

EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS AUGUST 2015

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

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

September 25, 2015

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. AUGUST 2015 FINANCIAL OVERVIEW

The revenue activity for the month and for the fiscal year-to-date August 2015 has been similar to the same reporting period for the prior year with the following exceptions:

- The real estate tax advances received in July & August this year were \$2.7 million higher than last year due to collections on the new levy in effect for calendar 2015;
- Also received in August 2015 was the \$1.4 million 2nd half settlement not received until October in 2014;
- Other State revenue was \$1 million lower than the prior year attributable to the catastrophic aid reimbursement for Fiscal 2013 delayed by the State and paid in July 2014, while the Fiscal 2014 reimbursement was received in June 2015.

The expenditure activity for the month and for the fiscal year-to-date August 2015 was \$0.3 million higher than the prior year amount due primarily to timing differences, including the early 2nd half settlement expenses of \$0.5 million in August 2015 vs. in October 2014. In summary the District's overall finances are on target with expectations at this time.

II. AUGUST 2015 FINANCIAL DETAIL REVIEW

- A. GENERAL FUND (As of August 31, 2015)** – Note: Budget comments have been excluded until the final budget is approved.

REVENUE

1. Real Estate Taxes:

- \$4.1 million or 15.4% more than prior year;
- Variance from prior year due to \$2.7 million collection of new levy in calendar 2015, coupled with \$1.4 million early receipt of the 2nd half settlement in August 2015 vs. October 2014.

2. Investment Earnings:

- \$89,322 received this year;
- \$67,652 or 312.2% more than prior year;
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- At their July 29, 2015 and September 17, 2015 meetings, the Federal Open Market Committee reaffirmed its view that the current 0 to 1/4 percent target range for the federal funds rate remains appropriate. The

Committee anticipates that it will be appropriate to raise the target range for the federal funds rate when it has seen some further improvement in the labor market and is reasonably confident that inflation will move back to its 2 percent objective over the medium term. When the Committee decides to begin to remove policy accommodation, it will take a balanced approach consistent with its longer-run goals of maximum employment and inflation of 2 percent. The Committee currently anticipates that, even after employment and inflation are near mandate-consistent levels, economic conditions may, for some time, warrant keeping the target federal funds rate below levels the Committee views as normal in the longer run.

- Also at their July 29, 2015 and September 17, 2015 meetings, the Fed Committee maintained its existing policy of reinvesting principal payments from its holdings of agency debt and agency mortgage-backed securities in agency mortgage-backed securities and of rolling over maturing Treasury securities at auction. This policy, by keeping the Committee's holdings of longer-term securities at sizable levels, should help maintain accommodative financial conditions.
- CDAR's continue to be important components of our portfolio due to the continuing interest rate environment;
- Mostly for temporary funds, we continue to use *StarPlus*, the State of Ohio operated money fund that is a State institutional form of CDAR's with limited periodic withdrawal capability which pays a higher rate than other available overnight money market accounts. As of the end of August, we had \$22 million in a *StarPlus* account earning 0.20% for what is essentially a weekly maturity. Additionally we continue to add brokered certificates of deposit to the portfolio. At the same time, in accordance with a recommendation from Meeder, our investment advisor, we continue with the practice of "lengthening" our portfolio to take advantage of higher yields on longer term investment vehicles.

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

3. State Sources:

- \$616 or 0.0% less than prior year;
- State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January; however
- The District is expected to receive an increase in its annual allocation in accordance with the new fiscal year "gain cap" adjustment.

4. Other State Revenue:

- \$1 million lower than the prior year attributable to the catastrophic aid reimbursement for Fiscal 2013 delayed by the State and paid in July 2014, while the Fiscal 2014 reimbursement was received in June 2015.

5. Total Revenue:

- \$3.2 million or 10.5% more than prior year;
- Variance due to the higher tax advance receipts, partially offset by the lower Other State receipts.

EXPENDITURES

6. Salaries & Wages:

- Payrolls averaged \$2,047,091 YTD this year vs. \$2,071,815 for prior YTD, for a 1.2% decrease from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, decrease of 1.3% from prior year;
- Overall change reflects cumulative effect of contractual and step increases, retirements and replacements that went into effect over the last 12 months;
- YTD total salaries and wages (including severance payments) are only 0.6% below prior year due to timing of grant fund chargebacks;
- Classified overtime paid in August 2015 was \$15,137 less than August 2014, while the cumulative YTD payments totaled \$28,218 less than the prior YTD.
- Classified temporary wages this YTD are \$7,783 lower than last YTD, and certified temporary wages this YTD are \$86,825 lower than prior YTD.
- Sick leave severance payments increased by \$8,998 or 11.8% to \$85,050 through this YTD from \$76,052 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

7. Total Expenditures:

- \$0.3 million or 1.9% more than prior YTD;
- Variance due to timing differences in payments;
- Encumbrances current month-end total of \$13.2 million, which includes \$5.1 million for out-of-district tuition, are \$1.5 million higher than prior year.

B. CASH BALANCES

1. Cash Balance:

Cash balance reflects an increase of \$10.8 million from that of one year ago. This is due to the \$7.9 million higher beginning of year balance, further increased by the \$2.9 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.

2. Cash Deficits - Grant Funds:

The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 590 - \$424.

3. Cash Deficit – Other:

The Fund 009 cash deficit of \$30,947 is due to the funding of the “stored value” purchasing cards that are used by the classroom teachers in purchasing items for the classroom (the \$35 student activity fee collected at the start of school is the primary funding source for these expenditures).

C. OTHER ITEMS

1. Casino Revenue:

Included in August 2015 revenue was the District's share of the sixth casino tax distribution to school districts. \$134,900 is included in line 10, Other State revenue on the financial summary in Section 4 of this monthly financial report. This is compared to the fourth payment received in August of 2014 which amounted to \$134,288. Such payments are distributed to school districts twice per year in January and August. The amount of such payments is contingent upon the amount of the gross casino revenue (gross revenue net of payments to winners) during the previous six-month period. The total received in Fiscal 2015 was \$267,500 and in Fiscal 2014 \$271,584.

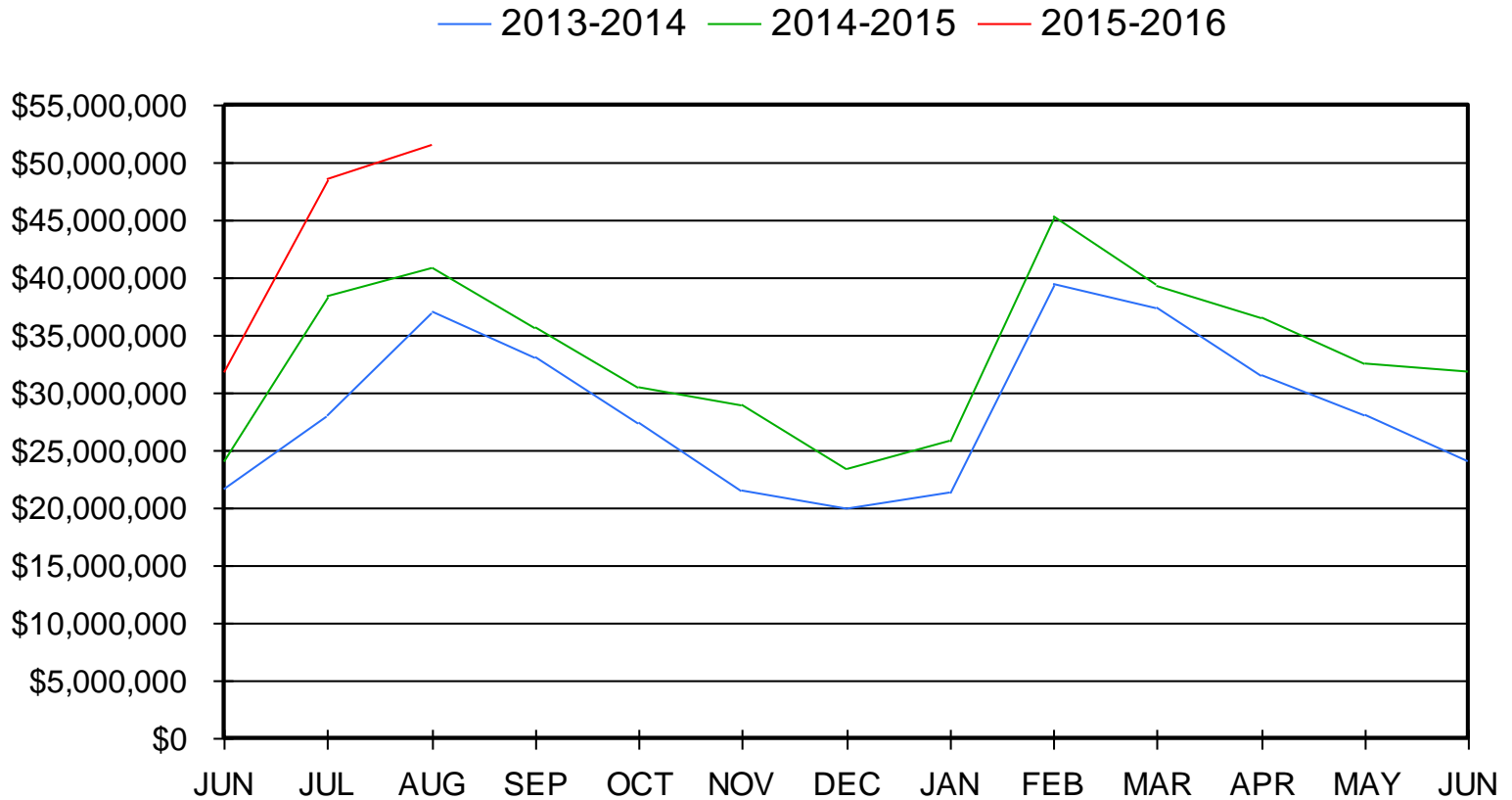
2. Medicaid Reimbursement Program-Final Settlement Status Update:

You may recall that the District participates in the State-run Medicaid reimbursement program for Ohio School Districts, which allows school districts to get partial reimbursement for expenses incurred for qualifying special services (e.g. speech & hearing therapy, physical and occupational therapy, etc.) for Medicaid eligible students. The program originally known as the Community Alternative Funding System (CAFS) began in the early 1990's and continued through June 30, 2005. Because of lobbying by several groups, including major efforts by our third party administrator, Healthcare Process Consulting (HPC), the State reconstituted the program as the Ohio Medicaid Schools Program (OMSP) in the fall of 2009. During the four-year "interim period" the District at the recommendation of HPC, continued to document the reimbursed services for possible submission when the program was, if ever, reinstated. After the OMSP program began again in 2009, the District was ultimately able to submit such "interim period" claims for reimbursement. We recently received word from HPC that six years later, the State is now settling such interim period claims, for which we are to receive a settlement payment approximating \$437,000 to be paid by the end of the calendar year. Although, we were always hopeful we would get something, we never counted on any such payments and thus it was not included in the District's budget or five-year forecast.

Because the OMSP program is a cost-reimbursement plan (reimbursements are based upon the District's actual cost) as opposed to a "fee for service" plan (reimbursable amount is based upon a fixed fee for each service), payments during the year are simply estimates subject to an annual final settlement process after the submission of a cost report, subjected to State review and audit. The State processed and paid the District for the first two years of the new program (Fiscal 2010 & Fiscal 2011) totaling \$714,000 in Fiscal 2014. The District's Fiscal 2012 settlement payment approximating \$318,000 is now also scheduled to be paid before the end of the calendar year. This amount was previously anticipated to be received in Fiscal 2015, but is now included in the Fiscal 2016 budget and five-year forecast. It is possible we will also receive the Fiscal 2013 settlement payment approximating \$300,000 before the end of the current fiscal yearend, after which it is anticipated that the State would be on a schedule to settle one claim year per fiscal year going forward. Please feel free to email or call if you have questions or care to discuss further.

2. CHARTS

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE



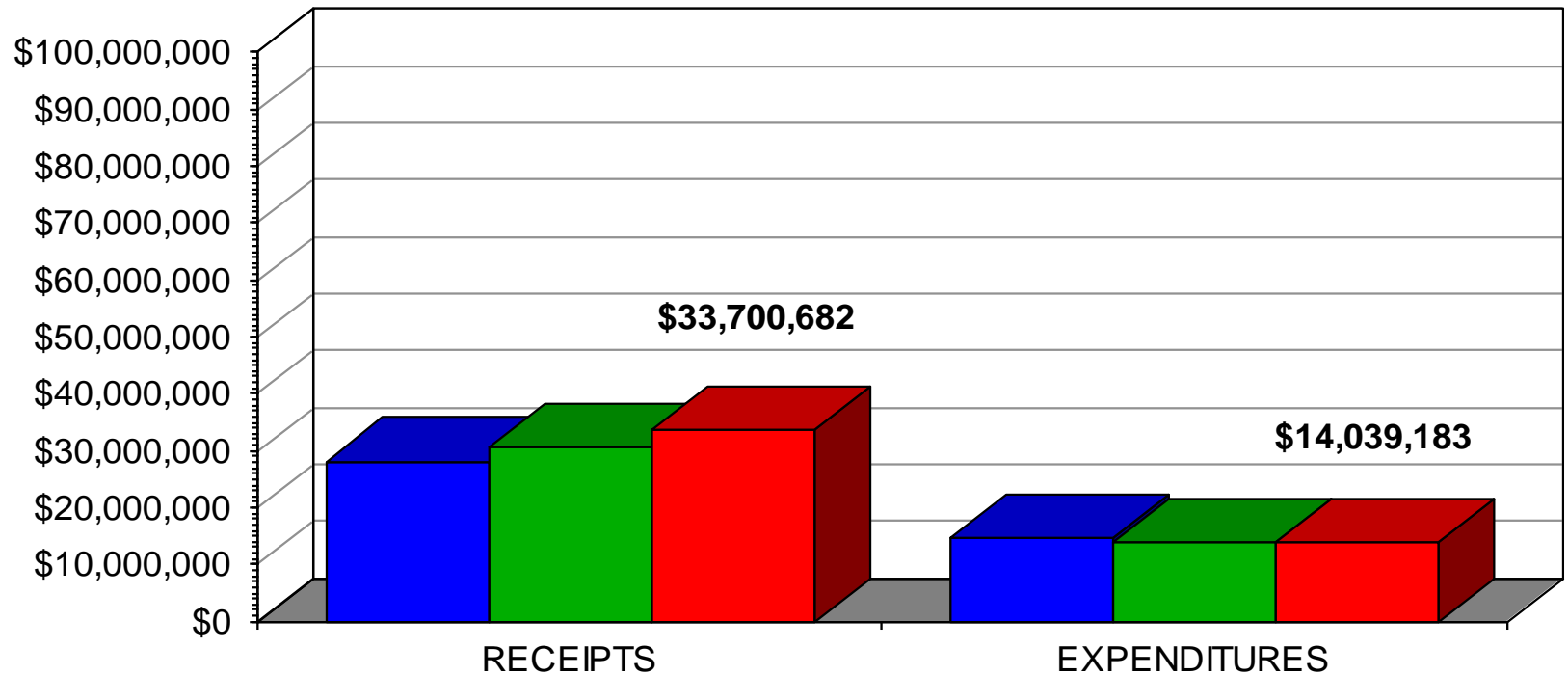
August 31, 2015

SHAKER HEIGHTS CITY SCHOOL DISTRICT

GENERAL FUND

(Fiscal Year to Date)

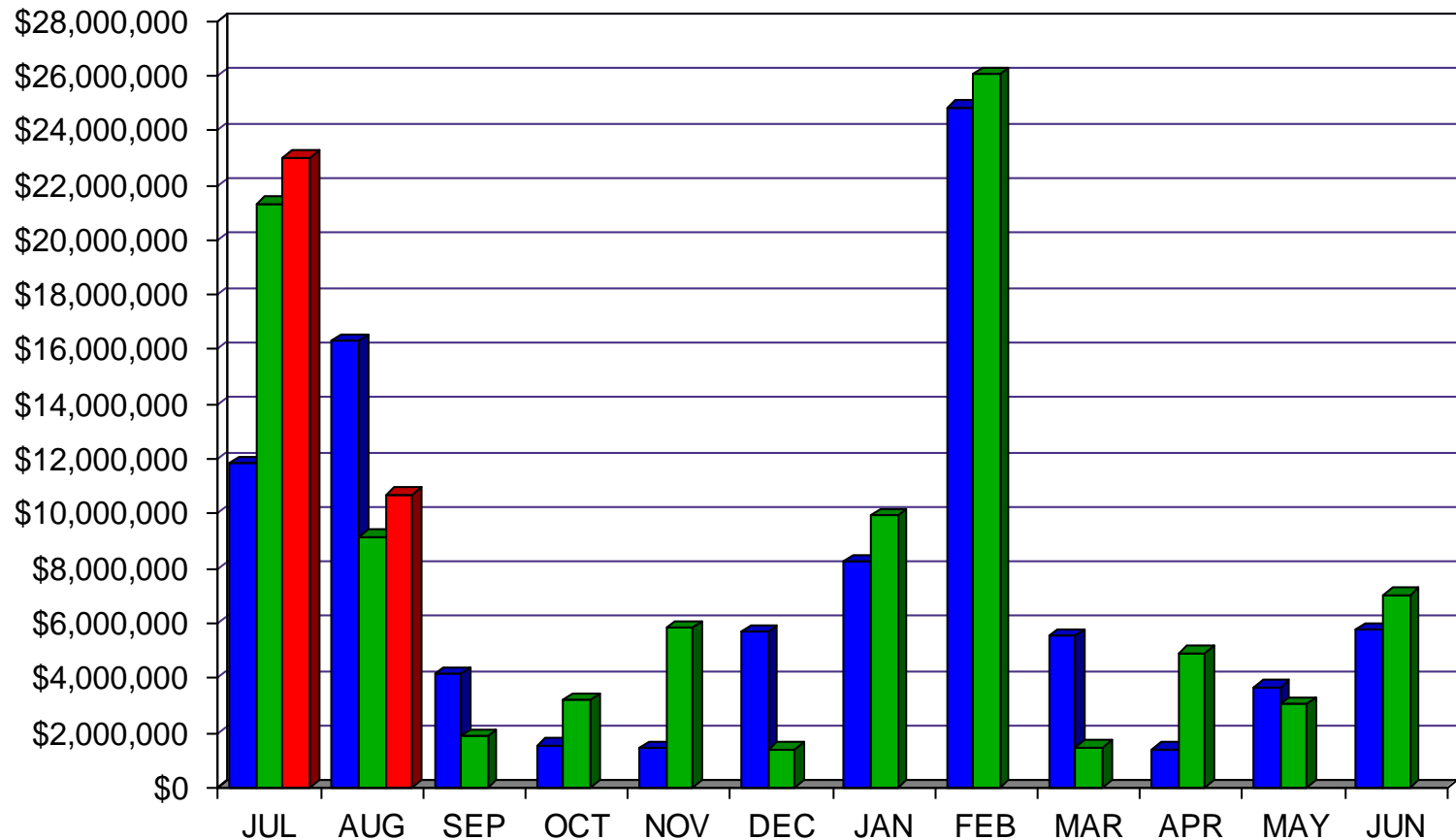
■ 2013-2014 ■ 2014-2015 ■ 2015-2016



August 31, 2015

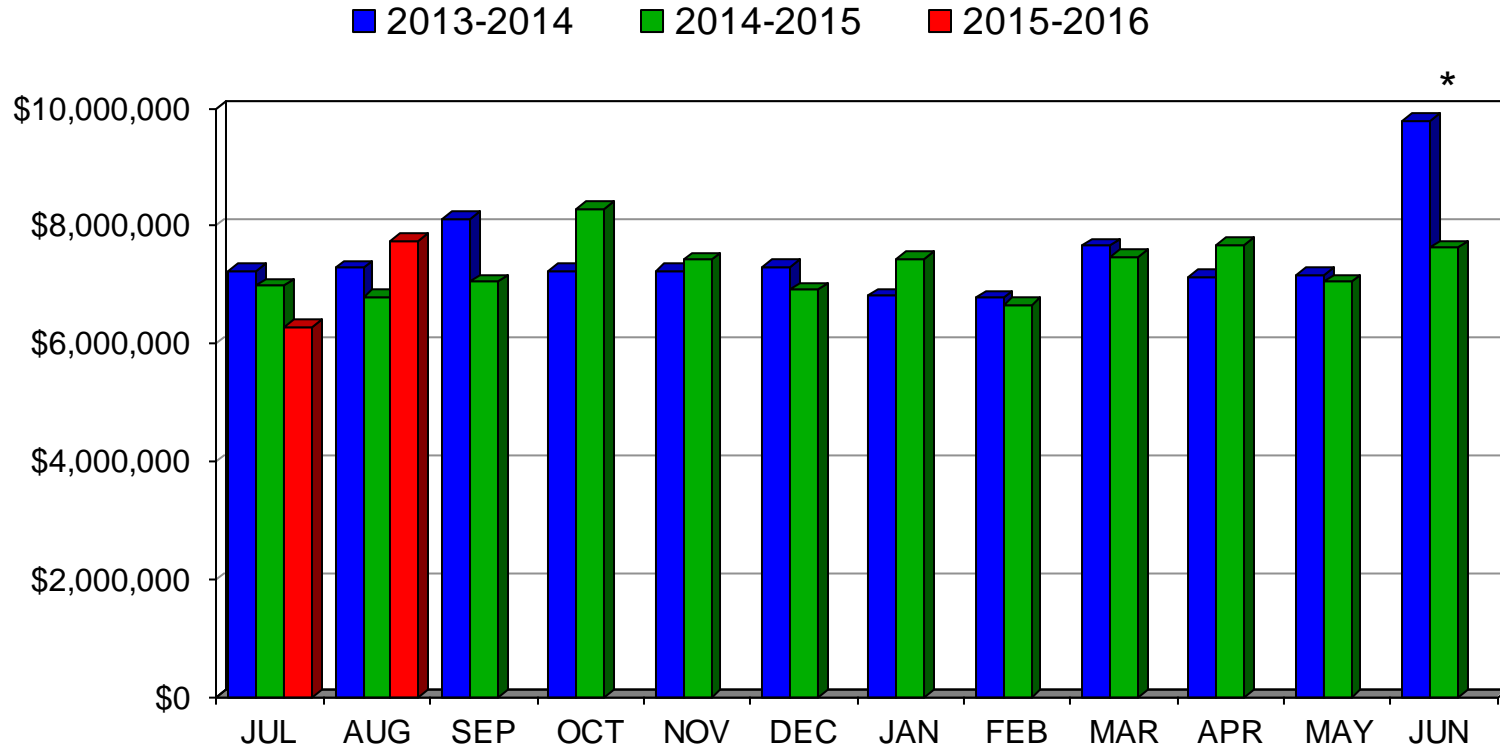
SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2013-2014 ■ 2014-2015 ■ 2015-2016



August 31, 2015

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES



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

August 31, 2015

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 08/31/2015 Settle Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL		NOTE/CALL FEATURE	BALANCES AS OF ¹	DAYS TO MATURITY
					PRINCIPAL ²	PURCHASE YLD			
16,572	STAR OHIO	0.100%	9/1/15	8/31/15	16,571.97	0.100%	GF	8/31/15	1
-	MMK	0.000%	9/1/15	8/31/15	-	0.000%	CHARTER ONE (MRA)	8/31/15	1
6,897	DDA	0.030%	9/1/15	8/31/15	6,897.26	0.030%	HNB (DVP ACCT)	8/31/15	1
-	NOW	0.000%	9/1/15	8/31/15	-	0.000%	CHARTER ONE (ECR)	8/31/15	1
-	MMK	0.100%	9/1/15	8/31/15	-	0.100%	PNC	8/31/15	1
-	MMDA	0.050%	9/1/15	8/31/15	-	0.050%	TSCB/ICS (50-50)	8/31/15	1
5,822,365	CHECKING	0.000%	9/1/15	8/31/15	5,822,365.22	0.000%	HNB	8/31/15	1
113	CHECKING	0.000%	9/1/15	8/31/15	113.33	0.000%	LNB	8/31/15	1
22,035,312	STAR PLUS	0.200%	9/1/15	8/31/15	22,035,312.43	0.200%		8/31/15	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL		NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
					PRINCIPAL ²	PURCHASE YLD				
249,000	CD - Brkrd	0.450%	09/14/15	03/12/14	249,000.00	0.45%	#290 STATE BANK OF INDIA - Semi-Annual Interest	HNB	856284U51	14
1,000,000	CDARS	0.650%	11/12/15	11/14/13	1,000,000.00	0.65%	#279	Lorain NB		73
1,000,000	FHLB	0.500%	11/20/15	08/21/13	1,000,910.00	0.46%	#274	HNB	313380L96	81
2,000,000	T NOTE	0.250%	12/15/15	02/20/14	1,999,062.50	0.28%	#284	HNB	912828UC2	106
1,000,000	CDARS	0.320%	02/11/16	02/12/15	1,000,000.00	0.32%	#336	HNB		164
249,000	CD - Brkrd	0.500%	02/29/16	02/28/14	249,000.00	0.50%	#287 FIRSTBANK OF PUERTO RICO - Monthly Interest	HNB	33764JY58	182
249,000	CD - Brkrd	0.500%	03/14/16	03/12/14	249,000.00	0.50%	#291 ALLY BANK - Semi-Annual Interest	HNB	02006LDG5	196
249,000	CD - Brkrd	0.500%	03/14/16	03/14/14	249,000.00	0.50%	#295 BMW BANK OF NORTH AMERICA - Semi-Annual Interest	HNB	05568P6V4	196
249,000	CD - Brkrd	0.500%	03/17/16	03/17/14	249,000.00	0.50%	#292 SYNOVUS BANK - Semi-Annual Interest	HNB	87164DEE6	199
249,000	CD - Brkrd	0.500%	03/28/16	03/26/14	249,000.00	0.50%	#298 GOLDMAN SACHS BANK USA - Semi-Annual Interest	HNB	38147JWC2	210
248,000	CD - Brkrd	0.600%	07/29/16	07/30/15	248,000.00	0.60%	#353 ORIENTAL BANK - Interest at Maturity	HNB	686184VX7	333
248,000	CD - Brkrd	0.550%	07/29/16	07/30/15	248,000.00	0.55%	#352 STANDARD B&T CO - Interest at Maturity	HNB	853117PU7	333
248,000	CD - Brkrd	0.650%	07/29/16	07/31/15	248,000.00	0.65%	#354 SAFRA NATL BANK - Interest at Maturity	HNB	78658QPR8	333
248,000	CD - Brkrd	0.550%	08/05/16	08/05/15	248,000.00	0.55%	#356 BREMER BANK - Interest at Maturity	HNB	107003CG8	340
249,000	CD - Brkrd	0.550%	08/05/16	08/05/15	249,000.00	0.55%	#358 SUMMIT STATE BANK - Monthly Interest	HNB	866264CH5	340
248,000	CD - Brkrd	0.550%	08/05/16	08/05/15	248,000.00	0.55%	#357 TCF NATIONAL BANK - Interest at Maturity	HNB	872278NU6	340
248,000	CD - Brkrd	0.550%	08/05/16	08/07/15	248,000.00	0.55%	#361 MARLIN BUSINESS BANK - Interest at Maturity	HNB	57116AKD9	340
248,000	CD - Brkrd	0.600%	08/09/16	08/10/15	248,000.00	0.60%	#364 BANK OF INDIA - Interest at Maturity	HNB	06278C6X8	344
248,000	CD - Brkrd	0.550%	08/12/16	08/12/15	248,000.00	0.55%	#367 S&T BANK - Interest at Maturity	HNB	783861BW6	347
243,000	CD - Brkrd	0.650%	08/12/16	08/12/15	243,000.00	0.65%	#368 WHITNEY BANK - Interest at Maturity	HNB	966594AL7	347
243,000	CD - Brkrd	0.600%	08/12/16	08/12/15	243,000.00	0.60%	#369 APPLE BK SAVINGS - Interest at Maturity	HNB	03784JLE2	347
248,000	CD - Brkrd	0.650%	08/12/16	08/12/15	248,000.00	0.65%	#366 SANTANDER BANK NA - Interest at Maturity	HNB	80280JHC8	347
1,000,000	CDARS	0.800%	02/02/17	02/05/15	1,000,000.00	0.80%	#335	TriState		521
1,750,000	FHLMC	0.750%	02/13/17	02/13/15	1,749,737.50	0.76%	#325 5/13/15 Quarterly	HNB	3134G6AN3	532
1,000,000	CDARS	0.850%	04/06/17	04/09/15	1,000,000.00	0.85%	#339	TriState		584
1,000,000	T NOTE	0.625%	05/31/17	05/29/14	995,781.25	0.77%	#300	HNB	912828SY7	639
248,000	CD - Brkrd	1.050%	06/05/17	06/04/14	248,000.00	1.05%	#301 COMPASS BANK - Semi-Annual Interest	HNB	20451PKB1	644
248,000	CD - Brkrd	1.150%	08/17/17	08/17/15	248,000.00	1.15%	#371 LCA BANK CORP. - Semi-Annual Interest	HNB	501798HH8	717
1,000,000	FHLMC	1.000%	08/18/17	02/18/15	1,000,000.00	1.00%	#328 5/18/15 Quarterly	HNB	3134G6CN1	718

