

EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
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Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS DECEMBER 2015

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

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

January 27, 2016

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. DECEMBER 2015 FINANCIAL OVERVIEW

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

- The real estate tax advances and the settlement received in July, August & September this year were \$2.4 million higher than last year's advances and settlement received July through October of 2014 due to collections on the new levy in effect for calendar 2015;
- The Personal Property Taxes are \$181,460 below prior year due to the non-recurring delinquent property tax case settlement received in the prior year;
- The Homestead Exemption & Rollback was received in October this year, but not until November last year, resulting in \$4.5 million more revenue than last YTD through October, which reversed in November;
- Other Local receipts, which through November were \$250,000 lower than last year due to a delay in receipt of the first half SF-14 tuition settlements from other districts, were received in December, albeit at a lower amount than projected;
- State Foundation payments are \$0.6 million higher than last year in conjunction with an expected increase over the prior year in accordance with the State allocation;
- Other State revenue was \$1.0 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;
- As discussed in last month's financial briefs, Federal receipts in November included the four-year interim period (2005-2009) settlement from the Ohio Department of Medicaid amounting to \$437,171.57, which accounts for the favorable variance over both last year's actual as well as this year's budgeted revenues for this item;
- The above differences combine for a net increase of \$2.4 million in revenue this vs. last YTD, but are projected through yearend to only exceed projections by a little less than \$400,000.

The expenditure activity for the month and for the fiscal year-to-date December 2015 was \$1.1 million higher than the prior year amount due primarily to timing differences, including an increase of \$0.9 million of sick leave severance payments this year-to-date under the terms of the new Fiscal 2015 Severance Pay Deferral Pay Plan, which no longer allows the option to defer such payments into subsequent calendar years. Other differences are in line with budgetary expectations. In summary the District's overall finances are on target with expectations at this time.

II. DECEMBER 2015 FINANCIAL DETAIL REVIEW

A. GENERAL FUND (As of December 31, 2015)

REVENUE

1. Real Estate Taxes:

- \$2.4 million or 8.6% more than prior year;
- Variance from prior year due to collection of new levy in calendar 2015;
- 44.9% of estimated amount received this year vs. 43.3% last year; and
- \$0.1 million or 0.5% below budget YTD.

2. Investment Earnings:

- \$217,728 received this year;
- \$125,695 or 136.6% more than prior year;
- 78.9% of estimated amount received this year vs. 63.5% last year;
- \$92,101 or 136.4% above budget for YTD;
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- After seven years of nearly 0% federal funds interest rates, the Federal Reserve's Federal Open Market Committee raised the target range for its benchmark fed funds rate from 0 to ¼ percent to ¼ to ½ percent on December 16, 2015. The action is the first increase since 2006. The Committee stated that it expects gradual adjustments in the future. After the increase, the Committee will continue its stance of monetary accommodative policy (i.e. 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), thereby supporting further improvement in the labor markets conditions and a return to 2 percent inflation. The Fed maintained the ¼ to ½ percent rates at their January 27, 2016 meeting.
- CDAR's continue to be important components of our portfolio due to the continuing interest rate environment; and
- Mostly for temporary funds, we have been utilizing *StarPlus*, the State of Ohio operated money fund that is a State institutional form of CDAR's with limited periodic withdrawal capability which heretofore had paid a higher rate than other available overnight money market accounts. With the increasing interest rates, *StarPlus* is now lower than *StarOhio*, and thus as of the end of December, we have moved our remaining *StarPlus* funds amounting to \$6 million to *StarOhio*. Additionally we continue to add brokered certificates of deposit to the portfolio as appropriate. 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. Other Local Revenue:

- \$81,103 or 11.4% lower than prior year due to lower than expected SF-14 tuition payments received for the second semester of last school year;
- 35.1% of estimated amount received this year vs. 38.5% last year;

- \$59,118 or 8.5% below budget for YTD, due to lower collections of SF-14 tuition payments.

4. State Sources:

- \$601,997 or 7.7% more than prior year;
- Variance due to State adjustment retroactive to beginning of year to reflect the first enrollment count adjustment for the new fiscal year;
- 50.7% of estimated amount received this year vs. 51.5% last year;
- State Foundation payments are merely estimates until the ADM enrollment counts are finalized and the payments are adjusted three times per year; however
- The District is expected to receive an increase in its annual allocation in accordance with the new fiscal year “gain cap” adjustment; and
- \$454,439 or 5.7% above budget for YTD due to large retro adjustment in a prior month.

5. Homestead Exemption & Rollback (HERB):

- The \$4.5 million timing difference created in October due to the early receipt of the second half settlement this year vs last year was reversed in November.

6. 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;
- 10.9% of estimated amount received this year vs. 50.6% last year; and
- \$46 or 0.0% below budget for YTD.

7. Total Revenue:

- \$2.4 million or 5.5% more than prior year;
- 46.2% of estimated amount received this year vs. 45.4% last year;
- Variance due primarily to the new levy higher tax receipts, while other positive and negative variances offset each other; and
- \$0.9 million or 1.9% above budget for YTD; but
- Only \$0.4 million higher revenues projected through the end of the fiscal year.

EXPENDITURES

8. Salaries & Wages:

- Payrolls averaged \$2,198,550 YTD this year vs. \$2,100,033 for prior YTD, for a 4.7% increase from last year’s payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, increase of 1.1% 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 4.8% above prior year due to timing of grant fund chargebacks;

- \$1.2 million or 4.8% more than prior year;
- Variance due to timing differences in payments including an increase of \$0.9 million of sick leave severance payments this year-to-date under the terms of the new Fiscal 2015 Severance Pay Deferral Pay Plan, which no longer allows the option to defer such payments into subsequent calendar years over up to three years after retirement.
- \$286,296 or 1.1% below budget for YTD;
- Classified overtime paid in December 2015 was \$11,038 less than December 2014, while the cumulative YTD payments totaled \$38,078 less than the prior YTD.
- Classified temporary wages this YTD are \$36,399 higher than last YTD, and certified temporary wages this YTD are \$73,738 lower than prior YTD.
- Sick leave severance payments increased by \$910,350 or 431.4% to \$1,121,367 through this YTD from \$211,017 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

9. Total Expenditures:

- \$1.1 million or 2.5% more than prior YTD;
- Variance due to timing differences in payments, coupled with higher sick leave severance payments and lower County Auditor & Treasurer Fees due to non-recurring settlement fees paid in connection with the delinquent tangible personal property settlement payment received in October 2014;
- Encumbrances current month-end total of \$11.9 million, which includes \$4.5 million for out-of-district tuition, are \$3.5 million higher than prior year;
- Encumbrance variance primarily attributable, to \$1.0 million increase in out-of-district tuition, \$0.1 million increase in capital outlay, \$0.1 million increase in pupil transportation, \$1.1 million increase in textbooks, materials & supplies, and \$0.9 million increase in professional & technical services (including \$0.3 million increase attributable to the outsourced substitute teacher costs).
- Encumbrance differences are expected to reverse in future months.
- \$1.4 million or 2.9% below budget for YTD; but
- Only \$0.2 million below budget projected through the end of the fiscal year.

B. CASH BALANCES

- 1. Cash Balance:** Cash balance reflects an increase of \$9.1 million from that of one year ago. This is due to the \$7.9 million higher beginning of year balance, further increased by the \$1.2 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.
- 2. Cash Deficits - Grant Funds:** The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 516 -

\$64,907; Fund 551 - \$2,274; Fund 572 - \$95,832; Fund 587 - \$2,471; and Fund 590 - \$6,007.

- 3. Cash Deficit – Other Funds:** The Fund 009 cash deficit of \$17,395 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), including the final adjustment reflecting the final enrollment counts by classroom distributed in October.

C. OTHER ITEMS

1. Property Tax Schedule A Analysis:

We recently received from the County Budget Commission Schedule A information about the final tax duplicate for the property tax assessed value for tax year 2015 (tax collection year 2016). The new assessed values, which reflect the 1st year after the triennial reappraisal, increased \$35.0 million overall for a 4.5% increase from the prior year level. The increase consists of a \$34.5 million increase in residential real estate (including \$2.1 million of new construction), a \$0.3 million increase in commercial real estate, and a \$0.3 million increase in public utility tangible.

The increases reflect a partial recovery of the real estate market in the Shaker area.

The total Schedule A projected general fund revenues are about \$0.2 million higher than the prior year Schedule A (before adjusting for collection rates). This increase is attributable to the inside millage on the combined \$32.7 million increased real estate valuation coupled with the full voted tax rate applied to the Public Utility Tangible minimal growth, as neither of those are subject to the House Bill No. 920 reduction. Additionally, the effective rate applied to the \$2.1 million “new construction” generated some additional revenues.

A historical summary of the voted and effective millage rates and the assessed values including the 2015 tax collection year is attached for your reference.

2. Real Estate Tax Bills:

As you are aware, the semi-annual real estate tax bills were mailed to taxpayers in late December for payments due in January. A copy of the County Treasurer’s insert enclosed with the tax bill entitled “Levy Impacts on Your Current Bill” lists those Cuyahoga County communities that were subject to new tax levies approved in 2015 and their respective tax increase amounts payable in 2016 for a \$100,000 market value home. A copy is attached for your reference.

3. Property Tax % Allocation:

The total (District plus all other property tax levying authorities) residential effective rate for the 2016 collection year has decreased to 128.91 mills from its 133.89 level in 2015. The 4.98 mill decrease is due to the House Bill No. 920 effect of an increase in assessed value from the prior year. See also **Section II, C.1. Property Tax Schedule A Analysis** above for additional details.

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

4. Tax Budget:

On the agenda for the January Board meeting was the proposed tax budget for the fiscal year ended June 30, 2017. The cover letter attached to the tax budget provided an explanation of the process. In accordance with Cuyahoga County requirements, the streamlined format in lieu of the traditional tax budget format was prepared. Immediately prior to the Board's approval of the tax budget, we held the tax budget hearing in compliance with Ohio Revised Code.

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

Mills&AssValueHistory2015Rev02-04-16.xlsx
2/5/2016

	B	C	D	E	F	G	H	I	J	K	L
4		Orig.12/30/15	Orig.12/29/14	Orig.12/19/13	Orig.12/26/12	Orig.12/21/11	Orig.12/10/10	Orig.12/18/09	Orig.12/09/08	Orig.12/18/07	Orig.12/15/06
5	Tax Year	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
6	Tax Collection Year	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
7					Reapp.			Update			Reapp.
8	Assessed Value:										
9	A/R Real	\$730,582,810	\$696,083,470	\$701,293,730	\$702,161,380	\$765,520,980	\$775,613,180	\$776,507,350	\$837,960,590	\$839,801,250	\$843,012,950
10	Other Real	72,725,130	72,451,880	77,608,500	78,177,030	80,615,370	81,686,000	85,280,280	87,981,190	86,307,100	90,658,920
11	Public Utility Tangible	14,677,340	14,404,410	13,746,470	12,585,450	11,663,830	11,271,270	11,018,560	10,337,780	9,871,720	15,113,730
12	Tangible Pers. Prop	0	0	0	0	0	0	0	2,081,828	3,243,846	8,670,762
13	Total	\$817,985,280	\$782,939,760	\$792,648,700	\$792,923,860	\$857,800,180	\$868,570,450	\$872,806,190	\$938,361,388	\$939,223,916	\$957,456,362
14	% Inc(Dec)from Pr/Yr	4.48%	-1.22%	-0.03%	-7.6%	-1.2%	-0.5%	-7.0%	-0.1%	-1.9%	9.6%
15	Total Per CAFR										
16											
17											
18	Bond LevyPassed:										
19											
20	New Oper. Millage:		6.9				9.9				9.9
21											
22	Gross Millage-A/R:										
23	Inside	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000
24	Voted-General	179.330000	179.330000	172.430000	172.430000	172.430000	172.430000	162.530000	162.530000	162.530000	162.530000
25	Voted-Bond Ret.	3.300000	3.400000	3.400000	3.600000	3.600000	3.600000	3.970000	3.970000	3.670000	3.670000
26	Total	186.730000	186.830000	179.930000	180.130000	180.130000	180.130000	170.600000	170.600000	170.300000	170.300000
27											
28	Net Millage-A/R(w/B	94.562135	99.073599	91.727051	91.800941	86.453610	85.736324	76.104653	71.003252	70.468764	70.356870
29	% Inc(Dec)from Pr/Yr	-4.6%	8.0%	-0.1%	6.2%	0.8%	12.7%	7.2%	0.8%	0.2%	4.5%
30	# Inc(Dec)from Pr/Yr	-4.511464	7.346548	-0.073890	5.347331	0.717286	9.631671	5.101401	0.534488	0.111894	3.013513
31											
32	Net Millage-Other(w/	127.864305	126.993022	117.121815	116.207330	114.083459	113.053470	100.741248	98.677225	96.612011	95.584046
33	% Inc(Dec)from Pr/Yr	0.7%	8.4%	0.8%	1.9%	0.9%	12.2%	2.1%	2.1%	1.1%	5.4%
34	# Inc(Dec)from Pr/Yr	0.871283	9.871207	0.914485	2.123871	1.029989	12.312222	2.064023	2.065214	1.027965	4.936472
35											
36	New Construction(incld above):										
37	Type I & II	\$2,120,030	\$959,779	\$1,709,400	\$1,488,420	\$651,660	\$1,251,200	\$2,554,430	\$2,437,410	\$4,075,350	\$2,151,880
38	% Inc(Dec)from Pr/Yr	120.9%	-43.9%	14.8%	128.4%	-47.9%	-51.0%	4.8%	-40.2%	89.4%	-56.6%
39											
40	Exempt Property:Str	6/30/15	6/30/15	6/30/14	6/30/13	6/30/12	6/30/11	6/30/10	6/30/09	6/30/08	6/30/07
41	TotalExemptProperty	\$66,479,440	\$65,167,580	\$63,750,100	\$63,772,290	\$65,372,940	\$64,216,990	\$63,872,420	\$64,137,800	\$64,068,990	\$62,802,570
42	% Inc(Dec)from Pr/Yr	2.0%	2.2%	0.0%	-2.4%	1.8%	0.5%	-0.4%	0.1%	2.0%	19.0%
43											
102	AV Changes-Inc(Dec):										
103	A/R Real	34,499,340	(5,210,260)	(867,650)	(63,359,600)	(10,092,200)	(894,170)	(61,453,240)	(1,840,660)	(3,211,700)	84,930,490
104	Other Real	273,250	(5,156,620)	(568,530)	(2,438,340)	(1,070,630)	(3,594,280)	(2,700,910)	1,674,090	(4,351,820)	769,580
105	Public Utility Tangible	272,930	657,940	1,161,020	921,620	392,560	252,710	680,780	466,060	(5,242,010)	(665,060)
106	Tangible Pers. Prop	0	0	0	0	0	0	(2,081,828)	(1,162,018)	(5,426,916)	(1,556,275)
107	Total	\$35,045,520	(\$9,708,940)	(\$275,160)	(\$64,876,320)	(\$10,770,270)	(\$4,235,740)	(\$65,555,198)	(\$862,528)	(\$18,232,446)	\$83,478,735
108	% Inc(Dec)from Pr/Yr	4.48%	-1.22%	-0.03%	-7.6%	-1.2%	-0.5%	-7.0%	-0.1%	-1.9%	9.6%

Levy Impacts on Your Current Bill

Property taxes are calculated based on the value of your property and the tax rate within your community. Your 2015 property value was used in calculating this tax bill. Most tax increases are due to levies approved by the voters in your community at elections held in 2015. This 2015 tax year is the Triennial Update Year for your property value.

Tax Unit	Full Year Cost for \$100,000 home	Tax Unit	Full Year Cost for \$100,000 home
Broadview Heights	\$ 49.70	Maple Heights	\$ 45.50

Rates of Taxation for Tax Year 2015 Due in 2016

Rates are expressed in dollars and cents on each one thousand dollars of tax value.
Annual tax as a percentage of the market value of the property is also provided.

CITY VILLAGE OR TOWNSHIP	VOTED TAX RATE	RESIDENTIAL/AGRICULTURAL		COMMERCIAL/INDUSTRIAL	
		EFFECTIVE TAX RATE	TAX AS A PERCENTAGE OF MARKET	EFFECTIVE TAX RATE	TAX AS A PERCENTAGE OF MARKET
Bay Village	155.14	90.06	2.78%	101.75	3.56%
Beachwood	113.83	67.56	2.09%	77.20	2.70%
Beachwood/Warrensville	119.13	94.37	2.91%	100.62	3.52%
Bedford	120.85	89.97	2.80%	101.58	3.56%
Bedford Hts.	121.05	90.17	2.81%	101.78	3.56%
Bedford Hts./Orange	136.53	90.66	2.80%	100.41	3.51%
Bentleyville	147.63	83.93	2.59%	95.26	3.33%
Berea	120.63	82.64	2.56%	91.79	3.21%
Berea/Olmsted Falls	143.83	93.01	2.87%	94.92	3.32%
Bratenahl	122.03	94.37	2.93%	104.15	3.65%
Brecksville	110.64	72.27	2.24%	80.54	2.82%
Broadview Hts.	114.25	73.36	2.28%	82.09	2.87%
Broadview Hts./North Royalton	102.95	76.04	2.36%	77.07	2.70%
Brooklyn	91.53	83.05	2.57%	81.42	2.85%
Brooklyn Hts.	65.53	59.64	1.85%	63.39	2.22%
Brook Park	108.58	74.60	2.31%	83.09	2.91%
Brook Park/Cleveland	111.78	84.20	2.62%	93.84	3.28%
Chagrin Falls Township	139.93	77.62	2.40%	87.56	3.06%
Chagrin Falls Village	148.53	85.60	2.65%	96.16	3.37%
Cleveland	119.73	92.16	2.86%	101.85	3.56%
Cleveland/Berea	116.53	82.56	2.55%	91.11	3.19%
Cleveland/Shaker Hts.	224.36	131.71	4.09%	165.48	5.79%
Cleveland Hts.	194.44	124.07	3.86%	141.88	4.97%
Cleveland Hts./East Cleveland	136.95	99.11	3.06%	125.74	4.40%
Cuyahoga Hts.	65.53	59.64	1.85%	63.39	2.22%
East Cleveland	135.73	97.89	3.02%	124.52	4.36%
Euclid	142.15	111.01	3.43%	128.02	4.48%
Fairview Park	133.80	91.46	2.83%	101.02	3.54%
Fairview Park/Berea	115.63	81.42	2.52%	90.19	3.16%
Fairview Park/Rocky River	128.38	83.16	2.57%	105.62	3.70%
Garfield Hts.	133.69	129.93	4.00%	124.25	4.35%
Garfield Hts./Cleveland	134.23	106.66	3.31%	116.35	4.07%
Gates Mills	121.95	82.94	2.56%	89.85	3.14%
Glenwillow	108.93	73.66	2.28%	87.09	3.05%
Highland Hills Village	135.83	109.65	3.38%	109.07	3.82%
Highland Hts.	111.55	74.34	2.30%	79.45	2.78%
Hunting Valley	119.73	73.86	2.29%	83.61	2.93%
Independence	63.73	61.41	1.91%	63.72	2.23%
Lakewood	164.56	103.25	3.20%	124.94	4.37%
Linndale	109.83	82.26	2.56%	91.95	3.22%
Lyndhurst	142.73	102.65	3.17%	101.85	3.56%
Maple Hts.	128.93	115.77	3.58%	114.27	4.00%

CITY VILLAGE OR TOWNSHIP	VOTED TAX RATE	RESIDENTIAL/AGRICULTURAL		COMMERCIAL/INDUSTRIAL	
		EFFECTIVE TAX RATE	TAX AS A PERCENTAGE OF MARKET	EFFECTIVE TAX RATE	TAX AS A PERCENTAGE OF MARKET
Mayfield Village	114.85	74.55	2.31%	80.08	2.80%
Mayfield Hts.	117.55	80.34	2.48%	85.45	2.99%
Middleburg Hts.	109.28	74.56	2.31%	83.31	2.92%
Moreland Hills/Chagrin Falls	146.03	83.72	2.59%	93.66	3.28%
Moreland Hills/Orange	121.93	76.06	2.35%	85.81	3.00%
Newburgh Hts.	138.83	111.26	3.45%	120.12	4.20%
North Olmsted	136.03	98.44	3.06%	104.03	3.64%
North Olmsted/Olmsted Falls	141.33	94.52	2.92%	95.84	3.35%
North Randall	119.93	94.93	2.93%	101.38	3.55%
North Royalton	99.33	72.77	2.25%	74.17	2.60%
North Royalton/Brecksville	110.63	70.08	2.17%	79.19	2.77%
Oakwood	102.95	72.07	2.25%	83.68	2.93%
Olmsted Falls	141.38	91.72	2.83%	93.09	3.26%
Olmsted Falls/Berea	117.18	80.36	2.49%	88.96	3.11%
Olmsted Township	155.53	98.95	3.07%	102.02	3.57%
Orange	121.73	75.86	2.35%	85.61	3.00%
Orange/Warrensville	122.23	97.47	3.01%	103.72	3.63%
Parma	106.64	85.85	2.66%	88.92	3.11%
Parma Hts.	109.14	88.35	2.73%	91.42	3.20%
Pepper Pike	124.13	78.12	2.42%	87.90	3.08%
Pepper Pike/Beachwood	119.33	72.91	2.26%	82.58	2.89%
Richmond Hts.	129.43	91.28	2.82%	96.42	3.37%
Richmond Hts./South Euclid	149.33	106.93	3.30%	106.35	3.72%
Rocky River	127.48	82.50	2.55%	104.73	3.67%
Seven Hills	110.24	89.26	2.76%	92.52	3.24%
Shaker Hts.	221.56	128.91	4.00%	162.68	5.69%
Solon	109.43	74.01	2.29%	87.57	3.06%
Solon/Orange	118.43	72.41	2.24%	82.28	2.88%
South Euclid	147.58	107.50	3.33%	106.63	3.73%
South Euclid/Cleveland Hts.	196.87	126.50	3.95%	144.24	5.05%
Strongsville	116.91	73.63	2.28%	78.56	2.75%
University Hts.	193.72	123.35	3.84%	141.16	4.94%
Valley View	67.83	61.94	1.92%	65.69	2.30%
Walton Hills	99.45	68.57	2.15%	80.18	2.81%
Warrensville Hts.	124.83	96.99	2.99%	103.60	3.63%
Warrensville/Orange	124.33	75.38	2.33%	85.49	2.99%
Westlake	103.35	68.87	2.13%	74.28	2.60%
Woodmere	118.93	73.06	2.26%	82.81	2.90%

Closing Date for the payment of First Half 2015 taxes is January 21, 2016.

**Tax bills may be obtained by calling 216-443-7010 (24 hours a day, 7 days a week) or by visiting the Treasury Website:
<http://treasurer.cuyahogacounty.us/>**

WAYS TO PAY YOUR PROPERTY TAX

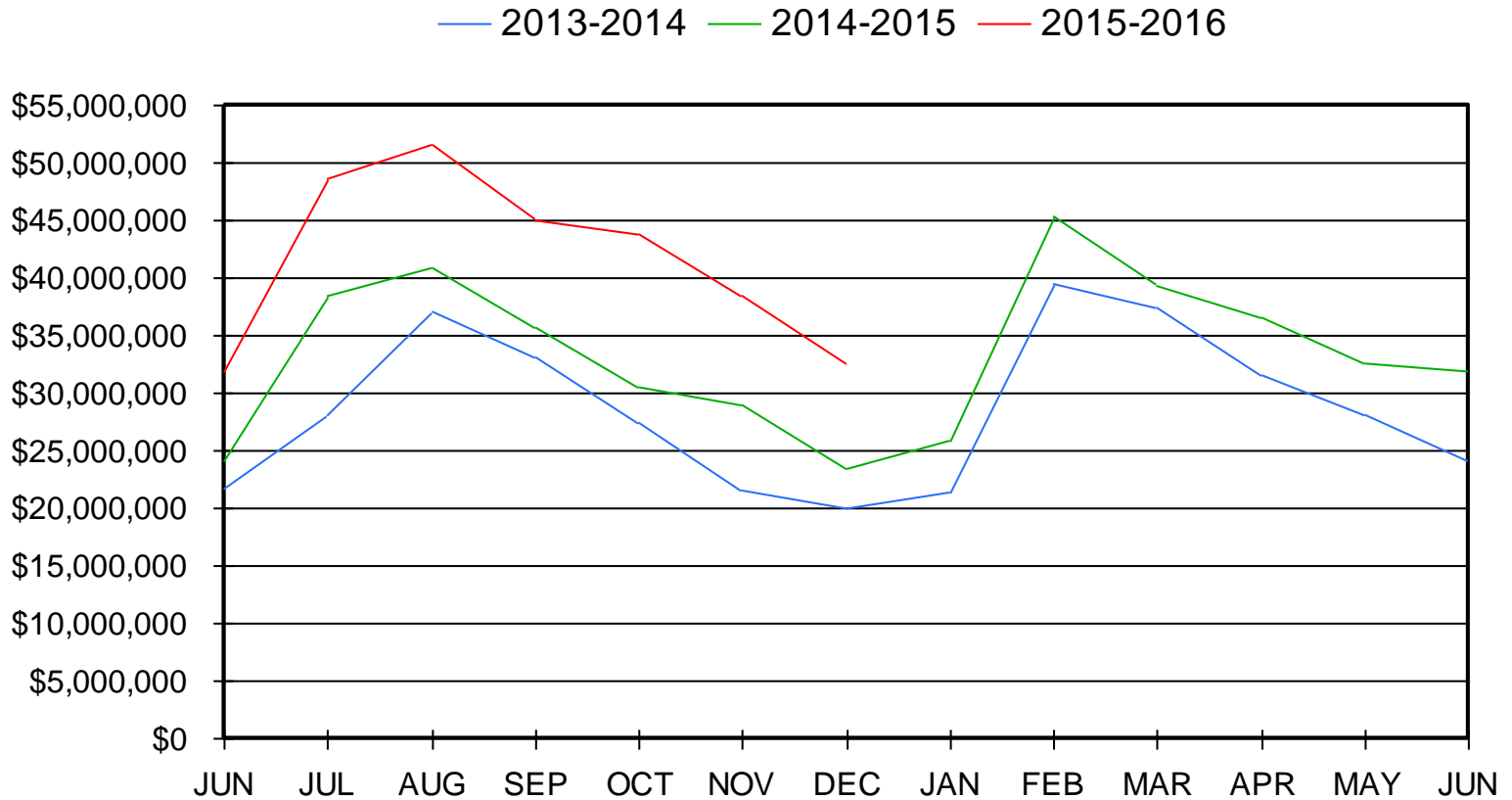
BY MAIL:	Mail your bottom portion of the bill in the enclosed envelope, please write parcel number on check.
ONLINE:	PAY BY E-CHECK (free) or CREDIT CARD (fee added) at http://treasurer.cuyahogacounty.us
BY PHONE:	CALL 1-800-2PAYTAX (1-800-272-9829) to pay your property taxes by credit card (fee added) Cuyahoga County's Jurisdiction Code is 4501.
DROP BOX (Inside):	Cuyahoga County Administrative Headquarters and all County Automobile Title Agencies.
IN PERSON:	Pay by cash, check, money order or credit card (fee added) at the Cuyahoga County Administrative Headquarters.
BANK:	KeyBank - All branches in Cuyahoga County (checks only)

The last day KeyBank will be accepting payments is January 14, 2016.

