

EXHIBIT T-1

# SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Bryan C. Christman  
Treasurer

## FINANCIAL STATEMENTS FEBRUARY 2016

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

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

March 20, 2016

**TO:** Members, Shaker Heights Board of Education

**FROM:** Bryan C. Christman, Treasurer

**SUBJECT:** Financial and Miscellaneous Briefs

**I. FEBRUARY 2016 FINANCIAL OVERVIEW**

The revenue activity for the month and for the fiscal year-to-date February 2016 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 fiscal 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; January and February 2016 advances were \$67,000 above January and February 2015, for a net \$2.5 million higher collections through February this fiscal YTD;
- 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, for a net \$47,432 higher receipts through February this fiscal YTD;
- Investment Earnings are \$157,300 this fiscal YTD higher than last year, reflecting improving interest rates on higher balances;
- Other Local receipts are \$59,910 below last fiscal YTD through February, due primarily to lower first half SF-14 tuition settlements received from other districts;
- State Foundation payments are \$0.8 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 previous 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, which accounts for the favorable variance over last year's actual. This year's actual revenues are only \$116,508 higher YTD as compared to the YTD budget amount due to the expected receipt of the F2012 Medicaid settlement payment of \$318,000, not yet received;
- The above differences combine for a net increase of \$2.7 million in revenue this vs. last YTD, but are projected through yearend to only exceed projections by a little less than \$600,000 (see page 2 of section 4 of this report).

The expenditure activity for the month and for the fiscal year-to-date February 2016 was \$1.8 million higher than the prior year amount due to differences, including an increase of \$0.7 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 continue to be on target with expectations at this time.

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## **II. FEBRUARY 2016 FINANCIAL DETAIL REVIEW**

### **A. GENERAL FUND (As of February 29, 2016)**

#### **REVENUE**

##### **1. Real Estate Taxes:**

- \$2.5 million or 4.1% more than prior year;
- Variance from prior year due to collection of new levy in calendar 2015;
- 93.3% of estimated amount received this year vs. 93.9% last year; and
- \$73,518 or 0.1% below budget YTD.

##### **2. Investment Earnings:**

- \$321,455 received this year;
- \$157,300 or 95.8% more than prior year;
- 116.5% of estimated amount received this year vs. 113.2% last year;
- \$157,179 or 95.7% 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 and March 16<sup>th</sup> meetings, including maintaining their accommodative monetary policy stance.
- Certificates of Deposit and CDAR's are a declining portion of our portfolio due to the rising 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 January, we have moved our remaining *StarPlus* funds to *StarOhio*, which has \$16 million as of the end of February.

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

##### **3. Other Local Revenue:**

- \$59,910 or 8.1% lower than prior year due to lower than expected SF-14 tuition payments received for the second semester of last school year;
- 37.6% of estimated amount received this year vs. 39.8% last year;

- \$37,168 or 5.2% below budget for YTD, due to lower collections of SF-14 tuition payments.
4. **State Sources:**
- \$820,359 or 7.8% 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;
  - 68.1% of estimated amount received this year vs. 69.1% 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
  - \$462,221 or 4.3% 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;
  - 21.3% of estimated amount received this year vs. 56.3% last year; and
  - \$931 or 0.3% below budget for YTD.
7. **Total Revenue:**
- \$2.7 million or 3.4% more than prior year;
  - 83.3% of estimated amount received this year vs. 83.5% last year;
  - Variance due primarily to the new levy higher tax receipts, while other positive and negative variances offset each other; and
  - \$0.7 million or 0.8% above budget for YTD; and
  - \$0.6 million higher revenues projected through the end of the fiscal year.

## **EXPENDITURES**

8. **Salaries & Wages:**
- Payrolls averaged \$2,197,891 YTD this year vs. \$2,116,470 for prior YTD, for a 3.8% increase from last year’s payrolls for the same number of year-to-date pay dates;
  - Excluding sick leave severance payments, increase of 1.8% 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 3.9% above prior year due to timing of grant fund chargebacks;
  - \$1.3 million or 3.9% more than prior year;
  - Variance due to timing differences in payments including an increase of \$0.7 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.