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

This report prepared for: BRYAN CHRISTMAN



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 08/31/2015 Settle Date

1,250,000	FHLB	0.900%	08/25/17	08/25/15	1,249,937.50	0.90%	#372 8/25/16 1X	HNB	3130A64C8	725
248,000	CD - Brkrd	1.350%	11/20/17	11/19/14	248,000.00	1.35%	#320 CAPITAL ONE BANK - Semi-annual Interest	HNB	140420QU7	812
1,750,000	FHLB	1.300%	04/27/18	01/27/15	1,749,737.50	1.30%	#324 4/27/15 Continuous	HNB	3130A3WW0	970
248,000	CD - Brkrd	1.600%	06/06/18	06/06/14	248,000.00	1.60%	#304 GE CAPITAL BANK - Semi-Annual Interest	HNB	36163CQT0	1,010
500,000	FHLMC	1.300%	06/18/18	06/18/15	500,000.00	1.30%	#343 3/18/16 Quarterly	HNB	3134G64T7	1,022
247,000	CD - Brkrd	1.650%	07/30/18	07/30/14	247,000.00	1.65%	#312 SALLIE MAE BANK - Semi-Annual Interest	HNB	795450SB2	1,064
248,000	CD - Brkrd	1.350%	07/30/18	07/30/15	248,000.00	1.35%	#348 EVERBANK - Semi-Annual Interest	HNB	29976DZJ2	1,064
249,000	CD - Brkrd	1.350%	07/31/18	07/31/15	249,000.00	1.35%	#349 PULASKI BANK - Monthly Interest	HNB	745361FW0	1,065
249,000	CD - Brkrd	1.350%	08/06/18	08/06/15	249,000.00	1.35%	#360 MB FINANCIAL BANK NA - Monthly Interest	HNB	55266CMZ6	1,071
249,000	CD - Brkrd	1.350%	08/07/18	08/07/15	249,000.00	1.35%	#362 COMPASS SAVINGS BANK - Monthly Interest	HNB	20453MAA9	1,072
249,000	CD - Brkrd	1.400%	08/07/18	08/07/15	249,000.00	1.40%	#363 CONNECTONE BANK - Monthly Interest	HNB	20786ABF1	1,072
1,500,000	FHLMC	1.325%	08/10/18	08/10/15	1,500,000.00	1.33%	#365 2/10/16 Quarterly	HNB	3134G7PR6	1,075
200,000	CD - Brkrd	1.750%	08/20/18	08/20/15	200,000.00	1.75%	#373 WORLD'S FOREMOST BANK - Monthly Interest	HNB	981571BT8	1,085
248,000	CD - Brkrd	1.500%	08/31/18	08/31/15	248,000.00	1.50%	#374 MEDALLION BANK - Semi-Annual Interest	HNB	58403BZ58	1,096
249,000	CD - Brkrd	1.800%	11/19/18	11/17/14	249,000.00	1.80%	#319 COMENITY CAPITAL BANK - Monthly Interest	HNB	20033AJG2	1,176
1,500,000	FFCB	1.690%	04/22/19	01/26/15	1,499,250.00	1.70%	#323 4/22/15 Continuous	HNB	3133EEJY7	1,330
247,000	CD - Brkrd	1.950%	06/04/19	06/04/14	247,000.00	1.95%	#302 DISCOVER BANK - Semi-Annual Interest	HNB	254671T67	1,373
247,000	CD - Brkrd	2.050%	07/02/19	07/02/14	247,000.00	2.05%	#309 BARCLAYS BANK DELAWARE - Semi-Annual Interest	HNB	06740KHB6	1,401
1,000,000	FHLMC	1.700%	07/08/19	07/08/15	999,650.00	1.71%	#345 1/8/16 Quarterly	HNB	3134G7EH0	1,407
1,000,000	FHLMC	1.750%	07/29/19	07/29/15	1,000,000.00	1.75%	#346 1/29/16 Quarterly	HNB	3134G7GH8	1,428
750,000	FFCB	1.650%	07/29/19	07/29/15	750,000.00	1.65%	#350 7/29/16 Continuous	HNB	3133EE4S6	1,428
247,000	CD - Brkrd	2.050%	07/31/19	07/31/14	247,000.00	2.05%	#313 AMERICAN EXPRESS FSB - Semi-Annual Interest	HNB	02587CAM2	1,430
247,000	CD - Brkrd	1.700%	07/31/19	07/31/15	247,000.00	1.70%	#355 FIRST BUS BK MADISON - Semi-Annual Interest	HNB	31938QN75	1,430
247,000	CD - Brkrd	2.050%	08/01/19	08/01/14	247,000.00	2.05%	#315 SYNCHRONY BANK - Semi-Annual Interest	HNB	87165HCF5	1,431
1,000,000	FFCB	1.670%	08/26/19	08/26/15	1,000,000.00	1.67%	#375 8/26/16 Continuous	HNB	3133EFAS6	1,456
1,000,000	FHLMC	2.000%	12/12/19	03/12/15	1,000,000.00	2.00%	#338 CALLED 9/12/15	HNB	3134G6HD8	1,564
500,000	FFCB	2.000%	12/16/19	12/26/14	500,000.00	2.00%	#322 12/16/15 Continuous	HNB	3133EEFC9	1,568
1,500,000	FNMA	2.000%	02/27/20	02/27/15	1,500,000.00	2.00%	#329 8/27/15 Quarterly	HNB	3135G0C84	1,641
247,000	CD - Brkrd	1.950%	04/30/20	04/30/15	247,000.00	1.95%	#340 AMERICAN EXP CENT BANK - Semi-Annual Interest	HNB	02587DXP8	1,704
500,000	FHLMC	2.000%	06/24/20	06/30/15	500,000.00	2.00%	#344 12/24/15 Quarterly	HNB	3134G7GJ4	1,759
2,000,000	FHLMC	2.100%	06/29/20	06/29/15	2,000,000.00	2.10%	#342 9/29/15 Quarterly	HNB	3134G64C4	1,764
247,000	CD - Brkrd	2.300%	07/30/20	07/30/15	247,000.00	2.30%	#351 CIT BANK - Semi-Annual Interest	HNB	17284DEF5	1,795
1,000,000	FHLMC	2.050%	07/30/20	07/30/15	1,000,000.00	2.05%	#347 10/30/15 Quarterly	HNB	3134G7GP0	1,795
247,000	CD - Brkrd	2.300%	08/05/20	08/05/15	247,000.00	2.30%	#359 CAPITAL ONE NA - Semi-Annual Interest	HNB	14042E5F3	1,801
1,000,000	FHLMC	2.000%	08/24/20	08/24/15	1,000,000.00	2.00%	#370 8/24/16 Quarterly	HNB	3134G7NE7	1,820

	ORIGINAL			
TOTALS	PAR	PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 27,881,260	\$ 27,881,260.21	1	0.16%
SECURITIES	38,117,000	38,111,066.25	953	1.26%
TOTAL	\$ 65,998,260	\$ 65,992,326.46	551	0.79%

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

This report prepared for: BRYAN CHRISTMAN

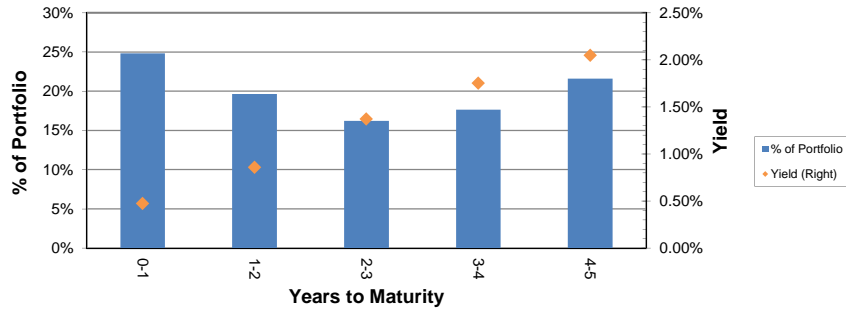


SHAKER HEIGHTS CITY SCHOOL DISTRICT

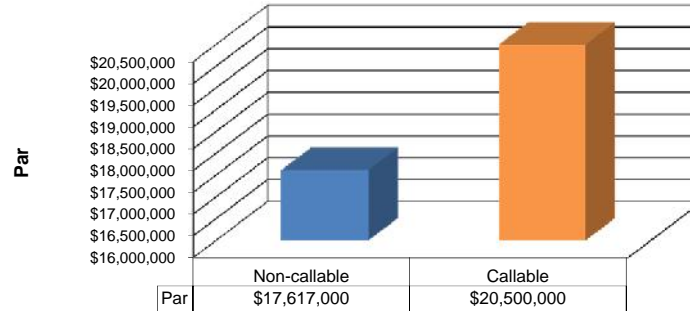
Consolidated Investment Portfolio

As of: 08/31/2015 Settle Date

Maturity & Yield Distribution (Securities Only)



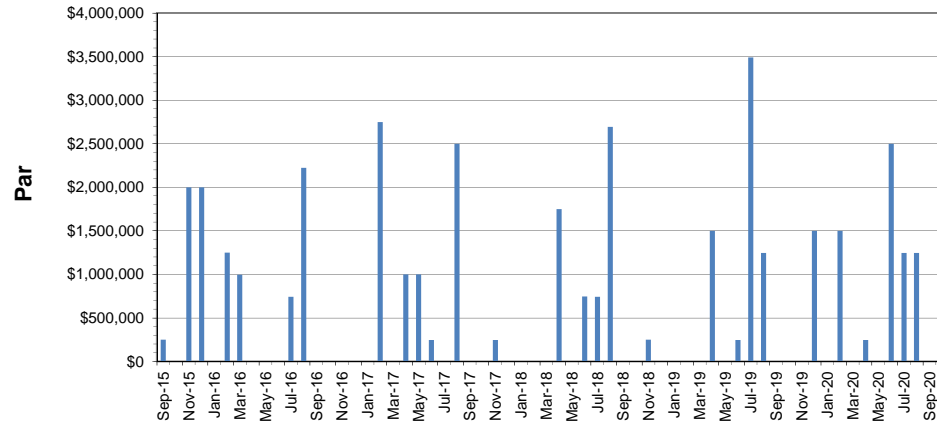
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$27,881,260	42.2%
Cash Equivalents	\$27,881,260	42.2%
US Treasury	\$3,000,000	4.5%
US Treasury	\$3,000,000	4.5%
Agencies	\$21,500,000	32.6%
FFCB	\$3,750,000	5.7%
FHLB	\$4,000,000	6.1%
FHLMC	\$12,250,000	18.6%
FNMA	\$1,500,000	2.3%
GNMA	\$0	0.0%
Certificates of Deposit	\$13,617,000	20.6%
CD	\$13,617,000	20.6%
Other	\$0	0.0%
BA	\$0	0.0%
CP	\$0	0.0%
Other	\$0	0.0%
Grand Total	\$65,998,260	100.0%

Maturities by Month (Securities Only)

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

4. FINANCIAL SUMMARY FOR GENERAL FUND

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund - Financial Statement
Fiscal Year Ending
June 30, 2016

	A	B	D	E	F	G	H	I	J	K	L	M	N
1				Month of August					Year-To-Date August				
2				Actual F16	Actual F15	\$ Inc(Dec)	%Inc(Dec)		Actual F16	Actual F15	\$ Inc(Dec)	%Inc(Dec)	
3		REVENUE:											
4		Real Estate Taxes		\$9,140,482	\$7,681,320	\$1,459,162	19.0%		\$30,762,482	\$26,655,925	\$4,106,557	15.4%	
5		Personal Property Taxes		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
6		Investment Earnings		75,222	9,990	65,232	653.0%		89,322	21,670	67,652	312.2%	
7		Other Local		38,846	23,792	15,054	63.3%		89,699	66,806	22,893	34.3%	
8		State Foundation		1,297,912	1,307,613	(9,701)	-0.7%		2,599,362	2,599,978	(616)	0.0%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
10		Other State		134,900	134,288	612	0.5%		134,900	1,160,433	(1,025,533)	-88.4%	
11		Federal-primarily Medicaid reimb.		0	0	0	#DIV/0!		24,917	0	24,917	#DIV/0!	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
13		TOTAL REVENUE		10,687,362	9,157,003	1,530,359	16.7%		33,700,682	30,504,812	3,195,870	10.5%	
14				0	0	0			0	0	0		
15		EXPENDITURES:											
16		Salaries & Wages		4,052,197	4,072,978	(20,781)	-0.5%		8,246,412	8,299,446	(53,034)	-0.6%	
17		Fringe Benefits:											
18		Health Insurance		655,322	651,453	3,869	0.6%		1,281,198	1,289,008	(7,810)	-0.6%	
19		Retirement Expense		683,447	667,667	15,780	2.4%		1,332,974	1,306,548	26,426	2.0%	
20		All Other Fringes		99,135	109,026	(9,891)	-9.1%		200,120	210,569	(10,449)	-5.0%	
21		Total Fringe Benefits		1,437,904	1,428,146	9,758	0.7%		2,814,292	2,806,125	8,167	0.3%	
22		Purchased Services:		0	0				0	0			
23		Utilities		87,523	97,421	(9,898)	-10.2%		189,230	213,736	(24,506)	-11.5%	
24		Out-of-District Tuition		297,006	147,316	149,690	101.6%		411,569	465,901	(54,332)	-11.7%	
25		Pupil Transportation		47,267	51,802	(4,535)	-8.8%		85,184	145,734	(60,550)	-41.5%	
26		Repairs & Maintenance		67,041	81,981	(14,940)	-18.2%		121,304	224,678	(103,374)	-46.0%	
27		All Other Purchased Services		555,410	474,279	81,131	17.1%		792,861	730,443	62,418	8.5%	
28		Total Purchased Services		1,054,247	852,799	201,448	23.6%		1,600,148	1,780,492	(180,344)	-10.1%	
29		Textbooks, Materials & Supplies		486,582	319,634	166,948	52.2%		660,995	656,946	4,049	0.6%	
30		Capital Outlay		134,357	34,902	99,455	285.0%		122,528	130,446	(7,918)	-6.1%	
31		Other-primarily Cty.Aud.&Treas.Fees		588,269	87,458	500,811	572.6%		594,808	103,959	490,849	472.2%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		0	0	0	#DIV/0!	
33		TOTAL EXPENDITURES		7,753,556	6,795,917	957,639	14.1%		14,039,183	13,777,414	261,769	1.9%	
34				0	0	0			0	0	0		
35		Net Revenues/(Expenditures)		2,933,806	2,361,086	572,720	24.3%		19,661,499	16,727,398	2,934,101	17.5%	
36													
37		Cash, Beginning of Period		48,668,869	38,439,495	10,229,374	26.6%		31,941,176	24,073,183	7,867,993	32.7%	
38													
39		Cash, End of Month		51,602,675	40,800,581	10,802,094	26.5%		51,602,675	40,800,581	10,802,094	26.5%	
40				0	0	0			0	0	0		
41		Less O/S Encumbrances		13,247,478	11,757,993	1,489,485	12.7%		13,247,478	11,757,993	1,489,485	12.7%	
42		Less Budget Reserve		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%	
43											0		
44		Fund Balance, End of Month		\$38,002,127	\$28,689,518	\$9,312,609	32.5%		\$38,002,127	\$28,689,518	\$9,312,609	32.5%	
45				0	0	0			0	0	0	0.0%	
46		Total General Obligation Debt Outstanding							\$20,014,891	\$22,229,891	0		

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

AUGUST 2015

	<u>BEGINNING OF YEAR BALANCE</u>	<u>RECEIPTS</u>		<u>EXPENDITURES</u>		<u>CURRENT FUND BALANCE</u>
		<u>MTD</u>	<u>YTD</u>	<u>MTD</u>	<u>YTD</u>	
HUNTINGTON	(\$901,371.89)	\$9,158,499.82	\$17,349,002.84	\$8,941,242.21	\$16,893,481.44	(\$445,850.49)
INVESTMENTS & OTHER DEPOSITS	46,051,130.32	3,423,036.01	19,940,488.14	0.00	0.00	65,991,618.46
Payroll Funding Transfer A/C -for 1st of next mth	2,213,585.35	6,194.67	(69,594.60)	0.00	0.00	2,143,990.75
GRAND TOTAL	\$47,363,343.78	\$12,587,730.50	\$37,219,896.38	\$8,941,242.21	\$16,893,481.44	\$67,689,758.72
	0.00	0.00	0.00	0.00	0.00	0.00

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

6. FINANCIAL REPORT BY FUND

Date: 09/10/2015
Time: 1:11 pm

Shaker Heights City Schools
Financial Report by Fund
FY 16 - August 2015

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:							
31,941,176.00	10,687,361.86	33,700,682.02	7,753,556.21	14,039,183.11	51,602,674.91	13,247,477.65	38,355,197.26
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,840,550.93	281,106.23	1,040,106.23	16,200.86	16,200.86	3,864,456.30	11,500.00	3,852,956.30
TOTAL FOR Fund 004 - BUILDING:							
2,618,195.90	4,683.82	9,345.13	1,647.50	9,877.50	2,617,663.53	391,532.93	2,226,130.60
TOTAL FOR Fund 006 - FOOD SERVICE:							
401,305.00	43,774.10	82,994.17	76,469.17	76,690.21	407,608.96	263,740.33	143,868.63
TOTAL FOR Fund 007 - SPECIAL TRUST:							
38,244.76	0.00	0.00	14,341.95	24,147.65	14,097.11	244.30	13,852.81
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,191.55	39,027.50	39,128.50	3,268.26	78,266.65	30,946.60-	7,370.12	38,316.72-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
100,059.78	9,000.00	9,457.62	795.00	3,430.00	106,087.40	3,946.00	102,141.40
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
126,508.68	107.00	192.00	0.00	5,612.14-	132,312.82	842.92	131,469.90
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
170,459.76	20,942.91	21,354.88	9,433.75	39,059.26	152,755.38	21,286.56	131,468.82
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
8,571.93	512.00	501.89	132.45	132.45	8,941.37	4,367.55	4,573.82
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,651,677.56	4,597.12	9,836.36	18,506.62	28,964.90	1,632,549.02	0.00	1,632,549.02
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
5,946,351.55	792,488.75	1,587,107.37	769,037.70	1,993,390.53	5,540,068.39	0.00	5,540,068.39
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
811,064.75	0.00	0.00	0.00	0.00	811,064.75	0.00	811,064.75
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
181,713.49	10,425.25	23,010.25	30,351.12	33,125.69	171,598.05	33,005.74	138,592.31
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
147,665.16	10,537.31	13,013.31	6,198.91	24,250.00	136,428.47	88,832.23	47,596.24
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
317,955.57	403,031.25	403,031.25	132,261.47	225,495.62	495,491.20	312,967.13	182,524.07

Date: 09/10/2015
Time: 1:11 pm

Shaker Heights City Schools
Financial Report by Fund
FY 16 - August 2015

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	0.00	0.00	0.00	37,632.00	37,632.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	985.64	985.64	0.00	985.64	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
21,044.46	168,978.41	168,978.41	52,533.25	189,691.21	331.66	1,896.14	1,564.48-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	2,973.30	2,973.30	991.10	2,973.30	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
32,119.77	106,252.43	106,252.43	55,516.89	111,372.20	27,000.00	5,832.00	21,168.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	607.80	607.80	0.00	607.80	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
487.18	337.82	337.82	0.00	1,249.00	424.00-	4,588.00	5,012.00-
GRAND TOTALS:							
47,363,343.78	12,587,730.50	37,219,896.38	8,941,242.21	16,893,481.44	67,689,758.72	14,437,061.60	53,252,697.12

7. REVENUE ACCOUNT SUMMARY

Date: 09/10/15
Time: 1:12 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 16 - August 2015

Page: 1
(REVSUM)

	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):						
	64,386,589.00	29,621,386.68	7,999,386.68	67,218,849.98	34,765,202.32	46.01
=====						
*****TOTAL FOR RCPT 1121 (BUSINESS PERSONAL PROP. TAX):						
	181,460.00	0.00	0.00	0.00	181,460.00	0.00
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	0.00	1,141,094.95	1,141,094.95	1,141,094.95	1,141,094.95-	0.00
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	49,320.00	0.00	0.00	49,319.62	49,320.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	595,064.00	3,257.79-	3,257.79-	353,205.01	598,321.79	0.55-
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	484,913.40	0.00	0.00	393,213.89	484,913.40	0.00
=====						
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):						
	898.60	125.71	37.71	653.71	772.89	13.99
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	13,378.64	16,362.00	0.00	16,362.00	2,983.36-	122.30
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	4,467.48	0.00	0.00	5,025.00	4,467.48	0.00
=====						

Date: 09/10/15
Time: 1:12 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 16 - August 2015

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1290 (OTHER TUITION):						
	4,480.25	325.00	0.00	4,225.00	4,155.25	7.25
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	17,101.86	6,900.00	6,900.00	20,037.37	10,201.86	40.35
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	234,687.87	89,322.37	75,222.66	273,084.74	145,365.50	38.06
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	7,022.02	652.00	0.00	5,506.05	6,370.02	9.29
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	73,201.24	14,087.16	7,043.58	57,848.64	59,114.08	19.24
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	11,385.71	0.00	0.00	10,950.00	11,385.71	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	131,498.67	0.00	0.00	83,167.48	131,498.67	0.00
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	12,995.18	2,366.75	2,001.87	12,361.91	10,628.43	18.21
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	185,546.38	52,137.90	26,120.25	225,693.69	133,408.48	28.10
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	13,345,710.25	2,599,362.01	1,297,911.99	10,489,040.52	10,746,348.24	19.48
=====						

Date: 09/10/15
Time: 1:12 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 16 - August 2015

Page: 3
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
7,344,651.00	0.00	0.00	3,681,445.58	7,344,651.00	0.00	
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
1,623,087.00	0.00	0.00	823,652.68	1,623,087.00	0.00	
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
231,842.72	134,899.96	134,899.96	268,112.57	96,942.76	58.19	
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
1,724,989.00	0.00	0.00	1,000,988.74	1,724,989.00	0.00	
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
89,088.73	24,917.32	0.00	79,488.03	64,171.41	27.97	
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
90,753,379.00	33,700,682.02	10,687,361.86	86,213,327.16	57,052,696.98	37.13	
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
2,096,886.00	1,018,955.69	259,955.69	2,267,984.34	1,077,930.31	48.59	
=====						
*****TOTAL FOR RCPT 1121 (BUSINESS PERSONAL PROP. TAX):						
26,607.00	0.00	0.00	0.00	26,607.00	0.00	
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
0.00	21,150.54	21,150.54	21,150.54	21,150.54-	0.00	
=====						

Date: 09/10/15
Time: 1:12 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 16 - August 2015

Page: 4
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1922 (SALE OF REFUNDING BONDS):						
115,000.00	0.00	0.00	63,291.25	115,000.00	0.00	
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
282,010.00	0.00	0.00	140,992.90	282,010.00	0.00	
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
60,035.00	0.00	0.00	29,262.14	60,035.00	0.00	
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
2,580,538.00	1,040,106.23	281,106.23	2,522,681.17	1,540,431.77	40.31	
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
0.00	473.09	247.80	1,247.53	473.09-	0.00	
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
0.00	0.00	0.00	21,032.00	0.00	0.00	
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
200,000.00	8,872.04	4,436.02	35,701.68	191,127.96	4.44	
=====						
*****TOTAL FOR RCPT 1931 (SALE OF FIXED ASSETS):						
0.00	0.00	0.00	1,500.00	0.00	0.00	
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
0.00	0.00	0.00	18,244.88	0.00	0.00	
=====						

Date: 09/10/15
Time: 1:12 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 16 - August 2015