**Cuyahoga County Treasury Department – Cuyahoga County Administrative Headquarters
2079 East Ninth Street – Cleveland, Ohio 44115
216-443-7010 (24 hours a day, 7 days a week)**

2. CHARTS

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE



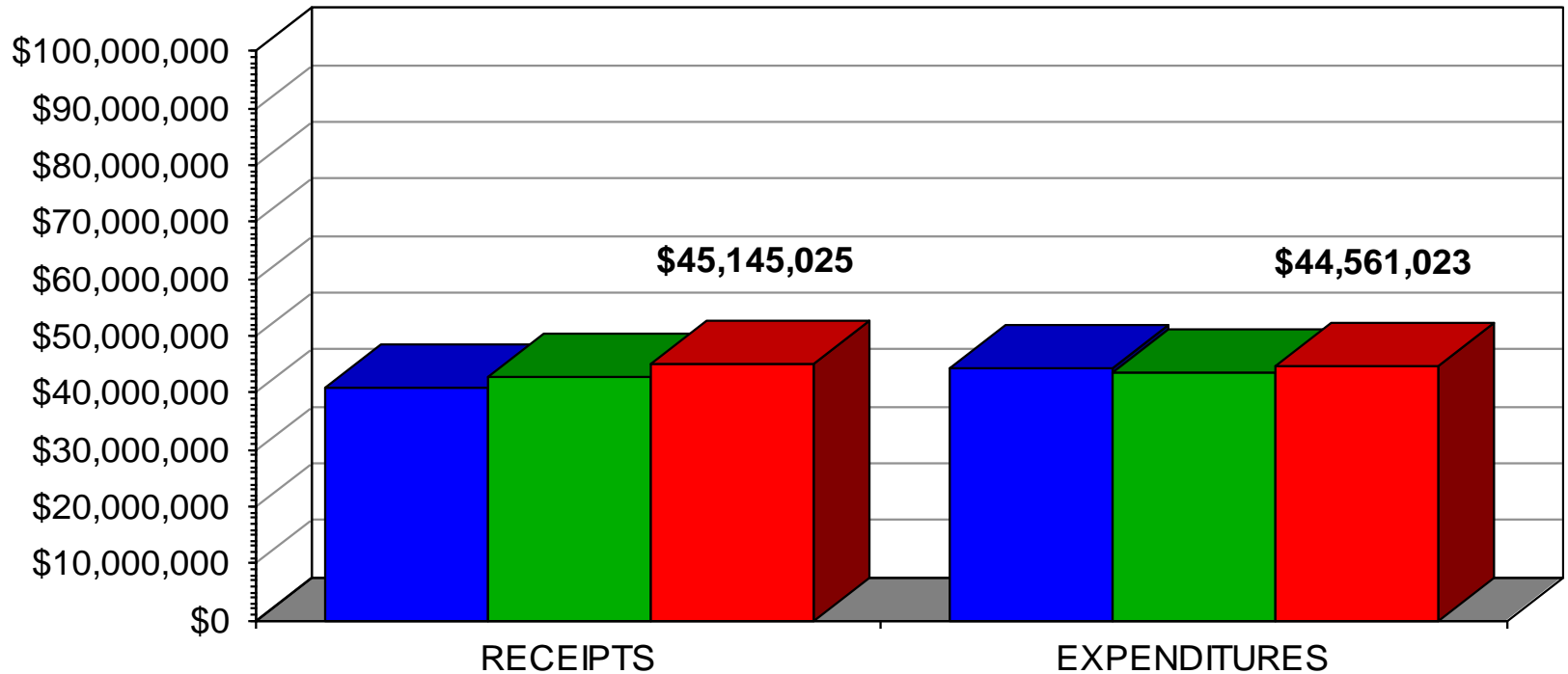
December 31, 2015

SHAKER HEIGHTS CITY SCHOOL DISTRICT

GENERAL FUND

(Fiscal Year to Date)

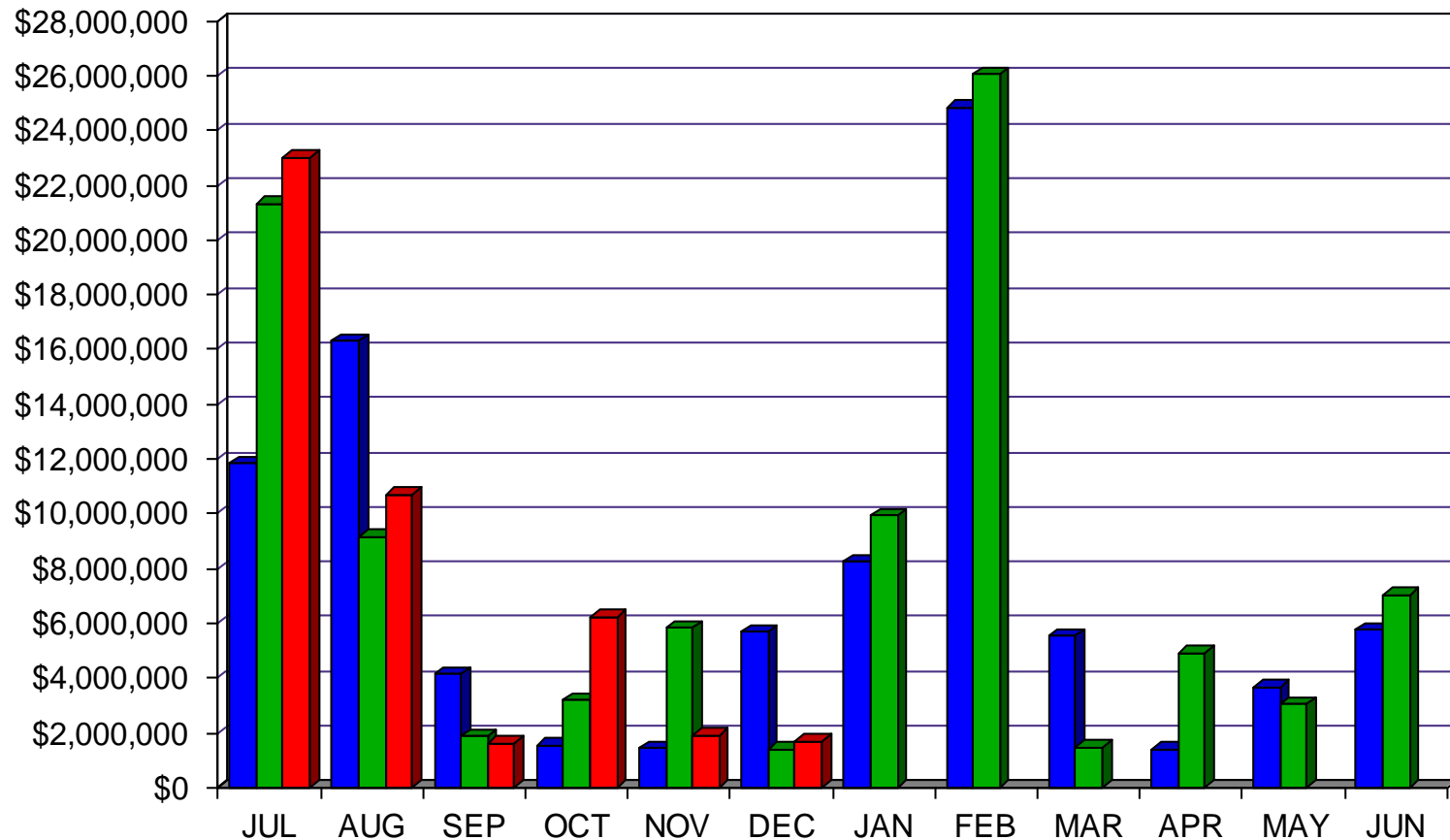
■ 2013-2014 ■ 2014-2015 ■ 2015-2016



December 31, 2015

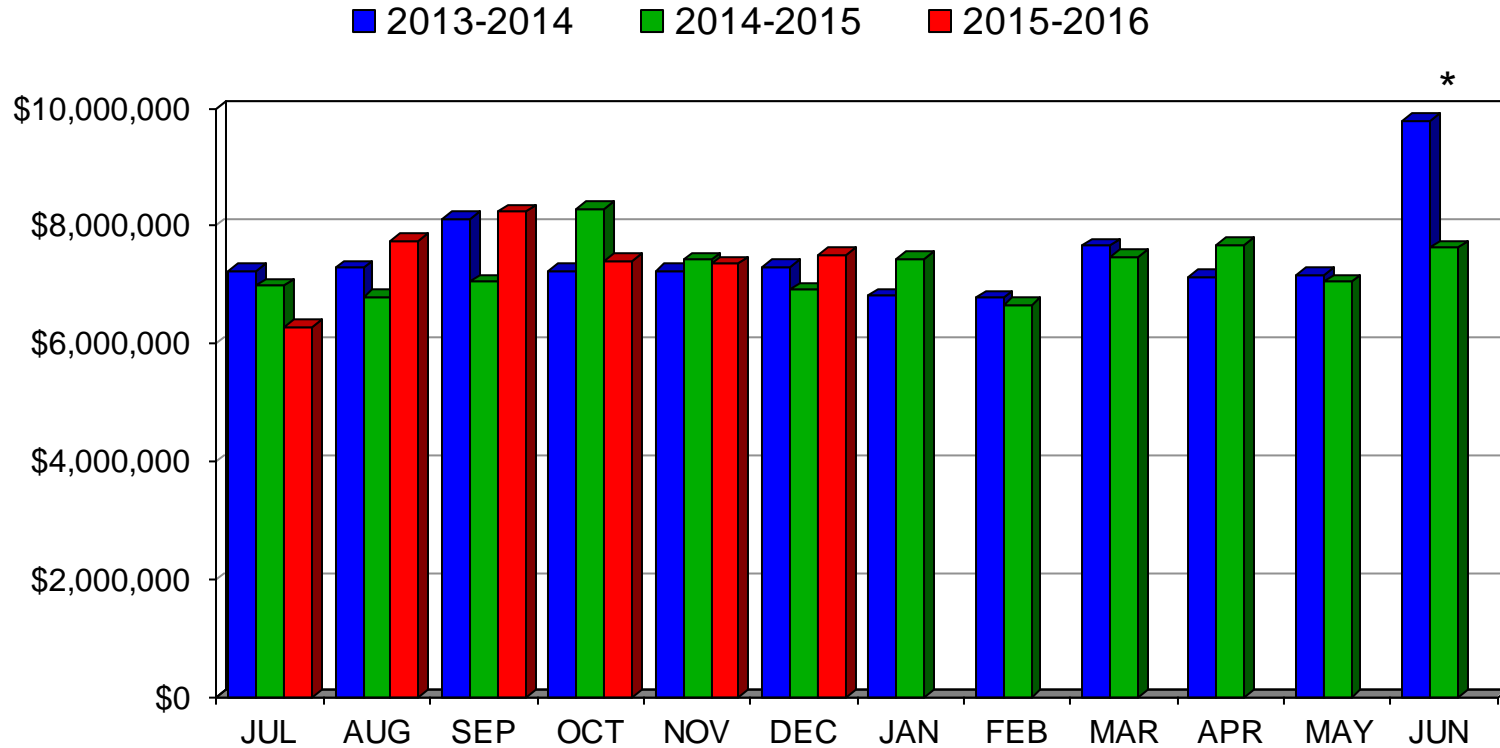
SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2013-2014 ■ 2014-2015 ■ 2015-2016



December 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).

December 31, 2015

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 12/31/2015 Settle Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL			BALANCES AS OF ¹	DAYS TO MATURITY
					PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE		
6,060,695	STAR OHIO	0.200%	1/1/16	12/31/15	6,060,695.21	0.200%	GF	12/31/15	1
-	MMK	0.000%	1/1/16	12/31/15	-	0.000%	CHARTER ONE (MRA)	12/31/15	1
6,517	DDA	0.030%	1/1/16	12/31/15	6,517.18	0.030%	HNB (DVP ACCT)	12/31/15	1
-	NOW	0.000%	1/1/16	12/31/15	-	0.000%	CHARTER ONE (ECR)	12/31/15	1
-	MMK	0.100%	1/1/16	12/31/15	-	0.100%	PNC	12/31/15	1
-	MMDA	0.050%	1/1/16	12/31/15	-	0.050%	TSCB/ICS (50-50)	12/31/15	1
8,301	MMF	0.000%	1/1/16	12/31/15	8,300.95	0.000%		12/31/15	1
3,465,459	CHECKING	0.000%	1/1/16	12/31/15	3,465,458.61	0.000%	HNB	12/31/15	1
-	CHECKING	0.000%	1/1/16	12/31/15	-	0.000%	NW SVGS BANK	12/31/15	1
1,375	STAR PLUS	0.200%	1/1/16	12/31/15	1,374.80	0.200%		12/31/15	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL			SAFEKEEPING	CUSIP	DAYS TO MATURITY
					PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE			
1,000,000	CDARS	0.320%	02/11/16	02/12/15	1,000,000.00	0.32%	#336	HNB		42
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	60
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	74
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	74
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	77
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	88
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	211
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	211
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	211
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	218
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	218
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	218
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	218
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	222
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	225
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	225
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	225
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	225
1,000,000	CDARS	0.800%	02/02/17	02/05/15	1,000,000.00	0.80%	#335	TriState		399
1,000,000	CDARS	0.850%	04/06/17	04/09/15	1,000,000.00	0.85%	#339	TriState		462
1,000,000	T NOTE	0.625%	05/31/17	05/29/14	995,781.25	0.77%	#300	HNB	912828SY7	517
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	522
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	595
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	603
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	690
248,000	CD - Brkrd	1.250%	11/20/17	11/18/15	248,000.00	1.25%	#385 BMO HARRIS BANK NA - Semi-Annual Interest	HNB	05573J6Y5	690
450,000	FHLMC	1.000%	11/24/17	11/30/15	450,000.00	1.00%	#387 5/24/16 Continuous	HNB	3134G85Y1	694
248,000	CD - Brkrd	1.100%	11/30/17	11/30/15	248,000.00	1.10%	#386 BANKUNITED NA -	HNB	066519BC2	700
248,000	CD - Brkrd	1.050%	12/04/17	12/02/15	248,000.00	1.05%	#389 PROVIDENT BANK - Semi-Annual Interest	HNB	743837CA2	704
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	888
500,000	FHLMC	1.300%	06/18/18	06/18/15	500,000.00	1.30%	#343 3/18/16 Quarterly	HNB	3134G64T7	900
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	942
248,000	CD - Brkrd	1.350%	07/30/18	07/30/15	248,000.00	1.35%	#348 EVERBANK - Semi-Annual Interest	HNB	29976DZJ2	942
249,000	CD - Brkrd	1.350%	07/31/18	07/31/15	249,000.00	1.35%	#349 PULASKI BANK - Monthly Interest	HNB	745361FW0	943
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	949
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	950
249,000	CD - Brkrd	1.400%	08/07/18	08/07/15	249,000.00	1.40%	#363 CONNECTONE BANK - Monthly Interest	HNB	20786ABF1	950
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	953

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: 12/31/2015 Settle Date

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	963
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	974
1,500,000	FHLMC	1.300%	09/11/18	09/11/15	1,500,000.00	1.30%	#377 12/11/15 Quarterly	HNB	3134G7VK4	985
1,000,000	FHLMC	1.350%	09/28/18	09/28/15	1,000,000.00	1.35%	#379 12/28/15 Quarterly	HNB	3134G7ZW4	1,002
1,000,000	FHLMC	1.250%	10/29/18	10/29/15	1,000,000.00	1.25%	#380 1/29/16 Quarterly	HNB	3134G7Z20	1,033
750,000	FNMA	1.150%	11/13/18	11/13/15	750,000.00	1.15%	#382 5/13/16 Quarterly	HNB	3136G2S24	1,048
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	1,054
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	1,251
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	1,279
1,000,000	FHLMC	1.700%	07/08/19	07/08/15	999,650.00	1.71%	#345 1/8/16 Quarterly	HNB	3134G7EH0	1,285
750,000	FFCB	1.650%	07/29/19	07/29/15	750,000.00	1.65%	#350 7/29/16 Continuous	HNB	3133EE4S6	1,306
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	1,306
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	1,308
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	1,308
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	1,309
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	1,334
1,000,000	FHLMC	1.625%	09/11/19	09/11/15	1,000,000.00	1.63%	#376 12/11/15 Quarterly	HNB	3134G7UU3	1,350
1,500,000	FNMA	1.550%	10/15/19	10/26/15	1,500,000.00	1.55%	#381 1/15/16 Quarterly	HNB	3135G0QA4	1,384
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	1,582
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	1,673
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	1,679
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	1,698
500,000	FHLMC	1.960%	09/17/20	09/17/15	500,000.00	1.96%	#378 12/17/15 Quarterly	HNB	3134G7WX5	1,722
1,250,000	FHLMC	1.855%	11/05/20	11/05/15	1,250,000.00	1.86%	#383 2/5/16 Quarterly	HNB	3134G82G3	1,771
1,500,000	FHLMC	2.000%	11/25/20	11/30/15	1,500,000.00	2.00%	#384 2/25/16 Quarterly	HNB	3134G84G1	1,791
1,500,000	FHLMC	2.000%	11/25/20	11/30/15	1,500,000.00	2.00%	#388 2/25/16 Quarterly	HNB	3134G87J2	1,791
500,000	FHLMC	2.000%	12/30/20	12/30/15	500,000.00	2.00%	#390 6/30/16 Quarterly	HNB	3134G8EB1	1,826
500,000	FHLMC	2.100%	12/30/20	12/30/15	500,000.00	2.10%	#391 3/30/16 Quarterly	HNB	3134G8FC8	1,826

	ORIGINAL			
TOTALS	PAR	PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 9,542,347	\$ 9,542,346.75	1	0.13%
SECURITIES	35,062,000	\$ 35,057,368.75	1,022	1.36%
TOTAL	\$ 44,604,347	\$ 44,599,715.50	803	1.10%

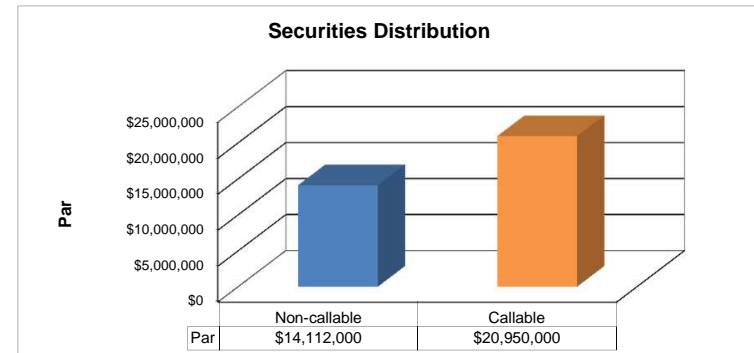
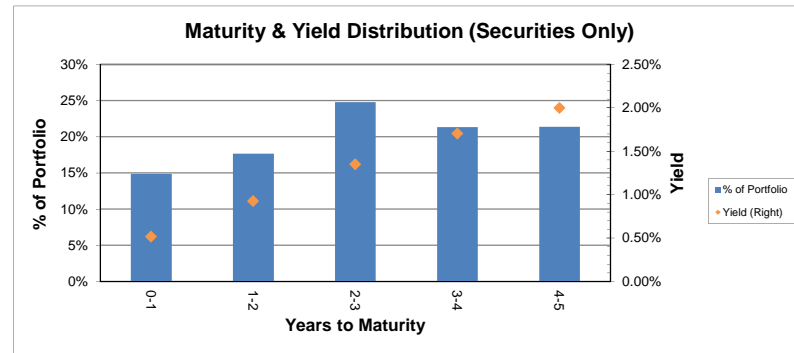
¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.²Does not include accrued interest, if any, paid at time of purchase.

This report prepared for: BRYAN CHRISTMAN

**SHAKER HEIGHTS CITY SCHOOL DISTRICT**

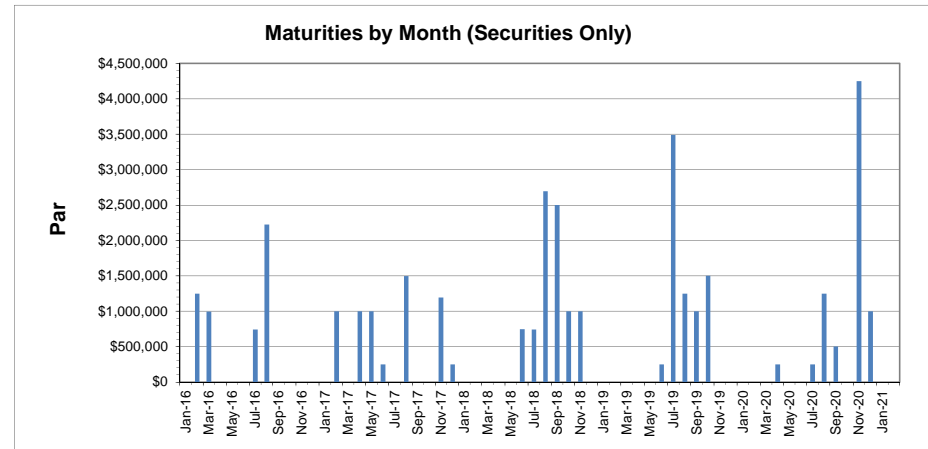
Consolidated Investment Portfolio

As of: 12/31/2015 Settle Date



Diversification by Asset Class

	Par	%
Cash Equivalents	\$9,542,347	21.4%
Cash Equivalents	\$9,542,347	21.4%
US Treasury	\$1,000,000	2.2%
US Treasury	\$1,000,000	2.2%
Agencies	\$20,950,000	47.0%
FFCB	\$1,750,000	3.9%
FHLB	\$1,250,000	2.8%
FHLMC	\$15,700,000	35.2%
FNMA	\$2,250,000	5.0%
GNMA	\$0	0.0%
Certificates of Deposit	\$13,112,000	29.4%
CD	\$13,112,000	29.4%
Other	\$0	0.0%
BA	\$0	0.0%
CP	\$0	0.0%
Other	\$0	0.0%
Grand Total	\$44,604,347	100.0%