- \$674,536 or 1.9% below budget for YTD;
- Classified overtime paid in February 2016 was \$9,916 less than February 2015, while the cumulative YTD payments totaled \$48,766 less than the prior YTD.
- Classified temporary wages this YTD are \$51,897 higher than last YTD, while certified temporary wages this YTD, are \$50,958 lower than prior YTD.
- Sick leave severance payments increased by \$714,855 or 115.6% to \$1,333,325 through this YTD from \$618,470 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

**9. Total Expenditures:**

- \$1.8 million or 3.2% more than prior YTD;
- Variance due to timing differences in payments, coupled with higher sick leave severance payments, 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, offset by higher unvoted debt payments in F2016 due to utilization of carryover debt service funds, increased by higher Professional Service payments in F2016, including higher substitute teacher costs;
- Encumbrances current month-end total of \$9.5 million, which includes \$4.0 million for out-of-district tuition, are \$1.6 million higher than prior year;
- Encumbrance variance primarily attributable, to \$0.8 million increase in out-of-district tuition, \$0.047 million increase in capital outlay, \$0.0 million increase in pupil transportation, \$0.3 million increase in textbooks, materials & supplies, and \$0.1 million increase in professional & technical services (including \$0.048 million decrease attributable to the outsourced substitute teacher costs).
- Encumbrance differences are expected to reverse in future months.
- \$1.8 million or 2.9% below budget for YTD; but
- Only \$0.02 million below budget projected through the end of the fiscal year.

**B. CASH BALANCES**

- 1. Cash Balance:** Cash balance reflects an increase of \$8.7 million from that of one year ago. This is due to the \$7.9 million higher beginning of year balance, further increased by the \$0.8 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 499 - \$2,748; Fund 516 - \$61,504; Fund 551 - \$2,249; Fund 572 - \$76,495; Fund 587 - \$1,772; and Fund 590 - \$1,847.
- 3. Cash Deficit – Other Funds:** The Fund 009 cash deficit of \$12,663 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. Favorable Auditor Reports for Fiscal 2015:**

A representative of the District's audit firm, the Ohio Auditor of State, met with the Finance & Audit Committee on February 25<sup>th</sup> to review the final audited financial statements for the fiscal year ended June 30, 2015. The audit reports, which were all "unmodified" or "clean", noted that there were **NONE** of the following identified as a result of the Auditors work:

- Material Control Weaknesses at the financial statement level;
- Significant Internal Control Deficiencies at the financial statement level;
- Instances of Material Non-Compliance at the financial statement level;
- Material Internal Control Weaknesses for Major Federal Programs;
- Significant Internal Control Deficiencies for Major Programs;
- Reportable Findings under OMB Circular A-133;
- Findings related to the financial statements required to be reported in accordance with *Generally Accepted Government Auditing Standards (GAGAS)*; and
- Findings and Questioned Costs for Federal Awards.

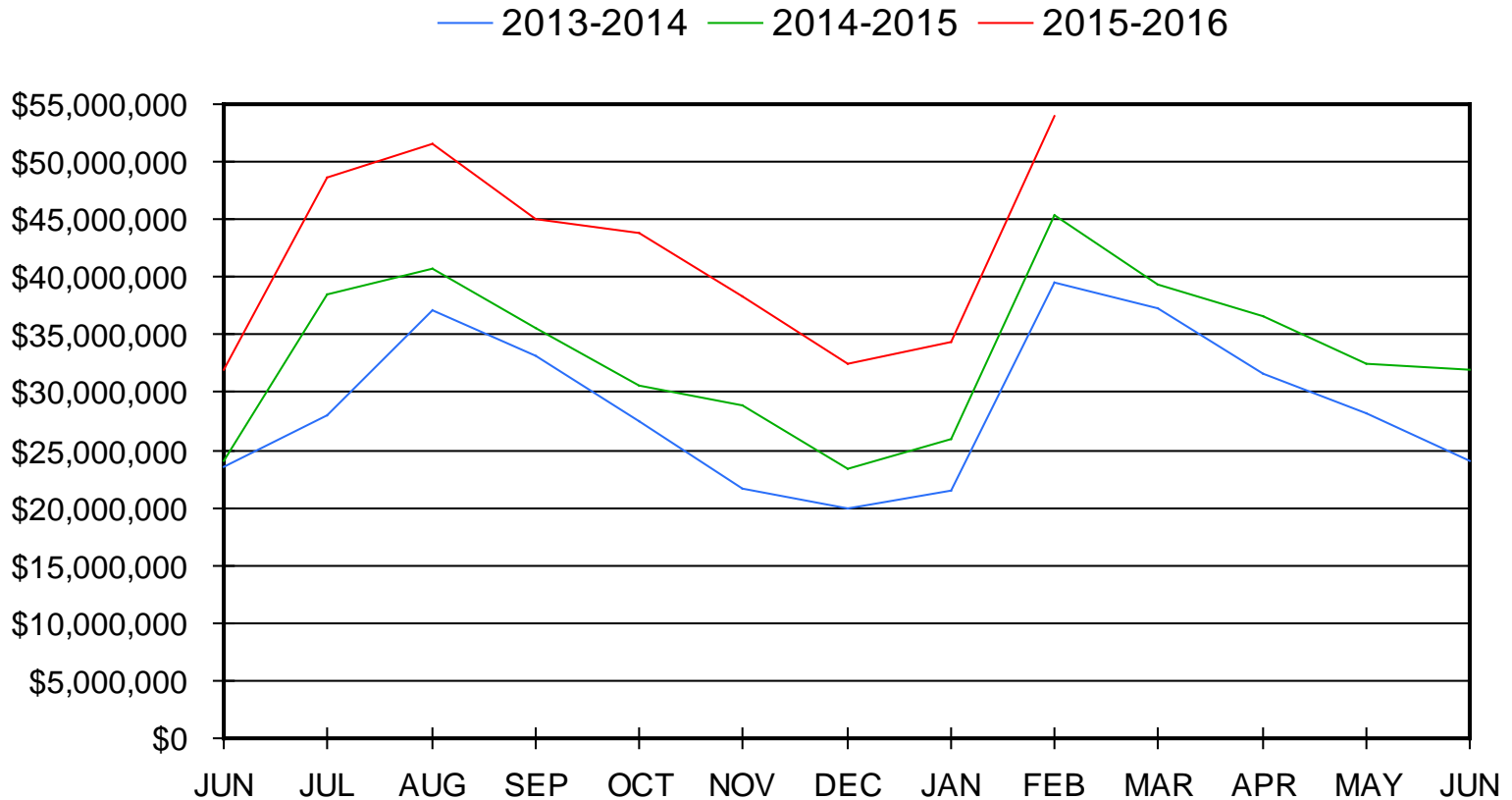
This year's Comprehensive Annual Financial Report has again been submitted for award consideration to both the Association of School Business Officials (ASBO) and the Government Finance Officers' Association (GFOA). Each of our last seventeen CAFR's was awarded both of these awards as well as (at least each year since 2006) Auditor of State awards for excellence in financial reporting, now entitled "Ohio Auditor of State Award with Distinction". The District recently received the Auditor of State Award for the fiscal year ended June 30, 2015 CAFR.