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 004 (BUILDING):	200,000.00	9,345.13	4,683.82	77,726.09	190,654.87	4.67
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	211.00	76.39	40.16	251.30	134.61	36.20
=====						
*****TOTAL FOR RCPT 1511 (SALES OF BREAKFASTS TO STUD):	32,630.00	719.90	649.65	17,450.40	31,910.10	2.21
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):	314,787.00	9,667.45	9,667.45	148,144.90	305,119.55	3.07
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):	510,776.00	13,113.25	12,913.25	266,590.87	497,662.75	2.57
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):	21,579.00	626.00	626.00	12,110.00	20,953.00	2.90
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):	53,735.00	1,214.74	1,213.24	24,427.76	52,520.26	2.26
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	16,072.95	15,637.65	3,636.60	16,072.95-	0.00
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):	840.00	0.75	0.75	503.51-	839.25	0.09
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	52,630.00	15,658.70	3,025.95	41,325.66	36,971.30	29.75
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	21,052.00	0.00	0.00	15,772.62	21,052.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	991,760.00	25,844.04	0.00	541,471.46	965,915.96	2.61
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	2,000,000.00	82,994.17	43,774.10	1,070,678.06	1,917,005.83	4.15
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1490 (OTHER EARNINGS ON INVESTMENT):						
	0.00	0.00	0.00	12.09	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	420.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	65,000.00	0.00	0.00	0.00	65,000.00	0.00
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	75,000.00	0.00	0.00	432.09	75,000.00	0.00
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	55,500.00	1,861.00	1,830.00	8,831.15	53,639.00	3.35
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	8,000.00	869.00	869.00	1,475.55	7,131.00	10.86
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	48,500.00	36,398.50	36,328.50	43,088.00	12,101.50	75.05
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	2,500.00	0.00	0.00	506.45	2,500.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,500.00	0.00	0.00	0.00	15,500.00	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	130,000.00	39,128.50	39,027.50	53,901.15	90,871.50	30.10
=====						
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):						
	39,000.00	0.00	0.00	0.00	39,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	95,000.00	9,091.00	9,000.00	92,216.00	85,909.00	9.57
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	366.62	0.00	756.62	5,133.38	6.67
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	140,000.00	9,457.62	9,000.00	92,972.62	130,542.38	6.76
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1341 (TRANS/OTHER-REGULAR SCHOOL):	8,800.00	0.00	0.00	0.00	8,800.00	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	8,000.00	15.00	0.00	2,857.50	7,985.00	0.19
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	1,000.00	0.00	0.00	261.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	1,500.00	70.00	0.00	780.29	1,430.00	4.67
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	8,200.00	0.00	0.00	3,028.00	8,200.00	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	57,000.00	0.00	0.00	46,504.40	57,000.00	0.00
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
8,000.00	0.00	0.00	0.00	8,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
1,300.00	107.00	107.00	403.55	1,193.00	8.23	
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
6,000.00	0.00	0.00	3,874.39	6,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):						
200.00	0.00	0.00	125.00	200.00	0.00	
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
100,000.00	192.00	107.00	57,834.13	99,808.00	0.19	
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
0.00	20.96	10.59	58.63	20.96-	0.00	
=====						
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):						
0.00	0.00	0.00	8,800.00	0.00	0.00	
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
0.00	0.00	0.00	4,847.39	0.00	0.00	
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
3,500.00	1,153.00	1,153.00	18,636.07	2,347.00	32.94	
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	1,000.00	570.67	430.67	67,612.54	429.33	57.07
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	3,300.00	0.00	0.00	500.00	3,300.00	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	0.00	0.00	0.00	571.50	0.00	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	0.00	19,354.40	19,129.40	36,127.19	19,354.40-	0.00
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	0.00	0.00	0.00	112.50	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	242,200.00	65.00	65.00	7,660.13	242,135.00	0.03
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	0.00	0.00	0.00	6,891.85	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	190.85	154.25	13,248.40	190.85-	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
	250,000.00	21,354.88	20,942.91	165,066.20	228,645.12	8.54
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):						
	0.00	214.78-	37.93	69.91-	214.78	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,000.00	716.67	474.07	4,244.31	14,283.33	4.78
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	5,000.00	0.00	0.00	10,000.00	5,000.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	20,000.00	501.89	512.00	14,174.40	19,498.11	2.51
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	0.00	7,115.72	3,535.12	28,526.72	7,115.72-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	250,000.00	2,720.64	1,062.00	2,191.69	247,279.36	1.09
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	250,000.00	9,836.36	4,597.12	30,718.41	240,163.64	3.93
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	11,000,000.00	1,587,107.37	792,488.75	6,396,207.19	9,412,892.63	14.43
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	11,000,000.00	1,587,107.37	792,488.75	6,396,207.19	9,412,892.63	14.43
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
300,000.00	0.00	0.00	0.00	300,000.00	0.00	
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
300,000.00	0.00	0.00	0.00	300,000.00	0.00	
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
149,250.00	0.00	0.00	0.00	149,250.00	0.00	
=====						
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):						
3,850.00	0.00	0.00	2,183.00	3,850.00	0.00	
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						
800.00	0.00	0.00	7,152.62	800.00	0.00	
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
20,500.00	0.00	0.00	7,726.95	20,500.00	0.00	
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
500.00	0.00	0.00	76.45	500.00	0.00	
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
6,200.00	0.00	0.00	2,896.00	6,200.00	0.00	
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
4,700.00	0.00	0.00	432.05	4,700.00	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 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	74,250.00	65.00	0.00	47,798.68	74,185.00	0.09
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	21,950.00	325.00	125.00	28,464.10	21,625.00	1.48
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	2,500.00	1,885.00	1,885.00	2,561.50	615.00	75.40
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	15,500.00	16,168.70	7,473.20	19,144.70	668.70-	104.31
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	62,000.00	3,030.00	700.00	29,484.00	58,970.00	4.89
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	5,000.00	0.00	0.00	2,376.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	9,000.00	330.05	242.05	2,389.20	8,669.95	3.67
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	0.00	0.00	0.00	204.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	11,000.00	1,206.50	0.00	10,123.87	9,793.50	10.97
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	1,700.00	0.00	0.00	199.32	1,700.00	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 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	11,300.00	0.00	0.00	2,353.00	11,300.00	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	400,000.00	23,010.25	10,425.25	165,565.44	376,989.75	5.75
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	69,400.00	717.31	717.31	11,588.46	68,682.69	1.03
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	56,850.00	1,751.00	0.00	66,764.52	55,099.00	3.08
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	18,550.00	10,545.00	9,820.00	28,304.55	8,005.00	56.85
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	0.00	0.00	25.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	200.00	0.00	0.00	122.11	200.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	65,000.00	0.00	0.00	1,495.00	65,000.00	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	165,000.00	0.00	0.00	120,000.00	165,000.00	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 300 (DISTRICT MANAGED ACTIVITY):						
	375,000.00	13,013.31	10,537.31	228,299.64	361,986.69	3.47
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	7.01	7.01	225.88	7.01-	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	1,550,000.00	403,024.24	403,024.24	1,205,485.42	1,146,975.76	26.00
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	1,550,000.00	403,031.25	403,031.25	1,205,711.30	1,146,968.75	26.00
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	14,400.00	0.00	0.00	7,200.00	14,400.00	0.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	14,400.00	0.00	0.00	7,200.00	14,400.00	0.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	37,632.00	0.00	0.00	29,421.74	37,632.00	0.00
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	37,632.00	0.00	0.00	29,421.74	37,632.00	0.00
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						

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*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
25,000.00	985.64	985.64	15,668.49	24,014.36	3.94	
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
25,000.00	985.64	985.64	15,668.49	24,014.36	3.94	
=====						
FUND: 506 (RACE TO THE TOP)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
0.00	0.00	0.00	55,029.84	0.00	0.00	
=====						
*****TOTAL FOR FUND 506 (RACE TO THE TOP):						
0.00	0.00	0.00	55,029.84	0.00	0.00	
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
1,199,096.75	168,978.41	168,978.41	884,141.15	1,030,118.34	14.09	
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
1,199,096.75	168,978.41	168,978.41	884,141.15	1,030,118.34	14.09	
=====						
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
55,000.00	0.00	0.00	30,463.51	55,000.00	0.00	
=====						
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):						
55,000.00	0.00	0.00	30,463.51	55,000.00	0.00	
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						

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*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
19,915.50	2,973.30	2,973.30	22,773.73	16,942.20	14.93	
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
19,915.50	2,973.30	2,973.30	22,773.73	16,942.20	14.93	
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
851,555.00	106,252.43	106,252.43	536,970.53	745,302.57	12.48	
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
851,555.00	106,252.43	106,252.43	536,970.53	745,302.57	12.48	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
17,713.65	607.80	607.80	8,984.24	17,105.85	3.43	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
17,713.65	607.80	607.80	8,984.24	17,105.85	3.43	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
117,650.16	337.82	337.82	101,815.00	117,312.34	0.29	
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
117,650.16	337.82	337.82	101,815.00	117,312.34	0.29	
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						

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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):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
*****GRAND TOTALS:						
	112,511,880.06	37,219,896.38	12,587,730.50	99,987,763.28	75,291,983.68	33.08
=====						

8. BUDGET ACCOUNT SUMMARY

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
53,942,000.00	0.00	53,942,000.00	8,246,412.05	4,052,196.76	0.00	45,695,587.95	15.29
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,301,709.00	57,261.48	17,358,970.48	2,814,292.05	1,437,904.49	185,220.53	14,359,457.90	17.28
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
13,564,681.00	4,258,509.26	17,823,190.26	1,600,147.20	1,054,246.53	10,164,686.93	6,058,356.13	66.01
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,497,140.00	637,042.04	4,134,182.04	660,994.78	486,581.87	2,188,351.89	1,284,835.37	68.92
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,361,099.00	201,596.03	1,562,695.03	122,529.51	134,357.81	501,930.14	938,235.38	39.96
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
30,311,629.00-	98,123.16	30,213,505.84-	594,807.52	588,268.75	207,288.16	31,015,601.52-	2.65-
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
645,000.00	0.00	645,000.00	0.00	0.00	0.00	645,000.00	0.00
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
60,000,000.00	5,252,531.97	65,252,531.97	14,039,183.11	7,753,556.21	13,247,477.65	37,965,871.21	41.82
=====							
FUND: 002 (BOND RETIREMENT)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
2,500,000.00	0.00	2,500,000.00	0.00	0.00	10,000.00	2,490,000.00	0.40
=====							

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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):							
0.00	1,500.00	1,500.00	16,200.86	16,200.86	1,500.00	16,200.86-	0.00
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,500,000.00	1,500.00	2,501,500.00	16,200.86	16,200.86	11,500.00	2,473,799.14	1.11
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
48,218.00	0.00	48,218.00	1,647.50	1,647.50	0.00	46,570.50	3.42
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
41,698.00	0.00	41,698.00	0.00	0.00	0.00	41,698.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
835,258.00	42,575.93	877,833.93	8,230.00	0.00	391,532.93	478,071.00	45.54
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
74,826.00	0.00	74,826.00	0.00	0.00	0.00	74,826.00	0.00
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
1,000,000.00	42,575.93	1,042,575.93	9,877.50	1,647.50	391,532.93	641,165.50	38.50
=====							
FUND: 006 (FOOD SERVICE)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,991,000.00	270,490.43	2,261,490.43	72,890.10	72,669.06	249,007.33	1,939,593.00	14.23
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
9,000.00	0.00	9,000.00	0.00	0.00	8,186.00	814.00	90.96
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
0.00	5,285.00	5,285.00	2,937.11	2,937.11	5,285.00	2,937.11-	155.57
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	863.00	863.00	1,262.00	2,125.00-	0.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
2,000,000.00	275,775.43	2,275,775.43	76,690.21	76,469.17	263,740.33	1,935,344.89	14.96
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	11,825.28	11,825.28	0.00	11,825.28-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,388.28	0.00	20,388.28	2,516.67	2,516.67	0.00	17,871.61	12.34
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
4,135.46	10,000.00	14,135.46	9,755.70	0.00	244.30	4,135.46	70.74
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
69,387.03	0.00	69,387.03	50.00	0.00	0.00	69,337.03	0.07
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
6,089.23	0.00	6,089.23	0.00	0.00	0.00	6,089.23	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
100,000.00	10,000.00	110,000.00	24,147.65	14,341.95	244.30	85,608.05	22.17
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
130,000.00	0.00	130,000.00	78,266.65	3,268.26	7,370.12	44,363.23	65.87
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
130,000.00	0.00	130,000.00	78,266.65	3,268.26	7,370.12	44,363.23	65.87
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
385.00	0.00	385.00	0.00	0.00	0.00	385.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
15,715.00	575.00	16,290.00	3,430.00	795.00	0.00	12,860.00	21.06
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
12,000.00	3,946.00	15,946.00	0.00	0.00	3,946.00	12,000.00	24.75
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
140,000.00	4,521.00	144,521.00	3,430.00	795.00	3,946.00	137,145.00	5.10
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
75,900.00	0.00	75,900.00	6,272.14-	0.00	0.00	82,172.14	8.26-
=====							

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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):							
18,700.00	0.00	18,700.00	0.00	0.00	0.00	18,700.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
5,400.00	1,502.92	6,902.92	660.00	0.00	842.92	5,400.00	21.77
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
100,000.00	1,502.92	101,502.92	5,612.14-	0.00	842.92	106,272.14	4.70-
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
142,350.00	17,456.67	159,806.67	14,468.96	7,400.00	18,006.67	127,331.04	20.32
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
80,300.00	16,746.94	97,046.94	24,590.30	2,033.75	3,049.89	69,406.75	28.48
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
7,350.00	230.00	7,580.00	0.00	0.00	230.00	7,350.00	3.03
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
250,000.00	34,433.61	284,433.61	39,059.26	9,433.75	21,286.56	224,087.79	21.22
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
20,000.00	0.00	20,000.00	132.45	132.45	4,367.55	15,500.00	22.50
=====							

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*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
20,000.00	0.00	20,000.00	132.45	132.45	4,367.55	15,500.00	22.50
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	28,964.90	18,506.62	0.00	271,035.10	9.65
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
300,000.00	0.00	300,000.00	28,964.90	18,506.62	0.00	271,035.10	9.65
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,000,000.00	0.00	10,000,000.00	89,889.16	45,492.75	0.00	9,910,110.84	0.90
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
0.00	0.00	0.00	248,077.45	119,227.09	0.00	248,077.45-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	1,655,423.92	604,317.86	0.00	1,655,423.92-	0.00
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,000,000.00	0.00	10,000,000.00	1,993,390.53	769,037.70	0.00	8,006,609.47	19.93
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	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
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,400.00	0.00	1,400.00	135.00	0.00	0.00	1,265.00	9.64
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
470.00	0.00	470.00	24.57	0.00	0.00	445.43	5.23
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
85,850.00	14,198.92	100,048.92	17,727.31	16,442.31	30,008.96	52,312.65	47.71
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
189,530.00	5,043.00	194,573.00	10,786.33	9,806.33	2,921.78	180,864.89	7.05
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
22,750.00	200.00	22,950.00	4,452.48	4,102.48	75.00	18,422.52	19.73
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
300,000.00	19,441.92	319,441.92	33,125.69	30,351.12	33,005.74	253,310.49	20.70
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
62,200.00	0.00	62,200.00	0.00	0.00	0.00	62,200.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00	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
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
68,000.00	657.50	68,657.50	1,977.00	1,075.00	23,133.64	43,546.86	36.57
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
158,900.00	8,471.81	167,371.81	12,182.01	2,502.24	46,091.19	109,098.61	34.82
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
47,550.00	900.74	48,450.74	4,077.67	1,031.67	5,859.40	38,513.67	20.51
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
33,400.00	10,045.48	43,445.48	6,013.32	1,590.00	13,748.00	23,684.16	45.49
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
375,000.00	20,075.53	395,075.53	24,250.00	6,198.91	88,832.23	281,993.30	28.62
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,663,127.82	0.00	1,663,127.82	87,903.44	43,951.72	0.00	1,575,224.38	5.29
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
37,607.62	0.00	37,607.62	30,086.10	15,043.05	0.00	7,521.52	80.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,000.00	752.93	1,752.93	20,784.00	20,784.00	265,592.50	284,623.57-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
4,242.31	45,783.57	50,025.88	19,225.27	17,200.88	25,690.88	5,109.73	89.79
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
2,778.82-	88,995.38	86,216.56	67,496.81	35,281.82	21,683.75	2,964.00-	103.44
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,703,198.93	135,531.88	1,838,730.81	225,495.62	132,261.47	312,967.13	1,300,268.06	29.28
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
37,632.00	0.00	37,632.00	0.00	0.00	37,632.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
37,632.00	0.00	37,632.00	0.00	0.00	37,632.00	0.00	100.00
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
21,682.50	0.00	21,682.50	985.64	0.00	0.00	20,696.86	4.55
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,303.14	0.00	4,303.14	0.00	0.00	0.00	4,303.14	0.00
=====							

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*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
25,985.64	0.00	25,985.64	985.64	0.00	0.00	25,000.00	3.79
=====							
FUND: 506 (RACE TO THE TOP)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,395.63	0.00	1,395.63	0.00	0.00	0.00	1,395.63	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
770.67	0.00	770.67	0.00	0.00	0.00	770.67	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,254.00-	0.00	1,254.00-	0.00	0.00	0.00	1,254.00-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
205.42-	0.00	205.42-	0.00	0.00	0.00	205.42-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
706.88-	0.00	706.88-	0.00	0.00	0.00	706.88-	0.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
962,249.92	0.00	962,249.92	173,580.68	86,817.60	0.00	788,669.24	18.04
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
364,596.91	0.00	364,596.91	5,957.64	35,663.02-	0.00	358,639.27	1.63
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
44,997.78	3,238.67	48,236.45	2,621.26	1,378.67	1,896.14	43,719.05	9.37
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
6,004.71	7,531.63	13,536.34	7,531.63	0.00	0.00	6,004.71	55.64
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,378,349.32	10,770.30	1,389,119.62	189,691.21	52,533.25	1,896.14	1,197,532.27	13.79
=====							
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,450.00-	0.00	1,450.00-	0.00	0.00	0.00	1,450.00-	0.00
=====							
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
22,900.77	0.00	22,900.77	2,554.92	851.64	0.00	20,345.85	11.16
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
6,740.58	0.00	6,740.58	418.38	139.46	0.00	6,322.20	6.21
=====							

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Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 16 - August 2015

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
271.54	0.00	271.54	0.00	0.00	0.00	271.54	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
29,912.89	0.00	29,912.89	2,973.30	991.10	0.00	26,939.59	9.94
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
698,182.40	0.00	698,182.40	77,624.20	38,812.10	0.00	620,558.20	11.12
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
276,162.63	0.00	276,162.63	33,748.00	16,704.79	0.00	242,414.63	12.22
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
63,954.00	0.00	63,954.00	0.00	0.00	0.00	63,954.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
29,184.97	0.00	29,184.97	0.00	0.00	5,832.00	23,352.97	19.98
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,067,484.00	0.00	1,067,484.00	111,372.20	55,516.89	5,832.00	950,279.80	10.98
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
15,390.63	0.00	15,390.63	607.80	0.00	0.00	14,782.83	3.95
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
2,930.82	0.00	2,930.82	0.00	0.00	0.00	2,930.82	0.00
=====							

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Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 16 - August 2015

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
18,321.45	0.00	18,321.45	607.80	0.00	0.00	17,713.65	3.32
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
13.98-	0.00	13.98-	0.00	0.00	0.00	13.98-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
727.82	0.00	727.82	0.00	0.00	0.00	727.82	0.00
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
125,699.53	424.00	126,123.53	1,249.00	0.00	4,588.00	120,286.53	4.63
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
1,000.00-	0.00	1,000.00-	0.00	0.00	0.00	1,000.00-	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
125,413.37	424.00	125,837.37	1,249.00	0.00	4,588.00	120,000.37	4.64
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****GRAND TOTALS:							
81,945,697.60	5,809,084.49	87,754,782.09	16,893,481.44	8,941,242.21	14,437,061.60	56,424,239.05	35.70
=====							

9. SUMMARY CHECK REGISTER – ALL CHECKS

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Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
133335	08/12/15	2253	ILLUMINATING CO.	32,592.94	W R	08/31/15
133336	08/13/15	124586	1ST CHOICE PAINTING &	4,480.00	W R	08/31/15
133337	08/13/15	124142	3M LIBRARY SYSTEMS	880.00	W R	08/31/15
133338	08/13/15	1024	ACADEMY MUSIC	596.00	W R	08/31/15
133339	08/13/15	1029	ACME EXTERMINATING CO.	500.00	W R	08/31/15
133340	08/13/15	895335	ALLDATA LLC	975.00	W R	08/31/15
133341	08/13/15	125675	ARROW UNIFORM	756.52	W R	08/31/15
133342	08/13/15	891843	ART JEWELRY MAGAZINE	32.95	W R	08/31/15
133343	08/13/15	894628	ARTSTOR	1,825.00	W R	08/31/15
133344	08/13/15	127986	AVI FOODSYSTEMS, INC	75,606.17	W R	08/31/15
133345	08/13/15	1212	BEACHWOOD BOARD OF EDUC.	426.76	W R	08/31/15
133346	08/13/15	891901	BEST TRUCK EQUIPMENT, INC	879.98	W R	08/31/15
133347	08/13/15	3709	BLICK ART MATERIALS	284.69	W R	08/31/15
133348	08/13/15	895273	BLICK ART MATERIALS (CATALOG	110.79	W R	08/31/15
133349	08/13/15	126998	BORDONAROS LANDCAPE CO.	7,335.00	W R	08/31/15
133350	08/13/15	895199	BRAIN SPACES INC.	29,285.45	W R	08/31/15
133351	08/13/15	124706	BRINDZA MCINTYRE & SEED, LLP	4,120.80	W R	08/31/15
133352	08/13/15	124379	CAPSTONE PRESS	4,726.25	W R	08/31/15
133353	08/13/15	894657	CASCADE SCHOOL SUPPLIES	50.16	W R	08/31/15
133354	08/13/15	123783	CENGAGE LEARNING	10,335.00	W R	08/31/15
133355	08/13/15	1747	NAPA AUTO PARTS	1,228.60	W R	08/31/15
133356	08/13/15	1309	CHARLES P. BRAMAN & CO., INC	8,175.00	W R	08/31/15
133357	08/13/15	891681	CHILIFRESH ENTERPRISES, INC.	240.00	W R	08/31/15
133358	08/13/15	1565	CONTINENTAL BOOK CO, INC.	336.94	W R	08/31/15
133359	08/13/15	1589	COUSIN'S VIDEO INC	949.40	W R	08/31/15
133360	08/13/15	893911	D & J STRUCTURAL CONTRACTING	7,186.73	W R	08/31/15
133361	08/13/15	123741	DEMCO, INC.	1,618.20	W R	08/31/15
133362	08/13/15	124781	BLICK ART MATERIALS	2,956.00	W R	08/31/15
133363	08/13/15	893860	EDMENTUM	1,440.00	W R	08/31/15
133364	08/13/15	1775	EDUCATIONAL SERVICE CENTER	151,589.00	W R	08/31/15
133365	08/13/15	126848	GOEKJIAN, ESTATE OF FLORENCE	2,500.00	W W	
133366	08/13/15	1845	FEDERAL EXPRESS CORP	7.42	W R	08/31/15
133367	08/13/15	123812	FISHER SCIENTIFIC	60.19	W R	08/31/15
133368	08/13/15	1878	FLINN SCIENTIFIC, INC.	2,041.25	W R	08/31/15
133369	08/13/15	1886	FOLLETT EDUCATIONAL SERVICES	3,165.89	W R	08/31/15
133370	08/13/15	1932	GALE GROUP	2,404.88	W R	08/31/15
133371	08/13/15	895295	GALIN, SHARON	570.83	W R	08/31/15
133372	08/13/15	894145	GARDA WORLD	88.98	W R	08/31/15
133373	08/13/15	892303	GEAUGA COUNTY EDUCATIONAL	2,970.00	W R	08/31/15
133374	08/13/15	124918	GREATER CLEVELAND SAFETY	66.00	W R	08/31/15
133375	08/13/15	895290	HACKETT PUBLISHING	410.61	W R	08/31/15
133376	08/13/15	126898	HF GROUP - OH, LLC	3,173.14	W R	08/31/15
133377	08/13/15	892425	HOUGHTON MIFFLIN HARCOURT	18,652.41	W R	08/31/15
133378	08/13/15	891763	I B SOURCE	716.00	W R	08/31/15
133379	08/13/15	895275	IAT INTERACTIVE, LLC	8,253.12	W R	08/31/15
133380	08/13/15	2254	IMAGE WEAR INC	1,307.00	W R	08/31/15
133381	08/13/15	2260	INDEPENDENCE BUSINESS SUPPLY	205.48	W R	08/31/15
133382	08/13/15	127825	JOHN WILEY & SONS, INC.	9,267.06	W R	08/31/15
133383	08/13/15	895006	JOSEPHSON, LORI COHEN	1,600.00	W R	08/31/15
133384	08/13/15	127896	JOSTENS INC.	18,438.00	W R	08/31/15
133385	08/13/15	126333	KAPLAN EARLY LEARNING COMPAN	19.95	W R	08/31/15
133386	08/13/15	2345	KKSG & ASSOCIATES INC	3,450.00	W R	08/31/15
133387	08/13/15	895330	LAMOTTE COMPANY	215.95	W R	08/31/15
133388	08/13/15	124662	LONGSTRETH SPORTING GOODS, L	900.74	W R	08/31/15
133389	08/13/15	125565	MCMASTER CARR	1,348.06	W R	08/31/15
133390	08/13/15	123755	MEDGROUP	363.00	W R	08/31/15