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	O	P	Q	R
				Month of December					Year-To-Date December					Year-To-Date December			
				Actual F16	Actual F15	\$ Inc(Dec)	%Inc(Dec)		Actual F16	Actual F15	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F16	\$ Inc(Dec)	%Inc(Dec)	
1																	
2																	
3		REVENUE:															
4		Real Estate Taxes		\$0	\$0	\$0	#DIV/0!		\$30,762,482	\$28,332,689	\$2,429,793	8.6%		\$30,903,000	(\$140,518)	-0.5%	
5		Personal Property Taxes		0	0	0	#DIV/0!		0	181,460	(181,460)	-100.0%		0	0	#DIV/0!	
6		Investment Earnings		33,382	39,009	(5,627)	-14.4%		217,728	92,033	125,695	136.6%		92,101	125,627	136.4%	
7		Other Local		238,634	69,512	169,122	243.3%		632,383	713,486	(81,103)	-11.4%		691,501	(59,118)	-8.5%	
8		State Foundation		1,394,487	1,292,283	102,204	7.9%		8,395,626	7,793,629	601,997	7.7%		7,941,187	454,439	5.7%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		4,510,072	4,462,640	47,432	1.1%		4,462,640	47,432	1.1%	
10		Other State		0	0	0	#DIV/0!		139,975	1,164,969	(1,024,994)	-88.0%		140,021	(46)	0.0%	
11		Federal-primarily Medicaid reimb.		8,287	8,465	(178)	-2.1%		486,759	50,123	436,636	871.1%		51,706	435,053	841.4%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		TOTAL REVENUE		1,674,790	1,409,269	265,521	18.8%		45,145,025	42,791,029	2,353,996	5.5%		44,282,156	862,869	1.9%	
14				0	0	0			0	0	0			0	0		
15		EXPENDITURES:															
16		Salaries & Wages		4,463,492	4,210,862	252,630	6.0%		26,346,995	25,149,054	1,197,941	4.8%		26,633,291	(286,296)	-1.1%	
17		Fringe Benefits:															
18		Health Insurance		649,754	637,762	11,992	1.9%		3,887,114	3,833,009	54,105	1.4%		3,848,000	39,114	1.0%	
19		Retirement Expense		675,372	660,180	15,192	2.3%		4,034,440	3,948,426	86,014	2.2%		4,114,000	(79,560)	-1.9%	
20		All Other Fringes		105,859	100,312	5,547	5.5%		641,150	625,267	15,883	2.5%		658,435	(17,285)	-2.6%	
21		Total Fringe Benefits		1,430,985	1,398,254	32,731	2.3%		8,562,704	8,406,702	156,002	1.9%		8,620,435	(57,731)	-0.7%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		116,378	174,831	(58,453)	-33.4%		569,292	707,527	(138,235)	-19.5%		750,112	(180,820)	-24.1%	
24		Out-of-District Tuition		558,129	164,548	393,581	239.2%		2,375,978	2,337,288	38,690	1.7%		2,454,087	(78,109)	-3.2%	
25		Pupil Transportation		109,815	87,411	22,404	25.6%		547,419	546,883	536	0.1%		574,357	(26,938)	-4.7%	
26		Repairs & Maintenance		44,788	20,937	23,851	113.9%		491,737	469,327	22,410	4.8%		488,194	3,543	0.7%	
27		All Other Purchased Services		245,693	503,972	(258,279)	-51.2%		2,209,727	2,129,513	80,214	3.8%		2,369,335	(159,608)	-6.7%	
28		Total Purchased Services		1,074,803	951,699	123,104	12.9%		6,194,153	6,190,538	3,615	0.1%		6,636,085	(441,932)	-6.7%	
29		Textbooks, Materials & Supplies		141,443	172,159	(30,716)	-17.8%		1,788,865	1,943,252	(154,387)	-7.9%		2,053,206	(264,341)	-12.9%	
30		Capital Outlay		73,074	47,620	25,454	53.5%		586,228	676,560	(90,332)	-13.4%		710,567	(124,339)	-17.5%	
31		Other-primarily Cty.Aud.&Treas.Fees		328,026	134,143	193,883	144.5%		992,078	1,006,603	(14,525)	-1.4%		1,171,593	(179,515)	-15.3%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		90,000	90,000	0	0.0%		90,000	0	0.0%	
33		TOTAL EXPENDITURES		7,511,823	6,914,737	597,086	8.6%		44,561,023	43,462,709	1,098,314	2.5%		45,915,177	(1,354,154)	-2.9%	
34				0	0	0			0	0	0			0	0		
35		Net Revenues/(Expenditures)		(5,837,033)	(5,505,468)	(331,565)	6.0%		584,002	(671,680)	1,255,682	-186.9%		(1,633,021)	2,217,023	-135.8%	
36																	
37		Cash, Beginning of Period		38,362,211	28,906,971	9,455,240	32.7%		31,941,176	24,073,183	7,867,993	32.7%		31,941,176	0	0.0%	
38																	
39		Cash, End of Month		32,525,178	23,401,503	9,123,675	39.0%		32,525,178	23,401,503	9,123,675	39.0%		30,308,155	2,217,023	7.3%	
40				0	0	0			0	0	0			0	0		
41		Less O/S Encumbrances		11,853,857	8,362,181	3,491,676	41.8%		11,853,857	8,362,181	3,491,676	41.8%		8,400,000	3,453,857	41.1%	
42		Less Budget Reserve		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%	
43																	
44		Fund Balance, End of Month		\$20,318,251	\$14,686,252	\$5,631,999	38.3%		\$20,318,251	\$14,686,252	\$5,631,999	38.3%		\$21,555,085	(\$1,236,834)	-5.7%	
45				0	0	0			0	0	0	0.0%		0	0	0.0%	
46		Total General Obligation Debt Outstanding							\$17,814,891	\$20,154,891	0						

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund-Budget by Month
Fiscal Year Ending
June 30, 2016

FS06Dec15 Rev02-04-16.xlsx
F16MvgMthlyBudget
2/9/2016

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ
1			BUDGET					BUDGET					BUDGET					Adopted
2			<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	Var. Deemed	<u>Total</u>	<u>Budget</u>	Deemed
3		REVENUE:	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Temporary	Rev.Proj.	Permanent	Permanent
4	Real Estate Taxes		\$21,622,000	\$9,140,482	\$0	\$0	\$0	\$0	\$8,446,000	\$24,650,000	\$0	\$3,460,000	\$1,041,000	\$0	0	\$68,359,482	\$68,500,000	(\$140,518)
5	Personal Property Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Investment Earnings		14,100	75,222	34,504	22,553	37,967	33,382	19,307	52,868	10,096	18,149	32,289	51,190	(35,627)	366,000	276,000	90,000
7	Other Local		50,853	38,846	264,652	10,936	28,462	238,634	9,781	14,039	57,111	149,662	663,441	218,465	0	1,744,882	1,804,000	(59,118)
8	State Foundation		1,301,450	1,297,912	1,301,283	1,701,097	1,399,397	1,394,487	1,436,187	1,436,187	1,436,187	1,436,187	1,436,187	1,436,185	(454,439)	16,558,307	16,558,307	0
9	Homestead Exemption & RollBack		0	0	0	4,510,072	0	0	0	0	0	0	0	4,505,098	0	9,015,170	8,967,738	47,432
10	Other State		0	134,900	0	5,075	0	0	134,361	0	0	0	0	1,009,618	46	1,284,000	1,284,000	0
11	Federal-primarily Medicaid reimb.		24,917	0	0	0	453,555	8,287	331,890	7,945	9,371	13,485	10,603	0	0	860,053	425,000	435,053
12	Transfers & Advances In		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL REVENUE		23,013,320	10,687,362	1,600,439	6,249,733	1,919,381	1,674,790	10,377,526	26,161,039	1,512,765	5,077,483	3,183,520	7,220,556	(490,020)	98,187,894	97,815,045	372,849
14																		
15	EXPENDITURES:																	
16	Salaries & Wages		4,194,215	4,052,197	4,914,787	4,328,617	4,393,687	4,463,492	4,750,771	4,421,122	4,508,162	4,550,457	4,477,593	4,600,604	286,296	53,942,000	53,942,000	0
17	Fringe Benefits:																	
18	Health Insurance		625,875	655,322	647,130	655,131	653,901	649,754	635,500	635,500	635,500	635,500	635,500	634,500	160,887	7,860,000	7,660,000	(200,000)
19	Retirement Expense		649,527	683,447	655,823	679,573	690,698	675,372	734,000	683,000	696,000	703,000	692,000	709,000	79,560	8,331,000	8,331,000	0
20	All Other Fringes		100,986	99,135	112,039	111,380	111,752	105,859	202,914	111,853	114,208	106,517	108,285	115,588	17,284	1,417,800	1,417,800	0
21	Total Fringe Benefits		1,376,388	1,437,904	1,414,992	1,446,084	1,456,351	1,430,985	1,572,414	1,430,353	1,445,708	1,445,017	1,435,785	1,459,088	257,731	17,608,800	17,408,800	(200,000)
22	Purchased Services:															15.44%	15.44%	
23	Utilities		101,707	87,523	78,161	65,012	120,511	116,378	105,917	143,865	105,917	105,917	128,168	127,104	105,820	1,392,000	1,467,000	75,000
24	Out-of-District Tuition		114,563	297,006	359,014	592,842	454,423	558,129	543,112	252,072	738,662	444,447	221,968	541,652	3,110	5,121,000	5,196,000	75,000
25	Pupil Transportation		37,917	47,267	74,329	136,356	141,735	109,815	110,874	115,305	101,443	153,844	150,028	190,149	6,938	1,376,000	1,396,000	20,000
26	Repairs & Maintenance		54,262	67,041	206,607	71,511	47,527	44,788	75,879	41,555	105,652	79,672	71,065	82,983	21,458	970,000	945,000	(25,000)
27	All Other Purchased Services		237,452	555,410	194,902	527,171	449,101	245,693	351,747	391,485	488,931	347,074	383,277	686,751	109,606	4,968,600	5,018,600	50,000
28	Total Purchased Services		545,901	1,054,247	913,013	1,392,892	1,213,297	1,074,803	1,187,529	944,282	1,540,605	1,130,954	954,506	1,628,639	246,932	13,827,600	14,022,600	195,000
29	Textbooks, Materials & Supplies		174,413	486,582	619,448	167,351	199,628	141,443	241,095	71,666	244,535	188,104	217,094	183,300	164,341	3,099,000	3,199,000	100,000
30	Capital Outlay		(11,829)	134,357	270,789	39,215	80,622	73,074	60,774	51,542	105,853	106,310	303,749	87,205	124,339	1,426,000	1,426,000	0
31	Other-primarily Cty.Aud.&Treas.Fees		6,539	588,269	13,686	37,543	18,015	328,026	24,841	68,637	10,344	744,506	13,703	48,274	79,515	1,981,898	2,081,898	100,000
32	Transfers & Advances Out		0	0	90,000	0	0	0	480,000	0	0	0	75,000	0	0	645,000	645,000	0
33	TOTAL EXPENDITURES		6,285,627	7,753,556	8,236,715	7,411,702	7,361,600	7,511,823	8,317,424	6,987,602	7,855,207	8,165,348	7,477,430	8,007,110	1,159,154	92,530,298	92,725,298	195,000
34																		
35	Net Revenues/(Expenditures)		16,727,693	2,933,806	(6,636,276)	(1,161,969)	(5,442,219)	(5,837,033)	2,060,102	19,173,437	(6,342,442)	(3,087,865)	(4,293,910)	(786,554)	(1,649,174)	5,657,596	5,089,747	567,849
36																		
37	Cash, Beginning of Period		31,941,176	48,668,869	51,602,675	44,966,399	43,804,430	38,362,211	32,525,178	34,585,280	53,758,717	47,416,275	44,328,410	40,034,500		31,941,176	31,941,176	0
38																		
39	Cash, End of Month		48,668,869	51,602,675	44,966,399	43,804,430	38,362,211	32,525,178	34,585,280	53,758,717	47,416,275	44,328,410	40,034,500	39,247,946	(1,649,174)	37,598,772	37,030,923	567,849
40																		
41	Less O/S Encumbrances		11,294,368	13,247,478	13,617,702	13,237,355	12,519,280	11,853,857	8,200,000	7,900,000	6,700,000	6,200,000	5,300,000	5,252,532	0	5,252,532	5,252,532	0
42	Less Budget Reserve		353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	0	353,070	353,070	0
43																		
44	Fund Balance, End of Month		\$37,021,431	\$38,002,127	\$30,995,627	\$30,214,005	\$25,489,861	\$20,318,251	\$26,032,210	\$45,505,647	\$40,363,205	\$37,775,340	\$34,381,430	\$33,642,344	(\$1,649,174)	\$31,993,170	\$31,425,321	\$567,849

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

DECEMBER 2015

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD</u>	<u>RECEIPTS</u> <u>YTD</u>	<u>EXPENDITURES</u> <u>MTD</u>	<u>YTD</u>	<u>CURRENT FUND BALANCE</u>
HUNTINGTON	(\$901,371.89)	\$11,118,086.84	\$55,369,588.52	\$11,175,689.44	\$55,297,122.21	(\$828,905.58)
INVESTMENTS & OTHER DEPOSITS	46,051,130.32	(8,589,263.17)	(1,450,704.40)	0.00	0.00	44,600,425.92
Payroll Funding Transfer A/C -for 1st of next mth	2,213,585.35	205,472.57	227,786.47	0.00	0.00	2,441,371.82
GRAND TOTAL	\$47,363,343.78	\$2,734,296.24	\$54,146,670.59	\$11,175,689.44	\$55,297,122.21	\$46,212,892.16
	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: 01/12/2016
Time: 10:41 am

Shaker Heights City Schools
Financial Report by Fund
FY 16 - December 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	1,674,790.46	45,145,025.02	7,511,822.14	44,561,022.54	32,525,178.48	11,853,857.44	20,671,321.04
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,840,550.93	0.00	1,210,541.53	2,169,727.50	2,186,953.10	1,864,139.36	11,500.00	1,852,639.36
TOTAL FOR Fund 004 - BUILDING:							
2,618,195.90	5,089.16	35,111.05	107,773.98	604,552.63	2,048,754.32	246,403.67	1,802,350.65
TOTAL FOR Fund 006 - FOOD SERVICE:							
401,305.00	139,054.70	723,430.83	203,183.22	591,591.27	533,144.56	1,578,692.49	1,045,547.93-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
38,244.76	42,640.15	46,582.15	1,506.31	51,492.10	33,334.81	2,048.46	31,286.35
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,191.55	1,119.00	65,681.80	21,452.38-	91,267.99	17,394.64-	751.43	18,146.07-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
100,059.78	6,600.20	45,865.18	32,775.50	36,429.83	109,495.13	8,054.50	101,440.63
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
126,508.68	5,591.50	17,851.49	560.00	3,717.84-	148,078.01	6,092.92	141,985.09
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
170,459.76	6,257.78	70,486.07	42,346.74-	45,515.14	195,430.69	15,313.28	180,117.41
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
8,571.93	64.00	1,561.99	0.00	132.45	10,001.47	4,367.55	5,633.92
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,651,677.56	3,064.85	172,137.06	16,231.91-	30,720.08-	1,854,534.70	430,000.00	1,424,534.70
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
5,946,351.55	796,178.45	4,776,096.97	903,442.85	5,282,404.73	5,440,043.79	0.00	5,440,043.79
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	25,067.05	134,763.34	14,248.73	86,409.88	230,066.95	73,966.94	156,100.01
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
147,665.16	16,525.00	172,493.31	20,955.20	187,129.20	133,029.27	82,634.09	50,395.18
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
317,955.57	98.04	805,026.55	106,277.57	664,700.04	458,282.08	259,728.71	198,553.37

Date: 01/12/2016
Time: 10:41 am

Shaker Heights City Schools
Financial Report by Fund
FY 16 - December 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 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	0.00	0.00	7,200.00	14,400.00	7,200.00-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	9,408.00	18,816.00	9,408.00	18,816.00	0.00	18,816.00	18,816.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,747.90	10,603.29	2,747.90	10,603.29	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
21,044.46	0.00	341,800.80	64,907.18	427,752.44	64,907.18-	0.00	64,907.18-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	0.00	10,984.08	2,074.20	13,258.28	2,274.20-	0.00	2,274.20-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
32,119.77	0.00	314,716.84	95,832.14	442,668.75	95,832.14-	0.00	95,832.14-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	6,844.01	2,470.67	9,314.68	2,470.67-	0.00	2,470.67-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
487.18	0.00	13,051.23	6,007.38	19,545.79	6,007.38-	16,695.00	22,702.38-
GRAND TOTALS:							
47,363,343.78	2,734,296.24	54,146,670.59	11,175,689.44	55,297,122.21	46,212,892.16	14,623,322.48	31,589,569.68

7. REVENUE ACCOUNT SUMMARY

Date: 01/12/16
Time: 10:41 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 16 - December 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):						
	65,900,000.00	29,621,386.68	0.00	67,218,849.98	36,278,613.32	44.95
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	2,600,000.00	1,141,094.95	0.00	1,141,094.95	1,458,905.05	43.89
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	49,000.00	0.00	0.00	49,319.62	49,000.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	723,000.00	273,654.35	226,833.09	630,117.15	449,345.65	37.85
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	570,000.00	129,553.97	0.00	522,767.86	440,446.03	22.73
=====						
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):						
	0.00	75.42	12.57-	603.42	75.42-	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	25,000.00	33,702.00	0.00	33,702.00	8,702.00-	134.81
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	5,000.00	75.00	75.00	5,100.00	4,925.00	1.50
=====						
*****TOTAL FOR RCPT 1290 (OTHER TUITION):						
	0.00	325.00	0.00	4,225.00	325.00-	0.00
=====						

Date: 01/12/16
Time: 10:41 am

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

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	19,000.00	17,360.00	0.00	30,497.37	1,640.00	91.37
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	276,000.00	217,728.11	33,382.26	401,490.48	58,271.89	78.89
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	8,000.00	720.00	0.00	5,574.05	7,280.00	9.00
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	88,000.00	42,261.48	7,043.58	86,022.96	45,738.52	48.02
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	0.00	0.00	10,950.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	158,000.00	57,102.88	0.00	140,270.36	100,897.12	36.14
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	13,000.00	4,018.46	103.06	14,013.62	8,981.54	30.91
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	146,000.00	73,534.47	4,591.89	247,090.26	72,465.53	50.37
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	16,558,307.00	8,395,625.60	1,394,486.83	16,285,304.11	8,162,681.40	50.70
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	7,344,651.00	3,680,532.08	0.00	7,361,977.66	3,664,118.92	50.11
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	1,623,087.00	829,539.98	0.00	1,653,192.66	793,547.02	51.11
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	274,000.00	139,974.88	0.00	273,187.49	134,025.12	51.09
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	1,010,000.00	0.00	0.00	1,000,988.74	1,010,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	107,000.00	49,588.14	8,287.32	104,158.85	57,411.86	46.34
=====						
*****TOTAL FOR RCPT 4139 (UNRES FROM FED/OTHER INTERMED.):						
	318,000.00	437,171.57	0.00	437,171.57	119,171.57	137.48
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	97,815,045.00	45,145,025.02	1,674,790.46	97,657,670.16	52,670,019.98	46.15
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,070,538.00	1,018,955.69	0.00	2,267,984.34	1,051,582.31	49.21
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	45,000.00	21,150.54	0.00	21,150.54	23,849.46	47.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	115,000.00	0.00	0.00	0.00	115,000.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1922 (SALE OF REFUNDING BONDS):						
	0.00	0.00	0.00	63,291.25	0.00	0.00
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	285,000.00	140,963.94	0.00	281,956.84	144,036.06	49.46
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	65,000.00	29,471.36	0.00	58,733.50	35,528.64	45.34
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	2,580,538.00	1,210,541.53	0.00	2,693,116.47	1,369,996.47	46.91
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	1,914.52	444.62	2,688.96	1,914.52-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	6,136.77	0.00	27,168.77	6,136.77-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	200,000.00	27,059.76	4,644.54	53,889.40	172,940.24	13.53
=====						
*****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
=====						

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	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	35,111.05	5,089.16	103,492.01	164,888.95	17.56
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	211.00	405.71	116.77	580.62	194.71-	192.28
=====						
*****TOTAL FOR RCPT 1511 (SALES OF BREAKFASTS TO STUD):	32,630.00	12,965.40	2,533.45	29,695.90	19,664.60	39.73
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):	314,787.00	127,541.75	23,488.80	266,019.20	187,245.25	40.52
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):	510,776.00	174,240.32	32,734.50	427,717.94	336,535.68	34.11
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):	21,579.00	9,382.50	1,788.50	20,866.50	12,196.50	43.48
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):	53,735.00	16,941.78	3,251.86	40,154.80	36,793.22	31.53
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	17,321.08	364.56	4,884.73	17,321.08-	0.00
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):	840.00	11.13	1.20	493.13-	828.87	1.33
=====						

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*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	52,630.00	40,151.72	4,299.76	65,818.68	12,478.28	76.29
=====						
*****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	324,469.44	70,475.30	840,096.86	667,290.56	32.72
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	2,000,000.00	723,430.83	139,054.70	1,711,114.72	1,276,569.17	36.17
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1490 (OTHER EARNINGS ON INVESTMENT):						
	0.00	13.00	0.00	25.09	13.00-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	46,557.15	42,640.15	46,557.15	36,557.15-	465.57
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	12.00	0.00	432.00	12.00-	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	46,582.15	42,640.15	47,014.24	28,417.85	62.11
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						

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*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	55,500.00	3,270.25	20.00	10,240.40	52,229.75	5.89
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	8,000.00	5,637.55	157.00	6,244.10	2,362.45	70.47
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	48,500.00	56,566.50	840.00	63,256.00	8,066.50	116.63
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	2,500.00	207.50	102.00	713.95	2,292.50	8.30
=====						
*****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	65,681.80	1,119.00	80,454.45	64,318.20	50.52
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	250.00	955.60	0.00	955.60	705.60	382.24
=====						
*****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	34,950.00	100.00	118,075.00	60,050.00	36.79
=====						

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*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	0.00	6,500.20	6,500.20	6,500.20	6,500.20-	0.00
=====						
*****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	3,459.38	0.00	3,849.38	2,040.62	62.90
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	140,000.00	45,865.18	6,600.20	129,380.18	94,134.82	32.76
=====						
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	1,125.00	0.00	3,967.50	6,875.00	14.06
=====						
*****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	2,020.00	738.00	2,730.29	520.00-	134.67
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	8,200.00	0.00	0.00	3,028.00	8,200.00	0.00
=====						

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*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	57,000.00	11,300.00	4,400.00	57,804.40	45,700.00	19.82
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	8,000.00	2,671.00	370.00	2,671.00	5,329.00	33.39
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	1,300.00	691.00	83.50	987.55	609.00	53.15
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	6,000.00	19.49	0.00	3,893.88	5,980.51	0.32
=====						
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):						
	200.00	25.00	0.00	150.00	175.00	12.50
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	100,000.00	17,851.49	5,591.50	75,493.62	82,148.51	17.85
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	100.93	26.98	138.60	100.93-	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	3,191.80	3,191.80	8,039.19	3,191.80-	0.00
=====						

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	FYTD Receiveivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveivable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	3,500.00	2,593.00	0.00	20,076.07	907.00	74.09
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	1,000.00	8,616.32	600.00	75,658.19	7,616.32-	861.63
=====						
*****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	322.00	322.00	893.50	322.00-	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	0.00	41,058.50	295.00	57,831.29	41,058.50-	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	5,930.00	380.00	13,525.13	236,270.00	2.45
=====						
*****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	8,673.52	1,442.00	21,731.07	8,673.52-	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
	250,000.00	70,486.07	6,257.78	214,197.39	179,513.93	28.19
=====						

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FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	136.25-	4.74	8.62	136.25	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	15,000.00	1,698.24	59.26	5,225.88	13,301.76	11.32
=====						
*****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	1,561.99	64.00	15,234.50	18,438.01	7.81
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	20,613.54	3,368.73	42,024.54	20,613.54-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	250,000.00	151,523.52	303.88-	150,994.57	98,476.48	60.61
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	250,000.00	172,137.06	3,064.85	193,019.11	77,862.94	68.85
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	11,000,000.00	4,776,096.97	796,178.45	9,585,196.79	6,223,903.03	43.42
=====						

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*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
11,000,000.00	4,776,096.97	796,178.45	9,585,196.79	6,223,903.03	43.42	
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
300,000.00	0.00	0.00	0.00	300,000.00	0.00	
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
300,000.00	0.00	0.00	0.00	300,000.00	0.00	
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
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	202.00	0.00	2,385.00	3,648.00	5.25	
=====						
*****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	5,001.50	4,288.50	12,728.45	15,498.50	24.40	
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
500.00	139.15	64.15	215.60	360.85	27.83	
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
6,200.00	0.00	0.00	2,896.00	6,200.00	0.00	
=====						

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*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	4,700.00	8,315.00	974.00	8,747.05	3,615.00	- 176.91
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	74,250.00	28,878.89	1,032.55	76,612.57	45,371.11	38.89
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	21,950.00	25,991.00	4,525.00	54,130.10	4,041.00	- 118.41
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	2,500.00	2,848.00	70.00	3,524.50	348.00	- 113.92
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	15,500.00	17,909.70	0.00	20,885.70	2,409.70	- 115.55
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	62,000.00	25,929.00	6,670.00	52,383.00	36,071.00	41.82
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	5,000.00	1,695.00	0.00	4,071.00	3,305.00	33.90
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	9,000.00	7,174.25	789.10	9,233.40	1,825.75	79.71
=====						
*****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	4,304.25	1,880.75	13,221.62	6,695.75	39.13
=====						

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*****TOTAL FOR RCPT 1850 (COMMISSIONS):	1,700.00	0.00	0.00	199.32	1,700.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	11,300.00	6,375.60	4,773.00	8,728.60	4,924.40	56.42
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	400,000.00	134,763.34	25,067.05	277,318.53	265,236.66	33.69
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	69,400.00	3,309.31	137.00	14,180.46	66,090.69	4.77
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	56,850.00	64,209.00	15,638.00	129,222.52	7,359.00-	112.94
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	18,550.00	13,975.00	750.00	31,734.55	4,575.00	75.34
=====						
*****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	1,000.00	0.00	2,495.00	64,000.00	1.54
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	165,000.00	90,000.00	0.00	210,000.00	75,000.00	54.55
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	375,000.00	172,493.31	16,525.00	387,779.64	202,506.69	46.00
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	241.36	98.04	460.23	241.36-	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	1,550,000.00	804,785.19	0.00	1,607,246.37	745,214.81	51.92
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,550,000.00	805,026.55	98.04	1,607,706.60	744,973.45	51.94
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	14,400.00	7,200.00	0.00	14,400.00	7,200.00	50.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	14,400.00	7,200.00	0.00	14,400.00	7,200.00	50.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	37,632.00	18,816.00	9,408.00	48,237.74	18,816.00	50.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	37,632.00	18,816.00	9,408.00	48,237.74	18,816.00	50.00
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	25,000.00	10,603.29	2,747.90	25,286.14	14,396.71	42.41
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	25,000.00	10,603.29	2,747.90	25,286.14	14,396.71	42.41
=====						
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	341,800.80	0.00	1,056,963.54	857,295.95	28.50
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,199,096.75	341,800.80	0.00	1,056,963.54	857,295.95	28.50
=====						
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
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****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)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	19,915.50	10,984.08	0.00	30,784.51	8,931.42	55.15
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	19,915.50	10,984.08	0.00	30,784.51	8,931.42	55.15
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	851,555.00	314,716.84	0.00	745,434.94	536,838.16	36.96
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	851,555.00	314,716.84	0.00	745,434.94	536,838.16	36.96
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	17,713.65	6,844.01	0.00	15,220.45	10,869.64	38.64
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	17,713.65	6,844.01	0.00	15,220.45	10,869.64	38.64
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	117,650.16	13,051.23	0.00	114,528.41	104,598.93	11.09
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	117,650.16	13,051.23	0.00	114,528.41	104,598.93	11.09
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
*****GRAND TOTALS:						
	119,573,546.06	54,146,670.59	2,734,296.24	116,914,537.49	65,426,875.47	45.28
=====						

