRUCTION, INC	4,080.00	W R	12/31/12
118890	12/20/12	3752	VINCENT LIGHTING SYSTEMS	597.40	W R	12/31/12
118891	12/20/12	3888	WORLD BOOK, INC.	819.00	W R	12/30/12
118892	12/21/12	892915	ALGEE, ANTHONY	40.00	W R	12/31/12
118893	12/21/12	893549	BUSHNER, TIM	60.00	W W	
118894	12/21/12	891605	CALLENDER, CHRIS	75.00	W R	12/31/12
118895	12/21/12	1403	CANADY, REGINA	13.60	W W	
118896	12/21/12	892330	CONEGLIO, AUGUST	40.00	W R	12/31/12
118897	12/21/12	892984	CURRIE, JENNIFER	745.33	W W	
118898	12/21/12	893258	Davis, Kristina	40.00	W R	12/30/12
118899	12/21/12	125975	DAWKINS, CAROL	40.00	W R	12/31/12
118900	12/21/12	1668	DeJOHN, STEPHEN	60.00	W R	12/30/12
118901	12/21/12	125443	DEWEY, LARRY	65.00	W R	12/30/12
118902	12/21/12	127737	EVANS, CLINT M	60.00	W R	12/30/12
118903	12/21/12	125987	FLEMING, KATHLEEN	33.24	W R	12/30/12
118904	12/21/12	1909	FREEMAN, LAURIE	14.99	W W	
118905	12/21/12	1910	FREEMAN, MARK	581.83	W R	12/31/12
118906	12/21/12	1959	GESING, TIMOTHY A.	6.98	W W	
118907	12/21/12	1962	GHOLSON, JACQUELINE	58.19	W W	
118908	12/21/12	2002	GOODRUM, ANGELA	91.49	W W	
118909	12/21/12	125706	HARRIS, EDDIE J.	80.00	W R	12/30/12
118910	12/21/12	893399	HARRIS, MARK	64.08	W W	
118911	12/21/12	2120	HART, SUZANNE	4,847.50	W R	12/31/12
118912	12/21/12	892793	HODOUS, DAN	70.00	W R	12/30/12
118913	12/21/12	893520	HOLIDAY INN ELMIRA RIVERVIEW	265.44	W R	12/30/12
118914	12/21/12	892304	HOLLOWAY, SHARON	24.00	W W	
118915	12/21/12	2253	ILLUMINATING CO.	4,001.86	W R	12/30/12
118916	12/21/12	891236	INGRAM, DEBRA	1,222.45	W W	
118917	12/21/12	126557	KIZER, BRYANT	80.00	W R	12/30/12
118918	12/21/12	893547	KLANAC, MARK	60.00	W R	12/30/12
118919	12/21/12	892229	LOVE, ANTOINE	60.00	W W	
118920	12/21/12	891986	MANDULA, JOHN	60.00	W W	
118921	12/21/12	893548	MENGE, BRIAN	40.00	W R	12/31/12
118922	12/21/12	127669	MOSS, DANIEL	19.11	W W	
118923	12/21/12	893555	MURAWSKI, MIKE	70.00	W R	12/31/12
118924	12/21/12	3015	PAZOL, STEPHANIE	2,590.00	W R	12/30/12
118925	12/21/12	126589	REID, JEWEL	829.61	W R	12/30/12
118926	12/21/12	3198	REPASY, PAUL	30.00	W W	
118927	12/21/12	126629	ROSS, ERIC	80.00	W W	
118928	12/21/12	3304	SATURNINO, DIANE	2,765.00	W R	12/31/12
118929	12/21/12	3346	SCHWENN, MICHAEL W.	132.44	W W	
118930	12/21/12	3359	SEARS, MIKE	14.40	W R	12/30/12
118931	12/21/12	3500	STARKS, BOBBY	95.20	W W	
118932	12/21/12	893554	STOJAC, ADAM	60.00	W W	
118933	12/21/12	892331	STUPICA, ADAM	70.00	W R	12/30/12
118934	12/21/12	3556	SYLAK, MAUREEN	684.37	W W	
118935	12/21/12	891616	THOMAS, GARRETT	75.00	W R	12/30/12
118936	12/21/12	893545	THOMAS, MIKE	70.00	W R	12/30/12
118937	12/21/12	893546	TRIVISONNO, JOE	60.00	W W	
118938	12/21/12	891566	WOODSON, SOPHIA D	1,717.02	W R	12/31/12

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118939	12/21/12	893559	WEBER, GUIDO & ANNETTE	210.00	B B	
118940	12/26/12	891865	LEE, CRAIG	15.00	B B	
118941	12/26/12	892110	LUGO-MARTINEZ, JEREMIAS	45.00	B B	
118942	12/27/12	1024	ACADEMY MUSIC	370.50	W R	12/30/12
118943	12/27/12	1016	AKE LABORATORY, INC.	495.74	W R	12/30/12
118944	12/27/12	125675	ARROW UNIFORM	292.81	W W	
118945	12/27/12	125179	C. J. EDWARDS COMPANY	200.81	W W	
118946	12/27/12	893360	CHAMPION CHEER CENTRAL, INC.	45.00	W W	
118947	12/27/12	1509	CLEVELAND MUSIC SCHOOL	998.12	W W	
118948	12/27/12	892817	COLLINS, ROBERT J	190.00	W W	
118949	12/27/12	1577	COREA LPT, LYNDIA W.	1,732.50	W W	
118950	12/27/12	126023	DATA PROCESSING SCIENCES COR	64,738.70	W R	12/30/12
118951	12/27/12	125767	EASY GRAPHICS CORP.	2,232.00	W W	
118952	12/27/12	1790	ELECTRIC STUDIO, INC.	2,304.00	W W	
118953	12/27/12	1806	ENVIROCHEMICAL, INC.	1,658.28	W W	
118954	12/27/12	1742	ETA CUISENAIRE	424.75	W R	12/30/12
118955	12/27/12	1845	FEDERAL EXPRESS CORP	16.12	W R	12/30/12
118956	12/27/12	1956	GENERAL BINDING CORP.	353.38	W W	
118957	12/27/12	1960	GESZLER, ADRIANNE	750.00	W W	
118958	12/27/12	3215	RIVERSIDE PUBLISHING CO.	253.68	W R	12/30/12
118959	12/27/12	2078	HMA PROMOTIONS	146.10	W W	
118960	12/27/12	2190	HOBAN SERVICES, INC.	165.00	W W	
118961	12/27/12	124698	HOGAN TRANSPORTATION	74,831.15	W W	
118962	12/27/12	2260	INDEPENDENCE BUSINESS SUPPLY	4,891.30	W W	
118963	12/27/12	2271	INTEGRATED PRECISION SYSTEMS	8,567.51	W W	
118964	12/27/12	891222	KMK DISTRIBUTING LLC	908.08	W R	12/30/12
118965	12/27/12	124778	J.A. SEXAUER	544.08	W R	12/30/12
118966	12/27/12	125072	JOSHEN PAPER OF CLEVELAND	1,725.00	W R	12/30/12
118967	12/27/12	2361	KATZ, BEBE WEINBERG	1,450.00	W R	12/30/12
118968	12/27/12		*****	20,000.00	W W	
118969	12/27/12	126619	LEVITZ, MADELINE	250.00	W W	
118970	12/27/12	124812	LUCEY, ELLEN	2,870.00	W W	
118971	12/27/12	125764	MARKS, LAURA	360.00	W W	
118972	12/27/12	2790	NASCO	91.08	W R	12/30/12
118973	12/27/12	125247	NATIONAL ASSOCIATION FOR	120.00	W W	
118974	12/27/12	892546	OHIO PRINTING AND PROMOTION	1,545.01	W W	
118975	12/27/12	128265	ONE COMMUNITY	2,820.00	W R	12/30/12
118976	12/27/12	126549	PEARSON CLINICAL ASSESSMENTS	177.02	W R	12/30/12
118977	12/27/12	3122	PRIZM	16.20	W W	
118978	12/27/12	3197	RENT-A-BUS	1,350.00	W W	
118979	12/27/12	127755	ROSE, BARBARA	101.00	W W	
118980	12/27/12	126807	RUBE ADLER SPORTS	315.00	W W	
118981	12/27/12	3308	SCANTRON CORPORATION	237.02	W R	12/30/12
118982	12/27/12	3328	SCHOOL HEALTH CORPORATION	388.73	W R	12/30/12
118983	12/27/12	3331	SCHOOL NURSE SUPPLY, INC.	295.78	W W	
118984	12/27/12	126315	SOS SPEEDY OFFICE SUPPLY	915.77	W W	
118985	12/27/12	124736	SOUTHPAW ENTERPRISES	100.32	W W	
118986	12/27/12	123700	SOVEREIGN INDUSTRIES, INC	1,904.58	W R	12/30/12
118987	12/27/12	891356	SUBURBAN SCHOOL TRANSPORTATI	20,720.00	W W	
118988	12/27/12	127768	SUNBELT STAFFING	2,536.75	W W	
118989	12/27/12	891147	Textbook Warehouse	437.50	W W	
118990	12/27/12	3693	UNITED WAY OF GR. CLEVELAND	403.32	W R	12/30/12
118991	12/27/12	891631	WILLO TRANSPORTATION	36,924.00	W W	
118992	12/28/12	2120	HART, SUZANNE	2,485.00	W R	12/30/12
118993	12/28/12	891236	INGRAM, DEBRA	1,222.45	W R	12/30/12
118994	12/28/12	3015	PAZOL, STEPHANIE	1,610.00	W R	12/30/12

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Shaker Heights City Schools  
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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
929255	12/06/12	902798	PNC BANK	162.60	M M	
929256	12/06/12	902798	PNC BANK	115.60	M M	
929257	12/06/12	902798	PNC BANK	7.99	M M	
929258	12/06/12	902798	PNC BANK	2,376.48	M M	
929259	12/06/12	902798	PNC BANK	220.50	M M	
929260	12/06/12	902798	PNC BANK	1,737.89	M M	
929261	12/06/12	902798	PNC BANK	55.05	M M	
929262	12/06/12	902798	PNC BANK	21.58	M M	
929263	12/06/12	902798	PNC BANK	861.33	M M	
929264	12/07/12	902798	PNC BANK	113.55	M M	
929265	12/07/12	902798	PNC BANK	192.83	M M	
929266	12/07/12	902798	PNC BANK	785.06	M M	
929267	12/07/12	902798	PNC BANK	3,005.77	M M	
929268	12/07/12	902798	PNC BANK	2,107.61	M M	
929269	12/10/12	902798	PNC BANK	2,703.73	M M	
929270	12/07/12	902798	PNC BANK	445.86	M M	
929271	12/07/12	902798	PNC BANK	1,221.90	M M	
929272	12/07/12	902798	PNC BANK	939.11	M M	
929273	12/10/12	902798	PNC BANK	2,240.64	M M	
929274	12/10/12	902798	PNC BANK	802.74	M M	
929275	12/10/12	902798	PNC BANK	548.86	M M	
929276	12/10/12	902798	PNC BANK	979.64	M M	
929277	12/10/12	902798	PNC BANK	962.80	M M	
929278	12/10/12	902798	PNC BANK	5,153.45	M M	
929279	12/10/12	902798	PNC BANK	944.50	M M	
929280	12/10/12	902798	PNC BANK	3,881.09	M M	
929281	12/11/12	902798	PNC BANK	280.21	M M	
929282	12/11/12	902798	PNC BANK	515.91	M M	
929283	12/11/12	902798	PNC BANK	21.27	M M	
929284	12/11/12	902798	PNC BANK	323.98	M M	
929285	12/17/12	902798	PNC BANK	700.23	M M	
929286	12/13/12	902798	PNC BANK	1,148.03	M M	
929287	12/11/12	902798	PNC BANK	.00	M M	
929288	12/11/12	902798	PNC BANK	646.12	M M	
929289	12/13/12	902798	PNC BANK	2,492.78	M M	
929290	12/13/12	902798	PNC BANK	645.80	M M	
929291	12/14/12	902798	PNC BANK	1,300.85	M M	
929292	12/17/12	902798	PNC BANK	549.30	M M	
929293	12/17/12	901112	Anthem	.00	M M	
929294	12/17/12	901110	Express Scripts	.00	M M	
929295	12/17/12	901110	Express Scripts	.00	M M	
929296	12/17/12	902798	PNC BANK	8,030.91	M M	
929297	12/20/12	902798	PNC BANK	283.03	M M	
929298	12/20/12	902798	PNC BANK	60.98	M M	
929299	12/20/12	902798	PNC BANK	905.77	M M	
929300	12/20/12	902798	PNC BANK	1,457.86	M M	
929301	12/20/12	902798	PNC BANK	50.91	M M	
929302	12/20/12	902798	PNC BANK	2,063.18	M M	
929303	12/16/12	900003	STATE TEACHERS RETIREMENT	465,743.24	M M	
929304	12/16/12	900004	SCHOOL EMPLOYEE RETIREMENT	212,142.03	M M	
929305	12/16/12	900903	SHAKER HEIGHTS BOARD OF ED	4,587.11	M M	
929306	12/16/12	902799	PNC Bank	56,265.54	M M	
929307	12/16/12	903372	SHAKER HEIGHTS BOARD OF ED.	137,435.40	M M	
929308	12/16/12	903373	SHAKER HEIGHTS BOARD OF ED.	497,065.53	M M	
929309	12/16/12	903374	SHAKER HEIGHTS BOARD OF ED.	50,131.45	M M	
929310	12/16/12	903375	SHAKER HEIGHTS BD OF ED	44,811.81	M M	