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133391	08/13/15	126366	MONTESSORI SERVICES	68.45	W R	08/31/15
133392	08/13/15	3710	MPS	8,241.38	W R	08/31/15
133393	08/13/15	895354	MURHPY, MYLAN	500.00	W R	08/31/15
133394	08/13/15	125560	NASCO	426.48	W R	08/31/15
133395	08/13/15	123943	NATIONAL PAPER CO./EMGE	2,033.75	W R	08/31/15
133396	08/13/15	123852	NORTH COAST COUNCIL	40,685.13	W R	08/31/15
133397	08/13/15	891298	NORTH COAST TUTORING SERVICE	31,763.19	W R	08/31/15
133398	08/13/15	895272	NOVEDGE LLC	1,229.00	W R	08/31/15
133399	08/13/15	894793	OHIO POOLS & SPAS	126.46	W W	
133400	08/13/15	2956	ORIENTAL TRADING CO.	51.48	W R	08/31/15
133401	08/13/15	892500	PALMER CONSERVATION CONSULTI	10,440.00	W R	08/31/15
133402	08/13/15	126637	PAR, INC.	91.30	W R	08/31/15
133403	08/13/15	3063	PITSCO, INC.	163.73	W R	08/31/15
133404	08/13/15	128440	PROE, JENNIFER	2,300.00	W R	08/31/15
133405	08/13/15	126186	PROQUEST CSA	2,975.00	W R	08/31/15
133406	08/13/15	2500	QUALITY CARE PAINTING	1,800.00	W R	08/31/15
133407	08/13/15	895341	RANDA, KARIM	600.00	W R	08/31/15
133408	08/13/15	891908	REA & ASSOCIATES INC	360.00	W R	08/31/15
133409	08/13/15	123829	RIO GRANDE TOOLS & EQUIPMENT	492.67	W R	08/31/15
133410	08/13/15	3324	SCHOLASTIC CLASSROOM	1,360.76	W R	08/31/15
133411	08/13/15	893317	SCHOOL SPECIALTY MARKETPLACE	313.89	W R	08/31/15
133412	08/13/15	3332	SCHOOL SPECIALTY INC	298.59	W R	08/31/15
133413	08/13/15	126315	AMICO LLC	355.70	W R	08/31/15
133414	08/13/15	895366	SPEAKERS' SPOTLIGHT	3,750.00	W R	08/31/15
133415	08/13/15	127656	SPORTSDECALS, INC	31.40	W R	08/31/15
133416	08/13/15	124771	STANTON'S SHEET MUSIC	2,427.47	W R	08/31/15
133417	08/13/15	3513	STEVE'S SPORTS, INC.	2,956.25	W R	08/31/15
133418	08/13/15	895291	STUDIES WEEKLY INC	2,585.28	W R	08/31/15
133419	08/13/15	126137	SUMMIT COUNTY EDUCATIONAL	100.00	W R	08/31/15
133420	08/13/15	3583	TEACHER'S DISCOVERY	281.94	W R	08/31/15
133421	08/13/15	126909	TEACHING BOOKS.NET, LLC	1,175.00	W R	08/31/15
133422	08/13/15	891147	TEXTBOOK WAREHOUSE, LLC	4,493.05	W R	08/31/15
133423	08/13/15	125431	THE FLOOR SHOW	12,095.00	W R	08/31/15
133424	08/13/15	892059	PALLADIAN HOLDINGS, INC	5,662.24	W R	08/31/15
133425	08/13/15	894484	UNIVERSAL CREATIVE PRODUCTS	1,544.10	W R	08/31/15
133426	08/13/15	892389	VANJO CONSTRUCTION, INC	7,450.00	W R	08/31/15
133427	08/13/15	123724	VARSITY SPIRIT FASHIONS	2,599.20	W R	08/31/15
133428	08/13/15	3744	VERNIER SOFTWARE	5,025.17	W R	08/31/15
133429	08/13/15	124475	WILSON LANGUAGE TRAINING COR	2,018.52	W R	08/31/15
133430	08/14/15	124031	CHILD, BRYAN	1,308.24	W R	08/31/15
133431	08/14/15	1664	DEEP, TOM	418.68	W R	08/31/15
133432	08/14/15	894640	DIETZ, JOCELYN	1,834.57	W R	08/31/15
133433	08/14/15	2120	HART, SUZANNE	1,137.50	W R	08/31/15
133434	08/14/15	891626	LINDSCO, RHONDA	22.83	W R	08/31/15
133435	08/14/15	2532	LONG, VIKKI	654.31	W R	08/31/15
133436	08/14/15	3078	PONCE DE LEON, KIMBERLY	1,696.21	W R	08/31/15
133437	08/14/15	123931	SADOWSKY, EILEEN	2,800.00	W R	08/31/15
133438	08/14/15	895014	UKLEJA, DANA	977.80	W R	08/31/15
133439	08/14/15	3094	POSTMASTER	1,589.07	W V	08/17/15
133440	08/17/15	3094	POSTMASTER	788.11	W R	08/31/15
133441	08/17/15	2349	HEALTHSPAN	40,977.75	W R	08/31/15
133442	08/17/15	1111	ANTHEM LIFE	4,515.00	W R	08/31/15
133443	08/17/15	1114	Anthem Optional Life Insuran	3,540.39	W R	08/31/15
133444	08/18/15	2253	ILLUMINATING CO.	4,201.27	W R	08/31/15
133445	08/18/15	891220	PETTY CASH	863.00	W R	08/31/15
133446	08/18/15	126360	READANCE, DON	1,000.00	W R	08/31/15

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133447	08/18/15	894393	SAPP, CHELSEA	75.00	W R	08/31/15
133448	08/20/15	895375	SOUTHWEST AIRLINES	1,100.00	W R	08/31/15
133449	08/21/15	124586	1ST CHOICE PAINTING &	10,010.00	W R	08/31/15
133450	08/21/15	1024	ACADEMY MUSIC	2,679.00	W R	08/31/15
133451	08/21/15	1028	ACHIEVEMENT CENTERS FOR	25,690.00	W R	08/31/15
133452	08/21/15	891627	AIR-TEMP MECHANICAL, INC	1,613.68	W R	08/31/15
133453	08/21/15	1079	AMERICAN BAND ACCESSORIES, L	2,418.65	W R	08/31/15
133454	08/21/15	1119	ARBOR SCIENTIFIC	1,199.85	W R	08/31/15
133455	08/21/15	1146	ATHLETIC LAUNDRY CO.	966.84	W W	
133456	08/21/15	123652	BAKER & TAYLOR	642.28	W R	08/31/15
133457	08/21/15	1182	BAKER VEHICLE SYSTEM	364.00	W R	08/31/15
133458	08/21/15	893891	BRIDGESTONE GOLF	627.84	W W	
133459	08/21/15	1349	BUCKEYE ASSOCIATION OF	1,807.00	W R	08/31/15
133460	08/21/15	124612	BUCKEYE POWER SALES CO, INC	1,093.63	W R	08/31/15
133461	08/21/15	124046	CAROLINA BIOLOGICAL SUPPLY C	619.55	W R	08/31/15
133462	08/21/15	1375	CDW GOVERNMENT, INC.	3,894.49	W R	08/31/15
133463	08/21/15	894656	CEREBELLUM CORPORATION	348.95	W R	08/31/15
133464	08/21/15	123758	ComDoc (SUPPLIES)	130.44	W R	08/31/15
133465	08/21/15	892604	CONTINENTAL FIRE & SECURITY	1,044.75	W R	08/31/15
133466	08/21/15	895174	Cubify	223.00	W R	08/31/15
133467	08/21/15	125117	D & H EDUCATION	1,006.56	W R	08/31/15
133468	08/21/15	894363	DAIKIN APPLIED	255.00	W W	
133469	08/21/15	894416	DAWNCHEM, INC.	4,646.57	W R	08/31/15
133470	08/21/15	124781	BLICK ART MATERIALS	434.40	W R	08/31/15
133471	08/21/15	125702	EDGE DOCUMENT SOLUTIONS.,LLC	802.34	W R	08/31/15
133472	08/21/15	1775	EDUCATIONAL SERVICE CENTER	1,500.00	W R	08/31/15
133473	08/21/15	1806	ENVIROCHEMICAL, INC.	66,689.73	W R	08/31/15
133474	08/21/15	126848	GOEKJIAN, ESTATE OF FLORENCE	2,500.00	W W	
133475	08/21/15	891863	FASTENAL	152.70	W R	08/31/15
133476	08/21/15	1845	FEDERAL EXPRESS CORP	30.30	W R	08/31/15
133477	08/21/15	1878	FLINN SCIENTIFIC, INC.	122.81	W R	08/31/15
133478	08/21/15	1886	FOLLETT EDUCATIONAL SERVICES	777.00	W R	08/31/15
133479	08/21/15	125858	GABLE ELEVATOR & LIFT	315.00	W R	08/31/15
133480	08/21/15	1942	GARDINER TRANE	1,030.00	W R	08/31/15
133481	08/21/15	2038	GREATER CLEVELAND SCHOOL	100.00	W R	08/31/15
133482	08/21/15	892841	GUARANTEED ROOFING AND	9,987.00	W R	08/31/15
133483	08/21/15	892553	GREAT SOURCE	160.80	W R	08/31/15
133484	08/21/15	125563	HACH COMPANY	125.72	W R	08/31/15
133485	08/21/15	2190	HOBAN SERVICES, INC.	125.00	W R	08/31/15
133486	08/21/15	124698	HOGAN TRANSPORTATION	38,617.00	W R	08/31/15
133487	08/21/15	2254	IMAGE WEAR INC	2,117.85	W R	08/31/15
133488	08/21/15	891919	IMPRESSIONS-A PRINT SHOP	54.50	W R	08/31/15
133489	08/21/15	2260	INDEPENDENCE BUSINESS SUPPLY	66.32	W R	08/31/15
133490	08/21/15	891960	INFINITE COHESION, LTD	1,250.00	W R	08/31/15
133491	08/21/15	127825	JOHN WILEY & SONS, INC.	14,495.84	W R	08/31/15
133492	08/21/15	126025	JOHNSTONE SUPPLY	299.99	W R	08/31/15
133493	08/21/15	895006	JOSEPHSON, LORI COHEN	2,000.00	W W	
133494	08/21/15	125072	JOSHEN PAPER OF CLEVELAND	2,783.80	W R	08/31/15
133495	08/21/15	126260	K-LOG, INC.	270.00	W R	08/31/15
133496	08/21/15	895159	K12 SCHOOL CONSULTANTS, LLC	3,941.00	W R	08/31/15
133497	08/21/15	2379	KELVIN LP	647.82	W R	08/31/15
133498	08/21/15	124762	LAKESHORE LEARNING MATERIALS	89.65	W R	08/31/15
133499	08/21/15	124822	LIBERTY FORD	1,016.76	W R	08/31/15
133500	08/21/15	894968	LYKINS OIL CO.	17,697.17	W R	08/31/15
133501	08/21/15	125328	MARSHALL EQUIPMENT COMANY IN	71.28	W R	08/31/15
133502	08/21/15	123868	MCPc	7,263.57	W R	08/31/15

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133503	08/21/15	3710	MPS	1,000.00	W R	08/31/15
133504	08/21/15	891099	NEMC	38,148.00	W W	
133505	08/21/15	891687	NEVILLE ARCHITECTS	1,647.50	W R	08/31/15
133506	08/21/15	895355	NOWICKI, KATHLENE	480.00	W R	08/31/15
133507	08/21/15	124619	O.P. AQUATICS	978.65	W R	08/31/15
133508	08/21/15	2910	OHIO DEPT OF JOB & FAMILY	1,807.75	W R	08/31/15
133509	08/21/15	892546	OHIO PRINTING AND PROMOTION	208.09	W R	08/31/15
133510	08/21/15	2934	OHIO SCHOOLS COUNCIL	245,870.00	W R	08/31/15
133511	08/21/15	891437	OHSAA ASSOCIATION	250.00	W W	
133512	08/21/15	126549	PEARSON CLINICAL ASSESSMENTS	453.42	W R	08/31/15
133513	08/21/15	128463	PHONAK LLC	1,064.78	W R	08/31/15
133514	08/21/15	893892	PPC LUBRICANTS	940.75	W R	08/31/15
133515	08/21/15	3149	QUILL CORPORATION	129.12	W R	08/31/15
133516	08/21/15	892340	RADAR PUBLIC RELATIONS &	1,337.50	W R	08/31/15
133517	08/21/15	126351	READY FIELD SOLUTIONS	7,025.00	W R	08/31/15
133518	08/21/15	894475	ROTARY CLUB OF SHAKER HEIGHT	178.75	W R	08/31/15
133519	08/21/15	893562	RUSH TRUCK CENTER OF	1,968.00	W W	
133520	08/21/15	895353	RUSTIC PATHWAYS GROUPS	1,500.00	W R	08/31/15
133521	08/21/15	3326	SCHOLASTIC MAGAZINES	1,514.54	W R	08/31/15
133522	08/21/15	125907	SCHOOL OUTFITTERS	819.04	W R	08/31/15
133523	08/21/15	891200	SECOND STORY PRODUCTIONS	2,310.00	W R	08/31/15
133524	08/21/15	126315	AMICO LLC	8,677.43	W R	08/31/15
133525	08/21/15	123700	SOVEREIGN INDUSTRIES, INC	18,614.49	W R	08/31/15
133526	08/21/15	124764	SUPER DUPER PUBLICATIONS	124.80	W R	08/31/15
133527	08/21/15	893941	SUPERIOR-SPEEDIE PORTABLE	175.00	W R	08/31/15
133528	08/21/15	3583	TEACHER'S DISCOVERY	191.23	W R	08/31/15
133529	08/21/15	3588	TERMINAL SUPPLY CO.	153.15	W R	08/31/15
133530	08/21/15	123614	COMDOC, INC. (LEASE)	16,714.45	W W	
133531	08/21/15	125431	THE FLOOR SHOW	14,482.00	W R	08/31/15
133532	08/21/15	895356	VARSITY NEWS NETWORK	900.00	W R	08/31/15
133533	08/21/15	3273	SADLIER-OXFORD	1,448.72	W W	
133534	08/26/15	893431	FULFORD, AMY	61.40	B B	
133535	08/26/15	895382	GABRIELLA CELESTE	65.00	B B	
133536	08/26/15	894405	MCKINZIE, JULIANNE	28.75	B R	08/31/15
133537	08/26/15	895383	BROWN, ANTONIO	55.35	B R	08/31/15
133538	08/26/15	895384	ROTHMAN, JEFF	9.95	B B	
133539	08/26/15	895385	PETRENKO, SERGEY	13.95	B B	
133540	08/26/15	895326	ALEXANDER, AMATULLA	7.99	B B	
133541	08/26/15	894478	PETERS, DEBORAH	140.00	B B	
133542	08/26/15	895387	NOECKER, ANGELA	5.00	B B	
133543	08/26/15	128311	Steinberg, Theodore	33.00	B R	08/31/15
133544	08/26/15	895388	LASKEY, MICHAEL & SARA	70.00	B B	
133545	08/26/15	893175	CONNORS, TIMOTHY & KATHRYN	27.00	B R	08/31/15
133546	08/26/15	895389	EPPICH, JENNIFER	110.00	B B	
133547	08/26/15	895390	STONE, RICHARD	40.00	B B	
133548	08/26/15	895391	RAMACHANDRAN, BALA	23.00	B B	
133549	08/26/15	895392	CALCUTTAWALA, ZOHRA	210.50	B V	08/31/15
133550	08/26/15	895393	LONEY, THERESA	40.00	B R	08/31/15
133551	08/26/15	895394	ALI, HANAN & THAMER	70.00	B B	
133552	08/26/15	895386	MIAH, APRIL	16.99	B B	
133553	08/27/15	1024	ACADEMY MUSIC	1,903.65	W W	
133554	08/27/15	128042	ALDRIDGE FOLDERS	525.00	W W	
133555	08/27/15	895276	ALLEN COUNTY EDUCATIONAL	150.00	W W	
133556	08/27/15	124695	APPLAUSE LEARNING	49.75	W W	
133557	08/27/15	125675	ARROW UNIFORM	510.10	W R	08/31/15
133558	08/27/15	891048	B&H Photo	2,587.61	W W	

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133559	08/27/15	123652	BAKER & TAYLOR	782.58	W R	08/31/15
133560	08/27/15	892566	BAND SHOPPE	1,477.65	W R	08/31/15
133561	08/27/15	126998	BORDONAROS LANDCAPE CO.	985.00	W W	
133562	08/27/15	895199	BRAIN SPACES INC.	17,600.00	W W	
133563	08/27/15	1747	NAPA AUTO PARTS	2,047.54	W W	
133564	08/27/15	125654	COMMUNITY PLAYTHINGS	1,571.00	W W	
133565	08/27/15	1617	CUSTOM ELECTRIC SERVICE	109.00	W W	
133566	08/27/15	124781	BLICK ART MATERIALS	2,405.76	W W	
133567	08/27/15	1768	EDUCATION LOGISTICS, INC.	2,972.00	W W	
133568	08/27/15	1775	EDUCATIONAL SERVICE CENTER	2,754.00	W R	08/31/15
133569	08/27/15	1806	ENVIROCHEMICAL, INC.	590.00	W R	08/31/15
133570	08/27/15	1878	FLINN SCIENTIFIC, INC.	486.91	W R	08/31/15
133571	08/27/15	892542	FLOCABULARY	384.00	W W	
133572	08/27/15	1932	GALE GROUP	3,644.11	W W	
133573	08/27/15	894145	GARDA WORLD	88.98	W W	
133574	08/27/15	128495	GENIE REPOS	25,799.91	W R	08/31/15
133575	08/27/15	1974	GINO'S AWARDS INC	15.00	W R	08/31/15
133576	08/27/15	125563	HACH COMPANY	58.39	W R	08/31/15
133577	08/27/15	123945	HANK'S SALES & SERVICE, INC.	595.00	W W	
133578	08/27/15	893854	HAPPI-NAPPI	684.72	W W	
133579	08/27/15	126216	HILLIARD DAVIDSON HIGH SCHOO	125.00	W W	
133580	08/27/15	892425	HOUGHTON MIFFLIN HARCOURT	740.40	W W	
133581	08/27/15	891763	I B SOURCE	2,208.00	W W	
133582	08/27/15	2260	INDEPENDENCE BUSINESS SUPPLY	21,096.07	W W	
133583	08/27/15	3026	J.W. PEPPER & SON, INC.	88.99	W R	08/31/15
133584	08/27/15	895159	K12 SCHOOL CONSULTANTS, LLC	70.00	W W	
133585	08/27/15	894194	LUMENATE TECHNOLOGIES, LP	768.40	W R	08/31/15
133586	08/27/15	894968	LYKINS OIL CO.	14,816.61	W R	08/31/15
133587	08/27/15	895113	MT LIBRARY SERVICES, INC.	1,152.00	W R	08/31/15
133588	08/27/15	125560	NASCO	544.23	W W	
133589	08/27/15	893876	NEOFH LEAGUE	115.00	W W	
133590	08/27/15	892372	NORTHEAST OHIO CLINICAL SERV	9,000.00	W W	
133591	08/27/15	892546	OHIO PRINTING AND PROMOTION	712.73	W R	08/31/15
133592	08/27/15	124729	OHIO SCHOOL PUBLIC RELATIONS	75.00	W W	
133593	08/27/15	128265	ONE COMMUNITY	11,784.00	W R	08/31/15
133594	08/27/15	125271	ORKIN COMMERCIAL SERVICES	495.00	W W	
133595	08/27/15	126637	PAR, INC.	257.40	W W	
133596	08/27/15	124892	PEAK - RYZEX INC.	1,920.00	W W	
133597	08/27/15	128463	PHONAK LLC	3,652.39	W R	08/31/15
133598	08/27/15	126683	PRECIOUS CARGO TRANSPOR-	8,650.00	W W	
133599	08/27/15	3106	PRECISION ENVIRONMENTAL CO.	42,896.42	W R	08/31/15
133600	08/27/15	3149	QUILL CORPORATION	15.58	W W	
133601	08/27/15	126944	RETTIG MUSIC	8,981.84	W W	
133602	08/27/15	892034	ROBERTSON, HEIDI GOROVITZ	625.20	W R	08/31/15
133603	08/27/15	126807	RUBE ADLER SPORTS	790.00	W W	
133604	08/27/15	123831	SARGENT-WELCH, LLC	808.26	W R	08/31/15
133605	08/27/15	3324	SCHOLASTIC CLASSROOM	405.53	W W	
133606	08/27/15	891200	SECOND STORY PRODUCTIONS	895.00	W W	
133607	08/27/15	124011	SHAKER HEIGHTS BAND BOOSTERS	1,850.00	W W	
133608	08/27/15	123978	SHAKER HEIGHTS HIGH SCHOOL	84.60	W W	
133609	08/27/15	3379	SHAKER SCHOOLS FOUNDATION	4,102.48	W W	
133610	08/27/15	126935	SPC PRODUCTS INC	450.00	W W	
133611	08/27/15	3484	SQUIRE PATTON BOGGS, LLP	24,132.09	W R	08/31/15
133612	08/27/15	3495	STANDARD STATIONERY SUPPLY C	224.96	W R	08/31/15
133613	08/27/15	126279	STAR BEACON PRODUCTS COMPANY	31.41	W W	
133614	08/27/15	895291	STUDIES WEEKLY INC	405.41	W W	

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133615	08/27/15	3650	TRIARCO	425.55	W W	
133616	08/27/15	126986	VEX ROBOTICS, INC	3,949.55	W W	
133617	08/27/15	3908	YOST EQUIPMENT SALES AND	190.88	W R	08/31/15
133618	08/27/15	123799	ZONAR SYSTEMS, INC	14,405.64	W W	
133619	08/28/15	128196	CHENGELIS, SARA	103.75	W W	
133620	08/28/15	1882	FLORENCE, J. LINDSAY	348.53	W W	
133621	08/28/15	894754	KAMINSKY, ROBERT	143.64	W W	
133622	08/28/15	2756	MORRIS, SEAN	1,254.77	W W	
133623	08/28/15	894820	RIZZO, JOHN	100.18	W V	08/31/15
133624	08/28/15	3447	SMYTH-MORROW, NOREEN	65.00	W W	
133625	08/31/15	3623	TODD ASSOCIATES, INC.	2,580.00	W W	
133626	08/31/15	1710	DOMINION EAST OHIO	3,576.91	W W	
133627	08/31/15	891236	INGRAM, DEBRA	1,089.39	W W	
133628	08/31/15	891566	WOODSON, SOPHIA D	987.65	W W	
133629	08/31/15	891687	NEVILLE ARCHITECTS	4,029.00	W W	
133630	08/31/15	124586	1ST CHOICE PAINTING &	1,180.00	W W	
133631	08/31/15	1024	ACADEMY MUSIC	5,505.30	W W	
133632	08/31/15	1028	ACHIEVEMENT CENTERS FOR	16,331.00	W W	
133633	08/31/15	893536	ADVANCED AUTO PARTS	194.86	W W	
133634	08/31/15	894123	ASG EDUCATION SERVICES, INC	5,850.00	W W	
133635	08/31/15	1197	BARRILEE MICHELLE CLEANERS	3,297.00	W W	
133636	08/31/15	895114	CDI	1,640.00	W W	
133637	08/31/15	1375	CDW GOVERNMENT, INC.	42,951.91	W W	
133638	08/31/15	893912	CHINESEINFOCUS, LLC	1,045.00	W W	
133639	08/31/15	894963	CINTAS FIRST AID & SAFETY	38.06	W W	
133640	08/31/15	126075	CLEVELAND TIME CLOCK AND	135.00	W W	
133641	08/31/15	1589	COUSIN'S VIDEO INC	150.00	W W	
133642	08/31/15	895400	DR. HUNG-YING KAO	160.70	W W	
133643	08/31/15	1768	EDUCATION LOGISTICS, INC.	9,392.00	W W	
133644	08/31/15	123812	FISHER SCIENTIFIC	80.52	W W	
133645	08/31/15	892542	FLOCABULARY	384.00	W W	
133646	08/31/15	128495	GENIE REPROS	602.53	W W	
133647	08/31/15	891532	HELLER, CAROLINE	283.00	W W	
133648	08/31/15	895331	HYDROBUILDER	259.00	W W	
133649	08/31/15	2260	INDEPENDENCE BUSINESS SUPPLY	134.74	W W	
133650	08/31/15	892548	QUIA SUBSCRIPTIONS DEPARTMEN	390.00	W W	
133651	08/31/15	895159	K12 SCHOOL CONSULTANTS, LLC	1,239.00	W W	
133652	08/31/15	124762	LAKESHORE LEARNING MATERIALS	1,998.74	W W	
133653	08/31/15	895373	LEARNING TO EDUCATE	1,500.00	W W	
133654	08/31/15	124662	LONGSTRETH SPORTING GOODS, L	130.93	W W	
133655	08/31/15	893859	MATCO TOOLS	896.00	W W	
133656	08/31/15	2666	MEDINA COUNTY SCHOOLS' ESC	100.00	W W	
133657	08/31/15	891207	MHS, INC	856.00	W W	
133658	08/31/15	125560	NASCO	360.01	W W	
133659	08/31/15	123653	NORTH COAST EDUCATIONAL MEDI	23,084.77	W W	
133660	08/31/15	1388	NORTH COAST SCHOOL SUPPLY	317.70	W W	
133661	08/31/15	891298	NORTH COAST TUTORING SERVICE	21,201.99	W W	
133662	08/31/15	126285	NORTHWEST EVALUATION ASSOC.	11,463.50	W W	
133663	08/31/15	2928	OHIO SCHOOL BOARDS ASSOCIATI	5,849.00	W W	
133664	08/31/15	2934	OHIO SCHOOLS COUNCIL	11,506.73	W W	
133665	08/31/15	127978	OHIONET	1,236.82	W W	
133666	08/31/15	124720	PRO-ED	66.00	W W	
133667	08/31/15	893562	RUSH TRUCK CENTER OF	942.46	W W	
133668	08/31/15	3324	SCHOLASTIC CLASSROOM	2,473.46	W W	
133669	08/31/15	3328	SCHOOL HEALTH CORPORATION	4,076.34	W W	
133670	08/31/15	3331	SCHOOL NURSE SUPPLY, INC.	173.30	W W	

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133671	08/31/15	125907	SCHOOL OUTFITTERS	319.24	W W	
133672	08/31/15	891200	SECOND STORY PRODUCTIONS	300.00	W W	
133673	08/31/15	123817	SHAKER HEIGHTS PUBLIC LIBRAR	19.99	W W	
133674	08/31/15	895185	SOCIAL STUDIES SCHOOL SERVIC	3,900.00	W W	
133675	08/31/15	126315	AMICO LLC	2,973.08	W W	
133676	08/31/15	123614	COMDOC, INC. (LEASE)	16,714.45	W W	
133677	08/31/15	892808	TRANSPORTATION ACCESSORIES	1,014.52	W W	
133678	08/31/15	2901	OHIO BUREAU OF CRIMINAL	1,840.00	W W	
133679	08/31/15	126857	VECTOR SCREENPRINTING	42.00	W W	
133680	08/31/15	2725	MINORITY STUDENT ACHIEVEMENT	13,500.00	W W	
133681	08/31/15	124488	ZANER-BLOSER	7,531.79	W W	
133682	08/31/15	894820	RIZZO, JOHN	100.18	W W	
133683	08/31/15	126954	BENDERSKY, MARA	65.00	W W	
133684	08/31/15	127591	BRODSKY, AMY	563.24	W W	
133685	08/31/15	894368	BROOKS, KANDICE	44.00	W W	
133686	08/31/15	891594	DOMORACKI, MATTHEW	228.68	W W	
133687	08/31/15	1949	GARRISON, DARLENE	225.64	W W	
133688	08/31/15	893712	KELLY, PAUL	1,488.39	W W	
133689	08/31/15	894669	KULICH, LYNNE	393.66	W W	
133690	08/31/15	128524	MOORE, JOHN	451.76	W W	
133691	08/31/15	893296	PATEL, SAGAR	210.80	W W	
133692	08/31/15	893002	SMITH, STEPHANIE	104.00	W W	
133693	08/31/15	3665	TUSCHMAN, KAREN	120.00	W W	
133694	08/31/15	3837	WHITTINGTON, DALE	77.40	W W	
933671	08/10/15	902798	PNC BANK	9.95	M M	
933672	08/10/15	902798	PNC BANK	3,014.40	M M	
933673	08/10/15	902798	PNC BANK	1,731.15	M M	
933674	08/10/15	902798	PNC BANK	586.21	M M	
933675	08/10/15	902798	PNC BANK	11,825.16	M M	
933676	08/10/15	902798	PNC BANK	151.50	M M	
933677	08/10/15	902798	PNC BANK	7,789.33	M M	
933678	08/10/15	902798	PNC BANK	12.10-	M M	
933679	08/10/15	902798	PNC BANK	6.47	M M	
933680	08/10/15	902798	PNC BANK	57.19	M M	
933681	08/10/15	902798	PNC BANK	686.45	M M	
933682	08/10/15	902798	PNC BANK	492.12	M M	
933683	08/10/15	902798	PNC BANK	326.87	M M	
933684	08/10/15	902798	PNC BANK	1,981.04	M M	
933685	08/10/15	902798	PNC BANK	270.93	M M	
933686	08/10/15	902798	PNC BANK	121.61	M M	
933687	08/10/15	902798	PNC BANK	225.91	M M	
933688	08/10/15	902798	PNC BANK	766.37	M M	
933689	08/10/15	902798	PNC BANK	7,394.33	M M	
933690	08/10/15	902798	PNC BANK	334.39	M M	
933691	08/10/15	902798	PNC BANK	1,640.56	M M	
933692	08/10/15	902798	PNC BANK	46.87	M M	
933693	08/10/15	902798	PNC BANK	173.43	M M	
933694	08/10/15	902798	PNC BANK	1,215.72	M M	
933695	08/07/15	905027	SF # 1	368,101.35	M M	
933696	08/10/15	902798	PNC BANK	30.09	M M	
933697	08/10/15	902798	PNC BANK	1,596.23	M M	
933698	08/16/15	900003	STATE TEACHERS RETIREMENT	458,057.95	M M	
933699	08/16/15	900004	SCHOOL EMPLOYEE RETIREMENT	203,184.26	M M	
933700	08/16/15	900903	SHCSD ANTHEM LIFE	4,301.10	M M	
933701	08/16/15	902799	HNB MEDICARE	57,006.36	M M	
933702	08/16/15	903372	SHCSD PRESCRIPTION	124,457.25	M M	