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	26,346,996.11	4,463,492.31	0.00	27,595,003.89	48.84
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,408,800.00	57,261.48	17,466,061.48	8,562,703.99	1,430,984.60	160,256.12	8,743,101.37	49.94
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,022,600.00	4,258,509.26	18,281,109.26	6,194,152.38	1,074,803.07	9,252,946.19	2,834,010.69	84.50
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,199,000.00	637,042.04	3,836,042.04	1,788,864.54	141,442.79	1,976,896.81	70,280.69	98.17
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,426,000.00	201,596.03	1,627,596.03	586,227.41	73,073.31	310,976.41	730,392.21	55.12
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
2,081,898.00	98,123.16	2,180,021.16	992,078.11	328,026.06	152,781.91	1,035,161.14	52.52
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
645,000.00	0.00	645,000.00	90,000.00	0.00	0.00	555,000.00	13.95
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
92,725,298.00	5,252,531.97	97,977,829.97	44,561,022.54	7,511,822.14	11,853,857.44	41,562,949.99	57.58
=====							
FUND: 002 (BOND RETIREMENT)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
132,415.99	0.00	132,415.99	0.00	0.00	10,000.00	122,415.99	7.55
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
2,467,584.01	1,500.00	2,469,084.01	2,186,953.10	2,169,727.50	1,500.00	280,630.91	88.63
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,600,000.00	1,500.00	2,601,500.00	2,186,953.10	2,169,727.50	11,500.00	403,046.90	84.51
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
48,218.00	0.00	48,218.00	55,876.51	1,768.81	228,130.09	235,788.60	589.01
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
41,698.00	0.00	41,698.00	189.28	0.00	0.00	41,508.72	0.45
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,335,258.00	42,575.93	1,377,833.93	445,336.84	2,855.17	18,273.58	914,223.51	33.65
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
74,826.00	0.00	74,826.00	103,150.00	103,150.00	0.00	28,324.00	137.85
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
1,500,000.00	42,575.93	1,542,575.93	604,552.63	107,773.98	246,403.67	691,619.63	55.16
=====							
FUND: 006 (FOOD SERVICE)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,991,000.00	270,490.43	2,261,490.43	570,475.45	194,207.16	1,559,147.69	131,867.29	94.17
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
9,000.00	0.00	9,000.00	8,339.65	0.00	0.00	660.35	92.66
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
0.00	5,285.00	5,285.00	11,913.17	8,976.06	18,282.80	24,910.97-	571.35
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	863.00	0.00	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	591,591.27	203,183.22	1,578,692.49	105,491.67	95.36
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	19,599.87	0.00	0.00	19,599.87-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,388.28	0.00	20,388.28	3,859.62	0.00	0.00	16,528.66	18.93
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
4,135.46	10,000.00	14,135.46	22,082.01	1,506.31	2,048.46	9,995.01-	170.71
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
69,387.03	0.00	69,387.03	5,950.60	0.00	0.00	63,436.43	8.58
=====							
*****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	51,492.10	1,506.31	2,048.46	56,459.44	48.67
=====							
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	91,267.99	21,452.38-	751.43	37,980.58	70.78
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
130,000.00	0.00	130,000.00	91,267.99	21,452.38-	751.43	37,980.58	70.78
=====							
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	0.00	0.00	12,860.00	21.06
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
110,000.00	0.00	110,000.00	2,715.83	2,491.50	4,108.50	103,175.67	6.20
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
12,000.00	3,946.00	15,946.00	30,284.00	30,284.00	3,946.00	18,284.00-	214.66
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
140,000.00	4,521.00	144,521.00	36,429.83	32,775.50	8,054.50	100,036.67	30.78
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
75,900.00	0.00	75,900.00	4,568.14-	560.00	5,250.00	75,218.14	0.90
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
18,700.00	0.00	18,700.00	190.30	0.00	0.00	18,509.70	1.02
=====							
*****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	3,717.84-	560.00	6,092.92	99,127.84	2.34
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,000.00	0.00	20,000.00	340.21	185.63	0.00	19,659.79	1.70
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
142,350.00	17,456.67	159,806.67	1,303.20	47,858.46-	5,910.00	152,593.47	4.51
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
80,300.00	16,746.94	97,046.94	43,448.73	4,938.09	8,930.78	44,667.43	53.97
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
7,350.00	230.00	7,580.00	423.00	388.00	472.50	6,684.50	11.81
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
250,000.00	34,433.61	284,433.61	45,515.14	42,346.74-	15,313.28	223,605.19	21.39
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
20,000.00	0.00	20,000.00	132.45	0.00	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	0.00	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	30,766.06-	16,231.91-	430,000.00	99,233.94-	133.08
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	45.98	0.00	0.00	45.98-	0.00
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
300,000.00	0.00	300,000.00	30,720.08-	16,231.91-	430,000.00	99,279.92-	133.09
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
11,500,000.00	0.00	11,500,000.00	265,716.52	44,021.64	0.00	11,234,283.48	2.31
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
0.00	0.00	0.00	760,270.56	133,072.29	0.00	760,270.56-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	4,256,417.65	726,348.92	0.00	4,256,417.65-	0.00
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,500,000.00	0.00	11,500,000.00	5,282,404.73	903,442.85	0.00	6,217,595.27	45.93
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							

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*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
*****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	44,303.21	8,520.00	69,638.00	13,892.29	113.89
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
189,530.00	5,043.00	194,573.00	35,847.62	5,728.73	3,257.94	155,467.44	20.10
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
22,750.00	200.00	22,950.00	6,099.48	0.00	1,071.00	15,779.52	31.24
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
300,000.00	19,441.92	319,441.92	86,409.88	14,248.73	73,966.94	159,065.10	50.21
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
62,200.00	0.00	62,200.00	4,930.00	1,205.00	0.00	57,270.00	7.93
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	1,792.35	282.97	0.00	3,157.65	36.21
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
68,000.00	657.50	68,657.50	39,654.62	7,774.23	28,036.10	966.78	98.59
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
158,900.00	8,471.81	167,371.81	76,135.55	8,063.66	39,365.18	51,871.08	69.01
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
47,550.00	900.74	48,450.74	25,323.81	2,695.34	6,239.00	16,887.93	65.14
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
33,400.00	10,045.48	43,445.48	39,292.87	934.00	8,993.81	4,841.20	111.14
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
375,000.00	20,075.53	395,075.53	187,129.20	20,955.20	82,634.09	125,312.24	68.28
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,716,477.31	0.00	1,716,477.31	278,471.04	47,751.02	0.00	1,438,006.27	16.22
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
37,607.62	0.00	37,607.62	93,046.87	15,772.09	0.00	55,439.25	247.41
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
305.27	752.93	1,058.20	154,882.78	38,834.43	254,680.52	408,505.10	0.00
=====							

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Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 16 - December 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 500 (SUPPLIES AND MATERIALS):							
4,242.31	45,783.57	50,025.88	49,538.79	3,920.03	5,048.19	4,561.10	109.12
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
2,778.82	88,995.38	86,216.56	88,760.56	0.00	0.00	2,544.00	102.95
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,755,853.69	135,531.88	1,891,385.57	664,700.04	106,277.57	259,728.71	966,956.82	48.88
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	100.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	100.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
37,632.00	0.00	37,632.00	18,816.00	9,408.00	18,816.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
37,632.00	0.00	37,632.00	18,816.00	9,408.00	18,816.00	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	8,213.14	2,065.00	0.00	13,469.36	37.88
=====							

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Shaker Heights City Schools
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,303.14	0.00	4,303.14	2,390.15	682.90	0.00	1,912.99	55.54
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
25,985.64	0.00	25,985.64	10,603.29	2,747.90	0.00	15,382.35	40.80
=====							
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	348,385.06	48,108.84	0.00	613,864.86	36.21
=====							

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Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
364,596.91	0.00	364,596.91	66,714.63	16,798.34	0.00	297,882.28	18.30
=====							
*****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	5,121.12	0.00	0.00	43,115.33	10.62
=====							
*****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	427,752.44	64,907.18	0.00	961,367.18	30.79
=====							
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):							
23,781.84	0.00	23,781.84	9,491.51	1,430.76	0.00	14,290.33	39.91
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
6,740.58	0.00	6,740.58	3,566.77	643.44	0.00	3,173.81	52.91
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
271.54	0.00	271.54	200.00	0.00	0.00	71.54	73.65
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
30,793.96	0.00	30,793.96	13,258.28	2,074.20	0.00	17,535.68	43.05
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
698,182.40	0.00	698,182.40	285,886.64	51,468.33	0.00	412,295.76	40.95
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
276,162.63	0.00	276,162.63	120,580.11	22,593.81	0.00	155,582.52	43.66
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
63,954.00	0.00	63,954.00	8,600.00	0.00	0.00	55,354.00	13.45
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
29,184.97	0.00	29,184.97	27,602.00	21,770.00	0.00	1,582.97	94.58
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,067,484.00	0.00	1,067,484.00	442,668.75	95,832.14	0.00	624,815.25	41.47
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
15,390.63	0.00	15,390.63	6,609.46	1,714.76	0.00	8,781.17	42.94
=====							

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Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
2,930.82	0.00	2,930.82	2,705.22	755.91	0.00	225.60	92.30
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
18,321.45	0.00	18,321.45	9,314.68	2,470.67	0.00	9,006.77	50.84
=====							
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):							
109,175.73	424.00	109,599.73	19,545.79	6,007.38	16,695.00	73,358.94	33.07
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
10,523.80	0.00	10,523.80	0.00	0.00	0.00	10,523.80	0.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
125,413.37	424.00	125,837.37	19,545.79	6,007.38	16,695.00	89,596.58	28.80
=====							
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
=====							

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Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****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:							
116,824,531.43	5,809,084.49	122,633,615.92	55,297,122.21	11,175,689.44	14,623,322.48	52,713,171.23	57.02
=====							

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
135334	12/10/15	1024 ACADEMY MUSIC	470.00	W R	12/31/15
135335	12/10/15	893472 AKRON DESIGN & COSTUME LLC	1,019.00	W R	12/31/15
135336	12/10/15	894413 ALICE TRAINING INSTITUTE LLC	5,200.00	W R	12/31/15
135337	12/10/15	1061 RIDDELL	2,953.21	W R	12/31/15
135338	12/10/15	125675 ARROW UNIFORM	920.18	W R	12/31/15
135339	12/10/15	895634 ASHLAND CITY SCHOOLS	125.00	W W	
135340	12/10/15	1146 ATHLETIC LAUNDRY CO.	626.60	W W	
135341	12/10/15	894772 BAILEY COMMUNICATIONS, INC	800.00	W R	12/31/15
135342	12/10/15	894881 BOOKS GALORE, INC	4,710.72	W R	12/31/15
135343	12/10/15	895509 BUCKEYE EDUCATIONAL SYSTEMS	10,473.96	W R	12/31/15
135344	12/10/15	125994 Canton City Schools	160.00	W R	12/31/15
135345	12/10/15	894657 CASCADE SCHOOL SUPPLIES	1,408.68	W R	12/31/15
135346	12/10/15	895597 CCT FINANCIAL	12,425.00	W R	12/31/15
135347	12/10/15	1375 CDW GOVERNMENT, INC.	438.84	W R	12/31/15
135348	12/10/15	1747 NAPA AUTO PARTS	1,003.47	W R	12/31/15
135349	12/10/15	1309 CHARLES P. BRAMAN & CO., INC	1,650.00	W R	12/31/15
135350	12/10/15	894192 CITY OF CLEVELAND HEIGHTS	570.00	W R	12/31/15
135351	12/10/15	891374 CLEVELAND KEY AND SECURITY	10.50	W R	12/31/15
135352	12/10/15	892604 CONTINENTAL FIRE & SECURITY	3,819.61	W R	12/31/15
135353	12/10/15	892740 CORDIANO, TORI, PH.D.	2,115.00	W R	12/31/15
135354	12/10/15	1625 CYNMAR CORP.	49.35	W R	12/31/15
135355	12/10/15	893911 D & J STRUCTURAL CONTRACTING	1,249.77	W R	12/31/15
135356	12/10/15	892084 DCT TELECOM GROUP INC	1,260.41	W R	12/31/15
135357	12/10/15	123826 DELL COMPUTER	1,010.48	W R	12/31/15
135358	12/10/15	1775 EDUCATIONAL SERVICE CENTER	203,844.40	W R	12/31/15
135359	12/10/15	1806 ENVIROCHEMICAL, INC.	159.00	W R	12/31/15
135360	12/10/15	1845 FEDERAL EXPRESS CORP	105.72	W R	12/31/15
135361	12/10/15	1886 FOLLETT EDUCATIONAL SERVICES	1,054.00	W R	12/31/15
135362	12/10/15	895295 GALIN, SHARON	541.67	W R	12/31/15
135363	12/10/15	1942 GARDINER TRANE	1,030.00	W R	12/31/15
135364	12/10/15	124918 GREATER CLEVELAND SAFETY 135365	44.00	W R	12/31/15
12/10/15	124611	GUARDIAN ALARM CO.	240.00	W R	12/31/15
135366	12/10/15	2142 HEALTHCARE PROCESS CONSULTIN	6,250.00	W R	12/31/15
135367	12/10/15	892425 HOUGHTON MIFFLIN HARCOURT 135368	120.00	W R	12/31/15
12/10/15	893499	International Baccalaureate 135369	103,248.00	W W	
12/10/15	893562	RUSH TRUCK CENTER OF	769.07	W R	12/31/15
135370	12/10/15	894244 JACKSON, JERMAINE	475.00	W R	12/31/15
135371	12/10/15	895433 LAKE TRUCK SALE & SERVICE 135372	235.32	W R	12/31/15
12/10/15	2571	MALLEYS CHOCOLATE FACTORY 135373	2,132.98	W R	12/31/15
12/10/15	125328	MARSHALL EQUIPMENT COMANY IN 135374	112.50	W W	
12/10/15	895376	MERITECH	150.00	W R	12/31/15
135375	12/10/15	124617 MIDLAND HARDWARE	731.92	W R	12/31/15
135376	12/10/15	127804 NETOP	900.00	W R	12/31/15
135377	12/10/15	894450 Par Code Symbology, Inc 135378	464.00	W R	12/31/15
12/10/15	124339	PEARSON DIGITAL LEARNING 135379 12/10/15	42,614.75	W R	12/31/15
126683	PRECIOUS	CARGO TRANSPOR- 135380 12/10/15 892340	13,550.00	W R	12/31/15
RADAR PUBLIC RELATIONS & 135381	12/10/15	3152 RCR	950.00	W R	12/31/15
SERVICES, INC.			553.31	W W	
135382	12/10/15	124891 RIDGEVIEW COUNTRY TOURS, LLC	560.00	W W	
135383	12/10/15	894662 [REDACTED] *****	5,820.00	W R	12/31/15
135384	12/10/15	895583 RYDQUIST, HANS	186.20	W R	12/31/15
135385	12/10/15	3274 SAFETY-KLEEN SYSTEMS, INC. 135386	263.08	W R	12/31/15
12/10/15	3385	SHAPIRO, TODD	135.00	W R	12/31/15
135387	12/10/15	895582 SIMPSON, REBECCA	621.18	W R	12/31/15
135388	12/10/15	3459 SOUNDCOM SYSTEMS	5,035.00	W R	12/31/15
135389	12/10/15	893184 STEPS CENTER FOR EXCELLENCE	28,500.00	W R	12/31/15

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135390	12/10/15	895497	TECHNOLOGY INSTALL PARTNERS	5,514.00	W R	12/31/15
135391	12/10/15	893905	TIERNEY BROTHERS, INC	13,182.06	W R	12/31/15
135392	12/10/15	127079	TOTAL LINE REFRIGERATION	242.62	W R	12/31/15
135393	12/10/15	892808	TRANSPORTATION ACCESSORIES	23.46	W R	12/31/15
135394	12/10/15	125263	TREASURER, STATE OF OHIO	100.00	W R	12/31/15
135395	12/10/15	895632	TRESONA MULTIMEDIA LLC	1,515.00	W R	12/31/15
135396	12/10/15	895602	VALLEY FORD TRUCKS	1,618.91	W R	12/31/15
135397	12/10/15	3752	VINCENT LIGHTING SYSTEMS	252.10	W R	12/31/15
135398	12/10/15	124741	WESTERN PSYCHOLOGICAL SERVIC	97.90	W R	12/31/15
135399	12/10/15	891631	WILLO TRANSPORTATION	2,467.00	W R	12/31/15
135400	12/10/15	124623	WOODHILL SUPPLY	2,409.04	W R	12/31/15
135401	12/10/15	895609	XTRAMAN FUNDRAISING	750.00	W R	12/31/15
135402	12/11/15	895655	BAMABIC, AL	60.00	W R	12/31/15
135403	12/11/15	1403	CANADY, REGINA	21.14	W R	12/31/15
135404	12/11/15	1468	CHRISTMAN, BRYAN	170.00	W R	12/31/15
135405	12/11/15	895575	CRAIG, SHARON	61.27	W R	12/31/15
135406	12/11/15	125975	DAWKINS, CAROL	40.00	W R	12/31/15
135407	12/11/15	894303	FITZHUGH, SCOTT	75.00	W R	12/31/15
135408	12/11/15	2109	HARRELL, ANGELA	180.64	W R	12/31/15
135409	12/11/15	894207	HAYNES, JERIAH	75.00	W R	12/31/15
135410	12/11/15	2253	ILLUMINATING CO.	55,084.77	W R	12/31/15
135411	12/11/15	895584	JONES, LAUREN	205.80	W R	12/31/15
135412	12/11/15	894234	KATZ, BRIAN	55.00	W R	12/31/15
135413	12/11/15	126557	KIZER, BRYANT	40.00	W R	12/31/15
135414	12/11/15	892845	KRANTZ, STACEY	17.40	W R	12/31/15
135415	12/11/15	2461	LANESE, JIM	40.00	W R	12/31/15
135416	12/11/15	2484	LeCASTRE, PETE	40.00	W R	12/31/15
135417	12/11/15	893314	LEOPOLD, DALE	40.00	W R	12/31/15
135418	12/11/15	124120	LEVER, JENNIFER	140.00	W R	12/31/15
135419	12/11/15	126554	LEWIS, DR. DON	65.00	W R	12/31/15
135420	12/11/15	2536	LOOMIS, MEGAN	17.40	W R	12/31/15
135421	12/11/15	895656	LOUIS, CLIFFORD	40.00	W R	12/31/15
135422	12/11/15	2572	MANFREDI, PAUL	40.00	W R	12/31/15
135423	12/11/15	894036	MARTINICHIN, ANDRE	40.00	W R	12/31/15
135424	12/11/15	124238	McBURNEY, CHRISTINE	31.46	W R	12/31/15
135425	12/11/15	2630	McCAULEY, TINA	132.00	W R	12/31/15
135426	12/11/15	894291	MILO, JEFFREY	60.00	W R	12/31/15
135427	12/11/15	893528	MITCHELL, MIKE	65.00	W R	12/31/15
135428	12/11/15	892888	OWENS, BRIAN	35.00	W R	12/31/15
135429	12/11/15	2969	OWENS, ROBERT	65.00	W R	12/31/15
135430	12/11/15	2985	PALDA, HOLLY	77.54	W W	
135431	12/11/15	891591	PORTA, KATHRYN	20.00	W W	
135432	12/11/15	124278	POST, ROBERT	70.00	W R	12/31/15
135433	12/11/15	894062	RIVERS DAWN M.	68.00	W R	12/31/15
135434	12/11/15	893894	ROOPE, KRISTEN	68.80	W R	12/31/15
135435	12/11/15	126629	ROSS, ERIC	40.00	W R	12/31/15
135436	12/11/15	895654	SCHICK, DAVID	120.00	W R	12/31/15
135437	12/11/15	893416	SCHRAGER, HARVEY	60.00	W W	
135438	12/11/15	3359	SEARS, MIKE	196.30	W R	12/31/15
135439	12/11/15	894133	SHAW, ELIZABETH	148.60	W R	12/31/15
135440	12/11/15	895631	WINROD, JEFF	60.00	W R	12/31/15
135441	12/11/15	894016	ZIEFLE, BOB	35.00	W W	
135442	12/15/15	1111	ANTHEM LIFE	4,683.00	W R	12/31/15
135443	12/15/15	2349	HEALTHSPAN	39,338.64	W R	12/31/15
135444	12/15/15	1114	Anthem Optional Life Insuran	3,378.39	W R	12/31/15
135445	12/15/15	1178	BAKER, MARIA	121.00	W W	

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135446	12/15/15	892294	BASS III, LARRY	65.00	W R	12/31/15
135447	12/15/15	892942	CHRISTIAN, NICOLE	75.00	W R	12/31/15
135448	12/15/15	125175	DABERKO, LAURA	31.00	W R	12/31/15
135449	12/15/15	1657	DAVROS, SALLY	363.00	W R	12/31/15
135450	12/15/15	125975	DAWKINS, CAROL	40.00	W R	12/31/15
135451	12/15/15	1803	ENIE, MARC	92.00	W R	12/31/15
135452	12/15/15	894343	FILIPPI, PAUL	65.00	W R	12/31/15
135453	12/15/15	125949	HALL, MASON	75.00	W R	12/31/15
135454	12/15/15	125706	HARRIS, EDDIE J.	40.00	W R	12/31/15
135455	12/15/15	2162	HERBRUCK, ERIN	134.18	W R	12/31/15
135456	12/15/15	2253	ILLUMINATING CO.	3,748.93	W R	12/31/15
135457	12/15/15	891236	INGRAM, DEBRA	2,139.60	W R	12/31/15
135458	12/15/15	894234	KATZ, BRIAN	65.00	W R	12/31/15
135459	12/15/15	126557	KIZER, BRYANT	40.00	W R	12/31/15
135460	12/15/15	894669	KULICH, LYNNE	136.60	W R	12/31/15
135461	12/15/15	895656	LOUIS, CLIFFORD	40.00	W R	12/31/15
135462	12/15/15	895622	LOWE, ALLISON	68.80	W R	12/31/15
135463	12/15/15	894168	MAGURA, ANDRIY	1,220.40	W R	12/31/15
135464	12/15/15	128524	MOORE, JOHN	30.56	W R	12/31/15
135465	12/15/15	894988	MORGAN, LAVONNE	1,625.14	W R	12/31/15
135466	12/15/15	895030	PEARSON, BRIAN	75.00	W W	
135467	12/15/15	894640	ROACH, JOCELYN	68.64	W R	12/31/15
135468	12/15/15	126629	ROSS, ERIC	40.00	W R	12/31/15
135469	12/15/15	124119	ROY, PIYA	49.80	W W	
135470	12/15/15	893416	SCHRAGER, HARVEY	60.00	W W	
135471	12/15/15	3767	WAGNER, KEVIN	197.00	W R	12/31/15
135472	12/15/15	891318	WEISBARTH, JENNIFER	203.64	W R	12/31/15
135473	12/15/15	895003	WINKELMAN, JIM	75.00	W R	12/31/15
135474	12/15/15	895631	WINROD, JEFF	60.00	W W	
135475	12/15/15	895665	CRAWFORD, JEFFREY	41.35	B R	12/31/15
135476	12/15/15	893105	HALEY, DESHAWN	79.50	B R	12/31/15
135477	12/15/15	892694	WHITE, AUDREY DANIEL	53.90	B R	12/31/15
135478	12/15/15	895666	KESTIN, GREGORY & LAURA	27.94	B B	
135479	12/15/15	895667	NELSON, RENAI	8.90	B R	12/31/15
135480	12/15/15	895668	SPEARS, STACIE	56.00	B R	12/31/15
135481	12/15/15	895669	MARSHALL, ARLIEA	10.00	B B	
135482	12/15/15	893601	WHITE, KEVIN	300.00	B R	12/31/15
135483	12/15/15	895670	ROSENBERG, JANE	13.00	B B	
135484	12/17/15	124586	1ST CHOICE PAINTING &	1,550.00	W R	12/31/15
135485	12/17/15	3667	21ST CENTURY ALARM/DATA	1,682.00	W R	12/31/15
135486	12/17/15	1024	ACADEMY MUSIC	275.00	W R	12/31/15
135487	12/17/15	895526	ACT	2,491.50	W R	12/31/15
135488	12/17/15	892582	ADAMS, GARY	1,000.00	W R	12/31/15
135489	12/17/15	1040	ADLER TEAM SPORTS	6,499.95	W R	12/31/15
135490	12/17/15	1016	AKE LABORATORY, INC.	400.40	W R	12/31/15
135491	12/17/15	125675	ARROW UNIFORM	559.51	W R	12/31/15
135492	12/17/15	127986	AVI FOODSYSTEMS, INC	193,631.84	W R	12/31/15
135493	12/17/15	1182	BAKER VEHICLE SYSTEM	2,288.09	W R	12/31/15
135494	12/17/15	894911	BARNHILL, ERIC	200.00	W R	12/31/15
135495	12/17/15	893742	BearCom Wireless Worldwide	470.00	W R	12/31/15
135496	12/17/15	3709	BLICK ART MATERIALS	5.59	W R	12/31/15
135497	12/17/15	895199	BRAIN SPACES INC.	18,587.01	W R	12/31/15
135498	12/17/15	894963	CINTAS FIRST AID & SAFETY	218.87	W R	12/31/15
135499	12/17/15	891374	CLEVELAND KEY AND SECURITY	49.63	W R	12/31/15
135500	12/17/15	1508	CLEVELAND MUSEUM OF NATURAL	427.00	W R	12/31/15
135501	12/17/15	126327	COPY KING	1,460.00	W R	12/31/15