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Shaker Heights City Schools  
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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
929311	12/16/12	999995	BUREAU OF WORKERS'	43,234.67	M M	
929344	12/24/12	902798	PNC BANK	500.60	M M	
929345	12/24/12	902798	PNC BANK	13,041.92	M M	
929346	12/24/12	902798	PNC BANK	222.94-	M M	
929347	12/24/12	902798	PNC BANK	1,805.09	M M	
929348	12/24/12	902798	PNC BANK	20,115.75	M M	
929349	12/24/12	902798	PNC BANK	30.00	M M	
929353	12/01/12	902799	PNC Bank	40,761.34	M M	
929354	12/16/12	902799	PNC Bank	15,504.20	M M	
929355	12/31/12	900003	STATE TEACHERS RETIREMENT	465,743.24-	M M	
929356	12/31/12	902799	PNC Bank	40,761.34-	M M	
929357	12/31/12	900004	SCHOOL EMPLOYEE RETIREMENT	212,142.03-	M M	
929358	12/31/12	902799	PNC Bank	15,504.20-	M M	
929359	12/31/12	999996	BUREAU OF WORKERS COMP	43,234.67-	M M	
929360	12/07/12	905027	SF # 1	338,573.77	M M	
929361	12/21/12	905028	SF # 2	356,244.92	M M	
929362	12/24/12	901112	Anthem	614,034.94	M M	
929365	12/06/12	901110	Express Scripts	120,517.67	M M	
929366	12/14/12	999908	NEOPOST	50.00	M M	
929367	12/14/12	999908	NEOPOST	50.00	M M	
929368	12/14/12	999902	VERIZON	2,909.42	M M	
929369	12/14/12	999903	AT & T	17,400.13	M M	
929370	12/14/12	999910	CITY OF CLEVELAND WATER	54,061.13	M M	
929371	12/14/12	999915	TIME WARNER	1,327.99	M M	
929372	12/14/12	123877	APPLEWOOD CENTERS, INC.	11,987.50	W R	12/24/12
929373	12/12/12	902835	NeoPost Wire Transfer	8,348.00	M M	
929374	12/20/12	900900	OSC - NATURAL GAS	27,215.25	M M	
929375	12/17/12	902800	DEBT PAYMENT	658,718.75	M M	
929376	12/17/12	902800	DEBT PAYMENT	1,128,233.13	M M	
929377	12/17/12	902800	DEBT PAYMENT	338,888.75	M M	
929378	12/12/12	902800	DEBT PAYMENT	3,244,686.67	M M	
929379	12/04/12	902837	PAY FOR IT	3,659.60	M M	
929380	12/17/12	902800	DEBT PAYMENT	282.55	M M	
929381	12/12/12	905036	Medical Mutual Flex Plan	50.00	M M	
940114	12/01/12	900001	PAYROLL	2,154,136.16	C R	12/24/12
940115	12/16/12	900001	PAYROLL	2,183,624.65	C R	12/24/12
940116	12/17/12	900001	PAYROLL	360.27	C R	12/24/12
940117	12/18/12	900001	PAYROLL	90.00	C R	12/24/12

VOID V	1	375.00
RECONCILED R	362	5,920,991.89
OUTSTANDING W,C,I,T,B	90	249,376.23
MEMO M	89	7,794,885.21
REFUND B	5	420.00
WARRANT W	444	1,832,112.04
PAYROLL C	4	4,338,211.08
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

\*\*\* TOTAL CHECKS WRITTEN \*\*\* 542 13,965,628.33

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

## **10. BOND ISSUE EXPENDITURE SUMMARY**

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

**SUMMARY AS OF**  
**December 31, 2012**

<b>CATEGORY</b>	<b>BEG. OF MONTH BALANCE</b>	<b>EXPENDITURES MTD</b>	<b>EXPENDITURES TO DATE</b>
<b>CAPITAL PROJECTS</b>	\$18,822,301.90	\$0.00	\$18,822,301.90
<b>TECHNOLOGY PROJECTS</b>	\$3,020,650.30	\$0.00	\$3,020,650.30
<b>PUBLIC LIBRARY PROJECT</b>	\$1,500,000.00	\$0.00	\$1,500,000.00
<b>OTHER NON-BOND PROJECTS</b>	\$7,562,141.50	\$0.00	\$7,562,141.50
<b>SSF FUNDED PROJECTS</b>	\$1,542,748.10	\$1,645.00	\$1,544,393.10
<b>BUS PURCHASES</b>	\$241,542.00	\$0.00	\$241,542.00
<b>H.S. TURF FIELD &amp; TRACK-UNVOTED DEBT</b>	\$657,387.48	\$0.00	\$657,387.48
<b>HB264 PROJECTS</b>	\$1,485,672.76	\$278,513.63	\$1,764,186.39
<b>TOTAL TO DATE</b>	<b>\$34,832,444.04</b>	<b>\$280,158.63</b>	<b>\$35,112,602.67</b>

**2004 BOND ISSUE  
CAPITAL PROJECTS**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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	Elliot Turfgrass Consulting
repair masonry around track walls	Onaway	Land	6/27/2005	9003	\$1,700.00	\$1,700.00	\$1,700.00	Glo-Mar Masonry Inc.
courtyard infill	High School	Land	6/9/2005	9007	\$1,880.00	\$1,880.00	\$1,880.00	Collins, Gordon, Bostwick Arch
furnish and install metal lockers	Fernway	F&E	6/17/2005	9007	\$2,859.00	\$2,859.00	\$2,859.00	Waller-Duman, Inc.
paint and repair West gym ceiling	Middle School	Building	6/30/2005	9007	\$6,670.00	\$6,670.00	\$6,670.00	1st Choice Painting & Repairs
paint and repair 8 classrooms	High School	Building	6/30/2005	9007	\$3,600.00	\$3,600.00	\$3,600.00	Quality Care Painting (F. Lewis)
paint and repair Rm 110 & offices	High School	Building	6/30/2005	9007	\$2,400.00	\$2,400.00	\$2,400.00	Quality Care Painting (F. Lewis)
carpeting	Maintenance	Building	6/30/2005	9007	\$404.00	\$404.00	\$404.00	Regal Carpet Center, Inc.
furnish and install h/w for stage crtns	Lomond	F&E	6/30/2005	9007	\$7,719.00	\$7,719.00	\$7,719.00	R Platt Window Treatments
manufacture stage curtains	Lomond	F&E	6/30/2005	9007	\$5,600.00	\$5,600.00	\$5,600.00	R Platt Window Treatments
architectural services for ext railing	Lomond	Building	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Klopper, Inc.
engineering serv for emergency power	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Klopper, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Klopper, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Klopper, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II
roofing repairs	Woodbury	Building	7/29/2005	9004	\$7,985.00	\$7,985.00	\$7,985.00	Allied Commercial Roofing

## CAPITAL PROJECTS

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

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
sand and refinish bandroom floor	High School	Building	8/12/2005	9007	\$4,574.00	\$4,574.00	\$4,574.00	Michaels Hardwood Flooring
misc painting and repairs	Onaway	Building	8/12/2005	9007	\$1,553.00	\$1,553.00	\$1,553.00	1st Choice Painting & Repairs
supply & install carpet in classroom	Fernway	F&E	8/12/2005	9007	\$2,683.00	\$2,683.00	\$2,683.00	The Floor Show, Inc.
supply & install carpet in office	Lomond	F&E	8/12/2005	9007	\$1,597.50	\$1,597.50	\$1,597.50	The Floor Show, Inc.
supply & install carpet in classroom	Sussex	F&E	8/12/2005	9007	\$2,042.55	\$2,042.55	\$2,042.55	The Floor Show, Inc.
supply & install carpet and flooring	Mercer	F&E	8/12/2005	9007	\$6,940.99	\$6,940.99	\$6,940.99	The Floor Show, Inc.
supply & install carpet in office	Onaway	F&E	8/12/2005	9007	\$3,834.00	\$3,834.00	\$3,834.00	The Floor Show, Inc.
carpet and tile in misc rooms, office	High School	F&E	8/12/2005	9007	\$6,772.00	\$6,772.00	\$6,772.00	Regal Carpet Center, Inc.
12 x 20 area rugs	District	F&E	8/12/2005	9007	\$4,200.00	\$4,200.00	\$4,200.00	Regal Carpet Center, Inc.
supply & install carpet in tchrs lounge	Boulevard	F&E	8/12/2005	9007	\$930.00	\$930.00	\$930.00	Regal Carpet Center, Inc.
supply, install and repair misc tile	Middle School	F&E	8/12/2005	9007	\$14,451.00	\$14,451.00	\$14,451.00	Regal Carpet Center, Inc.
paint and repair bus garage	Transportation	Building	8/12/2005	9007	\$15,405.00	\$15,405.00	\$15,405.00	1st Choice Painting & Repairs
remove and dispose asbestos	Middle School	Building	8/25/2005	9007	\$4,900.00	\$4,900.00	\$4,900.00	Precision Environmental
blinds and valances - main offices	Lomond	F&E	8/25/2005	9007	\$5,539.00	\$5,539.00	\$5,539.00	R Platt Window Treatments
wooden blinds for warehouse office	Warehouse	F&E	8/25/2005	9007	\$3,675.00	\$3,675.00	\$3,675.00	R Platt Window Treatments
paint & repairs in East gym, stairwells	Middle School	Building	8/25/2005	9007	\$10,355.00	\$10,355.00	\$10,355.00	1st Choice Painting & Repairs
paint & repairs 1st floor hallway	Woodbury	Building	8/25/2005	9007	\$435.00	\$435.00	\$435.00	1st Choice Painting & Repairs
paint & repairs bus garage office area	Transportation	Building	8/25/2005	9007	\$210.00	\$210.00	\$210.00	1st Choice Painting & Repairs
install 2" water line for irrigation	Boulevard	Land	8/25/2005	9009	\$8,000.00	\$8,000.00	\$8,000.00	McPhillips Plumbing, Heating
install cooling unit - Admin, HS, MS	Maintenance	Building	8/5/2005	9010	\$12,930.00	\$12,930.00	\$12,930.00	Hoover Heating & Air 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.