DATE: 09/10/2015
TIME: 13:09:23

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
933703	08/16/15	903373	SHCSD MEDICAL	463,174.46	M M	
933704	08/16/15	903374	SHCSD DENTAL	51,986.59	M M	
933705	08/16/15	903375	SHCSD HEALTHSPAN	34,498.10	M M	
933706	08/16/15	999995	BUREAU OF WORKERS'	31,695.83	M M	
933741	08/10/15	902798	PNC BANK	708.50	M M	
933742	08/10/15	902798	PNC BANK	628.24	M M	
933743	08/10/15	902798	PNC BANK	382.77	M M	
933744	08/10/15	902798	PNC BANK	1,756.80	M M	
933745	08/31/15	900003	STATE TEACHERS RETIREMENT	436,708.53-	M M	
933746	08/31/15	900003	STATE TEACHERS RETIREMENT	21,349.42-	M M	
933747	08/31/15	902799	HNB MEDICARE	42,393.64-	M M	
933748	08/31/15	900004	SCHOOL EMPLOYEE RETIREMENT	181,603.23-	M M	
933749	08/31/15	900004	SCHOOL EMPLOYEE RETIREMENT	21,581.03-	M M	
933750	08/31/15	902799	HNB MEDICARE	14,612.72-	M M	
933751	08/31/15	999996	BUREAU OF WORKERS COMP	23,364.99-	M M	
933752	08/31/15	999996	BUREAU OF WORKERS COMP	8,330.84-	M M	
933753	08/21/15	905028	SF # 2	381,279.59	M M	
933754	08/31/15	900003	STATE TEACHERS RETIREMENT	21,349.42	M M	
933755	08/16/15	900004	SCHOOL EMPLOYEE RETIREMENT	21,581.03	M M	
933756	08/31/15	902799	HNB MEDICARE	42,393.64	M M	
933757	08/31/15	902799	HNB MEDICARE	14,612.72	M M	
933758	08/10/15	902798	PNC BANK	3,656.71	M M	
933759	08/10/15	902798	PNC BANK	2,525.66	M M	
933760	08/10/15	902798	PNC BANK	2,171.98	M M	
933761	08/10/15	902798	PNC BANK	8,579.99	M M	
933762	08/10/15	902798	PNC BANK	5,307.10	M M	
933763	08/31/15	901112	Anthem	567,394.12	M M	
933764	08/31/15	901110	Express Scripts	156,150.83	M M	
933768	08/12/15	999902	VERIZON	5,085.88	M M	
933769	08/12/15	999903	AT & T	6,006.86	M M	
933770	08/12/15	999910	CITY OF CLEVELAND WATER	21,321.52	M M	
933771	08/12/15	999914	NATIONAL SCHOOL BOARDS	4,165.00	M M	
933772	08/12/15	999915	TIME WARNER	6,045.22	M M	
933773	08/12/15	999919	APPLE STORE FOR EDUCATION	23,904.00	M M	
933774	08/12/15	125931	BELLEFAIRE JCB	13,000.00	W R	08/30/15
933775	08/20/15	900900	OSC - NATURAL GAS	25,830.53	M M	
933776	08/31/15	905032	CUYAGOA CO PERSONAL PROP TAX	499,949.42	M M	
933777	08/27/15	905032	CUYAGOA CO PERSONAL PROP TAX	499,949.42-	M M	
933778	08/31/15	905031	CUYAHOGA CO REAL ESTATE TAX	499,949.42	M M	
933779	08/17/15	902800	HUNTINGTON BANK	1,478.14	M M	
933780	08/11/15	902800	HUNTINGTON BANK	175.00	M M	
933781	08/10/15	905036	Medical Mutual Flex Plan	73.30	M M	
933782	08/24/15	902835	NeoPost Wire Transfer	11,566.28	M M	
933783	08/10/15	902798	PNC BANK	28.39	M M	
933784	08/31/15	902837	PAY FOR IT	3,963.28	M M	
933785	08/10/15	902798	PNC BANK	6,304.09	M M	
933786	08/10/15	902798	PNC BANK	1,762.50	M M	
933787	08/31/15	900003	STATE TEACHERS RETIREMENT	.18-	M M	
940223	08/01/15	900001	PAYROLL	2,109,408.32	C R	08/30/15
940225	08/16/15	900001	PAYROLL	2,121,911.78	C R	08/30/15
940244	08/05/15	900001	PAYROLL	3,135.00	C R	08/30/15

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Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID V		3	1,899.75	
RECONCILED R		217	5,586,888.48	
OUTSTANDING W,C,I,T,B		144	434,414.23	
MEMO M		79	2,937,119.36	
REFUND B		19	1,027.88	
WARRANT W		342	1,787,719.48	
PAYROLL C		3	4,234,455.10	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		443	8,960,321.82	

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
August 31, 2015

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$18,822,000.00	\$0.00	\$18,822,000.00
TECHNOLOGY PROJECTS	\$3,178,000.00	\$0.00	\$3,178,000.00
PUBLIC LIBRARY PROJECT	\$1,500,000.00	\$0.00	\$1,500,000.00
OTHER NON-BOND PROJECTS	\$8,316,900.50	\$0.00	\$8,316,900.50
SSF FUNDED PROJECTS	\$1,907,312.78	\$1,647.50	\$1,908,960.28
BUS PURCHASES-SCC 9163	\$1,000,000.00	\$0.00	\$1,000,000.00
H.S. TURF FIELD & TRACK-UNVOTED DEBT-SCC 9191	\$850,000.00	\$0.00	\$850,000.00
HB264 PROJECTS-SCC's 9300-9305	\$2,370,000.00	\$0.00	\$2,370,000.00
TOTAL TO DATE	\$37,944,213.28	\$1,647.50	\$37,945,860.78

**2004 BOND ISSUE
CAPITAL PROJECTS**

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
install 9 400 watt MH lights -gym	Fernway	Building	7/30/2003		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
install 12 400 watt MH lights -gym	Onaway	Building	7/31/2003		\$6,000.00	\$6,000.00	\$6,000.00	Trivisonno Electric, Inc.
arch/engineering serv district paving	District	Land	8/11/2003		\$13,231.35	\$13,231.35	\$13,231.35	URS Corporation
furnish & install bleachers	High School		8/15/2003		\$14,500.00	\$14,500.00	\$14,500.00	R.T. Athco
install 2 - 5 ton roof air conditioners	Lomond		8/15/2003		\$13,050.00	\$13,050.00	\$13,050.00	Hoover Heating & Air Cond.
darkroom renovation/ADA restroom	High School		8/29/2003		\$19,100.00	\$19,100.00	\$19,100.00	Wojcik Builders, Inc.
furnish/install boiler	Boulevard		9/25/2003		\$20,580.00	\$20,580.00	\$20,580.00	RCR Services, Inc.
existing facilities assessment	District		1/23/2004		\$19,800.00	\$19,800.00	\$19,800.00	Collins, Gordon, Bostwick
remove/replace gym lights	Boulevard		1/29/2004		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
remove/install air handler	High School		5/28/2004		\$7,025.00	\$7,025.00	\$7,025.00	Complete Mechanical
resurfacing of four tennis courts	Onaway		8/13/2004		\$22,245.00	\$22,245.00	\$22,245.00	North Coast Paving
open trench, install conduit	Onaway		8/13/2004		\$20,445.00	\$20,445.00	\$20,445.00	Utilities Construction Co.
rebuild existing chiller compressor	High School		9/23/2004		\$45,995.00	\$45,995.00	\$45,995.00	McQuay International
gym roof restoration, aluminum coat	Mercer		9/30/2004		\$14,956.00	\$14,956.00	\$14,956.00	Allied Commerical Roofing
"N" roof restoration , aluminum coat	High School		9/30/2004		\$8,796.00	\$8,796.00	\$8,796.00	Allied Commerical Roofing
Science Lab	Woodbury		10/31/2004		\$17,250.00	\$17,250.00	\$17,250.00	The Coniglio Company
electrical upgrades	High School		11/19/2004		\$10,309.46	\$10,309.46	\$10,309.46	Genesis Electric
High School courtyard expenses	High School	Land	5/10/2005	9007	\$108.23	\$108.23	\$108.23	Collins, Gordon, Bostwick Arch.
Engineering - emergency generator	High School	Building	5/31/2005	9012	\$5,515.00	\$5,515.00	\$5,515.00	Karpinski Engineering
Engineering - emergency generator	Admin	Building	5/31/2005	9012	\$4,145.00	\$4,145.00	\$4,145.00	Karpinski Engineering
field specifications	Middle School	Land	6/9/2005	9001	\$1,250.00	\$1,250.00	\$1,250.00	Elliott Turfgrass Consulting
repair masonry around track walls	Onaway	Land	6/27/2005	9003	\$1,700.00	\$1,700.00	\$1,700.00	Glo-Mar Masonry Inc.
courtyard infill	High School	Land	6/9/2005	9007	\$1,880.00	\$1,880.00	\$1,880.00	Collins, Gordon, Bostwick Arch
furnish and install metal lockers	Fernway	F&E	6/17/2005	9007	\$2,859.00	\$2,859.00	\$2,859.00	Waller-Duman, Inc.
paint and repair West gym ceiling	Middle School	Building	6/30/2005	9007	\$6,670.00	\$6,670.00	\$6,670.00	1st Choice Painting & Repairs
paint and repair 8 classrooms	High School	Building	6/30/2005	9007	\$3,600.00	\$3,600.00	\$3,600.00	Quality Care Painting (F. Lewis)
paint and repair Rm 110 & offices	High School	Building	6/30/2005	9007	\$2,400.00	\$2,400.00	\$2,400.00	Quality Care Painting (F. Lewis)
carpeting	Maintenance	Building	6/30/2005	9007	\$404.00	\$404.00	\$404.00	Regal Carpet Center, Inc.
furnish and install h/w for stage crtns	Lomond	F&E	6/30/2005	9007	\$7,719.00	\$7,719.00	\$7,719.00	R Platt Window Treatments
manufacture stage curtains	Lomond	F&E	6/30/2005	9007	\$5,600.00	\$5,600.00	\$5,600.00	R Platt Window Treatments
architectural services for ext railing	Lomond	Building	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Klopper, Inc.
engineering serv for emergency power	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Klopper, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Klopper, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Klopper, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II
roofing repairs	Woodbury	Building	7/29/2005	9004	\$7,985.00	\$7,985.00	\$7,985.00	Allied Commercial Roofing
roofing repairs	Woodbury	Building	7/29/2005	9004	\$1,780.00	\$1,780.00	\$1,780.00	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	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
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

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
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 Condtn
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 Condtn
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 Condtn
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.
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

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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
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

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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.
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.

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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	Guntun 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 Condtn
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
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.

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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.
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

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
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
floor repair - auditorium	Middle School	Building	7/31/2006	9007	\$5,541.27	\$5,541.27	\$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	\$23,900.00	\$23,900.00	\$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	\$20,150.00	\$20,150.00	\$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	\$860.00	\$860.00	\$860.00	Christian & Klopper, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	\$325.00	\$325.00	\$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	\$12,400.00	\$12,400.00	\$12,400.00	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Klopper, Inc.

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	\$2,591.00	\$2,591.00	\$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	\$6,749.00	\$6,749.00	\$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	\$5,581.00	\$5,581.00	\$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	\$11,201.00	\$11,201.00	\$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	\$9,980.00	\$9,980.00	\$9,980.00	Hoover Heating & Air Condtn
restripe parking lot & playground	Lomond	Land	8/10/2006	9001	\$1,560.00	\$1,560.00	\$1,560.00	Industrial Surface Sealer, Inc
storm sewer repairs	Wdbry & Mrcr	Land	8/10/2006	9009	\$3,800.00	\$3,800.00	\$3,800.00	Pinzone II
removal & disposal of floor tile in rms	Middle School	Building	8/10/2006	9007	\$17,550.00	\$17,550.00	\$17,550.00	Precision Environmental
removal & disposal of floor tile in rms	Mercer	Building	8/10/2006	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
installation of 24 electrical outlets	Mercer	F&E	8/14/2006	9012	\$4,800.00	\$4,800.00	\$4,800.00	Trivisonno Electric, Inc.
partial exp paid by Sh Schools Fndtn	Mercer	F&E	8/26/2006	9012	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	partial exp to Shaker Sch Foundtn
furnish & install rooftop a/c condenser	Middle School	F&E	8/14/2006	9010	\$9,350.46	\$9,350.46	\$9,350.46	Hoover Heating & Air Condtn
install drainage under gym floor	Boulevard	Building	8/14/2006	9009	\$20,950.00	\$20,950.00	\$20,950.00	Glo-Mar Masonry Inc.
installation of 200 amp line	High School	F&E	8/17/2006	9012	\$4,300.00	\$4,300.00	\$4,300.00	Trivisonno Electric, Inc.
construct shelves	Onaway	F&E	8/25/2006	9007	\$4,000.00	\$4,000.00	\$4,000.00	Pinzone II
library circulation desk and shelving	Boulevard	F&E	8/25/2006	9007	\$4,686.03	\$4,686.03	\$4,686.03	Brad Butler & Associates
spray playground chips	District	Land	8/25/2006	9005	\$3,390.00	\$3,390.00	\$3,390.00	Ready To Haul, LLC
purchase and install carpet -office	Fernway	F&E	8/25/2006	9007	\$2,565.00	\$2,565.00	\$2,565.00	The Floor Show, Inc.
purchase and install carpet-library	Boulevard	F&E	8/25/2006	9007	\$8,387.00	\$8,387.00	\$8,387.00	The Floor Show, Inc.
purchase and install carpet-library	Onaway	F&E	8/25/2006	9007	\$6,177.00	\$6,177.00	\$6,177.00	The Floor Show, Inc.
purchase and bind carpet	High School	F&E	8/25/2006	9007	\$4,900.00	\$4,900.00	\$4,900.00	The Floor Show, Inc.
purchase and install boiler	Fernway	F&E	8/25/2006	9010	\$23,296.00	\$23,296.00	\$23,296.00	RCR Services
office furniture	Warehouse	F&E	8/31/2006	9007	\$2,105.95	\$2,105.95	\$2,105.95	Demco Media
supply and install flooring	Middle School	F&E	9/8/2006	9007	\$3,250.00	\$3,250.00	\$3,250.00	The Floor Show, Inc.
supply and install flooring	Onaway	F&E	9/8/2006	9007	\$6,348.00	\$6,348.00	\$6,348.00	The Floor Show, Inc.
air conditioning service	District	F&E	9/8/2006	9010	\$3,850.00	\$3,850.00	\$3,850.00	Hoover Heating & Air Condtn
contractor services/Art room	High School	Building	9/8/2006	9007	\$16,629.00	\$16,629.00	\$16,629.00	Wojcik Builders
painting and repairs	Woodbury	Building	9/8/2006	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting lockers in and out	Fernway	Building	9/8/2006	9007	\$500.00	\$500.00	\$500.00	Northcoast Office Furniture
painting lockers in and out	Lomond	Building	9/8/2006	9007	\$4,578.00	\$4,578.00	\$4,578.00	Northcoast Office Furniture
new curb and island removal	Bus Garage	Land	9/8/2006	9001	\$11,385.00	\$11,385.00	\$11,385.00	North Coast Paving
replace sidewalks	Onaway	Land	9/8/2006	9001	\$12,825.00	\$12,825.00	\$12,825.00	Pinzone II
vault waterproofing	Lomond	Building	9/8/2006	9004	\$18,268.00	\$18,268.00	\$18,268.00	MA Building & Maintenance
scrub/recoat upper/lower gym floor	Woodbury	F&E	9/15/2006	9007	\$2,050.00	\$2,050.00	\$2,050.00	DA Robers & Assoc., Inc.
repair roof	High School	Building	9/15/2006	9004	\$23,475.00	\$23,475.00	\$23,475.00	Allied Commercial Roofing
repair roof	Boulevard	Building	9/15/2006	9004	\$7,920.00	\$7,920.00	\$7,920.00	Allied Commercial Roofing
soffit and fascia repair	Onaway	Building	9/15/2006	9005	\$11,700.00	\$11,700.00	\$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	\$11,800.00	\$11,800.00	\$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	\$4,882.00	\$4,882.00	\$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	\$1,650.00	\$1,650.00	\$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	\$1,495.00	\$1,495.00	\$1,495.00	Regal Carpet Center, Inc.

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

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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
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

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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
Administrative Bldg Fire Alarm								
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
High School Roof Repair								
Roof Repair PVC Mat'l and Labor	High School	Building	7/20/2010	9004	\$136,776.39	\$136,776.39	\$136,776.39	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	8/13/2010	9004	\$100,273.79	\$100,273.79	\$100,273.79	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	9/20/2010	9004	\$97,763.82	\$97,763.82	\$97,763.82	Terik Roofing
Middle School Roof Replacement								
roof replacement	Middle School		7/28/2003		\$91,033.00	\$82,951.00	\$82,951.00	Building Technicians Corp.
			11/14/2003			\$8,082.00	\$8,082.00	
labor and material	Middle School	Building	7/31/2008	9004	\$116,127.00	\$116,127.00	\$116,127.00	Building Technicians Corp.
Survey and inspection	Middle School	Building	8/29/2008	9004	\$4,410.00	\$4,410.00	\$4,410.00	Kenderson, Inc

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roofing work	Middle School	Building	9/24/2008	9004	\$46,355.40	\$46,355.40	\$46,355.40	Building Technicians Corp.
roofing work	Middle School	Building	10/14/2008	9004	\$8,490.00	\$8,490.00	\$8,490.00	Building Technicians Corp.
roofing work	Middle School	Building	10/15/2008	9004	\$4,410.00	\$4,410.00	\$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	11/19/2008	9004	\$18,053.60	\$18,053.60	\$18,053.60	Building Technicians Corp.
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates
			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	
			5/21/2004			\$500.00	\$500.00	
electrical work	High School		3/30/2004		\$124,520.00	\$79,548.66	\$79,548.66	Genesis Electric
			5/14/2004			\$13,389.89	\$13,389.89	
High School Small Auditorium								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
Woodbury Play Area								
excavating, curbs, landscaping			7/30/2004		\$50,500.00	\$28,320.00	\$28,320.00	Perfecturf, Inc.
			9/9/2004			\$20,160.00	\$20,160.00	
less LOLA Contribution			11/30/2004				(\$28,480.00)	Less LOLA Contribution
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick
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

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architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
soccer field survey	Boulevard	Land	5/10/2005	9001	\$1,850.00	\$1,850.00	\$1,850.00	S Hovancsek & Associates
field specifications & CAD drawings	Boulevard	Land	6/9/2005	9001	\$1,404.00	\$1,404.00	\$1,404.00	Elliott Turfgrass Consulting
grass fields at Blvd School	Boulevard	Land	7/29/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
10% retainer for field renovations	Boulevard	Land	1/13/2006	9001	\$17,587.00	\$17,587.00	\$17,587.00	Emch Brothers Inc.
II. Middle School:								
upfront specs for school fields	Middle School	Land	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Kloppe, Inc.
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
III. High School:								
athletic field surveys	High School	Land	7/29/2005	9001	\$2,400.00	\$2,400.00	\$2,400.00	Stephen Hovancsek
field design, specs for baseball fields	High School	Land	9/15/2005	9001	\$5,500.00	\$5,500.00	\$5,500.00	Elliott Turfgrass Consulting
continued improvements on ballfields	HS & Lomond	Land	10/28/2005	9001	\$160,162.20	\$160,162.20	\$160,162.20	Emch Brothers Inc.
architectural serv - ballfield renovtns	High School	Land	11/7/2005	9001	\$4,328.99	\$4,328.99	\$4,328.99	Christian & 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

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baseball field - phase I (final)	High School	Land	5/31/2006	9001	\$28,792.36	\$28,792.36	\$28,792.36	Emch Brothers Inc.
baseball field repair	High School	Land	10/9/2006	9005	\$3,475.00	\$3,475.00	\$3,475.00	Elliott Turfgrass Consulting
IV. Lomond:								
athletic field surveys	Lomond	Land	7/29/2005	9001	\$2,100.00	\$2,100.00	\$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	\$5,000.00	\$5,000.00	\$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	\$73,678.50	\$73,678.50	\$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	\$5,531.41	\$5,531.41	\$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	\$15,186.00	\$15,186.00	\$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	\$66,131.00	\$66,131.00	\$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	\$23,754.00	\$23,754.00	\$23,754.00	Emch Brothers Inc.
Window Replacements								
I. Fernway:								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	3/24/2006	9006	\$7,256.70	\$7,256.70	\$7,256.70	Kiczek Builders
architectural services - partial	Fernway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	5/25/2006	9006	\$92,462.30	\$92,462.30	\$92,462.30	Kiczek Builders
contractor's work - partial	Fernway	Building	6/21/2006	9006	\$14,804.26	\$14,804.26	\$14,804.26	Kiczek Builders
window replacement project	Fernway	Building	7/21/2006	9006	\$186,412.13	\$186,412.13	\$186,412.13	Kiczek Builders
architectural services - partial	Fernway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders
architectural services - partial	Fernway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Fernway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
II. Lomond:								
window replacement project	Lomond	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursables	Lomond	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Lomond	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	3/24/2006	9006	\$8,687.70	\$8,687.70	\$8,687.70	Kiczek Builders
architectural services - partial	Lomond	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	5/25/2006	9006	\$2,257.50	\$2,257.50	\$2,257.50	Collins, Gordon, Bostwick Arch

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contractor's work - partial	Lomond	Building	5/25/2006	9006	\$355,885.53	\$355,885.53	\$355,885.53	Kiczek Builders
contractor's work - partial	Lomond	Building	6/21/2006	9006	\$86,777.49	\$86,777.49	\$86,777.49	Kiczek Builders
architect's reimbursables	Lomond	Building	8/3/2006	9006	\$71.13	\$71.13	\$71.13	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	8/25/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	10/9/2006	9006	\$1,226.52	\$1,226.52	\$1,226.52	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Lomond	Building	3/23/2007	9006	\$1,000.00	\$1,000.00	\$1,000.00	Kiczek Builders
III. Onaway:								
window replacement project	Onaway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Onaway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	3/9/2006	9006	\$64.27	\$64.27	\$64.27	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	3/24/2006	9006	\$9,009.90	\$9,009.90	\$9,009.90	Kiczek Builders
architect's reimbursable expenses	Onaway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	5/25/2006	9006	\$98,153.10	\$98,153.10	\$98,153.10	Kiczek Builders
contractor's work - partial	Onaway	Building	6/21/2006	9006	\$2,380.74	\$2,380.74	\$2,380.74	Kiczek Builders
window replacement project	Onaway	Building	7/21/2006	9006	\$186,412.14	\$186,412.14	\$186,412.14	Kiczek Builders
architectural services - partial	Onaway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	8/25/2006	9006	\$752.50	\$752.50	\$752.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	9/8/2006	9006	\$83,128.70	\$83,128.70	\$83,128.70	Kiczek Builders
contractor's work - partial	Onaway	Building	9/15/2006	9006	\$55,000.00	\$55,000.00	\$55,000.00	Kiczek Builders
architectural services - partial	Onaway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Onaway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
IV. Boulevard:								
architectural services - partial	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	10/9/2006	9006	\$862.95	\$862.95	\$862.95	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$10,698.30	\$10,698.30	\$10,698.30	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$12,152.94	\$12,152.94	\$12,152.94	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	12/29/2006	9006	\$1,338.29	\$1,338.29	\$1,338.29	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	4/13/2007	9006	\$1,750.00	\$1,750.00	\$1,750.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/13/2007	9006	\$123,924.00	\$123,924.00	\$123,924.00	Jance & Company
architectural services - partial	Boulevard	Building	6/19/2007	9006	\$700.00	\$700.00	\$700.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/19/2007	9006	\$156,515.00	\$156,515.00	\$156,515.00	Jance & Company
basic service fees - period ending 6/07	Boulevard	Building	8/10/2007	9006	\$2,877.23	\$2,877.23	\$2,877.23	Bostwick Design Partnership
shop draw processing	Boulevard	Building	8/24/2007	9006	\$350.00	\$350.00	\$350.00	Bostwick Design Partnership