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135502	12/17/15	1589	COUSIN'S VIDEO INC	910.51	W R	12/31/15
135503	12/17/15	895596	CREATIVE ELECTRONIC DESIGN	560.00	W R	12/31/15
135504	12/17/15	894416	DAWNCHAM, INC.	1,002.21	W R	12/31/15
135505	12/17/15	895662	ROSHAN HOSPITALITY LLC	1,188.00	W R	12/31/15
135506	12/17/15	123826	DELL COMPUTER	189.19	W R	12/31/15
135507	12/17/15	123741	DEMCO, INC.	174.60	W R	12/31/15
135508	12/17/15	892563	DOVE DATA PRODUCTS	335.11	W R	12/31/15
135509	12/17/15	1775	EDUCATIONAL SERVICE CENTER	22,590.68	W R	12/31/15
135510	12/17/15	894837	ELEVATION SPORTS	1,760.00	W R	12/31/15
135511	12/17/15	1806	ENVIROCHEMICAL, INC.	584.00	W R	12/31/15
135512	12/17/15	891863	FASTENAL	72.84	W R	12/31/15
135513	12/17/15	1886	FOLLETT EDUCATIONAL SERVICES	19.48	W R	12/31/15
135514	12/17/15	1932	GALE GROUP	246.46	W R	12/31/15
135515	12/17/15	1939	GARBER, M.D., RACHEL M.D INC	1,400.00	W R	12/31/15
135516	12/17/15	894145	GARDA WORLD	94.66	W R	12/31/15
135517	12/17/15	893659	GILMAN GEAR	413.34	W R	12/31/15
135518	12/17/15	893414	GRAHAM, KIMBERLY	100.00	W R	12/31/15
135519	12/17/15	892841	GUARANTEED ROOFING AND	8,570.00	W R	12/31/15
135520	12/17/15	125581	HANS FREIGHTLINER	1,008.04	W R	12/31/15
135521	12/17/15	895439	HART, JUSTIN	400.00	W R	12/31/15
135522	12/17/15	895363	YUNG-I CHU	219.95	W W	
135523	12/17/15	892564	HIDDEN VALLEY ELECTRIC INC	5,290.00	W R	12/31/15
135524	12/17/15	894543	HIGHPOINT SCIENTIFIC	595.75	W R	12/31/15
135525	12/17/15	124698	HOGAN TRANSPORTATION	76,435.00	W W	
135526	12/17/15	2260	INDEPENDENCE BUSINESS SUPPLY	9,328.95	W R	12/31/15
135527	12/17/15	893499	International Baccalaureate	2,547.00	W R	12/31/15
135528	12/17/15	125072	JOSHEN PAPER OF CLEVELAND	1,287.50	W R	12/31/15
135529	12/17/15	125145	KEMPTON, CATHLEEN	360.14	W W	
135530	12/17/15	892540	LAKE COUNTY SEWER CO, INC	2,975.00	W R	12/31/15
135531	12/17/15	895659	LAQUINTA INN & SUITES	1,777.93	W R	12/31/15
135532	12/17/15	891969	LAYTON TECHNOLOGY INC	495.00	W R	12/31/15
135533	12/17/15	2510	LIGHTSPEED TECHNOLOGIES,	150.00	W R	12/31/15
135534	12/17/15	892203	MACOSKA, JANET	250.00	W R	12/31/15
135535	12/17/15	893903	MARCY COOK MATH	50.40	W W	
135536	12/17/15	124674	MARS ELECTRIC	282.16	W R	12/31/15
135537	12/17/15	893859	MATCO TOOLS	778.00	W R	12/31/15
135538	12/17/15	895315	MATERO-MAURY, MARISA	120.00	W R	12/31/15
135539	12/17/15	895337	MCKEON EDUCATION GROUP	722.23	W W	
135540	12/17/15	123755	MEDGROUP	422.00	W R	12/31/15
135541	12/17/15	2666	MEDINA COUNTY SCHOOLS' ESC	1,427.58	W R	12/31/15
135542	12/17/15	895376	MERITECH	375.00	W R	12/31/15
135543	12/17/15	3710	MPS	20.00	W R	12/31/15
135544	12/17/15	893160	MUSIC IS ELEMENTARY	1,339.55	W R	12/31/15
135545	12/17/15	124100	MUSIC THEATRE INTERNATIONAL	1,220.00	W R	12/31/15
135546	12/17/15	125560	NASCO	279.08	W R	12/31/15
135547	12/17/15	125247	NATIONAL ASSOCIATION FOR	185.00	W W	
135548	12/17/15	892372	NORTHEAST OHIO CLINICAL SERV	5,400.00	W W	
135549	12/17/15	124619	O.P. AQUATICS	1,143.13	W R	12/31/15
135550	12/17/15	893363	OCCUCARE	450.00	W R	12/31/15
135551	12/17/15	892546	OHIO PRINTING AND PROMOTION	28.77	W R	12/31/15
135552	12/17/15	2928	OHIO SCHOOL BOARDS ASSOCIATI	11,828.00	W R	12/31/15
135553	12/17/15	128265	ONE COMMUNITY	3,570.00	W R	12/31/15
135554	12/17/15	2949	OPENonline	37.50	W R	12/31/15
135555	12/17/15	125271	ORKIN COMMERCIAL SERVICES	55.00	W W	
135556	12/17/15	891931	OSBA LEGAL ASSISTANCE FUND	250.00	W W	
135557	12/17/15	893936	PALUCK, GERALD	2,430.00	W R	12/31/15

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135558	12/17/15	893883	RAPID REFILL INK	280.00	W R	12/31/15
135559	12/17/15	891908	REA & ASSOCIATES INC	12,500.00	W R	12/31/15
135560	12/17/15	124739	REALLY GOOD STUFF	27.03	W R	12/31/15
135561	12/17/15	126212	RENAISSANCE LEARNING	3,116.00	W R	12/31/15
135562	12/17/15	895347	REPUBLIC SERVICES #224	318.34	W R	12/31/15
135563	12/17/15	893036	SARAH CAIN SPANNAGEL, PH.D,	5,280.00	W R	12/31/15
135564	12/17/15	891523	SCHAEFFER MANUFACTURING CO.	885.80	W R	12/31/15
135565	12/17/15	3368	SEPESY, JOE	96.00	W R	12/31/15
135566	12/17/15	126859	SHAKER SPORTS BOOSTERS	107.00	W R	12/31/15
135567	12/17/15	895591	SALVATORE C. MESSINA	4,210.00	W R	12/31/15
135568	12/17/15	126315	AMICO LLC	1,003.48	W R	12/31/15
135569	12/17/15	123700	SOVEREIGN INDUSTRIES, INC	468.60	W R	12/31/15
135570	12/17/15	124771	STANTON'S SHEET MUSIC	49.31	W R	12/31/15
135571	12/17/15	891766	SUMMA PHYSICIANS CORP HEALTH	786.00	W R	12/31/15
135572	12/17/15	124778	SupplyWorks	338.70	W R	12/31/15
135573	12/17/15	891147	TEXTBOOK WAREHOUSE, LLC	1,774.60	W R	12/31/15
135574	12/17/15	124055	CLEVELAND ORCHESTRA	763.00	W W	
135575	12/17/15	124750	THERAPY SHOPPE	44.45	W R	12/31/15
135576	12/17/15	123847	THOMPSON ENAMEL INC.	50.38	W R	12/31/15
135577	12/17/15	893905	TIERNEY BROTHERS, INC	3,173.35	W R	12/31/15
135578	12/17/15	124279	TREADWAY, BRUCE	69.00	W R	12/31/15
135579	12/17/15	2901	OHIO BUREAU OF CRIMINAL	3,174.00	W R	12/31/15
135580	12/17/15	893069	Van Auken Akins Architects L	1,768.81	W R	12/31/15
135581	12/17/15	895580	WALSH, MARY G.	2,500.00	W W	
135582	12/17/15	3908	YOST EQUIPMENT SALES AND	713.87	W R	12/31/15
135583	12/23/15	1169	BABINEC, MICHAEL	238.13	W W	
135584	12/23/15	894859	BERKELHAMER, MAURA	67.96	W W	
135585	12/23/15	124947	BISHKO, A. JEREMY	46.57	W W	
135586	12/23/15	1302	BOYD, CAROL	83.26	W W	
135587	12/23/15	892895	HARRIS, REUBEN	145.00	W W	
135588	12/23/15	124217	HOLLIDAY, KEAF	55.92	W W	
135589	12/23/15	128524	MOORE, JOHN	75.00	W W	
135590	12/23/15	3559	SZALAY, KEITH	52.65	W W	
135591	12/23/15	1024	ACADEMY MUSIC	6,800.00	W W	
135592	12/23/15	892582	ADAMS, GARY	600.00	W W	
135593	12/23/15	891627	AIR-TEMP MECHANICAL, INC	8,997.01	W R	12/31/15
135594	12/23/15	1061	RIDDELL	5,800.00	W W	
135595	12/23/15	125675	ARROW UNIFORM	832.63	W W	
135596	12/23/15	1182	BAKER VEHICLE SYSTEM	4,346.35	W R	12/31/15
135597	12/23/15	893824	BSN SPORTS	68.00	W W	
135598	12/23/15	895623	CHELSEA'S COSTUMES	1,968.00	W W	
135599	12/23/15	1480	CITY OF SHAKER HEIGHTS	275.71	W W	
135600	12/23/15	891911	CITY OF SHAKER HEIGHTS	396.15	W W	
135601	12/23/15	894416	DAWNCEM, INC.	182.08	W R	12/31/15
135602	12/23/15	891216	ELECTRICAL APPLIANCE & REPAI	332.70	W W	
135603	12/23/15	1739	EA GROUP	1,100.00	W W	
135604	12/23/15	895336	eMED PATIENT LIFTS	1,099.99	W V	12/23/15
135605	12/23/15	1806	ENVIROCHEMICAL, INC.	3,347.08	W R	12/31/15
135606	12/23/15	891863	FASTENAL	485.38	W W	
135607	12/23/15	891259	FIELD HOUSE	824.00	W W	
135608	12/23/15	128495	GENIE REPOS	10,448.07	W W	
135609	12/23/15	892841	GUARANTEED ROOFING AND	1,745.00	W R	12/31/15
135610	12/23/15	125581	HANS FREIGHTLINER	102.00	W W	
135611	12/23/15	2260	INDEPENDENCE BUSINESS SUPPLY	1,820.90	W W	
135612	12/23/15	2263	INDUSTRIAL APPRAISAL CO.	250.00	W W	
135613	12/23/15	893562	RUSH TRUCK CENTER OF	497.41	W W	

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135614	12/23/15	894146	J. C. SHERMAN	800.00	W W	
135615	12/23/15	126025	JOHNSTONE SUPPLY	723.56	W R	12/31/15
135616	12/23/15	895653	LMN DEV SPE LLC	5,077.80	W W	
135617	12/23/15	125856	LEACH, MELRAN	800.00	W W	
135618	12/23/15	892252	LEVINE, DONNA	3,742.00	W W	
135619	12/23/15	124822	LIBERTY FORD	1,171.10	W W	
135620	12/23/15	2633	McCONVILLE, MARK, PHD	3,200.00	W W	
135621	12/23/15	124617	MIDLAND HARDWARE	534.21	W W	
135622	12/23/15	895660	NATIONAL FRENCH CONTEST	465.30	W W	
135623	12/23/15	124619	O.P. AQUATICS	653.88	W W	
135624	12/23/15	2910	OHIO DEPT OF JOB & FAMILY	2,305.54	W W	
135625	12/23/15	128265	ONE COMMUNITY	2,322.00	W W	
135626	12/23/15	126683	PRECIOUS CARGO TRANSPOR-	945.00	W W	
135627	12/23/15	3105	PRECISION COMPACTION	5,110.12	W W	
135628	12/23/15	3135	PSI AFFILIATES, INC.	5,083.20	W W	
135629	12/23/15	3152	RCR SERVICES, INC.	536.14	W W	
135630	12/23/15	895638	RED SPACE, LLC	1,250.00	W W	
135631	12/23/15	3183	REEVES, KEVIN G.	2,189.00	W W	
135632	12/23/15	895606	SAMS, ROGER	500.00	W W	
135633	12/23/15	893036	SARAH CAIN SPANNAGEL, PH.D,	4,000.00	W R	12/31/15
135634	12/23/15	3322	SCHNEPS, SUZANNE	2,000.00	W W	
135635	12/23/15	893571	SCHOLOGY, INC	3,893.00	W W	
135636	12/23/15	3375	SHAKER HEIGHTS YOUTH &	9,408.00	W W	
135637	12/23/15	126315	AMICO LLC	249.00	W W	
135638	12/23/15	123700	SOVEREIGN INDUSTRIES, INC	844.50	W R	12/31/15
135639	12/23/15	892808	TRANSPORTATION ACCESSORIES	1,036.19	W W	
135640	12/23/15	3640	AUDITOR OF STATE	205.00	W W	
135641	12/23/15	3660	TRUCKPRO INC	36.31	W W	
135642	12/23/15	895602	VALLEY FORD TRUCKS	536.25	W R	12/31/15
135643	12/23/15	892389	VANJO CONSTRUCTION, INC	2,400.00	W W	
135644	12/23/15	3741	VERDIN CO.	580.00	W W	
135645	12/23/15	894677	PENMA LTD	300.00	W V	12/31/15
135646	12/23/15	893696	WESTLAKE HIGH SCHOOL	160.00	W W	
135647	12/23/15	891631	WILLO TRANSPORTATION	250.00	W W	
135648	12/29/15	3484	SQUIRE PATTON BOGGS, LLP	8,565.50	W R	12/31/15
135649	12/30/15	893566	AUSTIN, ANTHONY	75.00	W W	
135650	12/30/15	1208	BAUCCO, NICK	75.00	W W	
135651	12/30/15	124275	BIELECKI, ED	70.00	W W	
135652	12/30/15	125306	BRINDZA, ELIZABETH	59.80	W W	
135653	12/30/15	895460	BROWN, KIMBERLY	147.64	W W	
135654	12/30/15	894154	CLARK, KRISTIN	187.64	W W	
135655	12/30/15	125975	DAWKINS, CAROL	80.00	W W	
135656	12/30/15	894203	FOSTER JR, ALLEN	40.00	W W	
135657	12/30/15	894665	GLASNER, DAVID	278.00	W W	
135658	12/30/15	125949	HALL, MASON	75.00	W W	
135659	12/30/15	125706	HARRIS, EDDIE J.	80.00	W W	
135660	12/30/15	891236	INGRAM, DEBRA	852.71	W W	
135661	12/30/15	895060	JACKSON JR, GEORGE	65.00	W R	12/31/15
135662	12/30/15	894754	KAMINSKI, ROBERT	8.80	W W	
135663	12/30/15	126557	KIZER, BRYANT	80.00	W W	
135664	12/30/15	895647	KNISELY, AMY	220.40	W W	
135665	12/30/15	895674	KOCH, CHRISTOPHER	75.00	W W	
135666	12/30/15	892140	LI, XUEMENG	1,506.31	W W	
135667	12/30/15	895656	LOUIS, CLIFFORD	80.00	W W	
135668	12/30/15	128369	MANUEL, SHAWN	65.00	W W	
135669	12/30/15	894988	MORGAN, LAVONNE	790.12	W W	

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135670	12/30/15	891621	MUZYCHENKO, MICHAEL	75.00	W W	
135671	12/30/15	894996	REGAS, ZENO	65.00	W W	
135672	12/30/15	892232	ROBERTS, JOE	75.00	W W	
135673	12/30/15	124334	ROBERTSON, KEVIN	65.00	W W	
135674	12/30/15	895673	ROGERS, JEFF	75.00	W W	
135675	12/30/15	126629	ROSS, ERIC	80.00	W W	
135676	12/30/15	3301	SANTOS, AMY	64.00	W W	
135677	12/30/15	894219	SHURTLEFF, SCOTT	65.00	W W	
135678	12/30/15	894228	SMITH, LEMARO	75.00	W W	
135679	12/30/15	895459	SWEIGERT, ROBIN	7.20	W W	
135680	12/30/15	123604	TURNER, MICHAEL	75.00	W W	
135681	12/30/15	891620	VAN WAGNEN, KEN	75.00	W W	
135682	12/30/15	126002	WALTON, DEREK	65.00	W W	
135683	12/30/15	894231	WISNER, BRIAN	70.00	W W	
135684	12/30/15	895364	AIG RETIREMENT	94,118.30	W W	
135685	12/30/15	895365	VOYA RETIREMENT INS.&ANNUITY	20,901.18	W W	
135686	12/30/15	895677	Great American Life	49,385.68	W W	
135687	12/30/15	895364	AIG RETIREMENT	33,197.95	W W	
135688	12/31/15	895679	SMITH III, RICHARD	20.00	B B	
135689	12/31/15	895680	GEIER, EMILY	60.00	B B	
135690	12/31/15	895284	COLE, DAVID & JAMIE	55.00	B B	
135691	12/31/15	894763	BILLINGS, STEVEN & ELIZABETH	55.00	B B	
135692	12/31/15	895681	HARRIS, SHERYL	60.00	B B	
135693	12/31/15	895682	TURRELL, SARAH	55.00	B B	
135694	12/31/15	892457	SILVER, LAURIE	55.00	B B	
135695	12/31/15	895683	O'BRIEN, MICHAEL	55.00	B B	
135696	12/31/15	895684	HISE, AMY	55.00	B B	
135697	12/31/15	895305	HOWELL, CHERIE	55.00	B B	
135698	12/31/15	892625	Crowley, Charles	150.00	B B	
135699	12/31/15	1710	DOMINION EAST OHIO	12,698.15	W W	
135700	12/31/15	894168	MAGURA, ANDRIY	2,682.92	W W	
135701	12/31/15	895597	CCT FINANCIAL	12,425.00	W W	
135702	12/31/15	1775	EDUCATIONAL SERVICE CENTER	72,686.06	W W	
135703	12/31/15	894968	LYKINS OIL CO.	12,087.31	W W	
135704	12/31/15	891356	SUBURBAN SCHOOL TRANSPORTATI	22,768.00	W W	
135705	12/31/15	128352	Shaker Heights High School P	2,688.00	B B	
934356	12/10/15	902855	AMERICAN EXPRESS	97.30	M M	
934357	12/10/15	902855	AMERICAN EXPRESS	349.86	M M	
934358	12/10/15	902855	AMERICAN EXPRESS	3,230.76	M V	12/10/15
934359	12/10/15	902855	AMERICAN EXPRESS	3,780.76	M M	
934360	12/10/15	902855	AMERICAN EXPRESS	181.97	M M	
934361	12/10/15	902855	AMERICAN EXPRESS	189.91	M M	
934362	12/10/15	902855	AMERICAN EXPRESS	401.61	M M	
934363	12/10/15	902855	AMERICAN EXPRESS	4,462.99	M M	
934364	12/10/15	902855	AMERICAN EXPRESS	748.58	M M	
934365	12/10/15	902855	AMERICAN EXPRESS	130.00	M M	
934366	12/10/15	902855	AMERICAN EXPRESS	740.02	M M	
934367	12/10/15	902855	AMERICAN EXPRESS	625.66	M M	
934368	12/10/15	902855	AMERICAN EXPRESS	320.37	M M	
934369	12/10/15	902855	AMERICAN EXPRESS	442.61	M M	
934370	12/10/15	902855	AMERICAN EXPRESS	7,042.73	M M	
934371	12/10/15	902855	AMERICAN EXPRESS	375.32	M M	
934372	12/10/15	902855	AMERICAN EXPRESS	378.74	M V	12/10/15
934373	12/10/15	902855	AMERICAN EXPRESS	937.40	M M	
934374	12/10/15	902855	AMERICAN EXPRESS	312.71	M M	
934375	12/10/15	902855	AMERICAN EXPRESS	32.69	M M	

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934376	12/10/15	902855	AMERICAN EXPRESS	678.37	M M	
934377	12/10/15	902855	AMERICAN EXPRESS	249.25	M M	
934378	12/10/15	902855	AMERICAN EXPRESS	161.31	M M	
934379	12/10/15	902855	AMERICAN EXPRESS	538.65	M M	
934380	12/10/15	902855	AMERICAN EXPRESS	328.87	M M	
934381	12/10/15	902855	AMERICAN EXPRESS	1,167.18	M M	
934382	12/10/15	902855	AMERICAN EXPRESS	966.66	M M	
934383	12/10/15	902855	AMERICAN EXPRESS	357.48	M M	
934384	12/10/15	902855	AMERICAN EXPRESS	2,007.79	M M	
934385	12/10/15	902855	AMERICAN EXPRESS	284.54	M M	
934386	12/10/15	902855	AMERICAN EXPRESS	700.09	M M	
934387	12/10/15	902855	AMERICAN EXPRESS	3,299.01	M M	
934388	12/10/15	902855	AMERICAN EXPRESS	1,470.40	M M	
934389	12/10/15	902855	AMERICAN EXPRESS	60.00	M M	
934390	12/10/15	902855	AMERICAN EXPRESS	502.01-	M M	
934391	12/10/15	902855	AMERICAN EXPRESS	111.86	M M	
934392	12/10/15	902855	AMERICAN EXPRESS	482.16	M M	
934393	12/10/15	902855	AMERICAN EXPRESS	493.60	M M	
934394	12/10/15	902855	AMERICAN EXPRESS	99.03	M M	
934395	12/10/15	902855	AMERICAN EXPRESS	468.20	M M	
934396	12/10/15	902855	AMERICAN EXPRESS	1,159.90	M M	
934397	12/10/15	902855	AMERICAN EXPRESS	208.85	M M	
934398	12/10/15	902855	AMERICAN EXPRESS	3,096.36	M M	
934399	12/10/15	902855	AMERICAN EXPRESS	78.60	M M	
934400	12/10/15	902855	AMERICAN EXPRESS	496.29	M M	
934401	12/10/15	902855	AMERICAN EXPRESS	200.00-	M M	
934402	12/10/15	902798	PNC BANK	12,259.25	M M	
934403	12/16/15	900003	STATE TEACHERS RETIREMENT	471,669.17	M M	
934404	12/16/15	900004	SCHOOL EMPLOYEE RETIREMENT	227,949.21	M M	
934405	12/16/15	900903	SHCSD ANTHEM LIFE	4,472.54	M M	
934406	12/16/15	902799	HNB MEDICARE	60,904.35	M M	
934407	12/16/15	903372	SHCSD PRESCRIPTION	124,808.07	M M	
934408	12/16/15	903373	SHCSD MEDICAL	471,986.27	M M	
934409	12/16/15	903374	SHCSD DENTAL	52,254.19	M M	
934410	12/16/15	903375	SHCSD HEALTHSPAN	33,476.36	M M	
934411	12/16/15	999995	BUREAU OF WORKERS'	33,243.54	M M	
934454	12/07/15	999902	VERIZON	2,388.99	M M	
934455	12/07/15	999903	AT & T	6,146.01	M M	
934456	12/07/15	999904	CDW	8,976.06	M M	
934457	12/07/15	999915	TIME WARNER	9,453.38	M M	
934458	12/07/15	999920	NORTHEAST OHIO REGIONAL SEWE	44,846.30	M M	
934459	12/07/15	895157	A TO Z DIRECTORIES	3,478.00	W R	12/30/15
934460	12/07/15	123652	BAKER & TAYLOR	6,410.54	W R	12/30/15
934461	12/07/15	891233	Cleveland Municipal School D	2,226.00	W R	12/30/15
934462	12/07/15	895592	COURTYARD MARRIOTT-NEWARK	992.16	W R	12/30/15
934463	12/07/15	892563	DOVE DATA PRODUCTS	314.07	W R	12/30/15
934464	12/07/15	125931	BELLEFAIRE JCB	59,975.00	W R	12/30/15
934465	12/07/15	124023	PIONEER MANUFACTURING CO.	3,419.00	W R	12/30/15
934466	12/07/15	895347	REPUBLIC SERVICES #224	5,031.27	W R	12/30/15
934467	12/07/15	125592	SCHOOLDUDE.COM	2,344.15	W R	12/30/15
934468	12/07/15	123877	APPLEWOOD CENTERS, INC.	183,000.00	W R	12/30/15
934469	12/10/15	902855	AMERICAN EXPRESS	479.08	M M	
934470	12/10/15	902855	AMERICAN EXPRESS	479.79	M M	
934471	12/10/15	902855	AMERICAN EXPRESS	485.62	M M	
934472	12/31/15	900003	STATE TEACHERS RETIREMENT	447,449.42-	M M	
934473	12/31/15	900003	STATE TEACHERS RETIREMENT	24,219.75-	M M	