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

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
new doors at main entrance	Middle School	Building	10/12/2005	9006	\$12,850.00	\$12,850.00	\$12,850.00	Carroll Companies
new door at "A" wing	Middle School	Building	10/12/2005	9006	\$6,740.00	\$6,740.00	\$6,740.00	Carroll Companies
replace South parking lot door	High School	Building	10/12/2005	9006	\$5,860.00	\$5,860.00	\$5,860.00	Carroll Companies
replace Southeast entrance door	Boulevard	Building	10/12/2005	9006	\$6,360.00	\$6,360.00	\$6,360.00	Carroll Companies
replace countertop in main office	High School	F&E	10/12/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	Coniglio Company
misc caulking throughout building	Onaway	Building	10/12/2005	9007	\$2,200.00	\$2,200.00	\$2,200.00	Coniglio Company
panel systems and keyboards	Transportation	F&E	10/12/2005	9007	\$2,375.00	\$2,375.00	\$2,375.00	Mentor Office Supply
office furniture	Transportation	F&E	10/12/2005	9007	\$4,918.00	\$4,918.00	\$4,918.00	Mentor Office Supply
Principal's office furniture	Boulevard	F&E	10/12/2005	9007	\$6,243.00	\$6,243.00	\$6,243.00	Mentor Office Supply
auditorium stage project	Middle School	Building	10/12/2005	9007	\$13,427.00	\$13,427.00	\$13,427.00	Tiffin Scenic Studios, Inc
complete retube of #2 boiler	Mercer	F&E	10/12/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
Integrated Precision expense	Maintenance	F&E	10/12/2005	9007	\$6,331.80	\$6,331.80	\$6,331.80	Integrated Precision Systems
reimb exp re: emerg power upgrade	District	F&E	10/7/2005	9012	\$992.71	\$992.71	\$992.71	Karpinski Engineering
new floor in MH room	High School	Building	10/19/2005	9007	\$962.00	\$962.00	\$962.00	The Floor Show, Inc.
4 chairs for main office	Fernway	F&E	10/19/2005	9007	\$908.00	\$908.00	\$908.00	Mentor Office Supply
2 new window shades	Warehouse	F&E	10/19/2005	9007	\$160.00	\$160.00	\$160.00	Art Window Shade & Drapery
partial pymt on aud architect design	High School	Building	10/19/2005	9007	\$5,227.66	\$5,227.66	\$5,227.66	City Architecture, Inc.
800 amp transfer switch w/ breakers	Lomond	F&E	10/19/2005	9012	\$5,522.23	\$5,522.23	\$5,522.23	Mars Electric
furnish & install delivery door	High School	Building	10/24/2005	9006	\$4,713.00	\$4,713.00	\$4,713.00	White House Construction
labor and material for roof drain	High School	Building	10/24/2005	9004	\$6,850.00	\$6,850.00	\$6,850.00	White House Construction
remove and replace art hallway floor	High School	Building	10/24/2005	9007	\$8,834.00	\$8,834.00	\$8,834.00	White House Construction
restroom remodeling - room 134	High School	Building	10/24/2005	9007	\$24,500.00	\$24,500.00	\$24,500.00	White House Construction
alarm services	High School	F&E	10/28/2005	9007	\$24,491.00	\$24,491.00	\$24,491.00	21st Century Alarm
wooden blinds office & workroom	Boulevard	F&E	10/28/2005	9007	\$1,385.00	\$1,385.00	\$1,385.00	Rochelle Platt Window
funnel ball set	District	F&E	10/28/2005	9007	\$833.31	\$833.31	\$833.31	Gametime
mini blinds in nurse's office	Middle School	F&E	11/4/2005	9007	\$590.00	\$590.00	\$590.00	Art Window Shade & Drapery
furniture in main office	Lomond	F&E	11/4/2005	9007	\$3,895.00	\$3,895.00	\$3,895.00	Euclid Office Supply
panel system in workroom	Boulevard	F&E	11/4/2005	9007	\$1,675.00	\$1,675.00	\$1,675.00	Mentor Office Supply
removal of carpet and tile in MH rm	High School	F&E	11/4/2005	9007	\$2,500.00	\$2,500.00	\$2,500.00	Precision Environmental
tile repair & replace throughout bldg	Boulevard	Building	11/4/2005	9007	\$11,725.00	\$11,725.00	\$11,725.00	Spectra Contract Flooring
furnish and install 26 new lockers	Lomond	F&E	11/4/2005	9007	\$4,278.00	\$4,278.00	\$4,278.00	Waller-Duman, Inc.
install new oak door for office	Transportation	Building	11/4/2005	9007	\$1,825.00	\$1,825.00	\$1,825.00	Wojcik Builders
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	\$678.45	\$678.45	\$678.45	Woodhill Supply
furnish & install rooftop a/c condenser	Fernway	F&E	11/4/2005	9010	\$3,908.76	\$3,908.76	\$3,908.76	Hoover Heating & Air 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 condenser	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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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
replace swing door auto operator	High School	Building	11/14/2005	9005	\$3,868.34	\$3,868.34	\$3,868.34	Bass Security Services
furnish & install hardware - rear door	Lomond	Building	11/18/2005	9006	\$2,820.00	\$2,820.00	\$2,820.00	Gunton Corporation
fabricate & install iron handrails	Lomond	Building	11/18/2005	9005	\$15,444.00	\$15,444.00	\$15,444.00	Pacione Ornamental Iron, LLC
furniture in main office	Lomond	F&E	11/18/2005	9007	\$1,170.00	\$1,170.00	\$1,170.00	Euclid Office Supply
furnish & install new carpet, 2 rooms	Fernway	F&E	11/18/2005	9007	\$5,309.66	\$5,309.66	\$5,309.66	The Floor Show, Inc.
furnish & install new carpet, 3 rooms	Boulevard	F&E	11/18/2005	9007	\$8,224.73	\$8,224.73	\$8,224.73	The Floor Show, Inc.
3 mobile storage cabinets	Woodbury	F&E	11/23/2005	9007	\$1,632.00	\$1,632.00	\$1,632.00	School Specialty, Inc.
labor and material - painting	Admin	Building	11/30/2005	9007	\$165.00	\$165.00	\$165.00	Slovenian Painting
labor and material - painting	High School	Building	11/30/2005	9007	\$440.00	\$440.00	\$440.00	Slovenian Painting
furnish and install two doors	Lomond	Building	11/23/2005	9006	\$7,187.00	\$7,187.00	\$7,187.00	Gunton Corporation
painting and repairs - misc classrooms	Onaway	Building	12/9/2005	9007	\$1,400.00	\$1,400.00	\$1,400.00	Quality Care Painting (F. Lewis)
painting and repairs - teachers lounge	High School	Building	12/9/2005	9007	\$350.00	\$350.00	\$350.00	Quality Care Painting (F. Lewis)
repair fence in bus lot	Transportation	Land	12/20/2005	9005	\$578.00	\$578.00	\$578.00	Anchor Construction Fencing
remove and install rear door	Admin	Building	1/10/2006	9006	\$2,850.00	\$2,850.00	\$2,850.00	Carroll Companies
elevator feasibility study	Fernway	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
architectural serv re: HS courtyard	High School	Land	1/10/2006	9007	\$5,080.00	\$5,080.00	\$5,080.00	Collins, Gordon, Bostwick Arch
35 folding tables	Middle School	F&E	1/10/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	Mentor Office Supply
misc asphalt and paving repairs	Maintenance	Land	1/10/2006	9001	\$1,995.00	\$1,995.00	\$1,995.00	North Coast Paving
install foundation for funnel ball	Boulevard	F&E	1/10/2006	9005	\$500.00	\$500.00	\$500.00	Pinzone II
saw cut channels in concrete elev shaft	Boulevard	Building	1/10/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
16 additional security cameras	Middle School	F&E	1/10/2006	9005	\$12,958.00	\$12,958.00	\$12,958.00	21st Century Alarm
three cafeteria tables	Onaway	F&E	1/10/2006	9007	\$2,871.99	\$2,871.99	\$2,871.99	Waller-Duman, Inc.
five cafeteria tables	Woodbury	F&E	1/10/2006	9007	\$4,786.65	\$4,786.65	\$4,786.65	Waller-Duman, Inc.
supply & install new carpet in 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 & Kloppe, 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 items	District	Building	5/8/2006	9007	\$250.00	\$250.00	\$250.00	The Riley Law Firm
engineering study re: ventilation	Bus Garage	Building	5/18/2006	9010	\$2,500.00	\$2,500.00	\$2,500.00	McHenry & Associates
install 8 feet of chain link fence	Lomond	F&E	5/25/2006	9005	\$696.98	\$696.98	\$696.98	Anchor Construction Fencing
architectural serv re: HS courtyard	High School	Land	5/25/2006	9007	\$984.21	\$984.21	\$984.21	Collins, Gordon, Bostwick Arch
elevator feasibility study	Fernway	Building	5/25/2006	9006	\$1,775.57	\$1,775.57	\$1,775.57	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	5/25/2006	9006	\$1,775.58	\$1,775.58	\$1,775.58	Collins, Gordon, Bostwick Arch
engineering fees for cafeteria renovtn	High School	Building	5/25/2006	9007	\$8,000.00	\$8,000.00	\$8,000.00	DesignWise, Inc.
asphalt repairs to parking lot	St. Dominics	Land	5/25/2006	9005	\$6,395.00	\$6,395.00	\$6,395.00	North Coast Paving
dedicated Micros DVR, 4 channel	Warehouse	F&E	5/25/2006	9007	\$1,199.00	\$1,199.00	\$1,199.00	Zadar Technologies
installation of 225 KVA transformer	Lomond	F&E	6/1/2006	9012	\$9,864.00	\$9,864.00	\$9,864.00	First Energy
carpet installation, main office & misc	High School	Building	6/7/2006	9007	\$8,470.00	\$8,470.00	\$8,470.00	The Floor Show, Inc.
"backpack" vacuum	Middle School	F&E	6/7/2006	9007	\$490.00	\$490.00	\$490.00	Newport Chemical & Equipment
removal & disposal of floor tile in rm	Middle School	Building	6/16/2006	9007	\$4,960.00	\$4,960.00	\$4,960.00	Precision Environmental
repair of theatre lighting	High School	F&E	6/16/2006	9005	\$597.16	\$597.16	\$597.16	Vincent Lighting Systems
furnish and install 25 new lockers	Lomond	F&E	6/16/2006	9007	\$4,317.00	\$4,317.00	\$4,317.00	Waller-Duman, Inc.
installation of cooling tower motor	High School	F&E	6/16/2006	9010	\$1,110.00	\$1,110.00	\$1,110.00	Geauga Mechanical
legal review of contract changes	District	Building	6/29/2006	9007	\$632.50	\$632.50	\$632.50	The Riley Law Firm
interior painting and repairs	Fernway	Building	6/29/2006	9007	\$2,790.00	\$2,790.00	\$2,790.00	1st Choice Painting & Repairs
architectural services for electrical	Woodbury	Building	6/29/2006	9012	\$460.07	\$460.07	\$460.07	City of Shaker Heights
architectural services for electrical	Boulevard	Building	6/29/2006	9012	\$736.32	\$736.32	\$736.32	City of Shaker Heights
four trash containers with liners	District	F&E	6/29/2006	9005	\$1,740.00	\$1,740.00	\$1,740.00	Pompili Precast Concrete
interior painting and repairs	Onaway	Building	6/29/2006	9007	\$2,950.00	\$2,950.00	\$2,950.00	Fred Lewis
thermostats	Administration	F&E	7/21/2006	9010	\$2,248.53	\$2,248.53	\$2,248.53	Capp Industries
install concrete sidewalk	Middle School	Land	7/21/2006	9001	\$16,564.00	\$16,564.00	\$16,564.00	Dicillo Landscaping
blinds in principal's office	Fernway	F&E	7/31/2006	9007	\$1,850.00	\$1,850.00	\$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-206	Woodbury	Building	7/31/2006	9007	\$17,375.00	\$17,375.00	\$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	\$6,150.00	\$6,150.00	\$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	\$4,950.00	\$4,950.00	\$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	\$3,600.00	\$3,600.00	\$3,600.00	Willoughby Interiors, Inc.
construct storage room wall	High School	Building	7/31/2006	9007	\$2,862.00	\$2,862.00	\$2,862.00	Wojcik Builders

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floor repair - auditorium	Middle School	Building	7/31/2006	9007	\$5,541.27	\$5,541.27	\$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	\$23,900.00	\$23,900.00	\$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	\$20,150.00	\$20,150.00	\$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	\$860.00	\$860.00	\$860.00	Christian & Kloppe, 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 & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Kloppe, 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 Condtnng
restripe parking lot & playground	Lomond	Land	8/10/2006	9001	\$1,560.00	\$1,560.00	\$1,560.00	Industrial Surface Sealer, Inc
storm sewer repairs	Wdbry & Mrcr	Land	8/10/2006	9009	\$3,800.00	\$3,800.00	\$3,800.00	Pinzone II
removal & disposal of floor tile in rms	Middle School	Building	8/10/2006	9007	\$17,550.00	\$17,550.00	\$17,550.00	Precision Environmental
removal & disposal of floor tile in rms	Mercer	Building	8/10/2006	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
installation of 24 electrical outlets	Mercer	F&E	8/14/2006	9012	\$4,800.00	\$4,800.00	\$4,800.00	Trivisonno Electric, Inc.
partial exp paid by Sh Schools Fndtn	Mercer	F&E	8/26/2006	9012	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	partial exp to Shaker Sch Foundtn
furnish & install rooftop a/c condenser	Middle School	F&E	8/14/2006	9010	\$9,350.46	\$9,350.46	\$9,350.46	Hoover Heating & Air Condtnng
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 Condtnng
contractor services/Art room	High School	Building	9/8/2006	9007	\$16,629.00	\$16,629.00	\$16,629.00	Wojcik Builders
painting and repairs	Woodbury	Building	9/8/2006	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting lockers in and out	Fernway	Building	9/8/2006	9007	\$500.00	\$500.00	\$500.00	Northcoast Office Furniture
painting lockers in and out	Lomond	Building	9/8/2006	9007	\$4,578.00	\$4,578.00	\$4,578.00	Northcoast Office Furniture
new curb and island removal	Bus Garage	Land	9/8/2006	9001	\$11,385.00	\$11,385.00	\$11,385.00	North Coast Paving
replace sidewalks	Onaway	Land	9/8/2006	9001	\$12,825.00	\$12,825.00	\$12,825.00	Pinzone II



## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
vault waterproofing	Lomond	Building	9/8/2006	9004	\$18,268.00	\$18,268.00	\$18,268.00	MA Building & Maintenance
scrub/recoat upper/lower gym floor	Woodbury	F&E	9/15/2006	9007	\$2,050.00	\$2,050.00	\$2,050.00	DA Robers & Assoc., Inc.
repair roof	High School	Building	9/15/2006	9004	\$23,475.00	\$23,475.00	\$23,475.00	Allied Commercial Roofing
repair roof	Boulevard	Building	9/15/2006	9004	\$7,920.00	\$7,920.00	\$7,920.00	Allied Commercial Roofing
soffit and facia repair	Onaway	Building	9/15/2006	9005	\$11,700.00	\$11,700.00	\$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	\$11,800.00	\$11,800.00	\$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	\$4,882.00	\$4,882.00	\$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	\$1,650.00	\$1,650.00	\$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	\$1,495.00	\$1,495.00	\$1,495.00	Regal Carpet Center, Inc.
oven and 2 heated cabinets	Middle School	F&E	9/22/2006	9007	\$22,249.00	\$22,249.00	\$22,249.00	Dubick Fixture & Supply, Inc.
door replacement/weatherproofing	Lomond	Building	9/22/2006	9005	\$2,230.00	\$2,230.00	\$2,230.00	Pacione Ornamental Iron, LLC
miscellaneous professional services	District	F&E	9/22/2006	9007	\$8,923.00	\$8,923.00	\$8,923.00	Christian & Kloppe, Inc.
desks, chairs, & tables	High School	F&E	9/22/2006	9007	\$15,076.07	\$15,076.07	\$15,076.07	Waller-Duman, Inc.
cabinet construction	Boulevard	F&E	9/22/2006	9007	\$9,055.00	\$9,055.00	\$9,055.00	Stanley's Custom Millwork
door adjustments and wiring	Warehouse	Building	9/27/2006	9006	\$825.00	\$825.00	\$825.00	Alert Door & Operator Company
replace damaged sidewalks	Woodbury	Land	10/9/2006	9001	\$17,925.00	\$17,925.00	\$17,925.00	Cemex Construction
sound-deadening flooring in aud	Woodbury	Building	10/9/2006	9007	\$13,256.00	\$13,256.00	\$13,256.00	Floor Show
repaint and seal South gym floor	High School	Building	10/9/2006	9007	\$12,990.00	\$12,990.00	\$12,990.00	Frank Novak & Sons, Inc.
adjustable conference room table	Middle School	F&E	10/9/2006	9007	\$3,174.40	\$3,174.40	\$3,174.40	K-Log, Inc.
replace gate valves main water supply	High School	Building	10/9/2006	9009	\$7,180.00	\$7,180.00	\$7,180.00	Pierce Mechanical
arch services re: special needs space	Fernway	Building	10/9/2006	9007	\$1,970.00	\$1,970.00	\$1,970.00	Collins, Gordon, Bostwick Arch
electric motors for bsktball backbds	Woodbury	F&E	10/16/2006	9007	\$2,100.00	\$2,100.00	\$2,100.00	R. T. Athco
roof restoration	Mercer	Building	10/16/2006	9004	\$22,676.00	\$22,676.00	\$22,676.00	Terik Roofing Inc.
complete renovation of kitchenette	Bus Garage	Building	10/16/2006	9007	\$8,900.00	\$8,900.00	\$8,900.00	Coniglio Company
project mgmt services for roof repairs	District	Building	10/24/2006	9004	\$6,750.00	\$6,750.00	\$6,750.00	Kenderson, Inc.
installation of four security cameras	High School	F&E	10/31/2006	9007	\$2,455.00	\$2,455.00	\$2,455.00	21st Century Alarm
installation of two security cameras	High School	F&E	11/17/2006	9005	\$2,979.00	\$2,979.00	\$2,979.00	21st Century Alarm
labor and material for landscaping	Fernway	Land	11/17/2006	9001	\$4,277.00	\$4,277.00	\$4,277.00	Dipadova Landscaping Inc.
landscape architect's fee	Fernway	Land	11/17/2006	9001	\$300.00	\$300.00	\$300.00	McKnight & Associates
furnish and install hot water boiler	Admin	F&E	11/17/2006	9010	\$18,695.00	\$18,695.00	\$18,695.00	RCR Services
misc asphalt patching in parking lots	District	Land	11/30/2006	9001	\$2,850.00	\$2,850.00	\$2,850.00	North Coast Paving
remove asphalt, apply topsoil in Ctyd	Middle School	Land	11/30/2006	9001	\$21,570.00	\$21,570.00	\$21,570.00	Pinzone II
furnish and install fire alarm devices	Boulevard	F&E	12/20/2006	9007	\$8,824.38	\$8,824.38	\$8,824.38	Paladin Protective Systems, Inc
75 student chairs	District	F&E	12/20/2006	9007	\$4,064.78	\$4,064.78	\$4,064.78	Waller-Duman, Inc.
75 student chairs	Onaway	F&E	1/12/2007	9007	\$3,906.12	\$3,906.12	\$3,906.12	Waller-Duman, Inc.
furnish & install double-hung windows	Admin	Building	1/23/2007	9005	\$11,476.00	\$11,476.00	\$11,476.00	Pella Window and Door Co.
furnish & install new lockers	Woodbury	F&E	1/23/2007	9007	\$20,995.12	\$20,995.12	\$20,995.12	Waller-Duman, Inc.
75 student chairs	District	F&E	1/23/2007	9007	\$3,631.30	\$3,631.30	\$3,631.30	Waller-Duman, Inc.
100 student lift-lid desks	Fernway/Mercer	F&E	1/23/2007	9007	\$11,514.93	\$11,514.93	\$11,514.93	Waller-Duman, Inc.
five mobile cafeteria tables	Mercer	F&E	1/23/2007	9007	\$5,492.70	\$5,492.70	\$5,492.70	Waller-Duman, Inc.
investigate & test concrete bleachers	High School	Building	2/9/2007	9003	\$11,500.00	\$11,500.00	\$11,500.00	Barber and Hoffman, Inc.

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
restripe visitor parking lot	Middle School	Land	2/9/2007	9001	\$200.00	\$200.00	\$200.00	Industrial Surface Sealer, Inc
restripe South parking lot	High School	Land	2/9/2007	9001	\$742.00	\$742.00	\$742.00	Industrial Surface Sealer, Inc
furnish and install cast iron boiler	Woodbury	F&E	2/9/2007	9010	\$14,950.00	\$14,950.00	\$14,950.00	RCR Services
men's room renovation at bus garage	Maintenance	Building	2/9/2007	9009	\$19,106.20	\$19,106.20	\$19,106.20	Tenant Construction
rigging and safety upgrade/repair	Middle School	Building	3/16/2007	9007	\$24,507.00	\$24,507.00	\$24,507.00	Tiffin Scenic Studios, Inc
two cafeteria tables	Mercer	F&E	3/16/2007	9007	\$2,190.66	\$2,190.66	\$2,190.66	Waller-Duman, Inc.
installation of winches for basketball	High School	F&E	3/16/2007	9007	\$500.00	\$500.00	\$500.00	R. T. Athco
replacement of booster pump	Middle School	F&E	3/16/2007	9008	\$967.38	\$967.38	\$967.38	Herb's Pumps
computer workstation & misc prod	Boulevard	F&E	3/23/2007	9007	\$5,495.34	\$5,495.34	\$5,495.34	Demco, Inc.
purch & install Weil McLain boiler	Lomond	F&E	3/30/2007	9010	\$24,840.00	\$24,840.00	\$24,840.00	RCR Services
stacking chairs (15) for library	Onaway	F&E	3/30/2007	9007	\$808.76	\$808.76	\$808.76	Waller-Duman, Inc.
student planner tables (4)	High School	F&E	3/30/2007	9007	\$1,312.40	\$1,312.40	\$1,312.40	Waller-Duman, Inc.
painting and repairs to teachers lounge	High School	Building	4/20/2007	9007	\$3,200.00	\$3,200.00	\$3,200.00	Quality Care Painting (F. Lewis)
removal and disposal of pool boiler	Woodbury	Building	4/27/2007	9008	\$7,400.00	\$7,400.00	\$7,400.00	Precision Environmental
supply & install new carpet in office	Lomond	Building	5/11/2007	9007	\$740.00	\$740.00	\$740.00	Floor Show
misc painting and repairs	Onaway	Building	5/11/2007	9007	\$950.00	\$950.00	\$950.00	1st Choice Painting & Repairs
painting and repairs in music room	Middle School	Building	5/11/2007	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
concrete step repairs	Woodbury	Building	5/11/2007	9003	\$4,750.00	\$4,750.00	\$4,750.00	HMH Restoration, Ltd.
partial pymt for carpet not installed	High School	F&E	5/24/2007	9007	\$7,500.00	\$7,500.00	\$7,500.00	Regal Carpet Center, Inc.
27 armless shell chairs	Fernway	F&E	6/19/2007	9007	\$4,568.00	\$4,568.00	\$4,568.00	The Cuyahoga Companies, Inc
painting and repairs	Warehouse	Building	6/19/2007	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting and repairs	Middle School	Building	6/19/2007	9007	\$630.00	\$630.00	\$630.00	1st Choice Painting & Repairs
remove/replace gym floor	Boulevard	Building	8/10/2007	9007	\$22,600.00	\$22,600.00	\$22,600.00	Wood Floor Unlimited
painting and repairs	Middle School	Building	8/10/2007	9007	\$75.00	\$75.00	\$75.00	1st Choice Painting & Repairs
painting and repairs	Woodbury	Building	8/17/2007	9007	\$8,330.00	\$8,330.00	\$8,330.00	1st Choice Painting & Repairs
repair and install carpet	Boulevard	F&E	8/24/2007	9007	\$3,638.00	\$3,638.00	\$3,638.00	Regal Carpet Center, Inc.
clock repair	Woodbury	Building	8/31/2007	9005	\$19,748.00	\$19,748.00	\$19,748.00	The Verdin Company
resurface running track	High School	Building	8/31/2007	9001	\$24,850.00	\$24,850.00	\$24,850.00	Athletic Surface Technology
concrete step repairs	Woodbury	Building	8/31/2007	9003	\$6,350.00	\$6,350.00	\$6,350.00	HMH Restoration, Ltd.
repair and install carpet - music room	Woodbury	F&E	9/12/2007	9007	\$8,409.00	\$8,409.00	\$8,409.00	Floor Show
computer work stations	Lomond	F&E	9/12/2007	9007	\$3,887.63	\$3,887.63	\$3,887.63	Demco, Inc.
refrigerator	Middle School	F&E	9/12/2007	9007	\$13,303.00	\$13,303.00	\$13,303.00	Dubick Fixture & Supply, Inc.
walk-in freezer	High School	F&E	9/12/2007	9007	\$15,685.00	\$15,685.00	\$15,685.00	Dubick Fixture & Supply, Inc.
remodel stage A & B dressing rooms	High School	Building	9/14/2007	9007	\$15,737.00	\$15,737.00	\$15,737.00	Wojcik Builders
install new carpet	Lomond	F&E	9/14/2007	9007	\$12,613.00	\$12,613.00	\$12,613.00	Regal Carpet Center, Inc.
sand, seal and paint gym floor	Boulevard	F&E	9/14/2007	9007	\$17,140.00	\$17,140.00	\$17,140.00	Ohio Floor Company
gas convection oven	High School	F&E	9/21/2007	9007	\$10,375.00	\$10,375.00	\$10,375.00	Dubick Fixture & Supply, Inc.
line extension charge	High School	F&E	9/28/2007	9007	\$12,142.00	\$12,142.00	\$12,142.00	Illuminating Co.
100 student stacking chairs	High School	F&E	10/8/2007	9007	\$5,330.56	\$5,330.56	\$5,330.56	Waller-Duman, Inc.
100 student chairs	High School	F&E	10/8/2007	9007	\$6,885.00	\$6,885.00	\$6,885.00	Wenger Corporation
Environmental Abatement	District	Building	10/11/2007	9007	\$17,131.63	\$17,131.63	\$17,131.63	GCS Industrial Services Ltd

## CAPITAL PROJECTS

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

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
<b>High School Roof Repair</b>								
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
<b>Middle School Roof Replacement</b>								
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.
<b>Lomond Roof Replacement</b>								
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	
<b>High School Electrical Upgrade</b>								
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	
<b>High School Small Auditorium</b>								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
<b>Woodbury Play Area</b>								
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
<b>Boulevard ADA Elevator Addition</b>								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick



## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	\$4,304.68	\$4,304.68	\$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
elevator	Boulevard	Building	7/28/2005	9002	\$10,632.00	\$10,632.00	\$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	\$19,385.32	\$19,385.32	\$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	\$2,546.88	\$2,546.88	\$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	\$35,214.61	\$35,214.61	\$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	\$49,627.29	\$49,627.29	\$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
<b>Lomond ADA Elevator Addition</b>								
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
<b>Fernway ADA Elevator Addition</b>								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
<b>Ballfield Renovations - 2005/2006</b>								
<b>I. Boulevard:</b>								
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.
<b>II. Middle School:</b>								
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

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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
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.
<b>III. High School:</b>								
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	<b>HS &amp; Lomond</b>	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 & Kloppe, 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
<b>IV. Lomond:</b>								
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.
<b>Window Replacements</b>								
<b>I. Fernway:</b>								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	3/24/2006	9006	\$7,256.70	\$7,256.70	\$7,256.70	Kiczek Builders
architectural services - partial	Fernway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	5/25/2006	9006	\$92,462.30	\$92,462.30	\$92,462.30	Kiczek Builders
contractor's work - partial	Fernway	Building	6/21/2006	9006	\$14,804.26	\$14,804.26	\$14,804.26	Kiczek Builders
window replacement project	Fernway	Building	7/21/2006	9006	\$186,412.13	\$186,412.13	\$186,412.13	Kiczek Builders
architectural services - partial	Fernway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders

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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
<b>II. Lomond:</b>								
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
<b>III. Onaway:</b>								
window replacement project	Onaway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Onaway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	3/9/2006	9006	\$64.27	\$64.27	\$64.27	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	3/24/2006	9006	\$9,009.90	\$9,009.90	\$9,009.90	Kiczek Builders
architect's reimbursable expenses	Onaway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	5/25/2006	9006	\$98,153.10	\$98,153.10	\$98,153.10	Kiczek Builders
contractor's work - partial	Onaway	Building	6/21/2006	9006	\$2,380.74	\$2,380.74	\$2,380.74	Kiczek Builders
window replacement project	Onaway	Building	7/21/2006	9006	\$186,412.14	\$186,412.14	\$186,412.14	Kiczek Builders
architectural services - partial	Onaway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	8/25/2006	9006	\$752.50	\$752.50	\$752.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	9/8/2006	9006	\$83,128.70	\$83,128.70	\$83,128.70	Kiczek Builders
contractor's work - partial	Onaway	Building	9/15/2006	9006	\$55,000.00	\$55,000.00	\$55,000.00	Kiczek Builders
architectural services - partial	Onaway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
final retainage to contractor	Onaway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
<b>IV. Boulevard:</b>								
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
<b>V. High School:</b>								
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
<b>VI. Mercer:</b>								
Performance payment/Building Permit	Mercer	Building	3/20/2008	9006	\$11,238.30	\$11,238.30	\$11,238.30	Kiczek Brothers
Window installation	Mercer	Building	7/18/2008	9006	\$325,660.10	\$325,660.10	\$325,660.10	Kiczek Brothers
Window installation	Mercer	Building	8/8/2008	9006	\$81,183.56	\$81,183.56	\$81,183.56	Kiczek Brothers
Window installation	Mercer	Building	9/24/2008	9006	\$68,289.03	\$68,289.03	\$68,289.03	Kiczek Brothers
Window installation	Mercer	Building	4/24/2009	9006	\$7,501.93	\$7,501.93	\$7,501.93	Kiczek Brothers

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<b>VII. Middle School:</b>								
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
<b>Girls Varsity Locker Room Renovation</b>								
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
<b>Middle School Girls Locker Room &amp; ADA Improvements</b>								
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.
<b>High School Large Auditorium Renovation</b>								
schematic design for auditorium	High School	Building	9/15/2005	9007	\$6,449.18	\$6,449.18	\$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	\$1,830.36	\$1,830.36	\$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	\$6,308.98	\$6,308.98	\$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	\$7,681.25	\$7,681.25	\$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	\$2,637.00	\$2,637.00	\$2,637.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/23/2007	9007	\$189.20	\$189.20	\$189.20	City Architecture, Inc.



## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
schematic design for auditorium	High School	Building	3/23/2007	9007	\$10,043.08	\$10,043.08	\$10,043.08	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/30/2007	9007	\$13,185.00	\$13,185.00	\$13,185.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/30/2007	9007	\$491.34	\$491.34	\$491.34	City Architecture, Inc.
arch serv re: construction documents	High School	Building	4/13/2007	9007	\$63,363.06	\$63,363.06	\$63,363.06	City Architecture, Inc.
arch serv re: constrctn doc & bidding	High School	Building	5/4/2007	9007	\$20,418.53	\$20,418.53	\$20,418.53	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	6/19/2007	9007	\$427.16	\$427.16	\$427.16	City Architecture, Inc.
arch serv re: pre-construction mtg	High School	Building	7/27/2007	9007	\$5,342.00	\$5,342.00	\$5,342.00	City Architecture, Inc.
pre-construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
electrical expenses	High School	Building	7/31/2007	9007	\$18,900.00	\$18,900.00	\$18,900.00	Doan/Pyramid, LLC
contactor expenses	High School	Building	7/31/2007	9007	\$55,170.00	\$55,170.00	\$55,170.00	Fiorelli Construction
arch serv re: construction admin	High School	Building	8/10/2007	9007	\$1,690.79	\$1,690.79	\$1,690.79	City Architecture, Inc.
construct. admin & reimbursable exp	High School	Building	9/12/2007	9007	\$11,160.66	\$11,160.66	\$11,160.66	City Architecture, Inc.
HVAC	High School	Building	9/27/2007	9007	\$106,230.28	\$106,230.28	\$106,230.28	PK Mechanical Inc
construction expenses	High School	Building	9/28/2007	9007	\$149,930.20	\$149,930.20	\$149,930.20	Fiorelli Construction
electrical expenses	High School	Building	9/28/2007	9007	\$93,600.00	\$93,600.00	\$93,600.00	Doan/Pyramid, LLC
construction expenses	High School	Building	10/8/2007	9007	\$21,116.81	\$21,116.81	\$21,116.81	Regency Construction Services
construct. admin & reimbursable exp	High School	Building	10/11/2007	9007	\$4,931.82	\$4,931.82	\$4,931.82	City Architecture, Inc.
construction expenses	High School	Building	10/11/2007	9007	\$141,312.00	\$141,312.00	\$141,312.00	Fiorelli Construction
construction expenses	High School	Building	10/26/2007	9007	\$18,262.00	\$18,262.00	\$18,262.00	Regency Construction Services
auditorium seating upholstery	High School	Building	11/12/2007	9007	\$145,694.92	\$145,694.92	\$145,694.92	Baker Road Upholstery
construct. admin & reimbursable exp	High School	Building	11/12/2007	9007	\$16,353.88	\$16,353.88	\$16,353.88	City Architecture, Inc.
electrical expenses	High School	Building	11/12/2007	9007	\$70,200.00	\$70,200.00	\$70,200.00	Doan/Pyramid, LLC
construction expenses	High School	Building	11/12/2007	9007	\$30,327.80	\$30,327.80	\$30,327.80	Fiorelli Construction
electrical expenses	High School	Building	11/30/2007	9007	\$218,700.00	\$218,700.00	\$218,700.00	Doan/Pyramid, LLC
HVAC	High School	Building	12/10/2007	9007	\$120,420.00	\$120,420.00	\$120,420.00	PK Mechanical Inc
construct. admin & reimbursable exp	High School	Building	12/11/2007	9007	\$5,547.64	\$5,547.64	\$5,547.64	City Architecture, Inc.
carpet installation	High School	Building	12/14/2007	9007	\$3,850.00	\$3,850.00	\$3,850.00	Regal Carpet Center, Inc.
lighting equipment	High School	Building	12/20/2007	9007	\$8,840.00	\$8,840.00	\$8,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$37,000.00	\$37,000.00	\$37,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$20,880.00	\$20,880.00	\$20,880.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$1,720.00	\$1,720.00	\$1,720.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$5,340.00	\$5,340.00	\$5,340.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$360.00	\$360.00	\$360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$26,000.00	\$26,000.00	\$26,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$6,304.00	\$6,304.00	\$6,304.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$280.00	\$280.00	\$280.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$9,360.00	\$9,360.00	\$9,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$2,840.00	\$2,840.00	\$2,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$1,360.00	\$1,360.00	\$1,360.00	Vincent Lighting Systems

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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
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)
<b>High School Science Lab Renovation</b>								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	\$14,131.79	\$14,131.79	\$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	\$12,208.37	\$12,208.37	\$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	\$343.80	\$343.80	\$343.80	Christian & Klopper, Inc.

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<b>High School Visiting Team Bleachers</b>								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Klopper, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	\$33,480.00	\$33,480.00	\$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	\$565.88	\$565.88	\$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	\$1,043.66	\$1,043.66	\$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	\$43,560.00	\$43,560.00	\$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	\$136,800.00	\$136,800.00	\$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	\$26,900.00	\$26,900.00	\$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	\$3,455.71	\$3,455.71	\$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Klopper, Inc.
<b>High School ADA Access</b>								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	\$10,631.50	\$10,631.50	\$10,631.50	Christian & Klopper, Inc.
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Klopper, Inc.
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
<b>Generator Project</b>								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	\$3,000.00	\$3,000.00	\$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	\$862.83	\$862.83	\$862.83	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	5/18/2006	9005	\$116,164.80	\$116,164.80	\$116,164.80	Ullman Electric
partial refund of plan review cost	HS & Woodbury	F&E	5/19/2006	9012	(\$539.93)	(\$539.93)	(\$539.93)	City of Shaker Heights
partial payment to contractor	HS & Woodbury	F&E	6/29/2006	9005	\$38,580.30	\$38,580.30	\$38,580.30	Ullman Electric
construction phase architect services	High School	F&E	6/29/2006	9007	\$1,039.33	\$1,039.33	\$1,039.33	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	8/31/2006	9005	\$86,513.85	\$86,513.85	\$86,513.85	Ullman Electric
emergency backup power	HS	F&E	9/22/2006	9007	\$1,194.00	\$1,194.00	\$1,194.00	Christian & Klopper, Inc.
final pymt design service for standby	HS & Admin	F&E	12/20/2006	9012	\$2,095.00	\$2,095.00	\$2,095.00	Doan/Pyramid, LLC
partial engineering costs for standby	HS & Admin	F&E	12/20/2006	9012	\$12,000.00	\$12,000.00	\$12,000.00	Doan/Pyramid, LLC



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arch services for construction phase	High School	F&E	2/9/2007	9007	\$2,854.00	\$2,854.00	\$2,854.00	Christian & Kloppe, 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 & Kloppe, Inc.
<b>Boulevard Restroom Upgrades</b>								
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 & Kloppe, 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 & Kloppe, Inc.
<b>High School Cafeteria Renovation</b>								
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 & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
partial architectural services	High School	Building	8/17/2007	9007	\$10,934.77	\$10,934.77	\$10,934.77	Christian & Kloppe, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	\$1,574.00	\$1,574.00	\$1,574.00	Christian & Kloppe, 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 & Kloppe, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	\$46,427.80	\$46,427.80	\$46,427.80	London Road Electric Company
construction services	High School	Building	9/10/2007	9007	\$449,030.00	\$449,030.00	\$449,030.00	Mid American Construction,LLC
HVAC 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.

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
plumbing	High School	Building	10/31/2007	9007	\$8,851.00	\$8,851.00	\$8,851.00	Steingass Mechanical
electrical services and supplies	High School	Building	10/31/2007	9007	\$26,374.56	\$26,374.56	\$26,374.56	London Road Electric Company
sprinkler system	High School	Building	11/16/2007	9007	\$2,892.29	\$2,892.29	\$2,892.29	Steingass Mechanical
construction services	High School	Building	11/29/2007	9007	\$202,715.00	\$202,715.00	\$202,715.00	Mid American Construction,LLC
construction services	High School	Building	11/29/2007	9001	\$17,626.00	\$17,626.00	\$17,626.00	Regency Construction
plumbing	High School	Building	11/29/2007	9007	\$12,478.00	\$12,478.00	\$12,478.00	Steingass Mechanical
fire protection	High School	Building	11/29/2007	9007	\$4,257.15	\$4,257.15	\$4,257.15	Steingass Mechanical
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$4.25	\$4.25	\$4.25	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$663.72	\$663.72	\$663.72	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$216.24	\$216.24	\$216.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$227.24	\$227.24	\$227.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$42.00	\$42.00	\$42.00	eBlueprint
electrical services and supplies	High School	Building	12/14/2007	9007	\$32,474.16	\$32,474.16	\$32,474.16	London Road Electric Company
HVAC contractor cafeteria project	High School	Building	12/14/2007	9007	\$214,742.61	\$214,742.61	\$214,742.61	John F. Gallagher Company
construction services	High School	Building	12/20/2007	9007	\$95,065.00	\$95,065.00	\$95,065.00	Mid American Construction,LLC
carpet and finishes	High School	Building	1/16/2008	9001	\$863.00	\$863.00	\$863.00	Christian & 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
construction services	High School	Building	4/11/2008	9007	\$17,484.00	\$17,484.00	\$17,484.00	Regency Construction
construction services	High School	Building	4/17/2008	9007	\$17,940.00	\$17,940.00	\$17,940.00	Mid American Construction LLC
construction services	High School	Building	4/22/2008	9007	\$26,272.00	\$26,272.00	\$26,272.00	Regency Construction
Furniture	High School	F&E	5/8/2008	9005	\$21,691.80	\$21,691.80	\$21,691.80	Independence Business Supply
Furniture	High School	F&E	5/13/2008	9005	\$5,653.44	\$5,653.44	\$5,653.44	Independence Business Supply
construction services	High School	Building	5/23/2008	9007	\$26,158.00	\$26,158.00	\$26,158.00	Mid American Construction LLC
construction services	High School	Building	7/31/2008	9007	\$4,176.60	\$4,176.60	\$4,176.60	John F. Gallagher Company
abatement	High School	Building	8/19/2008	9007	\$23,193.33	\$23,193.33	\$23,193.33	Paul Davis Restoration of Cleve.
install new tile and paint	High School	Building	8/8/2008	9007	\$16,600.00	\$16,600.00	\$16,600.00	Wojcik Builders
floor installation	High School	Building	9/11/2008	9007	\$14,837.50	\$14,837.50	\$14,837.50	Floor Show

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
construction services	High School	Building	9/11/2008	9007	\$18,756.49	\$18,756.49	\$18,756.49	John F. Gallagher Company
construction services	High School	Building	9/24/2008	9007	\$13,343.00	\$13,343.00	\$13,343.00	Mid American Construction LLC
electrical services and supplies	High School	Building	11/19/2008	9007	\$23,073.01	\$23,073.01	\$23,073.01	London Road Electric Company
Food service improvements	High School	Building	1/9/2009	9007	\$10,029.00	\$10,029.00	\$10,029.00	Christian & 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
<b>High School Stadium Bleachers</b>								
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.
<b>Asphalt Resurfacing Projects</b>								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	\$324,161.28	\$324,161.28	\$324,161.28	Barbicas Construction Company
design documents & construct admin	MS & Bus Gar	Land	10/22/2007	9001	\$7,880.00	\$7,880.00	\$7,880.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	12/28/2007	9001	\$1,887.10	\$1,887.10	\$1,887.10	Architectural Vision Group Ltd.
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$45,035.74	\$45,035.74	\$45,035.74	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$10,833.00	\$10,833.00	\$10,833.00	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$19,000.00	\$19,000.00	\$19,000.00	North Coast Paving
Asphalt Resurfacing Projects	MS & Bus Gar	Land	4/9/2008	9001	\$3,626.51	\$3,626.51	\$3,626.51	Architectural Vision Group Ltd.
Architectural Services Fee	MS & Bus Gar	Land	5/23/2008	9001	\$1,540.00	\$1,540.00	\$1,540.00	Architectural Vision Group Ltd.
Asphalt Resurfacing Projects	MS & Bus Gar	Land	6/10/2008	9001	(\$3,626.51)	(\$3,626.51)	(\$3,626.51)	Architectural Vision Group Ltd.
Repair tennis courts	District	Land	8/15/2008	9005	\$21,124.00	\$21,124.00	\$21,124.00	Industrial Surface Sealer
Parking Lot paving	Middle School	Land	8/15/2008	9001	\$25,714.63	\$25,714.63	\$25,714.63	Carron Asphalt Paving, Inc
Parking Lot paving	Middle School	Land	8/29/2008	9001	\$103,303.02	\$103,303.02	\$103,303.02	Carron Asphalt Paving, Inc
Bus Garage and MS paving	District	Land	10/23/2008	9001	\$186,971.72	\$186,971.72	\$186,971.72	Barbicas Construction Company
Parking Lot paving	Middle School	Land	3/12/2009	9001	\$11,218.93	\$11,218.93	\$11,218.93	Carron Asphalt Paving, Inc
Boring Services	District	Land	4/8/2010	9152	\$3,300.00	\$3,300.00	\$3,300.00	EDP Consultants