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shop draw processing	Boulevard	Building	9/28/2007	9006	\$1,413.00	\$1,413.00	\$1,413.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	10/22/2007	9006	\$375.55	\$375.55	\$375.55	Bostwick Design Partnership
V. High School:								
architectural services - partial	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	\$3,261.40	\$3,261.40	\$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$37,247.55	\$37,247.55	\$37,247.55	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$40,603.80	\$40,603.80	\$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	\$4,054.05	\$4,054.05	\$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	\$187,444.00	\$187,444.00	\$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$318,724.00	\$318,724.00	\$318,724.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$8,100.00	\$8,100.00	\$8,100.00	Bostwick Design Partnership
basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	\$13,514.60	\$13,514.60	\$13,514.60	Bostwick Design Partnership
window replacement project	High School	Building	8/31/2007	9006	\$310,131.00	\$310,131.00	\$310,131.00	Jance & Company
window replacement project	High School	Building	9/28/2007	9006	\$164,465.00	\$164,465.00	\$164,465.00	Jance & Company
window replacement project	High School	Building	1/31/2008	9006	\$100,890.00	\$100,890.00	\$100,890.00	Jance & Company
window shades	High School	Building	2/29/2008	9007	\$5,604.00	\$5,604.00	\$5,604.00	Designer Accents & Interiors
window replacement project	High School	Building	4/9/2008	9006	\$60,901.00	\$60,901.00	\$60,901.00	Jance & Company
window replacement project	High School	Building	9/24/2008	9006	\$7,500.00	\$7,500.00	\$7,500.00	Jance & Company
VI. Mercer:								
Performance payment/Building Permit	Mercer	Building	3/20/2008	9006	\$11,238.30	\$11,238.30	\$11,238.30	Kiczek Brothers
Window installation	Mercer	Building	7/18/2008	9006	\$325,660.10	\$325,660.10	\$325,660.10	Kiczek Brothers
Window installation	Mercer	Building	8/8/2008	9006	\$81,183.56	\$81,183.56	\$81,183.56	Kiczek Brothers
Window installation	Mercer	Building	9/24/2008	9006	\$68,289.03	\$68,289.03	\$68,289.03	Kiczek Brothers
Window installation	Mercer	Building	4/24/2009	9006	\$7,501.93	\$7,501.93	\$7,501.93	Kiczek Brothers
VII. Middle School:								
Legal Fees	Middle School	Building	5/24/2008	9006	\$1,067.86	\$1,067.86	\$1,067.86	Sun/PD/Cleve.com
Window installation	Middle School	Building	10/31/2008	9006	\$105,969.60	\$105,969.60	\$105,969.60	Jamieson Ricca Company
Window installation	Middle School	Building	12/23/2008	9006	\$13,467.40	\$13,467.40	\$13,467.40	Jamieson Ricca Company
Girls Varsity Locker Room Renovation								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	\$20,040.43	\$20,040.43	\$20,040.43	Christian & Kloppe, Inc.
partial pymt locker room construction	High School	Building	8/5/2005	9007	\$15,414.60	\$15,414.60	\$15,414.60	White House Construction
construction in girls locker room	High School	Building	9/23/2005	9007	\$49,791.55	\$49,791.55	\$49,791.55	White House Construction
partial pymt locker room construction	High School	Building	10/28/2005	9007	\$70,915.24	\$70,915.24	\$70,915.24	White House Construction
architectural serv - girls locker room	High School	Building	11/7/2005	9007	\$6,611.37	\$6,611.37	\$6,611.37	Christian & Kloppe, Inc.
partial pymnt on locker rm constructn	High School	Building	11/23/2005	9007	\$31,582.00	\$31,582.00	\$31,582.00	White House Construction
architectural serv - girls locker room	High School	Building	1/24/2006	9007	\$2,385.75	\$2,385.75	\$2,385.75	Christian & Kloppe, Inc.
partial pymnt on locker rm constructn	High School	Building	1/24/2006	9007	\$11,903.33	\$11,903.33	\$11,903.33	White House Construction

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partial pymnt on locker rm constructn	High School	Building	3/31/2006	9007	\$8,748.00	\$8,748.00	\$8,748.00	White House Construction
Middle School Girls Locker Room & ADA Improvements								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	\$32,019.44	\$32,019.44	\$32,019.44	Christian & Klopper, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	\$678.38	\$678.38	\$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	\$8,165.00	\$8,165.00	\$8,165.00	Calvetta Bros. Floor Show
contractor services	Middle School	Building	7/21/2006	9007	\$48,681.90	\$48,681.90	\$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	\$2,609.92	\$2,609.92	\$2,609.92	Christian & Klopper, Inc.
contractor services	Middle School	Building	8/25/2006	9007	\$83,723.40	\$83,723.40	\$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	\$102,997.70	\$102,997.70	\$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	\$7,155.00	\$7,155.00	\$7,155.00	Wojcik Builders, Inc.
contractor services - final retainage	Middle School	Building	10/16/2006	9007	\$795.00	\$795.00	\$795.00	Wojcik Builders, Inc.
architectural services & reimbursables	Middle School	Building	11/8/2006	9007	\$6,100.63	\$6,100.63	\$6,100.63	Christian & Klopper, Inc.
final payment for contractor services	Middle School	Building	11/17/2006	9007	\$26,157.00	\$26,157.00	\$26,157.00	Wojcik Builders, Inc.
High School Large Auditorium Renovation								
schematic design for auditorium	High School	Building	9/15/2005	9007	\$6,449.18	\$6,449.18	\$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	\$1,830.36	\$1,830.36	\$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	\$6,308.98	\$6,308.98	\$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	\$7,681.25	\$7,681.25	\$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	\$2,637.00	\$2,637.00	\$2,637.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/23/2007	9007	\$189.20	\$189.20	\$189.20	City Architecture, Inc.
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: constructn 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

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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
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

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 expenses	High School	Building	4/22/2008	9007	\$8,100.00	\$8,100.00	\$8,100.00	PK Mechanical Inc
retainer	High School	Building	5/8/2008	9007	\$44,654.10	\$44,654.10	\$44,654.10	PK Mechanical Inc
auditorium stage project	High School	Building	5/8/2008	9007	\$10,705.42	\$10,705.42	\$10,705.42	Tiffin Scenic Studios
Portable stage platforms	High School	Building	5/8/2008	9007	\$40,787.00	\$40,787.00	\$40,787.00	Wenger Corporation
architecture services	High School	Building	5/13/2008	9007	\$604.06	\$604.06	\$604.06	City Architecture, Inc.
electrical expenses	High School	Building	5/13/2008	9007	\$94,297.00	\$94,297.00	\$94,297.00	Doan/Pyramid, LLC
less Shaker Schools Foundation share	High School	Building	7/31/2008	9007	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	Shaker Schools Foundation
Abatement/Renovation	High School	Building	8/29/2008	9007	\$5,601.83	\$5,601.83	\$5,601.83	GCS Industrial Services Ltd
audio systems	High School	F&E	10/31/2008	9007	\$7,750.00	\$7,750.00	\$7,750.00	Stanley Access Technologies
retainer	High School	Building	10/14/2008	9007	\$4,668.72	\$4,668.72	\$4,668.72	PK Mechanical Inc
architecture services	High School	Building	11/20/2008	9007	\$20,183.28	\$20,183.28	\$20,183.28	City Architecture, Inc.
sound equipment	High School	F&E	11/19/2008	9007	\$7,750.00	\$7,750.00	\$7,750.00	Stanley Access Technologies
sound equipment	High School	F&E	5/8/2009	9007	\$17,101.95	\$17,101.95	\$17,101.95	Stanley Access Technologies
less Shaker Schools Foundation share	High School	Building	6/30/2010	9007	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	Shaker Schools Foundation
less Shaker Schools Foundation share	High School	Building	3/31/2012	9007	(\$68,125.30)	(\$68,125.30)	(\$68,125.30)	SSF (10/31/2009)
High School Science Lab Renovation								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	\$14,131.79	\$14,131.79	\$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	\$12,208.37	\$12,208.37	\$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	\$343.80	\$343.80	\$343.80	Christian & Klopper, Inc.
High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Klopper, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	\$33,480.00	\$33,480.00	\$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	\$565.88	\$565.88	\$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	\$1,043.66	\$1,043.66	\$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	\$43,560.00	\$43,560.00	\$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	\$136,800.00	\$136,800.00	\$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	\$26,900.00	\$26,900.00	\$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	\$3,455.71	\$3,455.71	\$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Klopper, Inc.
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Klopper, Inc.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	\$10,631.50	\$10,631.50	\$10,631.50	Christian & Klopper, Inc.
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Klopper, Inc.
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
Generator Project								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrmg 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
arch services for construction phase	High School	F&E	2/9/2007	9007	\$2,854.00	\$2,854.00	\$2,854.00	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	3/30/2007	9005	\$44,492.00	\$44,492.00	\$44,492.00	Ullman Electric
construction phase architect services	High School	F&E	1/16/2008	9001	\$3,598.28	\$3,598.28	\$3,598.28	Christian & Klopper, Inc.
Boulevard Restroom Upgrades								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & Klopper, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	\$21,550.00	\$21,550.00	\$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	\$709.78	\$709.78	\$709.78	Christian & Klopper, Inc.
High School Cafeteria Renovation								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Klopper, Inc.

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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
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.
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.

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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
construction services	High School	Building	9/11/2008	9007	\$18,756.49	\$18,756.49	\$18,756.49	John F. Gallagher Company
construction services	High School	Building	9/24/2008	9007	\$13,343.00	\$13,343.00	\$13,343.00	Mid American Construction LLC
electrical services and supplies	High School	Building	11/19/2008	9007	\$23,073.01	\$23,073.01	\$23,073.01	London Road Electric Company
Food service improvements	High School	Building	1/9/2009	9007	\$10,029.00	\$10,029.00	\$10,029.00	Christian & Kloppe, Inc.
Nutri-Bar Construction	High School	Building	1/9/2009	9007	\$24,880.00	\$24,880.00	\$24,880.00	Wojcik Builders
Plumbing improvements	High School	Building	1/30/2009	9007	\$12,215.00	\$12,215.00	\$12,215.00	Brecks Plumbing Services
electrical services and supplies	High School	Building	1/30/2009	9007	\$18,425.00	\$18,425.00	\$18,425.00	Globe Electric Co Inc
Mechanical services	High School	Building	1/30/2009	9007	\$14,000.00	\$14,000.00	\$14,000.00	T.H. Martin
Installation of new Hot Shoppe	High School	F&E	2/12/2009	9007	\$21,750.00	\$21,750.00	\$21,750.00	Wojcik Builders
Equipment delivery and installation	High School	F&E	5/15/2009	9007	\$8,635.80	\$8,635.80	\$8,635.80	AVI Foodsystems, Inc
High School Stadium Bleachers								
50% of construction documents	High School	Building	4/13/2007	9003	\$8,516.91	\$8,516.91	\$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	\$8,752.98	\$8,752.98	\$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	\$70.21	\$70.21	\$70.21	Barber and Hoffman Inc.
30% admin fees	High School	Building	7/27/2007	9003	\$3,041.71	\$3,041.71	\$3,041.71	Barber and Hoffman Inc.
30% repairs	High School	Building	7/27/2007	9001	\$126,298.00	\$126,298.00	\$126,298.00	Barber and Hoffman Inc.
construction docs/admin fees - June	High School	Building	8/10/2007	9003	\$3,062.47	\$3,062.47	\$3,062.47	Barber and Hoffman Inc.
paint and wash stadium walls	High School	Building	8/17/2007	9001	\$8,021.00	\$8,021.00	\$8,021.00	Elegant Interiors and Design

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 - repairs	High School	Building	8/24/2007	9001	\$153,359.00	\$153,359.00	\$153,359.00	M-A Building and Maintenance
construction services - repairs	High School	Building	9/27/2007	9001	\$39,343.00	\$39,343.00	\$39,343.00	M-A Building and Maintenance
construction services - repairs	High School	Building	10/14/2008	9003	\$4,315.79	\$4,315.79	\$4,315.79	Barber and Hoffman Inc.
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	\$324,161.28	\$324,161.28	\$324,161.28	Barbicas Construction Company
design documents & construct admin	MS & Bus Gar	Land	10/22/2007	9001	\$7,880.00	\$7,880.00	\$7,880.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	12/28/2007	9001	\$1,887.10	\$1,887.10	\$1,887.10	Architectural Vision Group Ltd.
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$45,035.74	\$45,035.74	\$45,035.74	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$10,833.00	\$10,833.00	\$10,833.00	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$19,000.00	\$19,000.00	\$19,000.00	North Coast Paving
Asphalt Resurfacing Projects	MS & Bus Gar	Land	4/9/2008	9001	\$3,626.51	\$3,626.51	\$3,626.51	Architectural Vision Group Ltd.
Architectural Services Fee	MS & Bus Gar	Land	5/23/2008	9001	\$1,540.00	\$1,540.00	\$1,540.00	Architectural Vision Group Ltd.
Asphalt Resurfacing Projects	MS & Bus Gar	Land	6/10/2008	9001	(\$3,626.51)	(\$3,626.51)	(\$3,626.51)	Architectural Vision Group Ltd.
Repair tennis courts	District	Land	8/15/2008	9005	\$21,124.00	\$21,124.00	\$21,124.00	Industrial Surface Sealer
Parking Lot paving	Middle School	Land	8/15/2008	9001	\$25,714.63	\$25,714.63	\$25,714.63	Carron Asphalt Paving, Inc
Parking Lot paving	Middle School	Land	8/29/2008	9001	\$103,303.02	\$103,303.02	\$103,303.02	Carron Asphalt Paving, Inc
Bus Garage and MS paving	District	Land	10/23/2008	9001	\$186,971.72	\$186,971.72	\$186,971.72	Barbicas Construction Company
Parking Lot paving	Middle School	Land	3/12/2009	9001	\$11,218.93	\$11,218.93	\$11,218.93	Carron Asphalt Paving, Inc
Boring Services	District	Land	4/8/2010	9152	\$3,300.00	\$3,300.00	\$3,300.00	EDP Consultants
Bid Advertisement	District	Land	4/30/2010	9152	\$878.24	\$878.24	\$878.24	Sun News / Plain Dealer
Woodbury Paving Ad	Woodbury	Land	5/31/2010	9152	\$878.24	\$878.24	\$878.24	Sun News / Plain Dealer
Woodbury Paving Design and Bid	Woodbury	Land	5/13/2010	9152	\$13,422.18	\$13,422.18	\$13,422.18	Neville Architects
Repaving excavation	Woodbury	Land	7/20/2010	9152	\$48,438.00	\$48,438.00	\$48,438.00	Chagrin Valley Paving
Excavation	Woodbury	Land	8/13/2010	9152	\$5,439.08	\$5,439.08	\$5,439.08	Snavely Excavation Company
Testing and Professional Services	Woodbury	Land	8/5/2010	9152	\$2,745.60	\$2,745.60	\$2,745.60	EDP Consultants
Asphalt Paving	Woodbury	Land	8/5/2010	9152	\$136,272.70	\$136,272.70	\$136,272.70	Chagrin Valley Paving
Repaving	District	Land	9/13/2010	9152	\$32,335.71	\$32,335.71	\$32,335.71	Chagrin Valley Paving
Testing and Professional Services	Woodbury	Land	9/13/2010	9152	\$3,687.95	\$3,687.95	\$3,687.95	EDP Consultants
Woodbury Excavating	Woodbury	Land	10/14/2010	9152	\$8,083.93	\$8,083.93	\$8,083.93	Chagrin Valley Paving
Woodbury Paving	Woodbury	Land	12/10/2010	9152	\$2,975.13	\$2,975.13	\$2,975.13	Neville Architects
Fernway Restroom Renovation								
construction services	Fernway	Building	7/18/2008	9007	\$70,416.80	\$70,416.80	\$70,416.80	Sterling Professional Group
construction services	Fernway	Building	8/29/2008	9007	\$67,509.20	\$67,509.20	\$67,509.20	Sterling Professional Group
construction services	Fernway	Building	10/8/2008	9007	\$91,531.00	\$91,531.00	\$91,531.00	Sterling Professional Group
construction services	Fernway	Building	3/27/2009	9007	\$16,026.00	\$16,026.00	\$16,026.00	Sterling Professional Group
Mercer Restroom Renovation								
renovation services	Mercer	Building	9/24/2008	9007	\$15,270.00	\$15,270.00	\$15,270.00	Wojcik Builders, Inc

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
renovation services	Mercer	Building	9/24/2008	9007	\$23,093.00	\$23,093.00	\$23,093.00	Wojcik Builders, Inc
Woodbury Restroom Renovation								
renovation services	Woodbury	Building	9/24/2008	9007	\$18,870.00	\$18,870.00	\$18,870.00	Wojcik Builders, Inc
Middle School Pool Roof								
renovation services	Middle School	Building	8/12/2011	9004	\$225,400.00	\$225,400.00	\$225,400.00	T & F Systems, Inc.
renovation services	Middle School	Building	10/6/2011	9004	\$53,792.40	\$53,792.40	\$53,792.40	T & F Systems, Inc.
renovation services	Middle School	Building	11/17/2011	9004	\$26,277.60	\$26,277.60	\$26,277.60	T & F Systems, Inc.
Middle School Auditorium								
Site Observation	Middle School	Building	2/13/2012	9004	\$87,984.00	\$87,984.00	\$87,984.00	T & F Systems, Inc.
Auditorium Roofing	Middle School	Building	3/15/2012	9004	\$9,776.00	\$9,776.00	\$9,776.00	T & F Systems, Inc.
HS Track and Turf Field								
Design Development	High School	Land	4/5/2012	9190	\$37,800.00	\$37,800.00	\$37,800.00	Architectural Vision Group Ltd
Converting Field-grass to art. turf	High School	Land	4/16/2012	9190	\$6,095.00	\$6,095.00	\$6,095.00	CTL Engineering Inc
Topographic Survey	High School	Land	4/26/2012	9190	\$12,380.00	\$12,380.00	\$12,380.00	Lewis Land Professionals, Inc
Plan Examination Services	High School	Land	5/1/2012	9190	\$225.00	\$225.00	\$225.00	City of Shaker Heights
Pre-Construction Meeting	High School	Land	5/4/2012	9190	\$420.00	\$420.00	\$420.00	CTL Engineering Inc
Media Ads	High School	Building	6/11/2012	9190	\$798.40	\$798.40	\$798.40	Sun/PD/Cleveland.com
Audio Equipment	High School	Building	6/22/2012	9190	\$4,795.32	\$4,795.32	\$4,795.32	Hughie's Event Production Service
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

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
Gas House Masonry Demo	High School	Building	9/13/2012	9190	\$6,700.00	\$6,700.00	\$6,700.00	Vanjo Construction, Inc
Professional Services and Lab Testing	High School	Building	9/20/2012	9190	\$1,887.75	\$1,887.75	\$1,887.75	CTL Engineering Inc
Laptop for Athletic Office/Scoreboard	High School	F&E	9/10/2012	9190	\$1,136.00	\$1,136.00	\$1,136.00	Dell
Stadium Signs	High School	F&E	10/15/2012	9190	\$1,642.27	\$1,642.27	\$1,642.27	Fast Signs
HS Athletic Office Remodel	High School	Building	10/17/2012	9190	\$8,992.00	\$8,992.00	\$8,992.00	Wojcik Builders, Inc.
Nitterhouse Bollards	High School	F&E	10/17/2012	9190	\$3,728.00	\$3,728.00	\$3,728.00	Bruder Building Materials
Audio Equipment	High School	F&E	10/4/2012	9190	\$2,397.68	\$2,397.68	\$2,397.68	Hughie's Event Production Service
Electrical-Athletic Office/Scoreboard	High School	F&E	10/4/2012	9190	\$12,234.00	\$12,234.00	\$12,234.00	Globe Electric Co Inc.
Reimbursables for project completion	High School	Building	10/9/2012	9190	\$11,550.00	\$11,550.00	\$11,550.00	Architectural Vision Group Ltd
"SHAKER" Sign	High School	F&E	10/26/2012	9190	\$49,497.00	\$49,497.00	\$49,497.00	Daktronics
Professional Services	High School	Building	11/15/2012	9190	\$13,450.00	\$13,450.00	\$13,450.00	Architectural Vision Group Ltd
Consulting Fees for Renovations	High School	Building	11/8/2012	9190	\$9,000.00	\$9,000.00	\$9,000.00	Foresite Design, Inc.
Track Equipment	High School	F&E	5/9/2013	9190	\$13,789.70	\$13,789.70	\$13,789.70	Adler Team Sports
Funds Distribution	District	F&E	5/16/2013	9190	(\$12,111.44)	(\$12,111.44)	(\$12,111.44)	Shaker Schools
Funds Distribution	District	F&E	5/16/2013	9190	(\$1,980.16)	(\$1,980.16)	(\$1,980.16)	Shaker Schools
Total Capital							\$18,822,000.00	

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

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

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

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

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

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fiber patch for voice system	District	F&E	11/30/2005	9011	\$325.70	\$325.70	\$325.70	International Wire & Cable
headsets for secretaries	District	F&E	11/30/2005	9011	\$2,802.99	\$2,802.99	\$2,802.99	CDW Computer Centers
call manager software licenses	District	F&E	1/10/2006	9011	\$2,373.00	\$2,373.00	\$2,373.00	Data Processing Sciences Corp
Cisco stackable switch and fibers	District	F&E	1/10/2006	9011	\$7,711.88	\$7,711.88	\$7,711.88	CXTec
Cisco network switches	District	F&E	2/10/2006	9011	\$3,725.00	\$3,725.00	\$3,725.00	CXTec
three headsets for secretaries	District	F&E	3/27/2006	9011	\$363.45	\$363.45	\$363.45	CDW Computer Centers
remaining cabling and installation	District	F&E	12/11/2006	9011	\$187,169.43	\$187,169.43	\$187,169.43	Data Processing Sciences Corp
removal of old phone system	District	F&E	12/11/2006	9011	\$10,000.00	\$10,000.00	\$10,000.00	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	12/11/2006	9011	\$20,624.35	\$20,624.35	\$20,624.35	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/10/2007	9011	\$16,676.76	\$16,676.76	\$16,676.76	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/25/2007	9011	\$1,178.30	\$1,178.30	\$1,178.30	VOIPLink
IP Telephones	District	F&E	4/9/2008	9011	\$1,035.00	\$1,035.00	\$1,035.00	I/S Integration Specialists
Pre-Approved Expenses	District	F&E	7/18/2008	9011	\$931.00	\$931.00	\$931.00	I/S Integration Specialists
Time Clock System								
time clock project	District	F&E	5/18/2006	9011	\$3,775.00	\$3,775.00	\$3,775.00	J.C. Communications, Inc.
biometric time and attendance system	District	F&E	6/29/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
biometric time and attendance system	District	F&E	10/31/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
bioscreen clock	District	F&E	10/31/2006	9011	\$2,500.00	\$2,500.00	\$2,500.00	TimeWare, Inc.
video surveillance equipment	High School	Building	11/12/2007	9011	\$60,008.67	\$60,008.67	\$60,008.67	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	\$10,175.14	\$10,175.14	\$10,175.14	Integrated Precision Systems
video surveillance equipment	High School	Building	11/30/2007	9011	\$2,238.04	\$2,238.04	\$2,238.04	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	\$2,183.07	\$2,183.07	\$2,183.07	Integrated Precision Systems
Camera Installation	District	Building	3/7/2008	9011	\$27,591.85	\$27,591.85	\$27,591.85	Integrated Precision Systems
Set up and Consulting of equipment	District	Building	3/7/2008	9011	\$1,530.99	\$1,530.99	\$1,530.99	I/S Integration Specialists
video surveillance equipment	District	F&E	4/25/2008	9011	\$370.50	\$370.50	\$370.50	Integrated Precision Systems
Installation and configuration	District	F&E	9/25/2009	9011	\$250.00	\$250.00	\$250.00	I/S Integration Specialists
Installation and configuration	District	F&E	11/20/2009	9011	\$1,000.00	\$1,000.00	\$1,000.00	I/S Integration Specialists
Wireless System Improvements								
Wireless System Improvements	HS & MS	F&E	1/5/2012	9011	\$102,000.00	\$102,000.00	\$102,000.00	All Lines Technology
Wireless System Improvements	HS & MS	F&E	1/12/2012	9011	\$48,000.00	\$48,000.00	\$48,000.00	All Lines Technology
Wireless System Improvements	WO	F&E	6/12/2013	9011	\$157,349.70	\$157,349.70	\$157,349.70	MCPc
Total Technology							\$3,178,000.00	

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

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Paint Supplies	Library	F&E	10/30/2009	9014	\$271.60	\$271.60	\$271.60	Sherwin Williams
Recessed Housing	Library	F&E	10/19/2009	9014	\$998.10	\$998.10	\$998.10	Home Depot
Voided Check	Library	F&E	12/31/2009	9014	(\$998.10)	(\$998.10)	(\$998.10)	Home Depot
Bathroom Renovation	Library	F&E	12/9/2009	9014	\$614.93	\$614.93	\$614.93	Cleveland Plumbing Supply
Paint Supplies	Library	F&E	12/9/2009	9014	\$65.43	\$65.43	\$65.43	Sherwin Williams
Lighting Supplies	Library	F&E	12/31/2009	9014	\$1,008.08	\$1,008.08	\$1,008.08	Home Depot
Second Floor Renovations								
Architectural Analysis	Library	Building	9/8/2009	9014	\$7,126.61	\$7,126.61	\$7,126.61	Van Dyke Architects LLC
Space needs analysis	Library	Building	11/20/2009	9014	\$2,160.00	\$2,160.00	\$2,160.00	Van Dyke Architects LLC
Facility Analysis and Options	Library	Building	1/29/2010	9014	\$4,200.00	\$4,200.00	\$4,200.00	Van Dyke Architects LLC
Facility Analysis and Options	Library	Building	2/26/2010	9014	\$5,450.15	\$5,450.15	\$5,450.15	Van Dyke Architects LLC
Asbestos Analysis	Library	Building	2/22/2010	9014	\$1,956.37	\$1,956.37	\$1,956.37	Stephen J. Sebesta & Assoc.
Construction Documents	Library	Building	7/30/2010	9014	\$29,428.22	\$29,428.22	\$29,428.22	Van Dyke Architects LLC
Schematic Design	Library	Building	7/7/2010	9014	\$12,503.96	\$12,503.96	\$12,503.96	Van Dyke Architects LLC
Construction Documents	Library	Building	8/26/2010	9014	\$9,332.36	\$9,332.36	\$9,332.36	Van Dyke Architects LLC
Construction Documents	Library	Building	9/30/2010	9014	\$8,499.32	\$8,499.32	\$8,499.32	Van Dyke Architects LLC
Construction Documents	Library	Building	9/30/2010	9014	(\$8,499.32)	(\$8,499.32)	(\$8,499.32)	Van Dyke Architects LLC
Construction Documents	Library	Building	10/8/2010	9014	\$7,823.93	\$7,823.93	\$7,823.93	Van Dyke Architects LLC
Alterations Construction	Library	Building	11/17/2010	9014	\$44,914.40	\$44,914.40	\$44,914.40	
Construction Administration	Library	Building	12/22/2010	9014	\$3,006.22	\$3,006.22	\$3,006.22	Van Dyke Architects LLC
Construction Administration	Library	Building	12/7/2010	9014	\$3,545.38	\$3,545.38	\$3,545.38	Van Dyke Architects LLC
Construction Administration	Library	Building	1/27/2011	9014	\$3,000.00	\$3,000.00	\$3,000.00	Van Dyke Architects LLC
Legal Services	Library	Building	1/27/2011	9014	\$1,900.00	\$1,900.00	\$1,900.00	Squire, Sanders & Dempsey
Architecture Services	Library	Building	1/13/2011	9014	\$91,705.60	\$91,705.60	\$91,705.60	Sterling Professional Group
Plain Dealer Ad	Library	Building	1/13/2011	9014	\$888.22	\$888.22	\$888.22	Plain Dealer/Sun/Cleve.com
Project Legal Fees	Library	Building	1/13/2011	9014	\$3,150.00	\$3,150.00	\$3,150.00	Squire, Sanders & Dempsey
Project Legal Fees	Library	Building	1/13/2011	9014	\$4,500.00	\$4,500.00	\$4,500.00	Squire, Sanders & Dempsey
HVAC and Electrical	Library	Building	2/22/2011	9014	\$153,513.04	\$153,513.04	\$153,513.04	Sterling Professional Group
2nd Floor Cameras	Library	F&E	2/28/2011	9014	\$4,977.10	\$4,977.10	\$4,977.10	Zadar Technologies, Inc.
Construction Administration	Library	Building	3/22/2011	9014	\$3,000.00	\$3,000.00	\$3,000.00	Van Dyke Architects LLC
Construction Administration	Library	Building	3/8/2011	9014	\$3,000.00	\$3,000.00	\$3,000.00	Van Dyke Architects LLC
Alterations Construction	Library	Building	3/22/2011	9014	\$100,516.44	\$100,516.44	\$100,516.44	Sterling Professional Group
Environmental Engineering Services	Library	Building	3/22/2011	9014	\$1,245.25	\$1,245.25	\$1,245.25	Stephen J. Sebesta & Associates
Construction Administration	Library	Building	4/28/2011	9014	\$3,023.33	\$3,023.33	\$3,023.33	Van Dyke Architects LLC
Construction Administration	Library	Building	4/28/2011	9014	\$69,702.26	\$69,702.26	\$69,702.26	Sterling Professional Group
2nd Floor Cameras	Library	F&E	4/20/2011	9014	\$4,977.11	\$4,977.11	\$4,977.11	Zadar Technologies, Inc.
Library Improvements	Library	F&E	5/25/2011	9014	\$79,401.00	\$79,401.00	\$79,401.00	Sterling Professional Group