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934474	12/31/15	902799 HNB MEDICARE	44,215.78-	M M	
934475	12/31/15	900004 SCHOOL EMPLOYEE RETIREMENT	203,891.34-	M M	
934476	12/31/15	900004 SCHOOL EMPLOYEE RETIREMENT	24,057.87-	M M	
934477	12/31/15	902799 HNB MEDICARE	16,688.57-	M M	
934478	12/31/15	999996 BUREAU OF WORKERS COMP	23,834.42-	M M	
934479	12/31/15	999996 BUREAU OF WORKERS COMP	9,409.12-	M M	
934480	12/31/15	900003 STATE TEACHERS RETIREMENT	24,219.75	M M	
934481	12/31/15	900004 SCHOOL EMPLOYEE RETIREMENT	24,057.87	M M	
934482	12/31/15	902799 HNB MEDICARE	60,904.35	M M	
934483	12/10/15	902855 AMERICAN EXPRESS	4,025.67	M M	
934484	12/10/15	902855 AMERICAN EXPRESS	898.28	M M	
934485	12/10/15	902855 AMERICAN EXPRESS	200.00	M M	
934486	12/10/15	902798 PNC BANK	200.00-	M M	
934487	12/10/15	902798 PNC BANK	5,647.12	M M	
934488	12/04/15	905027 SF # 1	367,950.47	M M	
934489	12/18/15	905028 SF # 2	371,443.76	M M	
934490	12/30/15	901112 Anthem	627,710.42	M M	
934491	12/30/15	901110 Express Scripts	222,830.01	M M	
934492	12/11/15	901110 Express Scripts	2,869.84-	M M	
934493	12/31/15	901110 Express Scripts	8,340.00	M M	
934497	12/31/15	902837 PAY FOR IT	2,371.98	M M	
934498	12/31/15	902835 NeoPost Wire Transfer	5,195.00	M M	
934499	12/31/15	902800 HUNTINGTON BANK	4,079.67	M M	
934500	12/31/15	902800 HUNTINGTON BANK	2,494,213.01	M M	
934501	12/10/15	902855 AMERICAN EXPRESS	3,609.50	M M	
940240	12/01/15	900001 PAYROLL	2,205,568.86	C R	12/30/15
940241	12/16/15	900001 PAYROLL	2,227,779.13	C R	12/30/15
940242	12/17/15	900001 PAYROLL	6,211.92	C R	12/30/15
997222	12/11/15	901110 Express Scripts	2,869.84	M M	
997223	12/11/15	901112 Anthem	2,869.84-	M M	
VOID	V	4	5,009.49		
RECONCILED	R	244	5,619,340.87		
OUTSTANDING	W,C,I,T,B	139	625,134.81		
MEMO	M	91	5,036,573.86		
REFUND	B	21	3,953.59		
WARRANT	W	361	1,802,362.17		
PAYROLL	C	3	4,439,559.91		
TRANSFERS	T	0	.00		
DIST/CORR	D	0	.00		
INVESTMENT	I	0	.00		
*** TOTAL CHECKS WRITTEN ***		478	11,286,059.03		

*****Vendar name redacted in accordance with the privacy provisions of FERPA.

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
December 31, 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	\$8,802,167.55	\$104,918.81	\$8,907,086.36
SSF FUNDED PROJECTS	\$1,910,594.38	\$2,855.17	\$1,913,449.55
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	\$38,432,761.93	\$107,773.98	\$38,540,535.91

**2004 BOND ISSUE
CAPITAL PROJECTS**

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

CAPITAL PROJECTS

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

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sand and refinish bandroom floor	High School	Building	8/12/2005	9007	\$4,574.00	\$4,574.00	\$4,574.00	Michaels Hardwood Flooring
misc painting and repairs	Onaway	Building	8/12/2005	9007	\$1,553.00	\$1,553.00	\$1,553.00	1st Choice Painting & Repairs
supply & install carpet in classroom	Fernway	F&E	8/12/2005	9007	\$2,683.00	\$2,683.00	\$2,683.00	The Floor Show, Inc.
supply & install carpet in office	Lomond	F&E	8/12/2005	9007	\$1,597.50	\$1,597.50	\$1,597.50	The Floor Show, Inc.
supply & install carpet in classroom	Sussex	F&E	8/12/2005	9007	\$2,042.55	\$2,042.55	\$2,042.55	The Floor Show, Inc.
supply & install carpet and flooring	Mercer	F&E	8/12/2005	9007	\$6,940.99	\$6,940.99	\$6,940.99	The Floor Show, Inc.
supply & install carpet in office	Onaway	F&E	8/12/2005	9007	\$3,834.00	\$3,834.00	\$3,834.00	The Floor Show, Inc.
carpet and tile in misc rooms, office	High School	F&E	8/12/2005	9007	\$6,772.00	\$6,772.00	\$6,772.00	Regal Carpet Center, Inc.
12 x 20 area rugs	District	F&E	8/12/2005	9007	\$4,200.00	\$4,200.00	\$4,200.00	Regal Carpet Center, Inc.
supply & install carpet in tchrs lounge	Boulevard	F&E	8/12/2005	9007	\$930.00	\$930.00	\$930.00	Regal Carpet Center, Inc.
supply, install and repair misc tile	Middle School	F&E	8/12/2005	9007	\$14,451.00	\$14,451.00	\$14,451.00	Regal Carpet Center, Inc.
paint and repair bus garage	Transportation	Building	8/12/2005	9007	\$15,405.00	\$15,405.00	\$15,405.00	1st Choice Painting & Repairs
remove and dispose asbestos	Middle School	Building	8/25/2005	9007	\$4,900.00	\$4,900.00	\$4,900.00	Precision Environmental
blinds and valances - main offices	Lomond	F&E	8/25/2005	9007	\$5,539.00	\$5,539.00	\$5,539.00	R Platt Window Treatments
wooden blinds for warehouse office	Warehouse	F&E	8/25/2005	9007	\$3,675.00	\$3,675.00	\$3,675.00	R Platt Window Treatments
paint & repairs in East gym, stairwells	Middle School	Building	8/25/2005	9007	\$10,355.00	\$10,355.00	\$10,355.00	1st Choice Painting & Repairs
paint & repairs 1st floor hallway	Woodbury	Building	8/25/2005	9007	\$435.00	\$435.00	\$435.00	1st Choice Painting & Repairs
paint & repairs bus garage office area	Transportation	Building	8/25/2005	9007	\$210.00	\$210.00	\$210.00	1st Choice Painting & Repairs
install 2" water line for irrigation	Boulevard	Land	8/25/2005	9009	\$8,000.00	\$8,000.00	\$8,000.00	McPhillips Plumbing, Heating
install cooling unit - Admin, HS, MS	Maintenance	Building	8/5/2005	9010	\$12,930.00	\$12,930.00	\$12,930.00	Hoover Heating & Air Condtnng
electrical upgrade	Fernway	Building	8/5/2005	9012	\$23,500.00	\$23,500.00	\$23,500.00	Trivisonno Electric, Inc.
rebuild 11 courses of chimney	Boulevard	Building	8/31/2005	9003	\$12,660.00	\$12,660.00	\$12,660.00	Glo-Mar Masonry Inc.
remove and replace 600 ft of sidewalk	Woodbury	Building	8/31/2005	9003	\$13,000.00	\$13,000.00	\$13,000.00	Glo-Mar Masonry Inc.
slate roof repairs	High School	Building	8/31/2005	9004	\$5,890.00	\$5,890.00	\$5,890.00	Allied Commercial Roofing
install fire guard ceiling in classroom	High School	Building	8/31/2005	9007	\$1,190.00	\$1,190.00	\$1,190.00	Cuyahoga Ceiling
renovation of teachers lounge	Boulevard	Building	8/31/2005	9007	\$12,060.00	\$12,060.00	\$12,060.00	Coniglio Company
front and rear stage curtains	Onaway	F&E	8/31/2005	9007	\$12,821.00	\$12,821.00	\$12,821.00	R Platt Window Treatments
paint library, cafeteria serv area, misc	High School	Building	8/31/2005	9007	\$4,400.00	\$4,400.00	\$4,400.00	Quality Care Painting (F. Lewis)
paint radiators in entranceway	Lomond	Building	8/31/2005	9007	\$650.00	\$650.00	\$650.00	Quality Care Painting (F. Lewis)
two sets of office furniture	High School	F&E	8/31/2005	9007	\$8,140.60	\$8,140.60	\$8,140.60	Mentor Office Supply
100 folding tables and 8 chair racks	Warehouse	F&E	8/31/2005	9007	\$12,128.00	\$12,128.00	\$12,128.00	Mentor Office Supply
three sets of office furniture	Warehouse	F&E	8/31/2005	9007	\$9,175.00	\$9,175.00	\$9,175.00	Mentor Office Supply
air conditioning unit in computer rm	Woodbury	Building	8/31/2005	9010	\$5,460.00	\$5,460.00	\$5,460.00	Hoover Heating & Air Condtnng
labor and materials for new boiler	Middle School	Building	8/31/2005	9010	\$6,230.00	\$6,230.00	\$6,230.00	Hoover Heating & Air Condtnng
16 chairs for teacher lounge	Boulevard	F&E	9/8/2005	9007	\$2,064.00	\$2,064.00	\$2,064.00	Mentor Office Supply
2 chairs for assistant principal	High School	F&E	9/8/2005	9007	\$474.00	\$474.00	\$474.00	Mentor Office Supply
office furn for Asst to Supt	Admin	F&E	9/8/2005	9007	\$2,380.00	\$2,380.00	\$2,380.00	Mentor Office Supply
misc asphalt chuck hole patching	District	Land	9/8/2005	9001	\$6,200.00	\$6,200.00	\$6,200.00	North Coast Paving
paint doors overlooking courtyard	High School	Building	9/8/2005	9007	\$280.00	\$280.00	\$280.00	Slovenian Painting
complete retube of #3 boiler	High School	Building	9/8/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
install new stair treads and risers	Lomond	Building	9/8/2005	9007	\$6,675.00	\$6,675.00	\$6,675.00	Regal Carpet Center, Inc.

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

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new doors at main entrance	Middle School	Building	10/12/2005	9006	\$12,850.00	\$12,850.00	\$12,850.00	Carroll Companies
new door at "A" wing	Middle School	Building	10/12/2005	9006	\$6,740.00	\$6,740.00	\$6,740.00	Carroll Companies
replace South parking lot door	High School	Building	10/12/2005	9006	\$5,860.00	\$5,860.00	\$5,860.00	Carroll Companies
replace Southeast entrance door	Boulevard	Building	10/12/2005	9006	\$6,360.00	\$6,360.00	\$6,360.00	Carroll Companies
replace countertop in main office	High School	F&E	10/12/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	Coniglio Company
misc caulking throughout building	Onaway	Building	10/12/2005	9007	\$2,200.00	\$2,200.00	\$2,200.00	Coniglio Company
panel systems and keyboards	Transportation	F&E	10/12/2005	9007	\$2,375.00	\$2,375.00	\$2,375.00	Mentor Office Supply
office furniture	Transportation	F&E	10/12/2005	9007	\$4,918.00	\$4,918.00	\$4,918.00	Mentor Office Supply
Principal's office furniture	Boulevard	F&E	10/12/2005	9007	\$6,243.00	\$6,243.00	\$6,243.00	Mentor Office Supply
auditorium stage project	Middle School	Building	10/12/2005	9007	\$13,427.00	\$13,427.00	\$13,427.00	Tiffin Scenic Studios, Inc
complete retube of #2 boiler	Mercer	F&E	10/12/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
Integrated Precision expense	Maintenance	F&E	10/12/2005	9007	\$6,331.80	\$6,331.80	\$6,331.80	Integrated Precision Systems
reimb exp re: emerg power upgrade	District	F&E	10/7/2005	9012	\$992.71	\$992.71	\$992.71	Karpinski Engineering
new floor in MH room	High School	Building	10/19/2005	9007	\$962.00	\$962.00	\$962.00	The Floor Show, Inc.
4 chairs for main office	Fernway	F&E	10/19/2005	9007	\$908.00	\$908.00	\$908.00	Mentor Office Supply
2 new window shades	Warehouse	F&E	10/19/2005	9007	\$160.00	\$160.00	\$160.00	Art Window Shade & Drapery
partial pymt on aud architect design	High School	Building	10/19/2005	9007	\$5,227.66	\$5,227.66	\$5,227.66	City Architecture, Inc.
800 amp transfer switch w/ breakers	Lomond	F&E	10/19/2005	9012	\$5,522.23	\$5,522.23	\$5,522.23	Mars Electric
furnish & install delivery door	High School	Building	10/24/2005	9006	\$4,713.00	\$4,713.00	\$4,713.00	White House Construction
labor and material for roof drain	High School	Building	10/24/2005	9004	\$6,850.00	\$6,850.00	\$6,850.00	White House Construction
remove and replace art hallway floor	High School	Building	10/24/2005	9007	\$8,834.00	\$8,834.00	\$8,834.00	White House Construction
restroom remodeling - room 134	High School	Building	10/24/2005	9007	\$24,500.00	\$24,500.00	\$24,500.00	White House Construction
alarm services	High School	F&E	10/28/2005	9007	\$24,491.00	\$24,491.00	\$24,491.00	21st Century Alarm
wooden blinds office & workroom	Boulevard	F&E	10/28/2005	9007	\$1,385.00	\$1,385.00	\$1,385.00	Rochelle Platt Window
funnel ball set	District	F&E	10/28/2005	9007	\$833.31	\$833.31	\$833.31	Gametime
mini blinds in nurse's office	Middle School	F&E	11/4/2005	9007	\$590.00	\$590.00	\$590.00	Art Window Shade & Drapery
furniture in main office	Lomond	F&E	11/4/2005	9007	\$3,895.00	\$3,895.00	\$3,895.00	Euclid Office Supply
panel system in workroom	Boulevard	F&E	11/4/2005	9007	\$1,675.00	\$1,675.00	\$1,675.00	Mentor Office Supply
removal of carpet and tile in MH rm	High School	F&E	11/4/2005	9007	\$2,500.00	\$2,500.00	\$2,500.00	Precision Environmental
tile repair & replace throughout bldg	Boulevard	Building	11/4/2005	9007	\$11,725.00	\$11,725.00	\$11,725.00	Spectra Contract Flooring
furnish and install 26 new lockers	Lomond	F&E	11/4/2005	9007	\$4,278.00	\$4,278.00	\$4,278.00	Waller-Duman, Inc.
install new oak door for office	Transportation	Building	11/4/2005	9007	\$1,825.00	\$1,825.00	\$1,825.00	Wojcik Builders
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	\$678.45	\$678.45	\$678.45	Woodhill Supply
furnish & install rooftop a/c condenser	Fernway	F&E	11/4/2005	9010	\$3,908.76	\$3,908.76	\$3,908.76	Hoover Heating & Air 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.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
replace swing door auto operator	High School	Building	11/14/2005	9005	\$3,868.34	\$3,868.34	\$3,868.34	Bass Security Services
furnish & install hardware - rear door	Lomond	Building	11/18/2005	9006	\$2,820.00	\$2,820.00	\$2,820.00	Gunton Corporation
fabricate & install iron handrails	Lomond	Building	11/18/2005	9005	\$15,444.00	\$15,444.00	\$15,444.00	Pacione Ornamental Iron, LLC
furniture in main office	Lomond	F&E	11/18/2005	9007	\$1,170.00	\$1,170.00	\$1,170.00	Euclid Office Supply
furnish & install new carpet, 2 rooms	Fernway	F&E	11/18/2005	9007	\$5,309.66	\$5,309.66	\$5,309.66	The Floor Show, Inc.
furnish & install new carpet, 3 rooms	Boulevard	F&E	11/18/2005	9007	\$8,224.73	\$8,224.73	\$8,224.73	The Floor Show, Inc.
3 mobile storage cabinets	Woodbury	F&E	11/23/2005	9007	\$1,632.00	\$1,632.00	\$1,632.00	School Specialty, Inc.
labor and material - painting	Admin	Building	11/30/2005	9007	\$165.00	\$165.00	\$165.00	Slovenian Painting
labor and material - painting	High School	Building	11/30/2005	9007	\$440.00	\$440.00	\$440.00	Slovenian Painting
furnish and install two doors	Lomond	Building	11/23/2005	9006	\$7,187.00	\$7,187.00	\$7,187.00	Gunton Corporation
painting and repairs - misc classrooms	Onaway	Building	12/9/2005	9007	\$1,400.00	\$1,400.00	\$1,400.00	Quality Care Painting (F. Lewis)
painting and repairs - teachers lounge	High School	Building	12/9/2005	9007	\$350.00	\$350.00	\$350.00	Quality Care Painting (F. Lewis)
repair fence in bus lot	Transportation	Land	12/20/2005	9005	\$578.00	\$578.00	\$578.00	Anchor Construction Fencing
remove and install rear door	Admin	Building	1/10/2006	9006	\$2,850.00	\$2,850.00	\$2,850.00	Carroll Companies
elevator feasibility study	Fernway	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
architectural serv re: HS courtyard	High School	Land	1/10/2006	9007	\$5,080.00	\$5,080.00	\$5,080.00	Collins, Gordon, Bostwick Arch
35 folding tables	Middle School	F&E	1/10/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	Mentor Office Supply
misc asphalt and paving repairs	Maintenance	Land	1/10/2006	9001	\$1,995.00	\$1,995.00	\$1,995.00	North Coast Paving
install foundation for funnel ball	Boulevard	F&E	1/10/2006	9005	\$500.00	\$500.00	\$500.00	Pinzone II
saw cut channels in concrete elev shaft	Boulevard	Building	1/10/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
16 additional security cameras	Middle School	F&E	1/10/2006	9005	\$12,958.00	\$12,958.00	\$12,958.00	21st Century Alarm
three cafeteria tables	Onaway	F&E	1/10/2006	9007	\$2,871.99	\$2,871.99	\$2,871.99	Waller-Duman, Inc.
five cafeteria tables	Woodbury	F&E	1/10/2006	9007	\$4,786.65	\$4,786.65	\$4,786.65	Waller-Duman, Inc.
supply & install new carpet in clsrn	Woodbury	Building	1/10/2006	9007	\$1,953.00	\$1,953.00	\$1,953.00	The Floor Show, Inc.
install 20 auto flush valves	High School	F&E	1/10/2006	9009	\$5,350.00	\$5,350.00	\$5,350.00	Plumbing Connection Inc.
provide & install tile flooring, Art rm	Boulevard	Building	1/13/2006	9007	\$1,434.00	\$1,434.00	\$1,434.00	The Floor Show, Inc.
provide & install tile in elevator areas	Boulevard	Building	1/13/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	The Floor Show, Inc.
provide& install rubber tile on ramps	Boulevard	Building	1/13/2006	9007	\$2,610.00	\$2,610.00	\$2,610.00	The Floor Show, Inc.
painting & repairs, doors & kickplates	Lomond	Building	1/13/2006	9007	\$635.00	\$635.00	\$635.00	1st Choice Painting & Repairs
furnish&inst matting in recessed areas	Woodbury	F&E	1/13/2006	9007	\$6,762.55	\$6,762.55	\$6,762.55	Sovereign Industries, Inc.
painting & repairs - miscellaneous	District	Building	1/20/2006	9007	\$4,350.00	\$4,350.00	\$4,350.00	Quality Care Painting (F. Lewis)
furnish & install 13 ceiling outlets	High School	F&E	1/20/2006	9012	\$4,750.00	\$4,750.00	\$4,750.00	Trivisonno Electric, Inc.
arch services for handicapped access	Woodbury	Building	1/24/2006	9007	\$1,191.78	\$1,191.78	\$1,191.78	Christian & Kloppe, Inc.
replace 8 plate glass windows	Middle School	Building	1/27/2006	9006	\$4,295.00	\$4,295.00	\$4,295.00	Castle Glass, Inc.
install fire guard ceiling in classroom	Mercer	Building	1/31/2006	9007	\$1,585.00	\$1,585.00	\$1,585.00	Cuyahoga Ceiling
60 padded folding chairs	District	F&E	1/31/2006	9007	\$3,649.64	\$3,649.64	\$3,649.64	Mentor Office Supply
furnish & install natural gas boiler	Middle School	F&E	1/31/2006	9009	\$10,880.42	\$10,880.42	\$10,880.42	Hoover Heating & Air Condtnng
furnish & install a vertical lift	Woodbury	F&E	2/10/2006	9007	\$13,900.00	\$13,900.00	\$13,900.00	Gable Elevator & Lift
labor & material to prepare for lift	Woodbury	F&E	2/10/2006	9007	\$5,720.00	\$5,720.00	\$5,720.00	Wojcik Builders
misc painting and repairs	Onaway	Building	2/10/2006	9007	\$1,030.00	\$1,030.00	\$1,030.00	1st Choice Painting & Repairs

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

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two folding bench tables	Mercer	F&E	4/27/2006	9007	\$2,318.00	\$2,318.00	\$2,318.00	Waller-Duman, Inc.
installation of electrical outlets	Mercer, MS, HS	Building	5/8/2006	9012	\$900.00	\$900.00	\$900.00	Trivisonno Electric, Inc.
supply and install ice maker	Middle School	F&E	5/8/2006	9007	\$1,830.00	\$1,830.00	\$1,830.00	SS Kemp & Company
six bolt-down starting platforms	Woodbury	F&E	5/8/2006	9008	\$8,491.68	\$8,491.68	\$8,491.68	Recreonics, Inc.
three folding cafeteria tables	Mercer	F&E	5/8/2006	9007	\$2,547.00	\$2,547.00	\$2,547.00	Waller-Duman, Inc.
thirteen folding cafeteria tables	Boulevard	F&E	5/8/2006	9007	\$11,657.00	\$11,657.00	\$11,657.00	Waller-Duman, Inc.
service on ventilation system	Woodbury	F&E	5/8/2006	9007	\$104.38	\$104.38	\$104.38	Siemens Building Technologies
remove and replace 25' of fencing	Fernway	Land	5/8/2006	9005	\$590.31	\$590.31	\$590.31	Anchor Construction Fencing
remove and replace backstop fencing	Fernway	Land	5/8/2006	9005	\$987.23	\$987.23	\$987.23	Anchor Construction Fencing
supply and install parking lot gate	Lomond	Land	5/8/2006	9005	\$3,883.00	\$3,883.00	\$3,883.00	Pacione Ornamental Iron, LLC
remove asbestos contaminated boiler	Fernway	F&E	5/8/2006	9010	\$6,700.00	\$6,700.00	\$6,700.00	Precision Environmental
legal review of window replcmnt items	District	Building	5/8/2006	9007	\$250.00	\$250.00	\$250.00	The Riley Law Firm
engineering study re: ventilation	Bus Garage	Building	5/18/2006	9010	\$2,500.00	\$2,500.00	\$2,500.00	McHenry & Associates
install 8 feet of chain link fence	Lomond	F&E	5/25/2006	9005	\$696.98	\$696.98	\$696.98	Anchor Construction Fencing
architectural serv re: HS courtyard	High School	Land	5/25/2006	9007	\$984.21	\$984.21	\$984.21	Collins, Gordon, Bostwick Arch
elevator feasibility study	Fernway	Building	5/25/2006	9006	\$1,775.57	\$1,775.57	\$1,775.57	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	5/25/2006	9006	\$1,775.58	\$1,775.58	\$1,775.58	Collins, Gordon, Bostwick Arch
engineering fees for cafeteria renovtn	High School	Building	5/25/2006	9007	\$8,000.00	\$8,000.00	\$8,000.00	DesignWise, Inc.
asphalt repairs to parking lot	St. Dominics	Land	5/25/2006	9005	\$6,395.00	\$6,395.00	\$6,395.00	North Coast Paving
dedicated Micros DVR, 4 channel	Warehouse	F&E	5/25/2006	9007	\$1,199.00	\$1,199.00	\$1,199.00	Zadar Technologies
installation of 225 KVA transformer	Lomond	F&E	6/1/2006	9012	\$9,864.00	\$9,864.00	\$9,864.00	First Energy
carpet installation, main office & misc	High School	Building	6/7/2006	9007	\$8,470.00	\$8,470.00	\$8,470.00	The Floor Show, Inc.
"backpack" vacuum	Middle School	F&E	6/7/2006	9007	\$490.00	\$490.00	\$490.00	Newport Chemical & Equipment
removal & disposal of floor tile in rm	Middle School	Building	6/16/2006	9007	\$4,960.00	\$4,960.00	\$4,960.00	Precision Environmental
repair of theatre lighting	High School	F&E	6/16/2006	9005	\$597.16	\$597.16	\$597.16	Vincent Lighting Systems
furnish and install 25 new lockers	Lomond	F&E	6/16/2006	9007	\$4,317.00	\$4,317.00	\$4,317.00	Waller-Duman, Inc.
installation of cooling tower motor	High School	F&E	6/16/2006	9010	\$1,110.00	\$1,110.00	\$1,110.00	Geauga Mechanical
legal review of contract changes	District	Building	6/29/2006	9007	\$632.50	\$632.50	\$632.50	The Riley Law Firm
interior painting and repairs	Fernway	Building	6/29/2006	9007	\$2,790.00	\$2,790.00	\$2,790.00	1st Choice Painting & Repairs
architectural services for electrical	Woodbury	Building	6/29/2006	9012	\$460.07	\$460.07	\$460.07	City of Shaker Heights
architectural services for electrical	Boulevard	Building	6/29/2006	9012	\$736.32	\$736.32	\$736.32	City of Shaker Heights
four trash containers with liners	District	F&E	6/29/2006	9005	\$1,740.00	\$1,740.00	\$1,740.00	Pompili Precast Concrete
interior painting and repairs	Onaway	Building	6/29/2006	9007	\$2,950.00	\$2,950.00	\$2,950.00	Fred Lewis
thermostats	Administration	F&E	7/21/2006	9010	\$2,248.53	\$2,248.53	\$2,248.53	Capp Industries
install concrete sidewalk	Middle School	Land	7/21/2006	9001	\$16,564.00	\$16,564.00	\$16,564.00	Dicillo Landscaping
blinds in principal's office	Fernway	F&E	7/31/2006	9007	\$1,850.00	\$1,850.00	\$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-206	Woodbury	Building	7/31/2006	9007	\$17,375.00	\$17,375.00	\$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	\$6,150.00	\$6,150.00	\$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	\$4,950.00	\$4,950.00	\$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	\$3,600.00	\$3,600.00	\$3,600.00	Willoughby Interiors, Inc.
construct storage room wall	High School	Building	7/31/2006	9007	\$2,862.00	\$2,862.00	\$2,862.00	Wojcik Builders