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Bid Advertisement	District	Land	4/30/2010	9152	\$878.24	\$878.24	\$878.24	Sun News / Plain Dealer
Woodbury Paving Ad	Woodbury	Land	5/31/2010	9152	\$878.24	\$878.24	\$878.24	Sun News / Plain Dealer
Woodbury Paving Design and Bid	Woodbury	Land	5/13/2010	9152	\$13,422.18	\$13,422.18	\$13,422.18	Neville Architects
Repaving excavation	Woodbury	Land	7/20/2010	9152	\$48,438.00	\$48,438.00	\$48,438.00	Chagrin Valley Paving
Excavation	Woodbury	Land	8/13/2010	9152	\$5,439.08	\$5,439.08	\$5,439.08	Snavelly 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
<b>Fernway Restroom Renovation</b>								
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
<b>Mercer Restroom Renovation</b>								
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
<b>Woodbury Restroom Renovation</b>								
renovation services	Woodbury	Building	9/24/2008	9007	\$18,870.00	\$18,870.00	\$18,870.00	Wojcik Builders, Inc
<b>Middle School Pool Roof</b>								
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.
<b>Middle School Auditorium</b>								
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.
<b>HS Track and Turf Field</b>								
Design Development	High School	Land	4/5/2012	9190	\$37,800.00	\$37,800.00	\$37,800.00	Architectural Vision Group Ltd
Converting Field-grass to art. turf	High School	Land	4/16/2012	9190	\$6,095.00	\$6,095.00	\$6,095.00	CTL Engineering Inc
Topographic Survey	High School	Land	4/26/2012	9190	\$12,380.00	\$12,380.00	\$12,380.00	Lewis Land Professionals, Inc
Plan Examination Services	High School	Land	5/1/2012	9190	\$225.00	\$225.00	\$225.00	City of Shaker Heights
Pre-Construction Meeting	High School	Land	5/4/2012	9190	\$420.00	\$420.00	\$420.00	CTL Engineering Inc
Media Ads	High School	Building	6/11/2012	9190	\$798.40	\$798.40	\$798.40	Sun/PD/Cleveland.com
Audio Equipment	High School	Building	6/22/2012	9190	\$4,795.32	\$4,795.32	\$4,795.32	Hughie's Event Production Service



## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Stadium Improvements	High School	Building	6/14/2012	9190	\$20,512.98	\$20,512.98	\$20,512.98	Architectural Vision Group Ltd
Stadium Improvements	High School	Building	6/30/2012	9190	\$466,061.48	\$466,061.48	\$466,061.48	Great Lakes Crushing
Inspection and Testing Services	High School	Building	7/17/2012	9190	\$7,641.60	\$7,641.60	\$7,641.60	CTL Engineering Inc
Design Development	High School	Building	7/19/2012	9190	\$18,900.00	\$18,900.00	\$18,900.00	Architectural Vision Group Ltd
Rotary Brush and Vacuum	High School	F&E	7/19/2012	9190	\$17,490.00	\$17,490.00	\$17,490.00	Baker Vehicle Systems, Inc.
Architectural Board of Review Fee	High School	Building	7/19/2012	9190	\$100.00	\$100.00	\$100.00	City of Shaker Heights
Consulting Fees for Renovations	High School	Building	7/26/2012	9190	\$13,500.00	\$13,500.00	\$13,500.00	Foresite Design, Inc.
Stadium Improvements	High School	Building	7/26/2012	9190	\$320,938.52	\$320,938.52	\$320,938.52	Great Lakes Crushing
Pavement Replacement	High School	Land	8/30/2012	9190	\$7,750.00	\$7,750.00	\$7,750.00	North Coast Paving Company
Stadium Improvements	High School	Building	8/23/2012	9190	\$23,000.00	\$23,000.00	\$23,000.00	Great Lakes Crushing
Professional Services and Lab Testing	High School	Building	8/23/2012	9190	\$4,927.00	\$4,927.00	\$4,927.00	CTL Engineering Inc
Risk Insurance for Stadium Project	High School	Building	8/16/2012	9190	\$781.00	\$781.00	\$781.00	Todd Associates, Inc.
Ticket Booth Windows	High School	Building	8/16/2012	9190	\$1,231.36	\$1,231.36	\$1,231.36	Gunton Corporation
Stadium Improvements-Design Services	High School	Building	8/16/2012	9190	\$9,450.00	\$9,450.00	\$9,450.00	Architectural Vision Group Ltd
Ticket Booth Concrete Pad	High School	Building	8/9/2012	9190	\$3,035.00	\$3,035.00	\$3,035.00	Vanjo Construction, Inc
Bleachers	High School	F&E	8/9/2012	9190	\$19,050.00	\$19,050.00	\$19,050.00	Service Supply
Tents	High School	F&E	9/6/2012	9190	\$4,826.85	\$4,826.85	\$4,826.85	Advanced Tent Solutions
Stadium Improvements-Design Services	High School	Building	9/6/2012	9190	\$9,450.00	\$9,450.00	\$9,450.00	Architectural Vision Group Ltd
Steel Barriers	High School	F&E	9/6/2012	9190	\$4,593.19	\$4,593.19	\$4,593.19	The Tamis Corporation
Nitterhouse Bollards	High School	F&E	9/13/2012	9190	\$6,902.00	\$6,902.00	\$6,902.00	Bruder Building Materials
Gas House Masonry Demo	High School	Building	9/13/2012	9190	\$6,700.00	\$6,700.00	\$6,700.00	Vanjo Construction, Inc
Professional Services and Lab Testing	High School	Building	9/20/2012	9190	\$1,887.75	\$1,887.75	\$1,887.75	CTL Engineering Inc
Laptop for Athletic Office/Scoreboard	High School	F&E	9/10/2012	9190	\$1,136.00	\$1,136.00	\$1,136.00	Dell
Stadium Signs	High School	F&E	10/15/2012	9190	\$1,642.27	\$1,642.27	\$1,642.27	Fast Signs
HS Athletic Office Remodel	High School	Building	10/17/2012	9190	\$8,992.00	\$8,992.00	\$8,992.00	Wojcik Builders, Inc.
Nitterhouse Bollards	High School	F&E	10/17/2012	9190	\$3,728.00	\$3,728.00	\$3,728.00	Bruder Building Materials
Audio Equipment	High School	F&E	10/4/2012	9190	\$2,397.68	\$2,397.68	\$2,397.68	Hughie's Event Production Service
Electrical-Athletic Office/Scoreboard	High School	F&E	10/4/2012	9190	\$12,234.00	\$12,234.00	\$12,234.00	Globe Electric Co Inc.
Reimbursables for project completion	High School	Building	10/9/2012	9190	\$11,550.00	\$11,550.00	\$11,550.00	Architectural Vision Group Ltd
"SHAKER" Sign	High School	F&E	10/26/2012	9190	\$49,497.00	\$49,497.00	\$49,497.00	Daktronics
Professional Services	High School	Building	11/15/2012	9190	\$13,450.00	\$13,450.00	\$13,450.00	Architectural Vision Group Ltd
Consulting Fees for Renovations	High School	Building	11/8/2012	9190	\$9,000.00	\$9,000.00	\$9,000.00	Foresite Design, Inc.
<b>Total Capital</b>							<b>\$18,822,301.90</b>	

## 2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<b>LAN - Network Integration Project</b>								
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
<b>VoiceOver IP - Telephone Conversion</b>								
wall racks, patch panels, cabling switch	District	F&E	5/4/2005	9011	\$4,915.00	\$4,915.00	\$4,915.00	J.C. Communications
phone line stability and clarity testing	District	F&E	9/23/2005	9011	\$10,677.50	\$10,677.50	\$10,677.50	J.C. Communications
access control system cabling	District	F&E	9/23/2005	9011	\$5,000.00	\$5,000.00	\$5,000.00	J.C. Communications
100% phone equip shipped by 8/5/05	District	F&E	9/30/2005	9011	\$458,216.56	\$458,216.56	\$458,216.56	Data Processing Sciences Corp
50% of third party cabling	District	F&E	9/30/2005	9011	\$45,739.50	\$45,739.50	\$45,739.50	Data Processing Sciences Corp
50% of installation	District	F&E	9/30/2005	9011	\$84,290.37	\$84,290.37	\$84,290.37	Data Processing Sciences Corp
painting & repairs - phone installation	District	Building	10/19/2005	9011	\$2,740.00	\$2,740.00	\$2,740.00	1st Choice Painting & Repairs
misc phone lines and service	District	F&E	11/23/2005	9011	\$14,262.00	\$14,262.00	\$14,262.00	J.C. Communications

## 2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
fiber patch for voice system	District	F&E	11/30/2005	9011	\$325.70	\$325.70	\$325.70	International Wire & Cable
headsets for secretaries	District	F&E	11/30/2005	9011	\$2,802.99	\$2,802.99	\$2,802.99	CDW Computer Centers
call manager software licenses	District	F&E	1/10/2006	9011	\$2,373.00	\$2,373.00	\$2,373.00	Data Processing Sciences Corp
Cisco stackable switch and fibers	District	F&E	1/10/2006	9011	\$7,711.88	\$7,711.88	\$7,711.88	CXTec
Cisco network switches	District	F&E	2/10/2006	9011	\$3,725.00	\$3,725.00	\$3,725.00	CXTec
three headsets for secretaries	District	F&E	3/27/2006	9011	\$363.45	\$363.45	\$363.45	CDW Computer Centers
remaining cabling and installation	District	F&E	12/11/2006	9011	\$187,169.43	\$187,169.43	\$187,169.43	Data Processing Sciences Corp
removal of old phone system	District	F&E	12/11/2006	9011	\$10,000.00	\$10,000.00	\$10,000.00	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	12/11/2006	9011	\$20,624.35	\$20,624.35	\$20,624.35	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/10/2007	9011	\$16,676.76	\$16,676.76	\$16,676.76	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/25/2007	9011	\$1,178.30	\$1,178.30	\$1,178.30	VOIPlink
IP Telephones	District	F&E	4/9/2008	9011	\$1,035.00	\$1,035.00	\$1,035.00	I/S Integration Specialists
Pre-Approved Expenses	District	F&E	7/18/2008	9011	\$931.00	\$931.00	\$931.00	I/S Integration Specialists
<b>Time Clock System</b>								
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
<b>Wireless System Improvements</b>								
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
<b>Total Technology</b>							<b>\$3,020,650.30</b>	

**2004 BOND ISSUE  
LIBRARY**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
<b>Roofing Project</b>								
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.
<b>Collection Monitoring System</b>								
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.
<b>Entry Improvement Project</b>								
arch services re entry improvements	Library	Building	9/22/2006	9014	\$11,773.86	\$11,773.86	\$11,773.86	Christian & Klopper
partial pymt to contractor re: entry	Library	Building	11/30/2006	9014	\$13,729.50	\$13,729.50	\$13,729.50	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	12/29/2006	9014	\$10,458.00	\$10,458.00	\$10,458.00	Sterling Professional Group
furnish & install automatic door equip	Library	Building	1/8/2007	9014	\$23,835.00	\$23,835.00	\$23,835.00	Stanley Access Technologies
partial pymt to contractor re: entry	Library	Building	2/9/2007	9014	\$9,108.00	\$9,108.00	\$9,108.00	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	3/19/2007	9014	\$9,222.30	\$9,222.30	\$9,222.30	Sterling Professional Group
arch services re entry improvements	Library	Building	5/24/2007	9014	\$7,353.31	\$7,353.31	\$7,353.31	Christian & Klopper
Final - arch services re entry improven	Library	Building	8/24/2007	9014	\$4,724.20	\$4,724.20	\$4,724.20	Sterling Professional Group
official notice to bidders in newspaper	Library	Building	11/17/2006	9014	\$2,140.80	\$2,140.80	\$2,140.80	Plain Dealer
computer equipment	Library	F&E	6/25/2008	9014	\$2,088.35	\$2,088.35	\$2,088.35	Dell Marketing L.P.
electrical installation	Library	F&E	9/29/2008	9014	\$8,460.00	\$8,460.00	\$8,460.00	London Road Electric Company
Notebook computer	Library	F&E	1/15/2009	9014	\$1,115.49	\$1,115.49	\$1,115.49	Tech Depot by Office Depot
computer equipment	Library	F&E	1/29/2009	9014	\$14,925.00	\$14,925.00	\$14,925.00	Comprise Technologies, Inc.
Surveillance equipment	Library	F&E	1/29/2009	9014	\$21,615.97	\$21,615.97	\$21,615.97	Zadar Technologies
Tile-Restroom renovation	Library	F&E	7/31/2009	9014	\$4,040.33	\$4,040.33	\$4,040.33	Dal-Tile
Fixtures-restroom renovation	Library	F&E	7/31/2009	9014	\$295.45	\$295.45	\$295.45	Cleveland Plumbing Supply
Plumbing-restroom renovation	Library	F&E	8/27/2009	9014	\$7,592.59	\$7,592.59	\$7,592.59	Cleveland Plumbing Supply
Countertop Installation	Library	F&E	9/16/2009	9014	\$3,080.00	\$3,080.00	\$3,080.00	Granite Luxuries
Furniture	Library	F&E	9/16/2009	9014	\$23,403.56	\$23,403.56	\$23,403.56	Ohio Desk