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

**NON-BOND SOURCES
OTHER**

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
tables with Chem-Armor surface (3)	Woodbury	F&E	5/26/2005	9150	\$3,135.00	\$3,135.00	\$3,135.00	Ward's Natural Science
metal student lockers	Fernway	F&E	5/26/2005	9150	\$1,200.00	\$1,200.00	\$1,200.00	Waller-Duman Inc.
ornamental Spray - Rose Garden	Woodbury	Land	6/9/2005	9150	\$195.45	\$195.45	\$195.45	H.A.M. Landscaping
qtrly fee - telecom & tech consulting	Admin	F&E	6/9/2005	9150	\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
TV mount	Boulevard	F&E	6/27/2005	9150	\$180.00	\$180.00	\$180.00	Teamco/John Paul Baker
travel exp for transp consultant	Admin	F&E	6/27/2005	9150	\$278.17	\$278.17	\$278.17	Education Logistics, Inc.
portion of plan review - elev study	Boulevard	Building	6/27/2005	9150	\$188.23	\$188.23	\$188.23	Collins, Gordon, Bostwick
landscaping at Woodbury	Woodbury	Land	7/28/2005	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
rooftop unit above HS Library	High School	F&E	7/29/2005	9150	\$806.25	\$806.25	\$806.25	Hoover Heating & Air Cond.
install new boiler	Boulevard	F&E	7/29/2005	9150	\$20,580.00	\$20,580.00	\$20,580.00	RCR Services Inc.
1/2 cost of Door H lock and remote	District	Building	8/5/2005	9150	\$2,365.45	\$2,365.45	\$2,365.45	Integrated Precision
qtrly fee - telecom & tech consulting	Admin	F&E	8/12/2005	9150	\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
ornamental spray - Rose Garden	Woodbury	Land	8/12/2005	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
architectural services - Peters Garden	Onaway	Land	8/31/2005	9150	\$1,512.46	\$1,512.46	\$1,512.46	McKnight & Assoc. Ltd.
miscellaneous roof repairs	District	Building	9/15/2005	9150	\$1,260.00	\$1,260.00	\$1,260.00	Allied Commercial Roofing
ornamental Spray - Rose Garden	Woodbury	Land	9/15/2005	9150	\$405.00	\$405.00	\$405.00	H.A.M. Landscaping
service call on small a/c unit	High School	F&E	9/15/2005	9150	\$203.00	\$203.00	\$203.00	Hoover Heating & Air Cond.
architectural services - Peters Garden	Onaway	Land	9/23/2005	9150	\$900.00	\$900.00	\$900.00	McKnight & Assoc. Ltd.
upgrade AED units	District	F&E	9/23/2005	9150	\$7,281.25	\$7,281.25	\$7,281.25	Medtronic Physio-Control Corp
annual roofing inspection/assessment	District	Building	10/12/2005	9150	\$1,375.00	\$1,375.00	\$1,375.00	Kenderson, Inc.
re-mount TV in music room	Woodbury	F&E	10/12/2005	9150	\$277.60	\$277.60	\$277.60	Teamco/John Paul Baker
repairs on computer lab rooftop a/c	Woodbury	F&E	10/19/2005	9150	\$338.93	\$338.93	\$338.93	Hoover Heating & Air Cond.
maint contract - attendance ph system	High School	F&E	10/28/2005	9150	\$395.00	\$395.00	\$395.00	US Netcom Corp
repair of roof leaks	MS & Bus Gar	Building	11/4/2005	9150	\$1,550.00	\$1,550.00	\$1,550.00	Allied Commercial Roofing
SMART board	Onaway	F&E	11/4/2004	9150	\$1,923.00	\$1,923.00	\$1,923.00	SMART Ed. Services
partial exp for SMARTbd to Jennings	Onaway	F&E	5/18/2006	9150	(\$1,373.37)	(\$1,373.37)	(\$1,373.37)	SSF/Jennings Grant
ornamental Spray, Rose Garden, Sep	Woodbury	Land	11/7/2005	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
five addtl parking slots (Peter's Grdn)	Onaway	Land	11/14/2005	9150	\$22,962.00	\$22,962.00	\$22,962.00	Vizmeg Landscape Inc.
repair of roof leaks	Admin	Building	11/18/2005	9150	\$230.00	\$230.00	\$230.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Oct	Woodbury	Land	11/23/2005	9150	\$270.00	\$270.00	\$270.00	H.A.M. Landscaping
upgrade of a/c unit to Mitsubishi	Onaway	F&E	11/23/2005	9150	\$650.00	\$650.00	\$650.00	Hoover Heating & Air Cond.
s/w maint & support - PhoneMaster	Transportation	F&E	12/9/2005	9150	\$499.00	\$499.00	\$499.00	US Netcom Corp
roof repairs at Admin Building	Admin	Building	12/30/2005	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
misc service calls re: furnace/AC	District	F&E	1/13/2006	9150	\$1,531.34	\$1,531.34	\$1,531.34	Hoover Heating & Air Cond.
gutter and roof repair	Mercer	Building	1/24/2006	9150	\$1,595.00	\$1,595.00	\$1,595.00	Allied Commercial Roofing
two Epson projectors	Onaway	F&E	2/10/2006	9150	\$2,483.98	\$2,483.98	\$2,483.98	CDW Government, Inc.
labor for mounting televisions	Boulevard	F&E	2/15/2006	9150	\$480.00	\$480.00	\$480.00	Teamco/John Paul Baker
corner desk with hutch, storage unit	District	F&E	2/15/2006	9150	\$1,658.00	\$1,658.00	\$1,658.00	Mentor Office Supply

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

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Emergency Fire Remediation	District	Building	12/12/2008	9150	\$6,435.72	\$6,435.72	\$6,435.72	Yanesh Brothers Construction
Water damage, restoration services	District	Building	12/31/2008	9150	\$47,000.00	\$47,000.00	\$47,000.00	Paul Davis Restoration of Cleve
TV installation	High School	F&E	1/16/2009	9150	\$660.00	\$660.00	\$660.00	Teamco/John Paul Baker
Ludlow Restoration	District	Building	5/29/2009	9150	\$5,341.02	\$5,341.02	\$5,341.02	Paul Davis Restoration of Cleve
DLMO Supplies	District	F&E	6/1/2009	9169	\$636.00	\$636.00	\$636.00	Cousin's Video
Security Equipment	District	F&E	9/16/2009	9150	\$21,730.62	\$21,730.62	\$21,730.62	21st Century Alarm/Data
Security Cameras	Middle School	F&E	9/25/2009	9150	\$9,859.00	\$9,859.00	\$9,859.00	21st Century Alarm/Data
Security Cameras	Lomond	F&E	4/22/2010	9150	\$3,850.00	\$3,850.00	\$3,850.00	21st Century Alarm/Data
Security Cameras-Shaker Share	Ludlow	F&E	8/31/2010	9150	\$8,848.50	\$8,848.50	\$8,848.50	21st Century Alarm/Data
Security Cameras-PEP Share	Ludlow	F&E	8/31/2010	9150	\$8,848.50	\$8,848.50	\$8,848.50	21st Century Alarm/Data
Admin Chiller Architectural Services	Admin	F&E	7/31/2014	9150	\$20,444.80	\$20,444.80	\$20,444.80	Neville Architects
Replacement chiller	Admin	F&E	9/16/2014	9150	\$21,143.00	\$21,143.00	\$21,143.00	Carrier Corporation
Replacement chiller	Admin	F&E	10/23/2014	9150	\$114,580.00	\$114,580.00	\$114,580.00	Daikin Applied
Replacement chiller	Admin	F&E	10/30/2014	9150	\$5,220.00	\$5,220.00	\$5,220.00	Daikin Applied
Admin Chiller Architectural Services	Admin	F&E	12/29/2014	9150	\$4,070.00	\$4,070.00	\$4,070.00	Neville Architects
Chiller Replacement Project	Admin	F&E	7/31/2015	9150	\$8,230.00	\$8,230.00	\$8,230.00	Daikin Applied
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	\$208,476.00	\$208,476.00	\$208,476.00	Power City Intn'l Trucks, Inc
65 passenger school buses (1)	District	Vehicles	4/25/2008	9163	\$70,432.60	\$70,432.60	\$70,432.60	Power City Intn'l Trucks, Inc
GPS Unit for buses	District	Vehicles	9/11/2008	9163	\$44,750.00	\$44,750.00	\$44,750.00	Education Logistics, Inc
GPS Units installed	District	Vehicles	9/24/2008	9163	\$26,034.50	\$26,034.50	\$26,034.50	Education Logistics, Inc
principal & interest on 365 day loan	District	Vehicles	10/18/2008	9163	\$518,198.33	\$518,198.33	\$518,198.33	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	1/9/2009	9163	\$299,513.60	\$299,513.60	\$299,513.60	Power City Intn'l Trucks, Inc
Fleettracker software	District	Vehicles	8/14/2009	9163	\$2,024.00	\$2,024.00	\$2,024.00	Education Logistics

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Fleettracker trainer travel exp	District	Vehicles	8/14/2009	9163	\$1,594.39	\$1,594.39	\$1,594.39	Education Logistics
Fleettracker training fees	District	Vehicles	8/14/2009	9163	\$2,550.00	\$2,550.00	\$2,550.00	Education Logistics
71 passenger school buses (8)	District	Vehicles	10/9/2009	9171	\$609,017.80	\$609,017.80	\$609,017.80	Power City Intn'l Trucks, Inc
principal & interest on 365 day loan	District	Vehicles	10/15/2009	9163	\$514,958.33	\$514,958.33	\$514,958.33	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/5/2010	9171	\$605,983.33	\$605,983.33	\$605,983.33	Huntington National Bank
School Buses (4)	District	Vehicles	9/23/2011	9171	\$316,868.00	\$316,868.00	\$316,868.00	Center City International
principal & interest on 365 day loan	District	Vehicles	10/4/2011	9171	\$605,983.33	\$605,983.33	\$605,983.33	Huntington National Bank
Interest on 2012 Bus Bonds	District	Vehicles	6/14/2013	9171	\$12,500.00	\$12,500.00	\$12,500.00	Bank of New York Mellon
Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2013	9171	\$100,000.00	\$100,000.00	\$100,000.00	Bank of New York Mellon
2015 IC Bus	District	Vehicles	2/28/2014	9171	\$26,992.00	\$26,992.00	\$26,992.00	Interstate Billing Service
Interest on 2012 Bus Bonds	District	Vehicles	6/13/2014	9171	\$9,100.00	\$9,100.00	\$9,100.00	Bank of New York Mellon
Sale of Band Bus	District	Vehicles	7/11/2014	9171	(\$1,544.64)	(\$1,544.64)	(\$1,544.64)	Glean Ministries
Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2014	9171	\$104,100.00	\$104,100.00	\$104,100.00	Bank of New York Mellon
Interest on 2012 Bus Bonds	District	Vehicles	6/15/2015	9171	\$8,150.00	\$8,150.00	\$8,150.00	Bank of New York Mellon
Buses-Funded w/ 2012 Bus Bonds								
71 passenger school buses (3)	District	Vehicles	11/15/2012	9163	\$241,542.00	\$241,542.00	\$241,542.00	Center City International
Special Needs Bus	District	Vehicles	3/7/2013	9163	\$96,580.00	\$96,580.00	\$96,580.00	Rush Truck Centers of Ohio, In
Bus Sale	District	Vehicles	3/31/2013	9163	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	Chagrin Falls Schools
7 School Buses	District	Vehicles	10/29/2013	9163	\$594,381.00	\$594,381.00	\$594,381.00	Rush Truck Centers of Ohio, In
South Euclid-Lyndhurst Bus Sale	District	Vehicles	12/27/2013	9163	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	South Euclid-Lyndhurst Schools
2015 IC Bus	District	Vehicles	2/28/2014	9163	\$72,997.00	\$72,997.00	\$72,997.00	Interstate Billing Service
Other Vehicles & Related Equip:								
Ford van T13	District	Vehicles	3/16/2005		\$23,632.09	\$23,632.09	\$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	\$20,950.00	\$20,950.00	\$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	\$10,869.00	\$10,869.00	\$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	\$5,615.60	\$5,615.60	\$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	\$33,049.33	\$33,049.33	\$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	\$7,918.40	\$7,918.40	\$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van T4	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger T11	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow T9	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	\$55,200.00	\$55,200.00	\$55,200.00	Valley Ford Truck Sales

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2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	\$13,265.50	\$13,265.50	\$13,265.50	Liberty Ford
2006 Ford Focus T10	Admin	Vehicles	12/28/2007	9150	\$13,015.50	\$13,015.50	\$13,015.50	Liberty Ford
Yale Fork Truck	District	Vehicles	1/23/2008	9150	\$7,985.00	\$7,985.00	\$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	\$210.00	\$210.00	\$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	\$625.00	\$625.00	\$625.00	North Coast Lift Truck, Inc
Ford Focus	District	Vehicles	2/29/2008	9150	\$12,475.00	\$12,475.00	\$12,475.00	Liberty Ford
dunp truck	District	Vehicles	2/22/2008	9150	\$3,500.00	\$3,500.00	\$3,500.00	Valley Ford Truck Sales
Ford E150	District	Vehicles	3/28/2008	9150	\$16,475.00	\$16,475.00	\$16,475.00	Liberty Ford
Ford E150	District	Vehicles	3/20/2008	9150	\$16,475.50	\$16,475.50	\$16,475.50	Liberty Ford
Ford E150	District	Vehicles	4/11/2008	9150	\$16,000.00	\$16,000.00	\$16,000.00	Liberty Ford
2005 Ford Focus T7	District	Vehicles	8/15/2008	9150	\$9,614.95	\$9,614.95	\$9,614.95	Liberty Ford
2005 Ford F150	District	Vehicles	8/8/2008	9150	\$14,425.50	\$14,425.50	\$14,425.50	Liberty Ford
2007 Ford Taurus	District	Vehicles	8/29/2008	9150	\$10,975.50	\$10,975.50	\$10,975.50	Liberty Ford
Multipurpose Tractor	District	Vehicles	8/29/2008	9150	\$16,272.50	\$16,272.50	\$16,272.50	Baker Vehicle Systems, Inc.
Multipurpose Tractor	District	Vehicles	9/11/2008	9150	\$455.00	\$455.00	\$455.00	Baker Vehicle Systems, Inc.
2006 Ford F250 T2	District	Vehicles	10/23/2008	9150	\$17,425.00	\$17,425.00	\$17,425.00	Liberty Ford
2004 Ford F-150 T5	District	Vehicles	11/26/2008	9150	\$11,020.50	\$11,020.50	\$11,020.50	Liberty Ford
Terex Front Loader	District	Vehicles	1/23/2009	9150	\$15,000.00	\$15,000.00	\$15,000.00	Falkenberg Excavating, Inc
2008 Ford F250	District	Vehicles	2/25/2009	9150	\$16,895.50	\$16,895.50	\$16,895.50	Liberty Ford
2003 Chevy Venture Van	District	Vehicles	5/8/2009	9150	\$9,875.47	\$9,875.47	\$9,875.47	Liberty Ford
2004 Ford Freestar T8	District	Vehicles	3/25/2010	9150	\$7,543.50	\$7,543.50	\$7,543.50	Liberty Ford
2008 Mercury Mariner T1	District	Vehicles	4/9/2010	9150	\$12,038.50	\$12,038.50	\$12,038.50	Liberty Ford
2008 Mercury Mariner Trade In T1	District	Vehicles	8/26/2010	9150	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	Liberty Ford
2007 Ford Focus T6	District	Vehicles	8/27/2010	9150	\$9,298.87	\$9,298.87	\$9,298.87	Liberty Ford
2003 Ford Truck T14	District	Vehicles	8/27/2010	9150	\$8,502.87	\$8,502.87	\$8,502.87	Liberty Ford
Lawn Mowers	District	Vehicles	8/13/2010	9150	\$43,850.54	\$43,850.54	\$43,850.54	Baker Vehicle Systems, Inc.
2010 Ford E150 Van	District	Vehicles	10/8/2010	9150	\$19,028.50	\$19,028.50	\$19,028.50	Liberty Ford
2007 Ford F150 T3	District	Vehicles	12/10/2010	9150	\$13,273.50	\$13,273.50	\$13,273.50	Liberty Ford
2006 Ford F250 Trade In T2	District	Vehicles	7/29/2011	9150	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	Liberty Ford
2008 Ford F250	District	Vehicles	7/29/2011	9150	\$25,023.50	\$25,023.50	\$25,023.50	Liberty Ford
2007 Ford F150 T3	District	Vehicles	9/8/2011	9150	(\$13,100.00)	(\$13,100.00)	(\$13,100.00)	Liberty Ford
2008 Ford F250	District	Vehicles	9/8/2011	9150	\$26,683.50	\$26,683.50	\$26,683.50	Liberty Ford
2002 Chevy Venture Van T4	District	Vehicles	1/5/2012	9150	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	Liberty Ford
2004 Mercury Monterey T12	District	Vehicles	1/5/2012	9150	\$11,551.50	\$11,551.50	\$11,551.50	Liberty Ford
2007 Ford E350 Van	District	Vehicles	6/14/2012	9150	\$20,283.50	\$20,283.50	\$20,283.50	Liberty Ford
1995 Ford E350 Van	District	Vehicles	6/14/2012	9150	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	Liberty Ford
2004 Ford F150 T5	District	Vehicles	6/14/2012	9150	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	Liberty Ford
2011 Toyota	District	Vehicles	8/9/2012	9150	\$23,771.50	\$23,771.50	\$23,771.50	Liberty Ford
2007 Ford Focus T6	District	Vehicles	8/9/2012	9150	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	Liberty Ford

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
2005 Ford Focus T7	District	Vehicles	8/9/2012	9150	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	Liberty Ford
2004 Ford Freestar T8	District	Vehicles	10/4/2012	9150	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	Liberty Ford
2001 Ford F250 T9	District	Vehicles	10/4/2012	9150	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	Liberty Ford
2008 Ford F250	District	Vehicles	10/4/2012	9150	\$24,583.00	\$24,583.00	\$24,583.00	Liberty Ford
Various Trade-Ins	District	Vehicles	8/22/2013	9150	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)	Liberty Ford
2006 Ford Focus T10	District	Vehicles	8/22/2013	9150	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	Liberty Ford
2004 Ford Ranger T11	Maintenance	Vehicles	8/22/2013	9150	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	Liberty Ford
2008 Ford F350	District	Vehicles	8/22/2013	9150	\$32,273.50	\$32,273.50	\$32,273.50	Liberty Ford
2012 Dodge Grand Caravan	District	Vehicles	3/10/2014	9150	\$17,283.50	\$17,283.50	\$17,283.50	Ganley Dodge, Inc.
2004 Mercury Monterey T12	District	Vehicles	3/10/2014	9150	(\$2,783.50)	(\$2,783.50)	(\$2,783.50)	Ganley Dodge, Inc.
2011 Ford F250	District	Vehicles	11/13/2014	9150	\$30,220.50	\$30,220.50	\$30,220.50	Liberty Ford
2006 Ford Freestar T13	District	Vehicles	11/13/2014	9150	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	Liberty Ford
2003 Ford F250 T14	District	Vehicles	11/13/2014	9150	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	Liberty Ford
2010 Ford F250	District	Vehicles	1/29/2015	9150	\$23,783.50	\$23,783.50	\$23,783.50	Liberty Ford
1999 Chevy Truck Trade-In	District	Vehicles	1/29/2015	9150	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	Liberty Ford
2011 Ford Ranger	District	Vehicles	4/30/2015	9150	\$21,183.50	\$21,183.50	\$21,183.50	Liberty Ford
Planetarium Project:								
Planetarium Projection System	High School	F&E	5/2/2013	9150	\$59,000.00	\$59,000.00	\$59,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	6/27/2013	9150	\$31,300.00	\$31,300.00	\$31,300.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9150	(\$4,555.00)	(\$4,555.00)	(\$4,555.00)	Corr. Posting-To 004-9164
PTO Technology:								
Elmo Camera	Lomond	F&E	5/8/2009	9169	\$636.00	\$636.00	\$636.00	Cousin's Video
Computer equipment	Boulevard	F&E	7/24/2009	9169	\$10,861.00	\$10,861.00	\$10,861.00	Smart Ed Services
Computer equipment	Woodbury	F&E	6/30/2010	9169	\$950.32	\$950.32	\$950.32	Easy Graphics and MCPc
Computer equipment	Boulevard	F&E	10/27/2010	9169	\$6,534.60	\$6,534.60	\$6,534.60	Easy Graphics and MCPc
Computer equipment	Woodbury	F&E	8/30/2011	9169	\$25,000.00	\$25,000.00	\$25,000.00	Smart Ed Services
Sound System	Mercer	F&E	1/31/2012	9169	\$4,500.00	\$4,500.00	\$4,500.00	Soundcom Systems
Document Camera	Boulevard	F&E	4/30/2014	9169	\$6,998.00	\$6,998.00	\$6,998.00	Corr. Posting-From FD 001 Tech
PTO Projects:								
Maps and Signage	District	F&E	12/7/2009	9170	\$1,890.00	\$1,890.00	\$1,890.00	Carrollgraphics
Signage	District	F&E	12/9/2009	9170	\$447.00	\$447.00	\$447.00	Carrollgraphics
Onaway Pavers	Onaway	Building	6/30/2010	9170	\$1,500.00	\$1,500.00	\$1,500.00	
MS Microwave	Middle School	F&E	4/30/2012	9170	\$91.74	\$91.74	\$91.74	Staples
HS Track and Turf Field:								
Stadium Improvements	High School	Building	7/26/2012	9191	\$194,721.48	\$194,721.48	\$194,721.48	Great Lakes Crushing
Stadium Improvements	High School	Building	8/23/2012	9191	\$344,126.00	\$344,126.00	\$344,126.00	Great Lakes Crushing
Stadium Improvements	High School	Building	9/27/2012	9191	\$68,540.00	\$68,540.00	\$68,540.00	Great Lakes Crushing
"SHAKER" Sign	High School	F&E	10/26/2012	9191	\$50,000.00	\$50,000.00	\$50,000.00	Daktronics
Stadium Improvements	High School	Building	5/10/2013	9191	\$52,670.00	\$52,670.00	\$52,670.00	Great Lakes Crushing
Stadium Improvements	High School	Building	5/10/2013	9191	\$63,915.54	\$63,915.54	\$63,915.54	Great Lakes Crushing
Funds Distribution	High School	Building	5/16/2013	9191	\$12,111.44	\$12,111.44	\$12,111.44	Shaker Schools
Stadium Improvements	High School	Building	5/21/2014	9191	\$57,915.54	\$57,915.54	\$57,915.54	Great Lakes Crushing
Fence Repairs	High School	Building	8/22/2014	9191	\$6,000.00	\$6,000.00	\$6,000.00	Sterling Professional Group

OTHER

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Personalized Learning Center:								
Professional Services-Code Study	PLC	Building	7/31/2014	9316	\$5,200.00	\$5,200.00	\$5,200.00	Neville Architects
Window Blinds	PLC	F&E	8/28/2014	9316	\$2,347.92	\$2,347.92	\$2,347.92	Rochelle Platt Window Treatments
Network Design/Implementation	PLC	F&E	8/28/2014	9316	\$3,332.00	\$3,332.00	\$3,332.00	I/S Integration Specialists
Electrical Outlets	PLC	F&E	8/28/2014	9316	\$2,700.00	\$2,700.00	\$2,700.00	Hidden Valley Electric Inc
Painting	PLC	F&E	8/22/2014	9316	\$7,500.00	\$7,500.00	\$7,500.00	Quality Care Painting
Monthly Internet Access	PLC	F&E	8/18/2014	9316	\$565.00	\$565.00	\$565.00	Time Warner
Take down and disposal of partitions	PLC	F&E	8/22/2014	9316	\$880.00	\$880.00	\$880.00	J.C. Sharp Corp.
Monthly Internet Access	PLC	F&E	9/12/2014	9316	\$476.83	\$476.83	\$476.83	Time Warner
Electrical Outlets	PLC	F&E	9/16/2014	9316	\$1,600.00	\$1,600.00	\$1,600.00	Hidden Valley Electric Inc
Ceiling and ceiling tiles	PLC	F&E	9/16/2014	9316	\$1,268.00	\$1,268.00	\$1,268.00	D&J Structural Contracting
Monthly Internet Access	PLC	F&E	10/22/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Fire Alarm System	PLC	F&E	10/16/2014	9316	\$2,920.00	\$2,920.00	\$2,920.00	Continental Fire & Security
Emergency Lighting	PLC	F&E	10/23/2014	9316	\$2,125.00	\$2,125.00	\$2,125.00	Hidden Valley Electric Inc
Carpet Tiles	PLC	F&E	11/13/2014	9316	\$9,280.50	\$9,280.50	\$9,280.50	The Floor Show, Calvetta Bros.
Doors	PLC	F&E	11/13/2014	9316	\$18,292.00	\$18,292.00	\$18,292.00	Midland Hardware
Monthly Internet Access	PLC	F&E	11/20/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	12/12/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	1/20/2015	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	2/17/2015	9316	\$450.00	\$450.00	\$450.00	Time Warner
Surveillance Equipment	PLC	F&E	3/16/2015	9316	\$7,200.00	\$7,200.00	\$7,200.00	21st Century Alarm/Data
Emergency Lighting Installation	PLC	F&E	3/16/2015	9316	\$2,450.00	\$2,450.00	\$2,450.00	Hidden Valley Electric Inc
Fire Prevention System	PLC	F&E	4/9/2015	9316	\$10,000.00	\$10,000.00	\$10,000.00	Breck's Plumbing Services
Fire Exit Devices	PLC	F&E	4/30/2015	9316	\$2,754.89	\$2,754.89	\$2,754.89	Midland Hardware
Fire Prevention System	PLC	F&E	5/15/2015	9316	\$7,540.00	\$7,540.00	\$7,540.00	Breck's Plumbing Services
Duct Work Installation	PLC	F&E	5/21/2015	9316	\$5,150.00	\$5,150.00	\$5,150.00	Air-Temp Mechanical, Inc
Cable infrastructure and equipment	PLC	F&E	5/31/2015	9315	\$10,539.09	\$10,539.09	\$10,539.09	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9315	\$3,858.35	\$3,858.35	\$3,858.35	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9315	\$15,556.75	\$15,556.75	\$15,556.75	Neville Architects
Architectural Services	PLC	F&E	5/31/2015	9315	\$20,439.60	\$20,439.60	\$20,439.60	Neville Architects
Overage on furniture	PLC	F&E	5/31/2015	9315	\$2,343.91	\$2,343.91	\$2,343.91	Various
Total Non-Bond - Other							\$12,536,900.50	