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floor repair - auditorium	Middle School	Building	7/31/2006	9007	\$5,541.27	\$5,541.27	\$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	\$23,900.00	\$23,900.00	\$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	\$20,150.00	\$20,150.00	\$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	\$860.00	\$860.00	\$860.00	Christian & Kloppe, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	\$325.00	\$325.00	\$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	\$12,400.00	\$12,400.00	\$12,400.00	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Kloppe, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	\$2,591.00	\$2,591.00	\$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	\$6,749.00	\$6,749.00	\$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	\$5,581.00	\$5,581.00	\$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	\$11,201.00	\$11,201.00	\$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	\$9,980.00	\$9,980.00	\$9,980.00	Hoover Heating & Air Condtnng
restripe parking lot & playground	Lomond	Land	8/10/2006	9001	\$1,560.00	\$1,560.00	\$1,560.00	Industrial Surface Sealer, Inc
storm sewer repairs	Wdbry & Mrcr	Land	8/10/2006	9009	\$3,800.00	\$3,800.00	\$3,800.00	Pinzone II
removal & disposal of floor tile in rms	Middle School	Building	8/10/2006	9007	\$17,550.00	\$17,550.00	\$17,550.00	Precision Environmental
removal & disposal of floor tile in rms	Mercer	Building	8/10/2006	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
installation of 24 electrical outlets	Mercer	F&E	8/14/2006	9012	\$4,800.00	\$4,800.00	\$4,800.00	Trivisonno Electric, Inc.
partial exp paid by Sh Schools Fndtn	Mercer	F&E	8/26/2006	9012	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	partial exp to Shaker Sch Foundtn
furnish & install rooftop a/c condenser	Middle School	F&E	8/14/2006	9010	\$9,350.46	\$9,350.46	\$9,350.46	Hoover Heating & Air Condtnng
install drainage under gym floor	Boulevard	Building	8/14/2006	9009	\$20,950.00	\$20,950.00	\$20,950.00	Glo-Mar Masonry Inc.
installation of 200 amp line	High School	F&E	8/17/2006	9012	\$4,300.00	\$4,300.00	\$4,300.00	Trivisonno Electric, Inc.
construct shelves	Onaway	F&E	8/25/2006	9007	\$4,000.00	\$4,000.00	\$4,000.00	Pinzone II
library circulation desk and shelving	Boulevard	F&E	8/25/2006	9007	\$4,686.03	\$4,686.03	\$4,686.03	Brad Butler & Associates
spray playground chips	District	Land	8/25/2006	9005	\$3,390.00	\$3,390.00	\$3,390.00	Ready To Haul, LLC
purchase and install carpet -office	Fernway	F&E	8/25/2006	9007	\$2,565.00	\$2,565.00	\$2,565.00	The Floor Show, Inc.
purchase and install carpet-library	Boulevard	F&E	8/25/2006	9007	\$8,387.00	\$8,387.00	\$8,387.00	The Floor Show, Inc.
purchase and install carpet-library	Onaway	F&E	8/25/2006	9007	\$6,177.00	\$6,177.00	\$6,177.00	The Floor Show, Inc.
purchase and bind carpet	High School	F&E	8/25/2006	9007	\$4,900.00	\$4,900.00	\$4,900.00	The Floor Show, Inc.
purchase and install boiler	Fernway	F&E	8/25/2006	9010	\$23,296.00	\$23,296.00	\$23,296.00	RCR Services
office furniture	Warehouse	F&E	8/31/2006	9007	\$2,105.95	\$2,105.95	\$2,105.95	Demco Media
supply and install flooring	Middle School	F&E	9/8/2006	9007	\$3,250.00	\$3,250.00	\$3,250.00	The Floor Show, Inc.
supply and install flooring	Onaway	F&E	9/8/2006	9007	\$6,348.00	\$6,348.00	\$6,348.00	The Floor Show, Inc.
air conditioning service	District	F&E	9/8/2006	9010	\$3,850.00	\$3,850.00	\$3,850.00	Hoover Heating & Air Condtnng
contractor services/Art room	High School	Building	9/8/2006	9007	\$16,629.00	\$16,629.00	\$16,629.00	Wojcik Builders
painting and repairs	Woodbury	Building	9/8/2006	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting lockers in and out	Fernway	Building	9/8/2006	9007	\$500.00	\$500.00	\$500.00	Northcoast Office Furniture
painting lockers in and out	Lomond	Building	9/8/2006	9007	\$4,578.00	\$4,578.00	\$4,578.00	Northcoast Office Furniture
new curb and island removal	Bus Garage	Land	9/8/2006	9001	\$11,385.00	\$11,385.00	\$11,385.00	North Coast Paving
replace sidewalks	Onaway	Land	9/8/2006	9001	\$12,825.00	\$12,825.00	\$12,825.00	Pinzone II

CAPITAL PROJECTS

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

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

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

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contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
High School Roof Repair								
Roof Repair PVC Mat'l and Labor	High School	Building	7/20/2010	9004	\$136,776.39	\$136,776.39	\$136,776.39	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	8/13/2010	9004	\$100,273.79	\$100,273.79	\$100,273.79	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	9/20/2010	9004	\$97,763.82	\$97,763.82	\$97,763.82	Terik Roofing
Middle School Roof Replacement								
roof replacement	Middle School		7/28/2003		\$91,033.00	\$82,951.00	\$82,951.00	Building Technicians Corp.
			11/14/2003			\$8,082.00	\$8,082.00	
labor and material	Middle School	Building	7/31/2008	9004	\$116,127.00	\$116,127.00	\$116,127.00	Building Technicians Corp.
Survey and inspection	Middle School	Building	8/29/2008	9004	\$4,410.00	\$4,410.00	\$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	9/24/2008	9004	\$46,355.40	\$46,355.40	\$46,355.40	Building Technicians Corp.
roofing work	Middle School	Building	10/14/2008	9004	\$8,490.00	\$8,490.00	\$8,490.00	Building Technicians Corp.
roofing work	Middle School	Building	10/15/2008	9004	\$4,410.00	\$4,410.00	\$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	11/19/2008	9004	\$18,053.60	\$18,053.60	\$18,053.60	Building Technicians Corp.
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates
			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	
			5/21/2004			\$500.00	\$500.00	
electrical work	High School		3/30/2004		\$124,520.00	\$79,548.66	\$79,548.66	Genesis Electric
			5/14/2004			\$13,389.89	\$13,389.89	
High School Small Auditorium								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
Woodbury Play Area								
excavating, curbs, landscaping			7/30/2004		\$50,500.00	\$28,320.00	\$28,320.00	Perfecturf, Inc.
			9/9/2004			\$20,160.00	\$20,160.00	
less LOLA Contribution			11/30/2004				(\$28,480.00)	Less LOLA Contribution
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	\$4,304.68	\$4,304.68	\$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
elevator	Boulevard	Building	7/28/2005	9002	\$10,632.00	\$10,632.00	\$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	\$19,385.32	\$19,385.32	\$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	\$2,546.88	\$2,546.88	\$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	\$35,214.61	\$35,214.61	\$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	\$49,627.29	\$49,627.29	\$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
soccer field survey	Boulevard	Land	5/10/2005	9001	\$1,850.00	\$1,850.00	\$1,850.00	S Hovancsek & Associates
field specifications & CAD drawings	Boulevard	Land	6/9/2005	9001	\$1,404.00	\$1,404.00	\$1,404.00	Elliott Turfgrass Consulting
grass fields at Blvd School	Boulevard	Land	7/29/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
10% retainer for field renovations	Boulevard	Land	1/13/2006	9001	\$17,587.00	\$17,587.00	\$17,587.00	Emch Brothers Inc.
II. Middle School:								
upfront specs for school fields	Middle School	Land	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
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
baseball field - phase I (final)	High School	Land	5/31/2006	9001	\$28,792.36	\$28,792.36	\$28,792.36	Emch Brothers Inc.
baseball field repair	High School	Land	10/9/2006	9005	\$3,475.00	\$3,475.00	\$3,475.00	Elliott Turfgrass Consulting
IV. Lomond:								
athletic field surveys	Lomond	Land	7/29/2005	9001	\$2,100.00	\$2,100.00	\$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	\$5,000.00	\$5,000.00	\$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	\$73,678.50	\$73,678.50	\$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	\$5,531.41	\$5,531.41	\$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	\$15,186.00	\$15,186.00	\$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	\$66,131.00	\$66,131.00	\$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	\$23,754.00	\$23,754.00	\$23,754.00	Emch Brothers Inc.
Window Replacements								
I. Fernway:								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	3/24/2006	9006	\$7,256.70	\$7,256.70	\$7,256.70	Kiczek Builders
architectural services - partial	Fernway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	5/25/2006	9006	\$92,462.30	\$92,462.30	\$92,462.30	Kiczek Builders
contractor's work - partial	Fernway	Building	6/21/2006	9006	\$14,804.26	\$14,804.26	\$14,804.26	Kiczek Builders
window replacement project	Fernway	Building	7/21/2006	9006	\$186,412.13	\$186,412.13	\$186,412.13	Kiczek Builders
architectural services - partial	Fernway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services - partial	Fernway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Fernway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
II. Lomond:								
window replacement project	Lomond	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursables	Lomond	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Lomond	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	3/24/2006	9006	\$8,687.70	\$8,687.70	\$8,687.70	Kiczek Builders
architectural services - partial	Lomond	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	5/25/2006	9006	\$2,257.50	\$2,257.50	\$2,257.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	5/25/2006	9006	\$355,885.53	\$355,885.53	\$355,885.53	Kiczek Builders
contractor's work - partial	Lomond	Building	6/21/2006	9006	\$86,777.49	\$86,777.49	\$86,777.49	Kiczek Builders
architect's reimbursables	Lomond	Building	8/3/2006	9006	\$71.13	\$71.13	\$71.13	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	8/25/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	10/9/2006	9006	\$1,226.52	\$1,226.52	\$1,226.52	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Lomond	Building	3/23/2007	9006	\$1,000.00	\$1,000.00	\$1,000.00	Kiczek Builders
III. Onaway:								
window replacement project	Onaway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Onaway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	3/9/2006	9006	\$64.27	\$64.27	\$64.27	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	3/24/2006	9006	\$9,009.90	\$9,009.90	\$9,009.90	Kiczek Builders
architect's reimbursable expenses	Onaway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	5/25/2006	9006	\$98,153.10	\$98,153.10	\$98,153.10	Kiczek Builders
contractor's work - partial	Onaway	Building	6/21/2006	9006	\$2,380.74	\$2,380.74	\$2,380.74	Kiczek Builders
window replacement project	Onaway	Building	7/21/2006	9006	\$186,412.14	\$186,412.14	\$186,412.14	Kiczek Builders
architectural services - partial	Onaway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	8/25/2006	9006	\$752.50	\$752.50	\$752.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	9/8/2006	9006	\$83,128.70	\$83,128.70	\$83,128.70	Kiczek Builders
contractor's work - partial	Onaway	Building	9/15/2006	9006	\$55,000.00	\$55,000.00	\$55,000.00	Kiczek Builders
architectural services - partial	Onaway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
final retainage to contractor	Onaway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
IV. Boulevard:								
architectural services - partial	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	10/9/2006	9006	\$862.95	\$862.95	\$862.95	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$10,698.30	\$10,698.30	\$10,698.30	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$12,152.94	\$12,152.94	\$12,152.94	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	12/29/2006	9006	\$1,338.29	\$1,338.29	\$1,338.29	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	4/13/2007	9006	\$1,750.00	\$1,750.00	\$1,750.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/13/2007	9006	\$123,924.00	\$123,924.00	\$123,924.00	Jance & Company
architectural services - partial	Boulevard	Building	6/19/2007	9006	\$700.00	\$700.00	\$700.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/19/2007	9006	\$156,515.00	\$156,515.00	\$156,515.00	Jance & Company
basic service fees - period ending 6/07	Boulevard	Building	8/10/2007	9006	\$2,877.23	\$2,877.23	\$2,877.23	Bostwick Design Partnership
shop draw processing	Boulevard	Building	8/24/2007	9006	\$350.00	\$350.00	\$350.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	9/28/2007	9006	\$1,413.00	\$1,413.00	\$1,413.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	10/22/2007	9006	\$375.55	\$375.55	\$375.55	Bostwick Design Partnership
V. High School:								
architectural services - partial	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	\$3,261.40	\$3,261.40	\$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$37,247.55	\$37,247.55	\$37,247.55	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$40,603.80	\$40,603.80	\$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	\$4,054.05	\$4,054.05	\$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	\$187,444.00	\$187,444.00	\$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$318,724.00	\$318,724.00	\$318,724.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$8,100.00	\$8,100.00	\$8,100.00	Bostwick Design Partnership
basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	\$13,514.60	\$13,514.60	\$13,514.60	Bostwick Design Partnership
window replacement project	High School	Building	8/31/2007	9006	\$310,131.00	\$310,131.00	\$310,131.00	Jance & Company
window replacement project	High School	Building	9/28/2007	9006	\$164,465.00	\$164,465.00	\$164,465.00	Jance & Company
window replacement project	High School	Building	1/31/2008	9006	\$100,890.00	\$100,890.00	\$100,890.00	Jance & Company
window shades	High School	Building	2/29/2008	9007	\$5,604.00	\$5,604.00	\$5,604.00	Designer Accents & Interiors
window replacement project	High School	Building	4/9/2008	9006	\$60,901.00	\$60,901.00	\$60,901.00	Jance & Company
window replacement project	High School	Building	9/24/2008	9006	\$7,500.00	\$7,500.00	\$7,500.00	Jance & Company
VI. Mercer:								
Performance payment/Building Permit	Mercer	Building	3/20/2008	9006	\$11,238.30	\$11,238.30	\$11,238.30	Kiczek Brothers
Window installation	Mercer	Building	7/18/2008	9006	\$325,660.10	\$325,660.10	\$325,660.10	Kiczek Brothers
Window installation	Mercer	Building	8/8/2008	9006	\$81,183.56	\$81,183.56	\$81,183.56	Kiczek Brothers
Window installation	Mercer	Building	9/24/2008	9006	\$68,289.03	\$68,289.03	\$68,289.03	Kiczek Brothers
Window installation	Mercer	Building	4/24/2009	9006	\$7,501.93	\$7,501.93	\$7,501.93	Kiczek Brothers

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
VII. Middle School:								
Legal Fees	Middle School	Building	5/24/2008	9006	\$1,067.86	\$1,067.86	\$1,067.86	Sun/PD/Cleve.com
Window installation	Middle School	Building	10/31/2008	9006	\$105,969.60	\$105,969.60	\$105,969.60	Jamieson Ricca Company
Window installation	Middle School	Building	12/23/2008	9006	\$13,467.40	\$13,467.40	\$13,467.40	Jamieson Ricca Company
Girls Varsity Locker Room Renovation								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	\$20,040.43	\$20,040.43	\$20,040.43	Christian & Kloppe, Inc.
partial pymt locker room construction	High School	Building	8/5/2005	9007	\$15,414.60	\$15,414.60	\$15,414.60	White House Construction
construction in girls locker room	High School	Building	9/23/2005	9007	\$49,791.55	\$49,791.55	\$49,791.55	White House Construction
partial pymt locker room construction	High School	Building	10/28/2005	9007	\$70,915.24	\$70,915.24	\$70,915.24	White House Construction
architectural serv - girls locker room	High School	Building	11/7/2005	9007	\$6,611.37	\$6,611.37	\$6,611.37	Christian & Kloppe, Inc.
partial pymnt on locker rm constructn	High School	Building	11/23/2005	9007	\$31,582.00	\$31,582.00	\$31,582.00	White House Construction
architectural serv - girls locker room	High School	Building	1/24/2006	9007	\$2,385.75	\$2,385.75	\$2,385.75	Christian & Kloppe, Inc.
partial pymnt on locker rm constructn	High School	Building	1/24/2006	9007	\$11,903.33	\$11,903.33	\$11,903.33	White House Construction
partial pymnt on locker rm constructn	High School	Building	3/31/2006	9007	\$8,748.00	\$8,748.00	\$8,748.00	White House Construction
Middle School Girls Locker Room & ADA Improvements								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	\$32,019.44	\$32,019.44	\$32,019.44	Christian & Kloppe, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	\$678.38	\$678.38	\$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	\$8,165.00	\$8,165.00	\$8,165.00	Calvetta Bros. Floor Show
contractor services	Middle School	Building	7/21/2006	9007	\$48,681.90	\$48,681.90	\$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	\$2,609.92	\$2,609.92	\$2,609.92	Christian & Kloppe, Inc.
contractor services	Middle School	Building	8/25/2006	9007	\$83,723.40	\$83,723.40	\$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	\$102,997.70	\$102,997.70	\$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	\$7,155.00	\$7,155.00	\$7,155.00	Wojcik Builders, Inc.
contractor services - final retainage	Middle School	Building	10/16/2006	9007	\$795.00	\$795.00	\$795.00	Wojcik Builders, Inc.
architectural services & reimbursables	Middle School	Building	11/8/2006	9007	\$6,100.63	\$6,100.63	\$6,100.63	Christian & Kloppe, Inc.
final payment for contractor services	Middle School	Building	11/17/2006	9007	\$26,157.00	\$26,157.00	\$26,157.00	Wojcik Builders, Inc.
High School Large Auditorium Renovation								
schematic design for auditorium	High School	Building	9/15/2005	9007	\$6,449.18	\$6,449.18	\$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	\$1,830.36	\$1,830.36	\$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	\$6,308.98	\$6,308.98	\$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	\$7,681.25	\$7,681.25	\$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	\$2,637.00	\$2,637.00	\$2,637.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/23/2007	9007	\$189.20	\$189.20	\$189.20	City Architecture, Inc.

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

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lighting equipment	High School	Building	12/20/2007	9007	(\$104.00)	(\$104.00)	(\$104.00)	Vincent Lighting Systems
electrical expenses	High School	Building	12/21/2007	9012	\$134,900.00	\$134,900.00	\$134,900.00	Jim's Electrical Inc
electrical expenses	High School	Building	12/21/2007	9012	\$51,490.00	\$51,490.00	\$51,490.00	Jim's Electrical Inc
electrical expenses	High School	Building	1/31/2008	9007	\$44,955.00	\$44,955.00	\$44,955.00	Doan/Pyramid, LLC
construction expenses	High School	Building	1/31/2008	9007	\$13,590.10	\$13,590.10	\$13,590.10	Fiorelli Construction
construction expenses	High School	Building	1/31/2008	9007	\$124,200.00	\$124,200.00	\$124,200.00	PK Mechanical Inc
construction expenses	High School	Building	1/31/2008	9007	\$88,635.35	\$88,635.35	\$88,635.35	Tiffin Scenic Studios
construction expenses	High School	Building	2/29/2008	9007	\$89,487.90	\$89,487.90	\$89,487.90	PK Mechanical Inc
electrical expenses	High School	Building	2/29/2008	9007	\$7,027.00	\$7,027.00	\$7,027.00	Doan/Pyramid, LLC
auditorium seating upholstery	High School	Building	2/29/2008	9007	\$84,670.08	\$84,670.08	\$84,670.08	Baker Road Upholstery
less Shaker Schools Foundation share	High School	Building	2/29/2008	9007	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	Shaker Schools Foundation
construction expenses	High School	Building	3/18/2008	9007	\$88,322.85	\$88,322.85	\$88,322.85	Fiorelli Construction
auditorium seats installation	High School	Building	3/14/2008	9007	\$4,005.00	\$4,005.00	\$4,005.00	Baker Road Upholstery
sound equipment	High School	Building	4/9/2008	9007	\$228,197.05	\$228,197.05	\$228,197.05	Stanley Access Technologies
construction expenses	High School	Building	4/21/2008	9007	\$25,430.50	\$25,430.50	\$25,430.50	Fiorelli Construction
construction expenses	High School	Building	4/22/2008	9007	\$8,100.00	\$8,100.00	\$8,100.00	PK Mechanical Inc
retainer	High School	Building	5/8/2008	9007	\$44,654.10	\$44,654.10	\$44,654.10	PK Mechanical Inc
auditorium stage project	High School	Building	5/8/2008	9007	\$10,705.42	\$10,705.42	\$10,705.42	Tiffin Scenic Studios
Portable stage platforms	High School	Building	5/8/2008	9007	\$40,787.00	\$40,787.00	\$40,787.00	Wenger Corporation
architecture services	High School	Building	5/13/2008	9007	\$604.06	\$604.06	\$604.06	City Architecture, Inc.
electrical expenses	High School	Building	5/13/2008	9007	\$94,297.00	\$94,297.00	\$94,297.00	Doan/Pyramid, LLC
less Shaker Schools Foundation share	High School	Building	7/31/2008	9007	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	Shaker Schools Foundation
Abatement/Renovation	High School	Building	8/29/2008	9007	\$5,601.83	\$5,601.83	\$5,601.83	GCS Industrial Services Ltd
audio systems	High School	F&E	10/31/2008	9007	\$7,750.00	\$7,750.00	\$7,750.00	Stanley Access Technologies
retainer	High School	Building	10/14/2008	9007	\$4,668.72	\$4,668.72	\$4,668.72	PK Mechanical Inc
architecture services	High School	Building	11/20/2008	9007	\$20,183.28	\$20,183.28	\$20,183.28	City Architecture, Inc.
sound equipment	High School	F&E	11/19/2008	9007	\$7,750.00	\$7,750.00	\$7,750.00	Stanley Access Technologies
sound equipment	High School	F&E	5/8/2009	9007	\$17,101.95	\$17,101.95	\$17,101.95	Stanley Access Technologies
less Shaker Schools Foundation share	High School	Building	6/30/2010	9007	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	Shaker Schools Foundation
less Shaker Schools Foundation share	High School	Building	3/31/2012	9007	(\$68,125.30)	(\$68,125.30)	(\$68,125.30)	SSF (10/31/2009)
High School Science Lab Renovation								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	\$14,131.79	\$14,131.79	\$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	\$12,208.37	\$12,208.37	\$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	\$343.80	\$343.80	\$343.80	Christian & Klopper, Inc.