**2004 BOND ISSUE  
LIBRARY**

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Paint Supplies	Library	F&E	10/30/2009	9014	\$271.60	\$271.60	\$271.60	Sherwin Williams
Recessed Housing	Library	F&E	10/19/2009	9014	\$998.10	\$998.10	\$998.10	Home Depot
Voided Check	Library	F&E	12/31/2009	9014	(\$998.10)	(\$998.10)	(\$998.10)	Home Depot
Bathroom Renovation	Library	F&E	12/9/2009	9014	\$614.93	\$614.93	\$614.93	Cleveland Plumbing Supply
Paint Supplies	Library	F&E	12/9/2009	9014	\$65.43	\$65.43	\$65.43	Sherwin Williams
Lighting Supplies	Library	F&E	12/31/2009	9014	\$1,008.08	\$1,008.08	\$1,008.08	Home Depot
<b>Second Floor Renovations</b>								
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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<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
Construction Administration	Library	Building	5/25/2011	9014	\$2,000.00	\$2,000.00	\$2,000.00	Van Dyke Architects LLC
Project Legal Fees	Library	Building	6/9/2011	9014	\$630.00	\$630.00	\$630.00	Squire, Sanders & Dempsey
Construction Administration	Library	Building	6/28/2011	9014	\$1,200.00	\$1,200.00	\$1,200.00	Van Dyke Architects LLC
Computer Lab Equipment	Library	F&E	8/8/2011	9014	\$26,165.77	\$26,165.77	\$26,165.77	Ohio Desk
Construction Administration	Library	Building	8/22/2011	9014	\$76,492.40	\$76,492.40	\$76,492.40	Sterling Professional Group
Architecture Services	Library	Building	8/12/2011	9014	\$8,066.60	\$8,066.60	\$8,066.60	Van Dyke Architects LLC
Dell Computer Equipment	Library	F&E	8/11/2011	9014	\$7,046.05	\$7,046.05	\$7,046.05	Dell Computer
IT Services	Library	F&E	9/15/2011	9014	\$1,814.50	\$1,814.50	\$1,814.50	Neothink, LLC
Work Surfaces	Library	F&E	10/6/2011	9014	\$1,151.18	\$1,151.18	\$1,151.18	Ohio Desk
Computer Network	Library	F&E	10/14/2011	9014	\$1,786.00	\$1,786.00	\$1,786.00	Neothink, LLC
SMART Board and Projector	Library	F&E	10/20/2011	9014	\$4,214.00	\$4,214.00	\$4,214.00	Smart Ed Services
Misc. Electrical Work	Library	Building	11/3/2011	9014	\$2,035.00	\$2,035.00	\$2,035.00	Sterling Professional Group
Computer Network	Library	F&E	11/29/2011	9014	\$3,847.50	\$3,847.50	\$3,847.50	Neothink, LLC
Construction Administration	Library	Building	11/17/2011	9014	\$15,739.86	\$15,739.86	\$15,739.86	Sterling Professional Group
Computer Network, Programs	Library	F&E	1/26/2012	9014	\$1,596.00	\$1,596.00	\$1,596.00	Neothink, LLC
New Directory Migration	Library	F&E	1/6/2012	9014	\$3,676.50	\$3,676.50	\$3,676.50	Neothink, LLC
Construction Administration	Library	Building	2/23/2012	9014	\$1,064.00	\$1,064.00	\$1,064.00	Van Dyke Architects LLC
New Directory Migration	Library	F&E	2/15/2012	9014	\$2,279.05	\$2,279.05	\$2,279.05	Neothink, LLC
Server and Back Up	Library	F&E	3/23/2012	9014	\$5,067.97	\$5,067.97	\$5,067.97	Neothink, LLC
Library Improvements	Library	F&E	5/10/2012	9014	\$27,611.74	\$27,611.74	\$27,611.74	Sterling Professional Group
Less Payment from SHPL	Library	F&E	5/7/2012	9014	(\$3,971.74)	(\$3,971.74)	(\$3,971.74)	Shaker Heights Public Library
Sidewalk and stairs repair	Library	Building	11/15/2012	9014	\$310.31	\$310.31	\$310.31	Shaker Heights Public Library
<b>Total Library</b>							<b>\$1,500,000.00</b>	

# 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
<b>Other:</b>								
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.

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



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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
<b>LAN - Network Integration Project:</b>								

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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
<b>Buses:</b>								
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
<b>Buses-Funded w/ 2012 Bus Bonds</b>								
71 passenger school buses (3)	District	Vehicles	11/15/2012	9163	\$241,542.00	\$241,542.00	\$241,542.00	Center City International
<b>Other Vehicles &amp; Related Equip:</b>								
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.

**OTHER**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van T4	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow T9	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	\$55,200.00	\$55,200.00	\$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	\$13,265.50	\$13,265.50	\$13,265.50	Liberty Ford
2006 Ford Focus	Admin	Vehicles	12/28/2007	9150	\$13,015.50	\$13,015.50	\$13,015.50	Liberty Ford
Yale Fork Truck	District	Vehicles	1/23/2008	9150	\$7,985.00	\$7,985.00	\$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	\$210.00	\$210.00	\$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	\$625.00	\$625.00	\$625.00	North Coast Lift Truck, Inc
Ford Focus	District	Vehicles	2/29/2008	9150	\$12,475.00	\$12,475.00	\$12,475.00	Liberty Ford
dunp truck	District	Vehicles	2/22/2008	9150	\$3,500.00	\$3,500.00	\$3,500.00	Valley Ford Truck Sales
Ford E150	District	Vehicles	3/28/2008	9150	\$16,475.00	\$16,475.00	\$16,475.00	Liberty Ford
Ford E150	District	Vehicles	3/20/2008	9150	\$16,475.50	\$16,475.50	\$16,475.50	Liberty Ford
Ford E150	District	Vehicles	4/11/2008	9150	\$16,000.00	\$16,000.00	\$16,000.00	Liberty Ford
2005 Ford Focus T7	District	Vehicles	8/15/2008	9150	\$9,614.95	\$9,614.95	\$9,614.95	Liberty Ford
2005 Ford F150	District	Vehicles	8/8/2008	9150	\$14,425.50	\$14,425.50	\$14,425.50	Liberty Ford
2007 Ford Taurus	District	Vehicles	8/29/2008	9150	\$10,975.50	\$10,975.50	\$10,975.50	Liberty Ford
Multipurpose Tractor	District	Vehicles	8/29/2008	9150	\$16,272.50	\$16,272.50	\$16,272.50	Baker Vehicle Systems, Inc.
Multipurpose Tractor	District	Vehicles	9/11/2008	9150	\$455.00	\$455.00	\$455.00	Baker Vehicle Systems, Inc.
2006 Ford F250 T2	District	Vehicles	10/23/2008	9150	\$17,425.00	\$17,425.00	\$17,425.00	Liberty Ford
2004 Ford F-150 T5	District	Vehicles	11/26/2008	9150	\$11,020.50	\$11,020.50	\$11,020.50	Liberty Ford
Terex Front Loader	District	Vehicles	1/23/2009	9150	\$15,000.00	\$15,000.00	\$15,000.00	Falkenberg Excavating, Inc
2008 Ford F250	District	Vehicles	2/25/2009	9150	\$16,895.50	\$16,895.50	\$16,895.50	Liberty Ford
2003 Chevy Venture Van	District	Vehicles	5/8/2009	9150	\$9,875.47	\$9,875.47	\$9,875.47	Liberty Ford
2004 Ford Freestar T8	District	Vehicles	3/25/2010	9150	\$7,543.50	\$7,543.50	\$7,543.50	Liberty Ford
2008 Mercury Mariner T1	District	Vehicles	4/9/2010	9150	\$12,038.50	\$12,038.50	\$12,038.50	Liberty Ford
2008 Mercury Mariner Trade In T1	District	Vehicles	8/26/2010	9150	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	Liberty Ford
2007 Ford Focus T6	District	Vehicles	8/27/2010	9150	\$9,298.87	\$9,298.87	\$9,298.87	Liberty Ford
2003 Ford Truck	District	Vehicles	8/27/2010	9150	\$8,502.87	\$8,502.87	\$8,502.87	Liberty Ford
Lawn Mowers	District	Vehicles	8/13/2010	9150	\$43,850.54	\$43,850.54	\$43,850.54	Baker Vehicle Systems, Inc.
2010 Ford E150 Van	District	Vehicles	10/8/2010	9150	\$19,028.50	\$19,028.50	\$19,028.50	Liberty Ford
2007 Ford F150 T3	District	Vehicles	12/10/2010	9150	\$13,273.50	\$13,273.50	\$13,273.50	Liberty Ford
2006 Ford F250 Trade In T2	District	Vehicles	7/29/2011	9150	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	Liberty Ford
2008 Ford F250	District	Vehicles	7/29/2011	9150	\$25,023.50	\$25,023.50	\$25,023.50	Liberty Ford

**OTHER**

PROJECT		BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
2007 Ford F150	T3	District	Vehicles	9/8/2011	9150	(\$13,100.00)	(\$13,100.00)	(\$13,100.00)	Liberty Ford
2008 Ford F250		District	Vehicles	9/8/2011	9150	\$26,683.50	\$26,683.50	\$26,683.50	Liberty Ford
2002 Chevy Venture Van	T4	District	Vehicles	1/5/2012	9150	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	Liberty Ford
2004 Mercury Monterey		District	Vehicles	1/5/2012	9150	\$11,551.50	\$11,551.50	\$11,551.50	Liberty Ford
2007 Ford E350 Van		District	Vehicles	6/14/2012	9150	\$20,283.50	\$20,283.50	\$20,283.50	Liberty Ford
1995 Ford E350 Van		District	Vehicles	6/14/2012	9150	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	Liberty Ford
2004 Ford F150	T5	District	Vehicles	6/14/2012	9150	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	Liberty Ford
2011 Toyota		District	Vehicles	8/9/2012	9150	\$23,771.50	\$23,771.50	\$23,771.50	Liberty Ford
2007 Ford Focus	T6	District	Vehicles	8/9/2012	9150	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	Liberty Ford
2005 Ford Focus	T7	District	Vehicles	8/9/2012	9150	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	Liberty Ford
2004 Ford Freestar	T8	District	Vehicles	10/4/2012	9150	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	Liberty Ford
2001 Ford F250	T9	District	Vehicles	10/4/2012	9150	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	Liberty Ford
2008 Ford F250		District	Vehicles	10/4/2012	9150	\$24,583.00	\$24,583.00	\$24,583.00	Liberty Ford
PTO Technology:									
Elmo Camera		Lomond	F&E	5/8/2009	9169	\$636.00	\$636.00	\$636.00	Cousin's Video
Computer equipment		Boulevard	F&E	7/24/2009	9169	\$10,861.00	\$10,861.00	\$10,861.00	Smart Ed Services
Computer equipment		Woodbury	F&E	6/30/2010	9169	\$950.32	\$950.32	\$950.32	Easy Graphics and MCPc
Computer equipment		Boulevard	F&E	10/27/2010	9169	\$6,534.60	\$6,534.60	\$6,534.60	Easy Graphics and MCPc
Computer equipment		Woodbury	F&E	8/30/2011	9169	\$25,000.00	\$25,000.00	\$25,000.00	Smart Ed Services
Sound System		Mercer	F&E	1/31/2012	9169	\$4,500.00	\$4,500.00	\$4,500.00	Soundcom Systems
PTO Projects:									
Maps and Signage		District	F&E	12/7/2009	9170	\$1,890.00	\$1,890.00	\$1,890.00	Carrollgraphics
Signage		District	F&E	12/9/2009	9170	\$447.00	\$447.00	\$447.00	Carrollgraphics
Onaway Pavers		Onaway	Building	6/30/2010	9170	\$1,500.00	\$1,500.00	\$1,500.00	
MS Microwave		Middle School	F&E	4/30/2012	9170	\$91.74	\$91.74	\$91.74	Staples
HS Track and Turf Field:									
Stadium Improvements		High School	Building	7/26/2012	9191	\$194,721.48	\$194,721.48	\$194,721.48	Great Lakes Crushing
Stadium Improvements		High School	Building	8/23/2012	9191	\$344,126.00	\$344,126.00	\$344,126.00	Great Lakes Crushing
Stadium Improvements		High School	Building	9/27/2012	9191	\$68,540.00	\$68,540.00	\$68,540.00	Great Lakes Crushing
"SHAKER" Sign		High School	F&E	10/26/2012	9191	\$50,000.00	\$50,000.00	\$50,000.00	Daktronics

**OTHER**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
<b>HB264 Projects:</b>								
Steam Traps	District	F&E	8/16/2012	9302	\$54,896.66	\$54,896.66	\$54,896.66	Herb's Pumps, Inc.
Lighting Upgrades	District	F&E	8/16/2012	9301	\$265,671.71	\$265,671.71	\$265,671.71	United Resource Group
Lighting Upgrades	District	F&E	8/9/2012	9301	\$30,458.70	\$30,458.70	\$30,458.70	Hidden Valley Electric Inc
Lighting Upgrades	District	F&E	8/9/2012	9301	\$131,301.00	\$131,301.00	\$131,301.00	Harrington Electric
Lighting Upgrades	District	F&E	9/13/2012	9301	\$53,642.00	\$53,642.00	\$53,642.00	Harrington Electric
Replace/Repair Steam Traps	District	F&E	9/13/2012	9302	\$116,073.00	\$116,073.00	\$116,073.00	Air-Temp Mechanical, Inc
HB264 Project Management	District	F&E	9/13/2012	9305	\$53,660.40	\$53,660.40	\$53,660.40	Architectural Vision Group Ltd
HB264 Project Management	District	F&E	10/9/2012	9305	\$13,415.10	\$13,415.10	\$13,415.10	Architectural Vision Group Ltd
Lighting Upgrades	District	F&E	10/4/2012	9301	\$13,167.30	\$13,167.30	\$13,167.30	Hidden Valley Electric Inc
Lighting Upgrades	District	F&E	10/9/2012	9301	\$222,753.40	\$222,753.40	\$222,753.40	United Resource Group
Building Controls	District	F&E	10/9/2012	9303	\$151,632.00	\$151,632.00	\$151,632.00	Lake Erie Electric
Building Controls	District	F&E	10/9/2012	9303	\$119,898.00	\$119,898.00	\$119,898.00	Tri-County Electric Services
Building Controls	District	F&E	10/4/2012	9303	\$75,266.40	\$75,266.40	\$75,266.40	Palmer Conservation Consulting
Lighting Upgrades	District	F&E	11/8/2012	9301	\$6,299.00	\$6,299.00	\$6,299.00	Harrington Electric
Lighting Upgrades	District	F&E	11/29/2012	9301	\$54,269.44	\$54,269.44	\$54,269.44	United Resource Group
Building Controls	District	F&E	11/20/2012	9303	\$75,400.00	\$75,400.00	\$75,400.00	Palmer Conservation Consulting
Chiller Installation	District	F&E	11/8/2012	9304	\$27,746.00	\$27,746.00	\$27,746.00	Air-Temp Mechanical, Inc
Project Management	District	F&E	11/15/2012	9305	\$20,122.65	\$20,122.65	\$20,122.65	Architectural Vision Group Ltd
Project Management	District	F&E	12/20/2012	9305	\$10,061.33	\$10,061.33	\$10,061.33	Architectural Vision Group Ltd
Building Controls	District	F&E	12/14/2012	9303	\$35,568.00	\$35,568.00	\$35,568.00	Lake Erie Electric
Steam Traps	District	F&E	12/20/2012	9302	\$6,096.30	\$6,096.30	\$6,096.30	Herb's Pumps, Inc.
Steam Traps	District	F&E	12/14/2012	9302	\$12,897.00	\$12,897.00	\$12,897.00	Air-Temp Mechanical, Inc
Chiller Installation	District	F&E	12/14/2012	9304	\$213,891.00	\$213,891.00	\$213,891.00	Air-Temp Mechanical, Inc
<b>Total Non-Bond - Other</b>							<b>\$10,225,257.37</b>	