T# - Vehicle Trade In Reference

**NON-BOND SOURCES
SSF PROJECTS**

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Peter's Garden								
excavation, furnishings, irrigation & landscaping	Onaway	Land Impr	11/14/2005	9164	\$106,007.28	\$106,007.28	\$106,007.28	Vizmeg Landscape Inc.
correction to SSF share for P's Garden	Onaway	Land Impr	6/30/2006	9164	(\$702.00)	(\$702.00)	(\$702.00)	transfer to nonbond fund SCC 9150
site improvement landscaping	Onaway	Land Impr	1/13/2006	9164	\$2,685.12	\$2,685.12	\$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	Land Impr	1/27/2006	9164	\$5,485.60	\$5,485.60	\$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	9165	6/30/2006	9165	\$1,688.00	\$1,688.00	\$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	\$3,007.00	\$3,007.00	\$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	\$1,200.00	\$1,200.00	\$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	\$2,800.00	\$2,800.00	\$2,800.00	reimb to District (labor costs)
partial reimbursemnt for 4 projectors*	District	F&E	6/30/2006	9165	\$1,936.00	\$1,936.00	\$1,936.00	reimbursement to District
R&W contribtn toward 4 projectors*	District	F&E	6/30/2006	9165	\$1,259.05	\$1,259.05	\$1,259.05	reimbursement to District
R&W contribtn for 22 computers*	Middle School	F&E	6/30/2006	9165	\$19,584.00	\$19,584.00	\$19,584.00	reimbursement to District
R&W contribtn for 10 computers*	Lomond	F&E	7/18/2006	9165	\$9,546.00	\$9,546.00	\$9,546.00	reimb to District (Dell Comp)
R&W contribtn for sound system	Boulevard	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn - projector & lamp	Boulevard	F&E	5/19/2007	9165	\$789.00	\$789.00	\$789.00	reimbursement to District
R&W contribtn for sound system	Fernway	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn-2 projectors & lamps	Fernway	F&E	5/19/2007	9165	\$2,075.09	\$2,075.09	\$2,075.09	reimbursement to District
R&W contribtn-auditorium computer	Woodbury	F&E	5/19/2007	9165	\$726.00	\$726.00	\$726.00	reimbursement to District
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	\$1,025.00	\$1,025.00	\$1,025.00	Shaker Schools Foundation
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	\$2,694.00	\$2,694.00	\$2,694.00	Shaker Schools Foundation
construction documents-auditorium	Woodbury	Building	7/31/2006	9162	\$927.05	\$927.05	\$927.05	City Architecture
construction documents-auditorium	Woodbury	Building	12/20/2006	9162	\$1,414.73	\$1,414.73	\$1,414.73	City Architecture
Computer and Sound Equipment	District	F&E	10/31/2008	9167	\$26,278.98	\$26,278.98	\$26,278.98	Simon Technology Solutions
Sound System for Choir Room	High School	F&E	11/26/2008	9167	\$2,340.00	\$2,340.00	\$2,340.00	Sound Solutions
Installation labor	Onaway	F&E	1/9/2009	9167	\$1,057.50	\$1,057.50	\$1,057.50	Simon Technology Solutions
Installation labor	Boulevard	F&E	1/9/2009	9167	\$1,527.50	\$1,527.50	\$1,527.50	Simon Technology Solutions
Computer and Sound Equipment	District	F&E	3/6/2009	9167	\$46,360.61	\$46,360.61	\$46,360.61	Smart Ed. Services
Adjust coding - SmartBoard/Projector	District	F&E	4/29/2009	9167	\$4,658.00	\$4,658.00	\$4,658.00	Transfer from Technology
Adjust coding - Camera	District	F&E	4/29/2009	9167	\$636.00	\$636.00	\$636.00	Transfer from Technology
Distance learning equipment	District	F&E	7/24/2009	9167	\$3,003.48	\$3,003.48	\$3,003.48	Wide Area Media
Smartboards-ME, WO	District	F&E	5/28/2010	9167	\$6,265.00	\$6,265.00	\$6,265.00	Smart Ed. Services
Lecture Podium and Flag Poles	District	F&E	6/30/2010	9165	\$1,055.00	\$1,055.00	\$1,055.00	Shaker Schools Foundation
Smartboards-BO	Boulevard	F&E	8/5/2010	9167	\$7,589.00	\$7,589.00	\$7,589.00	Smart Ed. Services
Havorka-Laptop	District	F&E	9/30/2010	9165	\$1,200.00	\$1,200.00	\$1,200.00	Shaker Schools Foundation
Netbooks-MS	Middle School	F&E	9/30/2010	9167	\$1,055.70	\$1,055.70	\$1,055.70	Shaker Schools Foundation
Smartboards	District	F&E	9/30/2010	9167	\$18,180.00	\$18,180.00	\$18,180.00	Shaker Schools Foundation
Smartboards-ON	Onaway	F&E	9/30/2010	9167	\$3,134.00	\$3,134.00	\$3,134.00	Shaker Schools Foundation
Adjust Coding-Sound System	Onaway	F&E	6/6/2011	9167	\$1,588.00	\$1,588.00	\$1,588.00	Transfer from Technology
Adjust Coding-Poster Printer	Boulevard	F&E	6/6/2011	9167	\$1,682.50	\$1,682.50	\$1,682.50	Transfer from Technology
Adjust Coding-Small Aud Projector	High School	F&E	6/20/2011	9167	\$6,934.00	\$6,934.00	\$6,934.00	Transfer from Technology
Adjust Coding-Phys Ed Projector	Middle School	F&E	6/20/2011	9167	\$640.00	\$640.00	\$640.00	Transfer from Technology

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
Smartboard and Installation	Woodbury	F&E	8/30/2011	9167	\$9,500.00	\$9,500.00	\$9,500.00	Smart Ed. Services
Adjust Coding-Smartboard	High School	F&E	8/31/2011	9167	\$1,649.00	\$1,649.00	\$1,649.00	Transfer from Technology
Adjust Coding-Dell Netbook	High School	F&E	8/31/2011	9167	\$5,195.25	\$5,195.25	\$5,195.25	Transfer from Technology
Adjust Coding-Smartboards	District	F&E	10/31/2011	9167	\$24,308.00	\$24,308.00	\$24,308.00	Transfer from Technology
Adjust Coding-Dell Computers	District	F&E	10/31/2011	9167	\$9,350.00	\$9,350.00	\$9,350.00	Transfer from Technology
Laptop Cart	Middle School	F&E	10/27/2011	9167	\$1,201.20	\$1,201.20	\$1,201.20	Spectrum Industries
Smartboard and Installation	Middle School	F&E	11/11/2011	9167	\$1,802.00	\$1,802.00	\$1,802.00	Smart Ed. Services
Dell Laptop	Middle School	F&E	11/17/2011	9167	\$3,450.00	\$3,450.00	\$3,450.00	Dell Computer
Smartboards and Installation	Fernway	F&E	4/30/2012	9167	\$8,625.00	\$8,625.00	\$8,625.00	Dell Computer
Portable Document Camera	District	F&E	5/4/2012	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
iPads and AppleCare	District	F&E	6/8/2012	9167	\$1,143.99	\$1,143.99	\$1,143.99	Apple Inc.
iPad and AppleCare	Middle School	F&E	7/11/2012	9167	\$598.00	\$598.00	\$598.00	Apple Inc.
AverVision Document Camera	Onaway	F&E	9/13/2012	9167	\$1,757.00	\$1,757.00	\$1,757.00	Easy Graphics Corp.
Smartboard and Installation	Middle School	F&E	9/20/2012	9167	\$3,586.00	\$3,586.00	\$3,586.00	Smart Ed. Services
Document Camera	Mercer	F&E	10/25/2012	9167	\$1,096.00	\$1,096.00	\$1,096.00	Easy Graphics Corp.
Smartboards and Installation	District	F&E	11/15/2012	9167	\$16,476.00	\$16,476.00	\$16,476.00	Smart Ed. Services
Turning Point NXT 26	Woodbury	F&E	11/29/2012	9167	\$8,586.95	\$8,586.95	\$8,586.95	Easy Graphics Corp.
Document Camera	Mercer	F&E	12/27/2012	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
OptiPlex 790 Desktop PC	Boulevard	F&E	1/18/2013	9167	\$11,763.75	\$11,763.75	\$11,763.75	Dell Computer
Document Camera	Mercer	F&E	2/21/2013	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
Document Camera	Mercer	F&E	3/28/2013	9167	\$552.00	\$552.00	\$552.00	Easy Graphics Corp.
Document Camera	High School	F&E	4/30/2013	9167	\$1,257.52	\$1,257.52	\$1,257.52	CDW*Government
Photoshop License	District	F&E	4/11/2013	9167	\$320.02	\$320.02	\$320.02	CDW*Government
Electronic Equipment	District	F&E	5/31/2013	9167	\$7,372.00	\$7,372.00	\$7,372.00	Schoolhouse Electronics, LLC
Document Camera	Mercer	F&E	7/31/2013	9167	\$1,674.00	\$1,674.00	\$1,674.00	Easy Graphics Corp.
License & Development Plan	Woodbury	F&E	8/22/2013	9167	\$2,715.00	\$2,715.00	\$2,715.00	Easy Graphics Corp.
Turning Point Set & Doc Camera	District	F&E	9/19/2013	9167	\$7,359.20	\$7,359.20	\$7,359.20	Easy Graphics Corp.
Smartboards	Middle School	F&E	9/19/2013	9167	\$7,945.00	\$7,945.00	\$7,945.00	Tierney Brothers, Inc
Document Camera	Onaway	F&E	9/26/2013	9167	\$1,178.00	\$1,178.00	\$1,178.00	Easy Graphics Corp.
Adjust Coding-Artboards	District	F&E	9/22/2013	9167	\$3,618.77	\$3,618.77	\$3,618.77	Transfer from Technology
Smartboard Installation	Middle School	F&E	10/9/2013	9167	\$1,610.00	\$1,610.00	\$1,610.00	Tierney Brothers, Inc
Document Camera	Onaway	F&E	11/8/2013	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
Document Camera	Onaway	F&E	11/14/2013	9167	\$594.00	\$594.00	\$594.00	Easy Graphics Corp.
3D Printer	High School	F&E	11/14/2013	9167	\$2,627.19	\$2,627.19	\$2,627.19	Makerbot Industries
Hardware Support	Woodbury	F&E	12/19/2013	9167	\$1,275.00	\$1,275.00	\$1,275.00	CDW*Government
Document Camera	Onaway	F&E	12/31/2013	9167	\$1,181.50	\$1,181.50	\$1,181.50	Easy Graphics Corp.
Laptop Cart	Woodbury	F&E	12/13/2013	9167	\$9,190.79	\$9,190.79	\$9,190.79	CDW*Government
Electronic Equipment	Middle School	F&E	12/13/2013	9167	\$2,580.00	\$2,580.00	\$2,580.00	Schoolhouse Electronics, LLC
Digital Camera	Mercer	F&E	1/24/2014	9167	\$273.95	\$273.95	\$273.95	Amazon.com
Smartboard and Installation	High School	F&E	1/17/2014	9167	\$1,821.00	\$1,821.00	\$1,821.00	Tierney Brothers, Inc
HP Care Pack Hardware Support	Mercer	F&E	6/30/2014	9167	\$2,669.05	\$2,669.05	\$2,669.05	CDW*Government
Computer Equipment & Warranty	Fernway	F&E	7/31/2014	9167	\$11,925.44	\$11,925.44	\$11,925.44	CDW*Government
iPad Mini and AppleCare	Onaway	F&E	11/20/2014	9167	\$2,868.00	\$2,868.00	\$2,868.00	Apple Inc.
Document Cameras	Onaway	F&E	12/11/2014	9167	\$1,194.00	\$1,194.00	\$1,194.00	Easy Graphics Corp.
Smartboards and Service	Woodbury	F&E	12/29/2014	9167	\$4,198.50	\$4,198.50	\$4,198.50	Tierney Brothers, Inc

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
Smartboards	Mercer	F&E	1/22/2015	9167	\$2,198.00	\$2,198.00	\$2,198.00	Tierney Brothers, Inc
Smartboard Mount	Mercer	F&E	2/23/2015	9167	\$349.00	\$349.00	\$349.00	Tierney Brothers, Inc
Smartboard Mount and Service	Mercer	F&E	4/16/2015	9167	\$760.00	\$760.00	\$760.00	Tierney Brothers, Inc
Document Camera	Middle School	F&E	5/21/2015	9167	\$2,725.00	\$2,725.00	\$2,725.00	Easy Graphics Corp.
High School Large Auditorium								
SSF share of total cost	High School	Building	2/29/2008	9166	\$800,000.00	\$800,000.00	\$800,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	7/31/2008	9166	\$70,000.00	\$70,000.00	\$70,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	6/30/2010	9166	\$100,000.00	\$100,000.00	\$100,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	3/31/2012	9166	\$68,125.30	\$68,125.30	\$68,125.30	SSF (10/31/2009)
Craig Stout Technology Projects								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	\$15,591.00	\$15,591.00	\$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	\$2,661.08	\$2,661.08	\$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	\$74,777.07	\$74,777.07	\$74,777.07	Smart Ed. Services
Turning Point-Receiver, Case, Card	District	F&E	12/15/2011	9168	\$642.00	\$642.00	\$642.00	Easy Graphics Corp.
eInstruction Mobi System	High School	F&E	1/19/2012	9168	\$1,398.00	\$1,398.00	\$1,398.00	CIM Technology Solutions
Kindles**	District	F&E	12/9/2011	9168	\$594.00	\$594.00	\$594.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	3/6/2009	9168	\$3,873.00	\$3,873.00	\$3,873.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	5/22/2009	9168	\$5,097.85	\$5,097.85	\$5,097.85	Corr. Posting-From Fund 001 Tech.
High School Planetarium Project								
Planetarium Projection System	High School	F&E	6/27/2013	9164	\$86,572.50	\$86,572.50	\$86,572.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9164	\$58,872.50	\$58,872.50	\$58,872.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9167	\$6,000.00	\$6,000.00	\$6,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9164	\$4,555.00	\$4,555.00	\$4,555.00	Corr. Posting-From 004-9150
Personalized Learning Center Donor Support								
Laptops and Projectors	PLC	F&E	6/26/2014	9315	\$3,232.93	\$3,232.93	\$3,232.93	CDW*Government
Equipment Cart and marker Board	PLC	F&E	6/26/2014	9315	\$973.28	\$973.28	\$973.28	DEMCO, Inc.
Telephones, Licenses & Equipment	PLC	F&E	6/26/2014	9315	\$9,091.00	\$9,091.00	\$9,091.00	Information Systems Integration
Computer Equipment	PLC	F&E	7/10/2014	9315	\$2,568.85	\$2,568.85	\$2,568.85	Various online stores
iPad	PLC	F&E	7/18/2014	9315	\$4,580.00	\$4,580.00	\$4,580.00	Apple Store
Computer Equipment & Service	PLC	F&E	8/22/2014	9315	\$23,629.49	\$23,629.49	\$23,629.49	CDW*Government
Furniture	PLC	F&E	8/31/2014	9315	\$36,547.91	\$36,547.91	\$36,547.91	Ohio Desk
Projection Screen Wall Brackets	PLC	F&E	8/10/2014	9315	\$24.06	\$24.06	\$24.06	CDW*Government
Flat Screen TV and Mount	PLC	F&E	8/10/2014	9315	\$939.58	\$939.58	\$939.58	Best Buy
Backpacks for IC students	PLC	F&E	9/10/2014	9315	\$900.00	\$900.00	\$900.00	Bags in Bulk
Smartboard	PLC	F&E	9/26/2014	9315	\$3,001.00	\$3,001.00	\$3,001.00	Tierney Brothers, Inc
Office Chairs	PLC	F&E	9/26/2014	9315	\$312.00	\$312.00	\$312.00	Independence Business Supply
Bronze Plaques	PLC	F&E	9/26/2014	9315	\$5,430.00	\$5,430.00	\$5,430.00	Carrollgraphics
Cable infrastructure and equipment	PLC	F&E	9/26/2014	9315	\$10,539.09	\$10,539.09	\$10,539.09	Cable Communications
Architectural Services	PLC	F&E	9/16/2014	9315	\$15,556.75	\$15,556.75	\$15,556.75	Neville Architects
Tables and Chairs	PLC	F&E	9/16/2014	9315	\$11,495.00	\$11,495.00	\$11,495.00	Contract Source Inc
Signage	PLC	F&E	10/9/2014	9315	\$206.00	\$206.00	\$206.00	Carrollgraphics
Desktop Computers	PLC	F&E	10/16/2014	9315	\$3,858.35	\$3,858.35	\$3,858.35	Chicago Micro
Tables and Chairs	PLC	F&E	10/30/2014	9315	\$2,489.54	\$2,489.54	\$2,489.54	Ohio Desk

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
Storage Cabinets	PLC	F&E	10/10/2014	9315	\$625.15	\$625.15	\$625.15	Independence Business Supply
Bulletin Boards	PLC	F&E	10/10/2014	9315	\$291.87	\$291.87	\$291.87	Independence Business Supply
Headphones	PLC	F&E	10/29/2014	9315	\$490.80	\$490.80	\$490.80	CDW*Government
Tables	PLC	F&E	11/6/2014	9315	\$1,818.88	\$1,818.88	\$1,818.88	Ohio Desk
Chair	PLC	F&E	11/20/2014	9315	\$312.00	\$312.00	\$312.00	Independence Business Supply
Display Integration Services	PLC	F&E	11/20/2014	9315	\$894.94	\$894.94	\$894.94	Tierney Brothers, Inc
Table	PLC	F&E	11/30/2014	9315	\$548.50	\$548.50	\$548.50	Ohio Desk
Folding Tables	PLC	F&E	12/18/2014	9315	\$496.16	\$496.16	\$496.16	Ohio Desk
File drawers	PLC	F&E	12/10/2014	9315	\$275.97	\$275.97	\$275.97	Independence Business Supply
Architectural Services	PLC	F&E	12/29/2014	9315	\$20,439.60	\$20,439.60	\$20,439.60	Neville Architects
Smartboard Warranty	PLC	F&E	1/22/2015	9315	\$69.00	\$69.00	\$69.00	Tierney Brothers, Inc
Cable infrastructure and equipment	PLC	F&E	5/31/2015	9315	(\$10,539.09)	(\$10,539.09)	(\$10,539.09)	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9315	(\$3,858.35)	(\$3,858.35)	(\$3,858.35)	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9315	(\$15,556.75)	(\$15,556.75)	(\$15,556.75)	Neville Architects
Architectural Services	PLC	F&E	5/31/2015	9315	(\$20,439.60)	(\$20,439.60)	(\$20,439.60)	Neville Architects
Overage on furniture	PLC	F&E	5/31/2015	9315	(\$2,343.91)	(\$2,343.91)	(\$2,343.91)	Various
Architectural Services	PLC	F&E	8/21/2015	9315	\$1,647.50	\$1,647.50	\$1,647.50	Neville Architects
General Projects								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
Total SSF Projects							\$1,908,960.28	

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

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

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

August 31, 2015

FUNDING SOURCE									FUND 004 GRAND TOTALS
2004 BOND ISSUE				NON-BOND SOURCES					
Capital Projects	Technology Projects	Public Library Project	Totals	Other	SSF Projects	Bus Purchases	HS Turf Field & Track- Unvoted Debt	HB264 Projects	
SCC's 9001-9010, 9012-9013, 9152, 9090	SCC 9011	SCC 9014		SCC 9150, 9169-9171, 9178, 9181, 9314, 9316	SCC's 9164-9168, 9182, 9315	SCC 9163	SCC 9191	SCC's 9300-05	
\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	\$23,500,000.00	\$10,871,890.17	\$1,971,634.14	\$1,000,000.00	\$850,000.00	\$2,370,000.00	\$40,563,524.31
18,822,000.00	3,178,000.00	1,500,000.00	23,500,000.00	8,316,900.50	1,908,960.28	1,000,000.00	850,000.00	2,370,000.00	37,945,860.78
0.00	0.00	0.00	0.00	2,554,989.67	62,673.86	0.00	0.00	0.00	2,617,663.53
0.00	0.00	0.00	0.00	391,532.93	0.00	0.00	0.00	0.00	391,532.93
						0.00			0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,456.74	\$62,673.86	\$0.00	\$0.00	\$0.00	\$2,226,130.60

(0.00)

0.00

Cash Reconciliation:

Beginning of Month Cash	\$2,614,627.21
Receipts	4,683.82
(Disbursements)	(1,647.50)
End of Month Cash	<u>\$2,617,663.53</u>
	\$0.00

SCC's:

9001 Site
9002 Code
9003 Masonry
9004 Roofing
9005 Exterior
9006 Windows&Doors
9007 Interiors
9008 Pools
9009 Plumbing

9010 HVAC
9011 Technology
9012 Electric
9013 Miscellaneous
9014 Library
9150 Non-Bond
9152 Bldg/Paving Projects
9162 Wdbry Auditorium
9163 New Bus Purchases

9164 SSF Planetarium
9165 SSF Technology Projects
9166 HS large Auditorium
9167 SSF Red & White - Tech Projects
9168 Craig Stout Technology Projects
9169 PTO Technology
9170 PTO Projects
9171 New Bus Purchases
9178 LAN-Network Integration project

9180 LOLA
9181 Onaway Benches
9182 General Projects
9190 HS Turf Field & Track
9191 HS Turf Field & Track-Unvoted Debt
9300-9305 HB264 Projects
9314 Office Max & Medicaid Revenue
9315 Personalized Learning Center Donor Support
9316 Personalized Learning Center

SHAKER HEIGHTS CITY SCHOOL DISTRICT												
FUND 004												
SOURCE OF FUNDING												
August 31, 2015												
	Bond	Non-Bond Sources										
Source of Funding:	Issue	FY2007 & prior	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Bond Issuances												
Bond Anticipation Notes - Dec '04	\$3,000,000.00											\$3,000,000.00
Bonds-Series 2005 - April '05	6,999,995.25											\$6,999,995.25
Bond Anticipation Notes - Dec '06	6,000,000.00											\$6,000,000.00
Bonds-Series 2007 - April '07	2,500,000.00											\$2,500,000.00
Bond Anticipation Notes - June '08	5,000,000.00											\$5,000,000.00
Bonds-Series 2008 - November '08	4.75											\$4.75
BANs-Jul '12-Track and Turf Field - Unvoted Debt								850,000.00				\$850,000.00
BANs-Jul '12-HB 264 - Energy Conservation								2,370,000.00				\$2,370,000.00
Bond-Series 2012 - October '12								1,000,000.00				\$1,000,000.00
Non-Bond SCC Fund Bal. 12/31/04		\$1,072,133.22										\$1,072,133.22
Reimb.of Declaration of Intent		796,692.21										\$796,692.21
Facility Fees		250,000.00	100,000.00	100,000.00	100,000.00	50,000.00						\$600,000.00
Interest Income		848,574.78	252,652.98	90,738.54	7,940.19	4,698.68	1,131.23	2,085.30	326.54	1,438.01	473.09	\$1,210,059.34
Bus Sales										1,500.00	0.00	\$1,500.00
Bus Note Issuances		1,146,740.60	500,010.10	500,385.00	600,182.00	601,001.00						\$3,348,318.70
Pymt in Lieu of Taxes		689,742.19										\$689,742.19
Woodbury LOLA Project Contrib.		3,132.49										\$3,132.49
Gas well		5,000.00	16,152.59	12,001.51	4,999.39	3,459.14	3,460.83	1,071.10	2,236.54	664.29	0.00	\$49,045.39
T-mobile Rental			15,440.00	22,800.00	22,800.00	22,800.00	22,800.00	24,966.00	26,220.00	26,220.00	4,370.00	\$188,416.00
Clearwire/Sprint Rental						15,733.33	26,532.00	25,267.96	23,840.52	26,741.21	4,502.04	\$122,617.06
SSF Project/Contribution Funds		162,230.92	802,694.00	274,161.38	230,694.30	54,489.20	69,214.28	150,535.24	53,314.55	15,400.27	0.00	\$1,812,734.14
SSF Project-Planetarium-HNB									50,000.00			\$50,000.00
SSF Project-Online Learning Center										93,900.00	0.00	\$93,900.00
Huntington Bank Planetarium Donation									75,000.00			\$75,000.00
Huntington Bank PLC Donation										15,000.00	0.00	\$15,000.00
City Reimb-repair of BB field(5/07)		24,020.00										\$24,020.00
Insurance Proceeds			92,672.00	82,431.61	31,649.20	32,874.11	14,696.74	8,342.81	2,362.56	18,244.88	0.00	\$283,273.91
Asbestos Litigation Settlement			13,441.51									\$13,441.51
PEP Repair of Ludlow				5,000.00	36,952.50	8,848.50						\$50,801.00
PTO Reimbursement				2,230.00	11,484.92	25,000.00	4,591.74		6,998.00			\$50,304.66
First Energy Rebate for Energy Savings (HB264)									57,128.00			\$57,128.00
Transfer fr. Fd1 (offset unused HB264 \$'s xfer fr. Fd4 to Fd2)									236,264.49			\$236,264.49
Transfer fr. Fd1 (OfficeMax & Medicaid)									2,000,000.00			\$2,000,000.00
												\$0.00
TOTALS	\$23,500,000.00	\$4,998,266.41	\$1,793,063.18	\$1,089,748.04	\$1,046,702.50	\$818,903.96	\$142,426.82	\$4,432,268.41	\$2,533,691.20	\$199,108.66	\$9,345.13	\$40,563,524.31
												\$0.00