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High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Kloppe, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Kloppe, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	\$33,480.00	\$33,480.00	\$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	\$565.88	\$565.88	\$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	\$1,043.66	\$1,043.66	\$1,043.66	Christian & Kloppe, Inc.
contractor services	High School	F&E	7/21/2006	9005	\$43,560.00	\$43,560.00	\$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	\$136,800.00	\$136,800.00	\$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	\$26,900.00	\$26,900.00	\$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	\$3,455.71	\$3,455.71	\$3,455.71	Christian & Kloppe, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Kloppe, Inc.
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Kloppe, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	\$10,631.50	\$10,631.50	\$10,631.50	Christian & Kloppe, Inc.
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Kloppe, Inc.
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
Generator Project								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Kloppe, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Kloppe, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Kloppe, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	\$3,000.00	\$3,000.00	\$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	\$862.83	\$862.83	\$862.83	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
final pymt design service for standby	HS & Admin	F&E	12/20/2006	9012	\$2,095.00	\$2,095.00	\$2,095.00	Doan/Pyramid, LLC
partial engineering costs for standby	HS & Admin	F&E	12/20/2006	9012	\$12,000.00	\$12,000.00	\$12,000.00	Doan/Pyramid, LLC

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arch services for construction phase	High School	F&E	2/9/2007	9007	\$2,854.00	\$2,854.00	\$2,854.00	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	3/30/2007	9005	\$44,492.00	\$44,492.00	\$44,492.00	Ullman Electric
construction phase architect services	High School	F&E	1/16/2008	9001	\$3,598.28	\$3,598.28	\$3,598.28	Christian & Klopper, Inc.
Boulevard Restroom Upgrades								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & Klopper, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	\$21,550.00	\$21,550.00	\$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	\$709.78	\$709.78	\$709.78	Christian & Klopper, Inc.
High School Cafeteria Renovation								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Klopper, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	\$4,192.76	\$4,192.76	\$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	\$2,900.00	\$2,900.00	\$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	\$16,000.00	\$16,000.00	\$16,000.00	Christian & Klopper, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	\$246.48	\$246.48	\$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	\$133,567.82	\$133,567.82	\$133,567.82	Christian & Klopper, Inc.
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Klopper, Inc.
pre-construction services	High School	Building	5/31/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
electronic blueprints	High School	Building	6/19/2007	9007	\$3,255.73	\$3,255.73	\$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	\$6,843.09	\$6,843.09	\$6,843.09	Christian & Klopper, Inc.
construction services	High School	Building	7/27/2007	9007	\$172,040.00	\$172,040.00	\$172,040.00	Mid American Construction,LLC
partial architectural services	High School	Building	8/10/2007	9007	\$2,385.00	\$2,385.00	\$2,385.00	Christian & Klopper, Inc.
partial architectural services	High School	Building	8/17/2007	9007	\$10,934.77	\$10,934.77	\$10,934.77	Christian & Klopper, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	\$1,574.00	\$1,574.00	\$1,574.00	Christian & Klopper, Inc.
bricks for addition	High School	Building	8/24/2007	9007	\$24,999.92	\$24,999.92	\$24,999.92	Bruder Building Materials
partial architectural services	High School	Building	8/24/2007	9001	\$3,907.80	\$3,907.80	\$3,907.80	Christian & Klopper, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	\$46,427.80	\$46,427.80	\$46,427.80	London Road Electric Company
construction services	High School	Building	9/10/2007	9007	\$449,030.00	\$449,030.00	\$449,030.00	Mid American Construction,LLC
HVAC 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 & Klopper, Inc.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
plumbing	High School	Building	10/31/2007	9007	\$8,851.00	\$8,851.00	\$8,851.00	Steingass Mechanical
electrical services and supplies	High School	Building	10/31/2007	9007	\$26,374.56	\$26,374.56	\$26,374.56	London Road Electric Company
sprinkler system	High School	Building	11/16/2007	9007	\$2,892.29	\$2,892.29	\$2,892.29	Steingass Mechanical
construction services	High School	Building	11/29/2007	9007	\$202,715.00	\$202,715.00	\$202,715.00	Mid American Construction,LLC
construction services	High School	Building	11/29/2007	9001	\$17,626.00	\$17,626.00	\$17,626.00	Regency Construction
plumbing	High School	Building	11/29/2007	9007	\$12,478.00	\$12,478.00	\$12,478.00	Steingass Mechanical
fire protection	High School	Building	11/29/2007	9007	\$4,257.15	\$4,257.15	\$4,257.15	Steingass Mechanical
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$4.25	\$4.25	\$4.25	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$663.72	\$663.72	\$663.72	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$216.24	\$216.24	\$216.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$227.24	\$227.24	\$227.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$42.00	\$42.00	\$42.00	eBlueprint
electrical services and supplies	High School	Building	12/14/2007	9007	\$32,474.16	\$32,474.16	\$32,474.16	London Road Electric Company
HVAC contractor cafeteria project	High School	Building	12/14/2007	9007	\$214,742.61	\$214,742.61	\$214,742.61	John F. Gallagher Company
construction services	High School	Building	12/20/2007	9007	\$95,065.00	\$95,065.00	\$95,065.00	Mid American Construction,LLC
carpet and finishes	High School	Building	1/16/2008	9001	\$863.00	\$863.00	\$863.00	Christian & Kloppe, Inc.
design services	High School	Building	1/16/2008	9007	\$19,532.23	\$19,532.23	\$19,532.23	Christian & Kloppe, Inc.
remove floor tile and carpet	High School	Building	1/16/2008	9007	\$4,800.00	\$4,800.00	\$4,800.00	Precision Environmental Co.
cafeteria furniture	High School	F&E	1/23/2008	9007	\$135,064.17	\$135,064.17	\$135,064.17	Ohio Desk
construction services	High School	Building	1/23/2008	9007	\$43,576.00	\$43,576.00	\$43,576.00	Regency Construction
construction services	High School	Building	1/31/2008	9007	\$133,696.00	\$133,696.00	\$133,696.00	Mid American Construction LLC
plumbing	High School	Building	1/31/2008	9007	\$3,962.33	\$3,962.33	\$3,962.33	Steingass Mechanical
electrical services and supplies	High School	Building	1/31/2008	9007	\$2,993.59	\$2,993.59	\$2,993.59	London Road Electric Company
construction services	High School	Building	2/16/2008	9007	\$16,781.00	\$16,781.00	\$16,781.00	Regency Construction
electrical services and supplies	High School	Building	2/22/2008	9007	\$15,738.53	\$15,738.53	\$15,738.53	London Road Electric Company
sprinkler system	High School	Building	3/7/2008	9007	\$6,912.56	\$6,912.56	\$6,912.56	Steingass Mechanical
Punchlist, close out document	High School	Building	3/7/2008	9007	\$1,500.00	\$1,500.00	\$1,500.00	Mid American Construction LLC
electrical services and supplies	High School	Building	3/7/2008	9007	\$40,245.40	\$40,245.40	\$40,245.40	London Road Electric Company
HVAC, hot water heater installation	High School	Building	3/7/2008	9007	\$80,963.91	\$80,963.91	\$80,963.91	John F. Gallagher Company
Patio furniture and trash cans	High School	Building	4/9/2008	9007	\$7,545.00	\$7,545.00	\$7,545.00	Service Supply
sprinkler system	High School	Building	4/9/2008	9007	\$7,407.60	\$7,407.60	\$7,407.60	Steingass Mechanical
construction services	High School	Building	4/11/2008	9007	\$17,484.00	\$17,484.00	\$17,484.00	Regency Construction
construction services	High School	Building	4/17/2008	9007	\$17,940.00	\$17,940.00	\$17,940.00	Mid American Construction LLC
construction services	High School	Building	4/22/2008	9007	\$26,272.00	\$26,272.00	\$26,272.00	Regency Construction
Furniture	High School	F&E	5/8/2008	9005	\$21,691.80	\$21,691.80	\$21,691.80	Independence Business Supply
Furniture	High School	F&E	5/13/2008	9005	\$5,653.44	\$5,653.44	\$5,653.44	Independence Business Supply
construction services	High School	Building	5/23/2008	9007	\$26,158.00	\$26,158.00	\$26,158.00	Mid American Construction LLC
construction services	High School	Building	7/31/2008	9007	\$4,176.60	\$4,176.60	\$4,176.60	John F. Gallagher Company
abatement	High School	Building	8/19/2008	9007	\$23,193.33	\$23,193.33	\$23,193.33	Paul Davis Restoration of Cleve.
install new tile and paint	High School	Building	8/8/2008	9007	\$16,600.00	\$16,600.00	\$16,600.00	Wojcik Builders
floor installation	High School	Building	9/11/2008	9007	\$14,837.50	\$14,837.50	\$14,837.50	Floor Show

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
construction services	High School	Building	9/11/2008	9007	\$18,756.49	\$18,756.49	\$18,756.49	John F. Gallagher Company
construction services	High School	Building	9/24/2008	9007	\$13,343.00	\$13,343.00	\$13,343.00	Mid American Construction LLC
electrical services and supplies	High School	Building	11/19/2008	9007	\$23,073.01	\$23,073.01	\$23,073.01	London Road Electric Company
Food service improvements	High School	Building	1/9/2009	9007	\$10,029.00	\$10,029.00	\$10,029.00	Christian & Klopper, Inc.
Nutri-Bar Construction	High School	Building	1/9/2009	9007	\$24,880.00	\$24,880.00	\$24,880.00	Wojcik Builders
Plumbing improvements	High School	Building	1/30/2009	9007	\$12,215.00	\$12,215.00	\$12,215.00	Brecks Plumbing Services
electrical services and supplies	High School	Building	1/30/2009	9007	\$18,425.00	\$18,425.00	\$18,425.00	Globe Electric Co Inc
Mechanical services	High School	Building	1/30/2009	9007	\$14,000.00	\$14,000.00	\$14,000.00	T.H. Martin
Installation of new Hot Shoppe	High School	F&E	2/12/2009	9007	\$21,750.00	\$21,750.00	\$21,750.00	Wojcik Builders
Equipment delivery and installation	High School	F&E	5/15/2009	9007	\$8,635.80	\$8,635.80	\$8,635.80	AVI Foodsystems, Inc
High School Stadium Bleachers								
50% of construction documents	High School	Building	4/13/2007	9003	\$8,516.91	\$8,516.91	\$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	\$8,752.98	\$8,752.98	\$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	\$70.21	\$70.21	\$70.21	Barber and Hoffman Inc.
30% admin fees	High School	Building	7/27/2007	9003	\$3,041.71	\$3,041.71	\$3,041.71	Barber and Hoffman Inc.
30% repairs	High School	Building	7/27/2007	9001	\$126,298.00	\$126,298.00	\$126,298.00	Barber and Hoffman Inc.
construction docs/admin fees - June	High School	Building	8/10/2007	9003	\$3,062.47	\$3,062.47	\$3,062.47	Barber and Hoffman Inc.
paint and wash stadium walls	High School	Building	8/17/2007	9001	\$8,021.00	\$8,021.00	\$8,021.00	Elegant Interiors and Design
construction services - repairs	High School	Building	8/24/2007	9001	\$153,359.00	\$153,359.00	\$153,359.00	M-A Building and Maintenance
construction services - repairs	High School	Building	9/27/2007	9001	\$39,343.00	\$39,343.00	\$39,343.00	M-A Building and Maintenance
construction services - repairs	High School	Building	10/14/2008	9003	\$4,315.79	\$4,315.79	\$4,315.79	Barber and Hoffman Inc.
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	\$324,161.28	\$324,161.28	\$324,161.28	Barbicas Construction Company
design documents & construct admin	MS & Bus Gar	Land	10/22/2007	9001	\$7,880.00	\$7,880.00	\$7,880.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	12/28/2007	9001	\$1,887.10	\$1,887.10	\$1,887.10	Architectural Vision Group Ltd.
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$45,035.74	\$45,035.74	\$45,035.74	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$10,833.00	\$10,833.00	\$10,833.00	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$19,000.00	\$19,000.00	\$19,000.00	North Coast Paving
Asphalt Resurfacing Projects	MS & Bus Gar	Land	4/9/2008	9001	\$3,626.51	\$3,626.51	\$3,626.51	Architectural Vision Group Ltd.
Architectural Services Fee	MS & Bus Gar	Land	5/23/2008	9001	\$1,540.00	\$1,540.00	\$1,540.00	Architectural Vision Group Ltd.
Asphalt Resurfacing Projects	MS & Bus Gar	Land	6/10/2008	9001	(\$3,626.51)	(\$3,626.51)	(\$3,626.51)	Architectural Vision Group Ltd.
Repair tennis courts	District	Land	8/15/2008	9005	\$21,124.00	\$21,124.00	\$21,124.00	Industrial Surface Sealer
Parking Lot paving	Middle School	Land	8/15/2008	9001	\$25,714.63	\$25,714.63	\$25,714.63	Carron Asphalt Paving, Inc
Parking Lot paving	Middle School	Land	8/29/2008	9001	\$103,303.02	\$103,303.02	\$103,303.02	Carron Asphalt Paving, Inc
Bus Garage and MS paving	District	Land	10/23/2008	9001	\$186,971.72	\$186,971.72	\$186,971.72	Barbicas Construction Company
Parking Lot paving	Middle School	Land	3/12/2009	9001	\$11,218.93	\$11,218.93	\$11,218.93	Carron Asphalt Paving, Inc
Boring Services	District	Land	4/8/2010	9152	\$3,300.00	\$3,300.00	\$3,300.00	EDP Consultants

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Bid Advertisement	District	Land	4/30/2010	9152	\$878.24	\$878.24	\$878.24	Sun News / Plain Dealer
Woodbury Paving Ad	Woodbury	Land	5/31/2010	9152	\$878.24	\$878.24	\$878.24	Sun News / Plain Dealer
Woodbury Paving Design and Bid	Woodbury	Land	5/13/2010	9152	\$13,422.18	\$13,422.18	\$13,422.18	Neville Architects
Repaving excavation	Woodbury	Land	7/20/2010	9152	\$48,438.00	\$48,438.00	\$48,438.00	Chagrin Valley Paving
Excavation	Woodbury	Land	8/13/2010	9152	\$5,439.08	\$5,439.08	\$5,439.08	Snavelly Excavation Company
Testing and Professional Services	Woodbury	Land	8/5/2010	9152	\$2,745.60	\$2,745.60	\$2,745.60	EDP Consultants
Asphalt Paving	Woodbury	Land	8/5/2010	9152	\$136,272.70	\$136,272.70	\$136,272.70	Chagrin Valley Paving
Repaving	District	Land	9/13/2010	9152	\$32,335.71	\$32,335.71	\$32,335.71	Chagrin Valley Paving
Testing and Professional Services	Woodbury	Land	9/13/2010	9152	\$3,687.95	\$3,687.95	\$3,687.95	EDP Consultants
Woodbury Excavating	Woodbury	Land	10/14/2010	9152	\$8,083.93	\$8,083.93	\$8,083.93	Chagrin Valley Paving
Woodbury Paving	Woodbury	Land	12/10/2010	9152	\$2,975.13	\$2,975.13	\$2,975.13	Neville Architects
Fernway Restroom Renovation								
construction services	Fernway	Building	7/18/2008	9007	\$70,416.80	\$70,416.80	\$70,416.80	Sterling Professional Group
construction services	Fernway	Building	8/29/2008	9007	\$67,509.20	\$67,509.20	\$67,509.20	Sterling Professional Group
construction services	Fernway	Building	10/8/2008	9007	\$91,531.00	\$91,531.00	\$91,531.00	Sterling Professional Group
construction services	Fernway	Building	3/27/2009	9007	\$16,026.00	\$16,026.00	\$16,026.00	Sterling Professional Group
Mercer Restroom Renovation								
renovation services	Mercer	Building	9/24/2008	9007	\$15,270.00	\$15,270.00	\$15,270.00	Wojcik Builders, Inc
renovation services	Mercer	Building	9/24/2008	9007	\$23,093.00	\$23,093.00	\$23,093.00	Wojcik Builders, Inc
Woodbury Restroom Renovation								
renovation services	Woodbury	Building	9/24/2008	9007	\$18,870.00	\$18,870.00	\$18,870.00	Wojcik Builders, Inc
Middle School Pool Roof								
renovation services	Middle School	Building	8/12/2011	9004	\$225,400.00	\$225,400.00	\$225,400.00	T & F Systems, Inc.
renovation services	Middle School	Building	10/6/2011	9004	\$53,792.40	\$53,792.40	\$53,792.40	T & F Systems, Inc.
renovation services	Middle School	Building	11/17/2011	9004	\$26,277.60	\$26,277.60	\$26,277.60	T & F Systems, Inc.
Middle School Auditorium								
Site Observation	Middle School	Building	2/13/2012	9004	\$87,984.00	\$87,984.00	\$87,984.00	T & F Systems, Inc.
Auditorium Roofing	Middle School	Building	3/15/2012	9004	\$9,776.00	\$9,776.00	\$9,776.00	T & F Systems, Inc.
HS Track and Turf Field								
Design Development	High School	Land	4/5/2012	9190	\$37,800.00	\$37,800.00	\$37,800.00	Architectural Vision Group Ltd
Converting Field-grass to art. turf	High School	Land	4/16/2012	9190	\$6,095.00	\$6,095.00	\$6,095.00	CTL Engineering Inc
Topographic Survey	High School	Land	4/26/2012	9190	\$12,380.00	\$12,380.00	\$12,380.00	Lewis Land Professionals, Inc
Plan Examination Services	High School	Land	5/1/2012	9190	\$225.00	\$225.00	\$225.00	City of Shaker Heights
Pre-Construction Meeting	High School	Land	5/4/2012	9190	\$420.00	\$420.00	\$420.00	CTL Engineering Inc
Media Ads	High School	Building	6/11/2012	9190	\$798.40	\$798.40	\$798.40	Sun/PD/Cleveland.com
Audio Equipment	High School	Building	6/22/2012	9190	\$4,795.32	\$4,795.32	\$4,795.32	Hughie's Event Production Service

CAPITAL PROJECTS

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

2004 BOND ISSUE - TECHNOLOGY

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

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

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

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

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

2004 BOND ISSUE - TECHNOLOGY

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

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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
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

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

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

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PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	\$208,476.00	\$208,476.00	\$208,476.00	Power City Intn'l Trucks, Inc
65 passenger school buses (1)	District	Vehicles	4/25/2008	9163	\$70,432.60	\$70,432.60	\$70,432.60	Power City Intn'l Trucks, Inc
GPS Unit for buses	District	Vehicles	9/11/2008	9163	\$44,750.00	\$44,750.00	\$44,750.00	Education Logistics, Inc
GPS Units installed	District	Vehicles	9/24/2008	9163	\$26,034.50	\$26,034.50	\$26,034.50	Education Logistics, Inc
principal & interest on 365 day loan	District	Vehicles	10/18/2008	9163	\$518,198.33	\$518,198.33	\$518,198.33	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	1/9/2009	9163	\$299,513.60	\$299,513.60	\$299,513.60	Power City Intn'l Trucks, Inc
Fleettracker software	District	Vehicles	8/14/2009	9163	\$2,024.00	\$2,024.00	\$2,024.00	Education Logistics
Fleettracker trainer travel exp	District	Vehicles	8/14/2009	9163	\$1,594.39	\$1,594.39	\$1,594.39	Education Logistics
Fleettracker training fees	District	Vehicles	8/14/2009	9163	\$2,550.00	\$2,550.00	\$2,550.00	Education Logistics
71 passenger school buses (8)	District	Vehicles	10/9/2009	9171	\$609,017.80	\$609,017.80	\$609,017.80	Power City Intn'l Trucks, Inc
principal & interest on 365 day loan	District	Vehicles	10/15/2009	9163	\$514,958.33	\$514,958.33	\$514,958.33	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/5/2010	9171	\$605,983.33	\$605,983.33	\$605,983.33	Huntington National Bank
School Buses (4)	District	Vehicles	9/23/2011	9171	\$316,868.00	\$316,868.00	\$316,868.00	Center City International
principal & interest on 365 day loan	District	Vehicles	10/4/2011	9171	\$605,983.33	\$605,983.33	\$605,983.33	Huntington National Bank
Interest on 2012 Bus Bonds	District	Vehicles	6/14/2013	9171	\$12,500.00	\$12,500.00	\$12,500.00	Bank of New York Mellon
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
School Buses (4)	District	Vehicles	11/13/2015	9171	\$357,187.00	\$357,187.00	\$357,187.00	Cardinal Bus Sales
Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2015	9171	\$103,150.00	\$103,150.00	\$103,150.00	Bank of New York Mellon

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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
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
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
dump truck	District	Vehicles	2/22/2008	9150	\$3,500.00	\$3,500.00	\$3,500.00	Valley Ford Truck Sales
Ford E150	District	Vehicles	3/28/2008	9150	\$16,475.00	\$16,475.00	\$16,475.00	Liberty Ford
Ford E150	District	Vehicles	3/20/2008	9150	\$16,475.50	\$16,475.50	\$16,475.50	Liberty Ford
Ford E150	District	Vehicles	4/11/2008	9150	\$16,000.00	\$16,000.00	\$16,000.00	Liberty Ford
2005 Ford Focus 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

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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
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
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
EZ-Go Utility Vehicle	MS	Vehicles	11/19/2015	9150	\$3,500.00	\$3,500.00	\$3,500.00	Baker Vehicle Systems, Inc.
Planetarium Project:								
Planetarium Projection System	High School	F&E	5/2/2013	9150	\$59,000.00	\$59,000.00	\$59,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	6/27/2013	9150	\$31,300.00	\$31,300.00	\$31,300.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9150	(\$4,555.00)	(\$4,555.00)	(\$4,555.00)	Corr. Posting-To 004-9164

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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
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
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

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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
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
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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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	9316	\$10,539.09	\$10,539.09	\$10,539.09	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9316	\$3,858.35	\$3,858.35	\$3,858.35	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9316	\$15,556.75	\$15,556.75	\$15,556.75	Neville Architects
Architectural Services	PLC	F&E	5/31/2015	9316	\$20,439.60	\$20,439.60	\$20,439.60	Neville Architects
Overage on furniture	PLC	F&E	5/31/2015	9316	\$2,343.91	\$2,343.91	\$2,343.91	Various
Drywall, ceiling, bathroom and tile repairs	PLC	F&E	9/30/2015	9316	\$17,667.00	\$17,667.00	\$17,667.00	D&J Structural Contracting
Architectural Services	PLC	F&E	9/30/2015	9316	\$1,647.50	\$1,647.50	\$1,647.50	Neville Architects
Auditorium Equipment	PLC	F&E	10/29/2015	9316	\$7,494.93	\$7,494.93	\$7,494.93	Tierney Brothers, Inc
Fire Alarm System	PLC	F&E	10/30/2015	9316	\$2,414.00	\$2,414.00	\$2,414.00	Continental Fire & Security
Office Max & OMSP Receipt								
Cupola Repair	WO	Building	9/30/2015	9314	\$42,896.42	\$42,896.42	\$42,896.42	Precision Environmental
Project Administration/Safety Assessment	WO	Building	9/30/2015	9314	\$4,009.10	\$4,009.10	\$4,009.10	Van Auken Akins Architects
Middle School Desgin Labs	MS	F&E	9/30/2015	9314	\$7,500.00	\$7,500.00	\$7,500.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	9/30/2015	9314	\$9,900.00	\$9,900.00	\$9,900.00	Van Auken Akins Architects
Adminstration Parking Lot	District	Land	9/30/2015	9314	\$9,900.00	\$9,900.00	\$9,900.00	Van Auken Akins Architects
High School Parking Lot	HS	Land	9/30/2015	9314	\$10,650.00	\$10,650.00	\$10,650.00	Van Auken Akins Architects
Tennis Court Improvements	District	Land	9/30/2015	9314	\$10,501.10	\$10,501.10	\$10,501.10	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	12/17/2015	9314	\$1,768.81	\$1,768.81	\$1,768.81	Van Auken Akins Architects
Total Non-Bond - Other							\$13,127,086.36	

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

SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Adjust Coding-Phys Ed Projector	Middle School	F&E	6/20/2011	9167	\$640.00	\$640.00	\$640.00	Transfer from Technology
Smartboard and Installation	Woodbury	F&E	8/30/2011	9167	\$9,500.00	\$9,500.00	\$9,500.00	Smart Ed. Services
Adjust Coding-Smartboard	High School	F&E	8/31/2011	9167	\$1,649.00	\$1,649.00	\$1,649.00	Transfer from Technology
Adjust Coding-Dell Netbook	High School	F&E	8/31/2011	9167	\$5,195.25	\$5,195.25	\$5,195.25	Transfer from Technology
Adjust Coding-Smartboards	District	F&E	10/31/2011	9167	\$24,308.00	\$24,308.00	\$24,308.00	Transfer from Technology
Adjust Coding-Dell Computers	District	F&E	10/31/2011	9167	\$9,350.00	\$9,350.00	\$9,350.00	Transfer from Technology
Laptop Cart	Middle School	F&E	10/27/2011	9167	\$1,201.20	\$1,201.20	\$1,201.20	Spectrum Industries
Smartboard and Installation	Middle School	F&E	11/11/2011	9167	\$1,802.00	\$1,802.00	\$1,802.00	Smart Ed. Services
Dell Laptop	Middle School	F&E	11/17/2011	9167	\$3,450.00	\$3,450.00	\$3,450.00	Dell Computer
Smartboards and Installation	Fernway	F&E	4/30/2012	9167	\$8,625.00	\$8,625.00	\$8,625.00	Dell Computer
Portable Document Camera	District	F&E	5/4/2012	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
iPads and AppleCare	District	F&E	6/8/2012	9167	\$1,143.99	\$1,143.99	\$1,143.99	Apple Inc.
iPad and AppleCare	Middle School	F&E	7/11/2012	9167	\$598.00	\$598.00	\$598.00	Apple Inc.
AverVision Document Camera	Onaway	F&E	9/13/2012	9167	\$1,757.00	\$1,757.00	\$1,757.00	Easy Graphics Corp.
Smartboard and Installation	Middle School	F&E	9/20/2012	9167	\$3,586.00	\$3,586.00	\$3,586.00	Smart Ed. Services
Document Camera	Mercer	F&E	10/25/2012	9167	\$1,096.00	\$1,096.00	\$1,096.00	Easy Graphics Corp.
Smartboards and Installation	District	F&E	11/15/2012	9167	\$16,476.00	\$16,476.00	\$16,476.00	Smart Ed. Services
Turning Point NXT 26	Woodbury	F&E	11/29/2012	9167	\$8,586.95	\$8,586.95	\$8,586.95	Easy Graphics Corp.
Document Camera	Mercer	F&E	12/27/2012	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
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.

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
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
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.
Digital Cameras and Flash Drives	Lomond	F&E	10/10/2015	9167	\$2,439.60	\$2,439.60	\$2,439.60	Amazon.com
Document Cameras	District	F&E	11/30/2015	9167	\$842.00	\$842.00	\$842.00	Easy Graphics Corp.
Projector, equipment & installation	Onaway	F&E	12/10/2015	9167	\$2,855.17	\$2,855.17	\$2,855.17	Tierney Brothers, Inc
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

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PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Architectural Services	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
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
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							\$1,913,449.55	

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

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

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

December 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	\$10,891,519.32	\$1,977,770.91	\$1,000,000.00	\$850,000.00	\$2,370,000.00	\$40,589,290.23
18,822,000.00	3,178,000.00	1,500,000.00	23,500,000.00	8,907,086.36	1,913,449.55	1,000,000.00	850,000.00	2,370,000.00	38,540,535.91
0.00	0.00	0.00	0.00	1,984,432.96	64,321.36	0.00	0.00	0.00	2,048,754.32
0.00	0.00	0.00	0.00	246,403.67	0.00	0.00	0.00	0.00	246,403.67
						0.00			0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,738,029.29	\$64,321.36	\$0.00	\$0.00	\$0.00	\$1,802,350.65

(0.00)

0.00

Cash Reconciliation:

Beginning of Month Cash	\$2,151,439.14
Receipts	5,089.16
(Disbursements)	(107,773.98)
End of Month Cash	<u>\$2,048,754.32</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													
December 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	1,914.52	\$1,211,500.77	
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	
Pyemt 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	317.58	\$49,362.97	
T-mobile Rental			15,440.00	22,800.00	22,800.00	22,800.00	24,966.00	24,966.00	26,220.00	26,220.00	13,110.00	\$197,156.00	
Clearwire/Sprint Rental						15,733.33	26,532.00	25,267.96	23,840.52	26,741.21	13,632.18	\$131,747.20	
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	6,136.77	\$1,818,870.91	\$0.00
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	\$35,111.05	\$40,589,290.23	\$0.00
													\$0.00