T# - Vehicle Trade In Reference



**NON-BOND SOURCES  
SSF PROJECTS**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
<b>Peter's Garden</b>								
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.
<b>School Technology Projects</b>								
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 reimbursemt for 4 projectors*	District	F&E	6/30/2006	9165	\$1,936.00	\$1,936.00	\$1,936.00	reimbursement to District
R&W contribtn toward 4 projectors*	District	F&E	6/30/2006	9165	\$1,259.05	\$1,259.05	\$1,259.05	reimbursement to District
R&W contribtn for 22 computers*	Middle School	F&E	6/30/2006	9165	\$19,584.00	\$19,584.00	\$19,584.00	reimbursement to District
R&W contribtn for 10 computers*	Lomond	F&E	7/18/2006	9165	\$9,546.00	\$9,546.00	\$9,546.00	reimb to District (Dell Comp)
R&W contribtn for sound system	Boulevard	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn - projector & lamp	Boulevard	F&E	5/19/2007	9165	\$789.00	\$789.00	\$789.00	reimbursement to District
R&W contribtn for sound system	Fernway	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn-2 projectors & lamps	Fernway	F&E	5/19/2007	9165	\$2,075.09	\$2,075.09	\$2,075.09	reimbursement to District
R&W contribtn-auditorium computer	Woodbury	F&E	5/19/2007	9165	\$726.00	\$726.00	\$726.00	reimbursement to District
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	\$1,025.00	\$1,025.00	\$1,025.00	Shaker Schools Foundation
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	\$2,694.00	\$2,694.00	\$2,694.00	Shaker Schools Foundation
construction documents-auditorium	Woodbury	Building	7/31/2006	9162	\$927.05	\$927.05	\$927.05	City Architecture
construction documents-auditorium	Woodbury	Building	12/20/2006	9162	\$1,414.73	\$1,414.73	\$1,414.73	City Architecture
Computer and Sound Equipment	District	F&E	10/31/2008	9167	\$26,278.98	\$26,278.98	\$26,278.98	Simon Technology Solutions
Sound System for Choir Room	High School	F&E	11/26/2008	9167	\$2,340.00	\$2,340.00	\$2,340.00	Sound Solutions
Installation labor	Onaway	F&E	1/9/2009	9167	\$1,057.50	\$1,057.50	\$1,057.50	Simon Technology Solutions
Installation labor	Boulevard	F&E	1/9/2009	9167	\$1,527.50	\$1,527.50	\$1,527.50	Simon Technology Solutions
Computer and Sound Equipment	District	F&E	3/6/2009	9167	\$46,360.61	\$46,360.61	\$46,360.61	Smart Ed. Services
Adjust coding - SmartBoard/Projector	District	F&E	4/29/2009	9167	\$4,658.00	\$4,658.00	\$4,658.00	Transfer from Technology
Adjust coding - Camera	District	F&E	4/29/2009	9167	\$636.00	\$636.00	\$636.00	Transfer from Technology
Distance learning equipment	District	F&E	7/24/2009	9167	\$3,003.48	\$3,003.48	\$3,003.48	Wide Area Media
Smartboards-ME, WO	District	F&E	5/28/2010	9167	\$6,265.00	\$6,265.00	\$6,265.00	Smart Ed. Services
Lecture Podium and Flag Poles	District	F&E	6/30/2010	9165	\$1,055.00	\$1,055.00	\$1,055.00	Shaker Schools Foundation
Smartboards-BO	Boulevard	F&E	8/5/2010	9167	\$7,589.00	\$7,589.00	\$7,589.00	Smart Ed. Services
Havorka-Laptop	District	F&E	9/30/2010	9165	\$1,200.00	\$1,200.00	\$1,200.00	Shaker Schools Foundation
Netbooks-MS	Middle School	F&E	9/30/2010	9167	\$1,055.70	\$1,055.70	\$1,055.70	Shaker Schools Foundation
Smartboards	District	F&E	9/30/2010	9167	\$18,180.00	\$18,180.00	\$18,180.00	Shaker Schools Foundation
Smartboards-ON	Onaway	F&E	9/30/2010	9167	\$3,134.00	\$3,134.00	\$3,134.00	Shaker Schools Foundation
Adjust Coding-Sound System	Onaway	F&E	6/6/2011	9167	\$1,588.00	\$1,588.00	\$1,588.00	Transfer from Technology
Adjust Coding-Poster Printer	Boulevard	F&E	6/6/2011	9167	\$1,682.50	\$1,682.50	\$1,682.50	Transfer from Technology
Adjust Coding-Small Aud Projector	High School	F&E	6/20/2011	9167	\$6,934.00	\$6,934.00	\$6,934.00	Transfer from Technology

## SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Adjust Coding-Phys Ed Projector	Middle School	F&E	6/20/2011	9167	\$640.00	\$640.00	\$640.00	Transfer from Technology
Smartboard and Installation	Woodbury	F&E	8/30/2011	9167	\$9,500.00	\$9,500.00	\$9,500.00	Smart Ed. Services
Adjust Coding-Smartboard	High School	F&E	8/31/2011	9167	\$1,649.00	\$1,649.00	\$1,649.00	Transfer from Technology
Adjust Coding-Dell Netbook	High School	F&E	8/31/2011	9167	\$5,195.25	\$5,195.25	\$5,195.25	Transfer from Technology
Adjust Coding-Smartboards	District	F&E	10/31/2011	9167	\$24,308.00	\$24,308.00	\$24,308.00	Transfer from Technology
Adjust Coding-Dell Computers	District	F&E	10/31/2011	9167	\$9,350.00	\$9,350.00	\$9,350.00	Transfer from Technology
Laptop Cart	Middle School	F&E	10/27/2011	9167	\$1,201.20	\$1,201.20	\$1,201.20	Spectrum Industries
Smartboard and Installation	Middle School	F&E	11/11/2011	9167	\$1,802.00	\$1,802.00	\$1,802.00	Smart Ed. Services
Dell Laptop	Middle School	F&E	11/17/2011	9167	\$3,450.00	\$3,450.00	\$3,450.00	Dell Computer
Smartboards and Installation	Fernway	F&E	4/30/2012	9167	\$8,625.00	\$8,625.00	\$8,625.00	Dell Computer
Portable Document Camera	District	F&E	5/4/2012	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
iPads and AppleCare	District	F&E	6/8/2012	9167	\$1,143.99	\$1,143.99	\$1,143.99	Apple Inc.
iPad and AppleCare	Middle School	F&E	7/11/2012	9167	\$598.00	\$598.00	\$598.00	Apple Inc.
AverVision Document Camera	Onaway	F&E	9/13/2012	9167	\$1,757.00	\$1,757.00	\$1,757.00	Easy Graphics Corp.
Smartboard and Installation	Middle School	F&E	9/20/2012	9167	\$3,586.00	\$3,586.00	\$3,586.00	Smart Ed. Services
Document Camera	Mercer	F&E	10/25/2012	9167	\$1,096.00	\$1,096.00	\$1,096.00	Easy Graphics Corp.
Smartboards and Installation	District	F&E	11/15/2012	9167	\$16,476.00	\$16,476.00	\$16,476.00	Smart Ed. Services
Turning Point NXT 26	Woodbury	F&E	11/29/2012	9167	\$8,586.95	\$8,586.95	\$8,586.95	Easy Graphics Corp.
Document Camera	Mercer	F&E	12/27/2012	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
<b>High School Large Auditorium</b>								
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)
<b>Craig Stout Technology Projects</b>								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	\$15,591.00	\$15,591.00	\$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	\$2,661.08	\$2,661.08	\$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	\$74,777.07	\$74,777.07	\$74,777.07	Smart Ed. Services
Turning Point-Receiver, Case, Card	District	F&E	12/15/2011	9168	\$642.00	\$642.00	\$642.00	Easy Graphics Corp.
eInstruction Mobi System	High School	F&E	1/19/2012	9168	\$1,398.00	\$1,398.00	\$1,398.00	CIM Technology Solutions
Kindles**	District	F&E	12/9/2011	9168	\$594.00	\$594.00	\$594.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	3/6/2009	9168	\$3,873.00	\$3,873.00	\$3,873.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	5/22/2009	9168	\$5,097.85	\$5,097.85	\$5,097.85	Corr. Posting-From Fund 001 Tech.
<b>General Projects</b>								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
<b>Total SSF Projects</b>							<b>\$1,544,393.10</b>	

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

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

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

**December 31, 2012**

FUNDING SOURCE									
2004 BOND ISSUE				NON-BOND SOURCES					FUND 004 GRAND TOTALS
Capital Projects	Technology Projects	Public Library Project	Totals	Other	SSF Projects	Bus Purchases	HS Turf Field & Track-Unvoted Debt	HB264 Projects	
\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	\$23,500,000.00	\$8,322,567.85	\$1,640,244.78	\$1,000,000.00	\$850,000.00	\$2,370,000.00	\$37,682,812.63
18,822,301.90	3,020,650.30	1,500,000.00	23,342,952.20	7,562,141.50	1,544,393.10	241,542.00	657,387.48	1,764,186.39	35,112,602.67
(301.90)	157,349.70	0.00	157,047.80	760,426.35	95,851.68	758,458.00	192,612.52	605,813.61	2,570,209.96
34,601.65	157,349.70	0.00	191,951.35	0.00	11,763.75	95,080.00	192,612.52	447,053.12	938,460.74
						0.00			0.00
(\$34,903.55)	(\$0.00)	\$0.00	(\$34,903.55)	\$760,426.35	\$84,087.93	\$663,378.00	\$0.00	\$158,760.49	\$1,631,749.22

0.00

(0.00)

**Cash Reconciliation:**

Beginning of Month Cash	\$2,805,362.57
Receipts	45,006.02
(Disbursements)	(280,158.63)
End of Month Cash	<u>\$2,570,209.96</u>
	(\$0.00)



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

December 31, 2012

<b>Source of Funding:</b>	<b>Bond</b>	<b>Non-Bond Sources</b>									<b>Total</b>
	<b>Issue</b>	<b>FY2005 &amp; prior</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	
Bond Issuances											
Bond Anticipation Notes - Dec '04	\$3,000,000.00										\$3,000,000.00
Bonds-Series 2005 - April '05	6,999,995.25										\$6,999,995.25
Bond Anticipation Notes - Dec '06	6,000,000.00										\$6,000,000.00
Bonds-Series 2007 - April '07	2,500,000.00										\$2,500,000.00
Bond Anticipation Notes - June '08	5,000,000.00										\$5,000,000.00
Bonds-Series 2008 - November '08	4.75										\$4.75
BANs-Jul '12-Track and Turf Field - Unvoted Debt										850,000.00	\$850,000.00
BANs-Jul '12-HB 264 - Energy Conservation										2,370,000.00	\$2,370,000.00
Bond-Series 2012 - October '12										1,000,000.00	\$1,000,000.00
Non-Bond SCC Fund Bal.12/31/04		\$1,072,133.22									\$1,072,133.22
Reimb.of Declaration of Intent		796,692.21									\$796,692.21
Facility Fees		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	1,131.23	1,451.58	\$1,207,187.98
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	3,460.83	253.47	\$45,326.93
T-mobile Rental					15,440.00	22,800.00	22,800.00	22,800.00	22,800.00	11,856.00	\$118,496.00
Clearwire Rental								15,733.33	26,532.00	12,537.16	\$54,802.49
SSF Project/Contribution Funds			142,150.05	20,080.87	802,694.00	274,161.38	230,694.30	54,489.20	69,214.28	46,760.70	\$1,640,244.78
City Reimb-repair of BB field(5/07)				24,020.00							\$24,020.00
Insurance Proceeds					92,672.00	82,431.61	31,649.20	32,874.11	14,696.74	842.81	\$255,166.47
Asbestos Litigation Settlement					13,441.51						\$13,441.51
PEP Repair of Ludlow						5,000.00	36,952.50	8,848.50			\$50,801.00
PTO Reimbursement						2,230.00	11,484.92	25,000.00	4,591.74		\$43,306.66
											\$0.00
<b>TOTALS</b>	<b>\$23,500,000.00</b>	<b>\$2,501,018.72</b>	<b>\$1,355,986.91</b>	<b>\$1,141,260.78</b>	<b>\$1,793,063.18</b>	<b>\$1,089,748.04</b>	<b>\$1,046,702.50</b>	<b>\$818,903.96</b>	<b>\$142,426.82</b>	<b>\$4,293,701.72</b>	<b>\$37,682,812.63</b>

\$0.00