Lastly, the Auditor of State's Management Letter to the District included only one minor suggestion for improvement that will be addressed by the District in the months to come.



## **2. CHARTS**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE



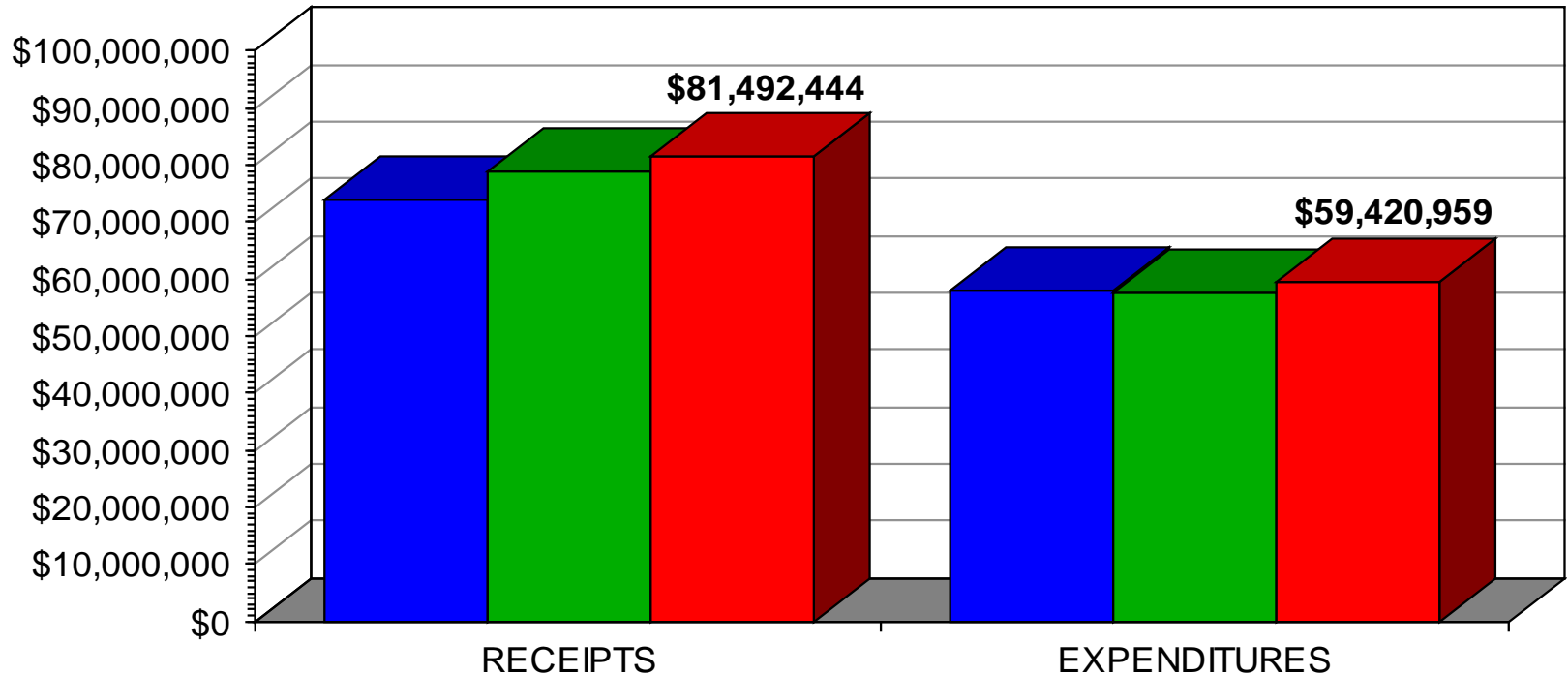
**February 29, 2016**

# SHAKER HEIGHTS CITY SCHOOL DISTRICT

## GENERAL FUND

(Fiscal Year to Date)

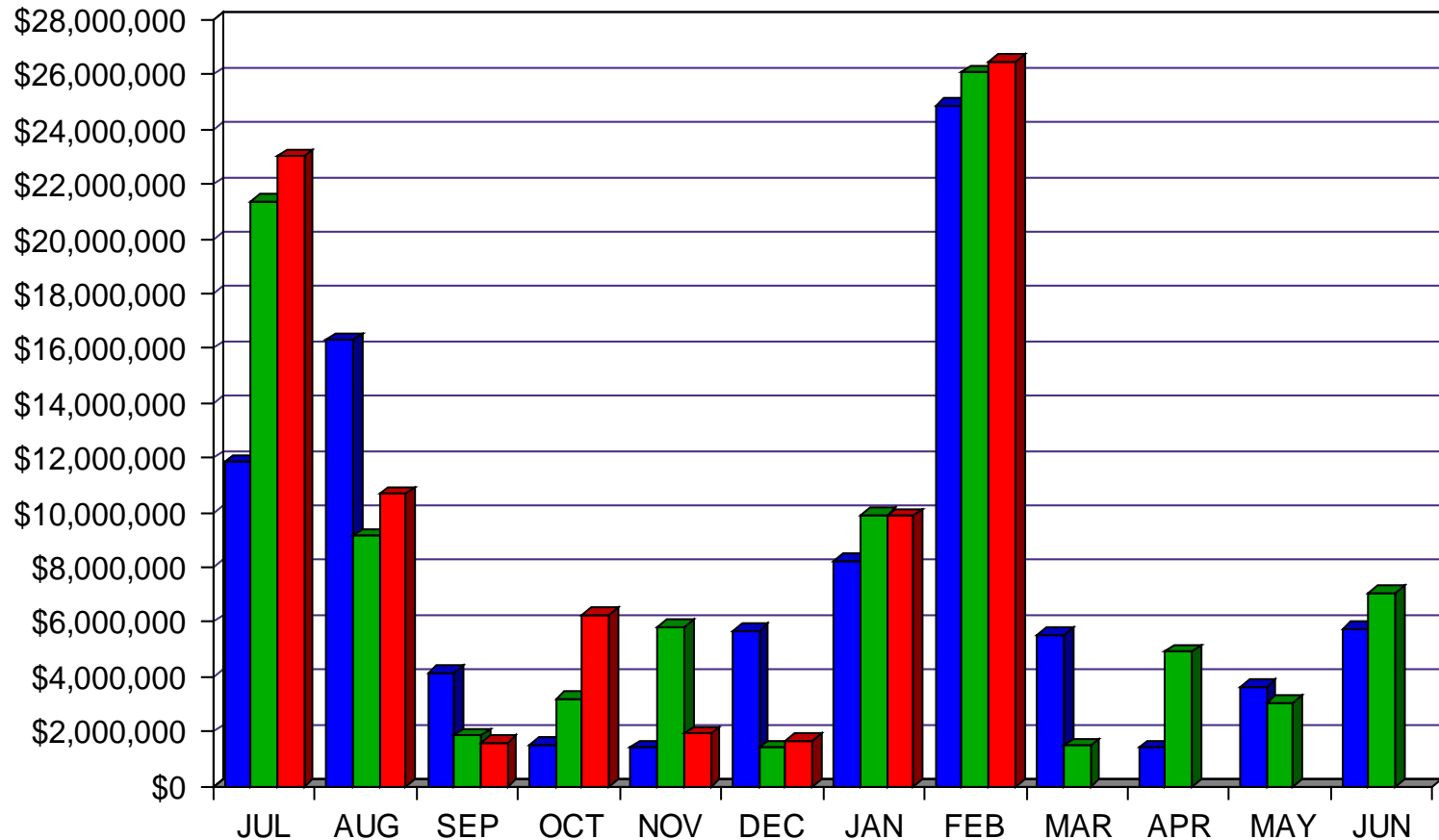
■ 2013-2014    ■ 2014-2015    ■ 2015-2016



February 29, 2016

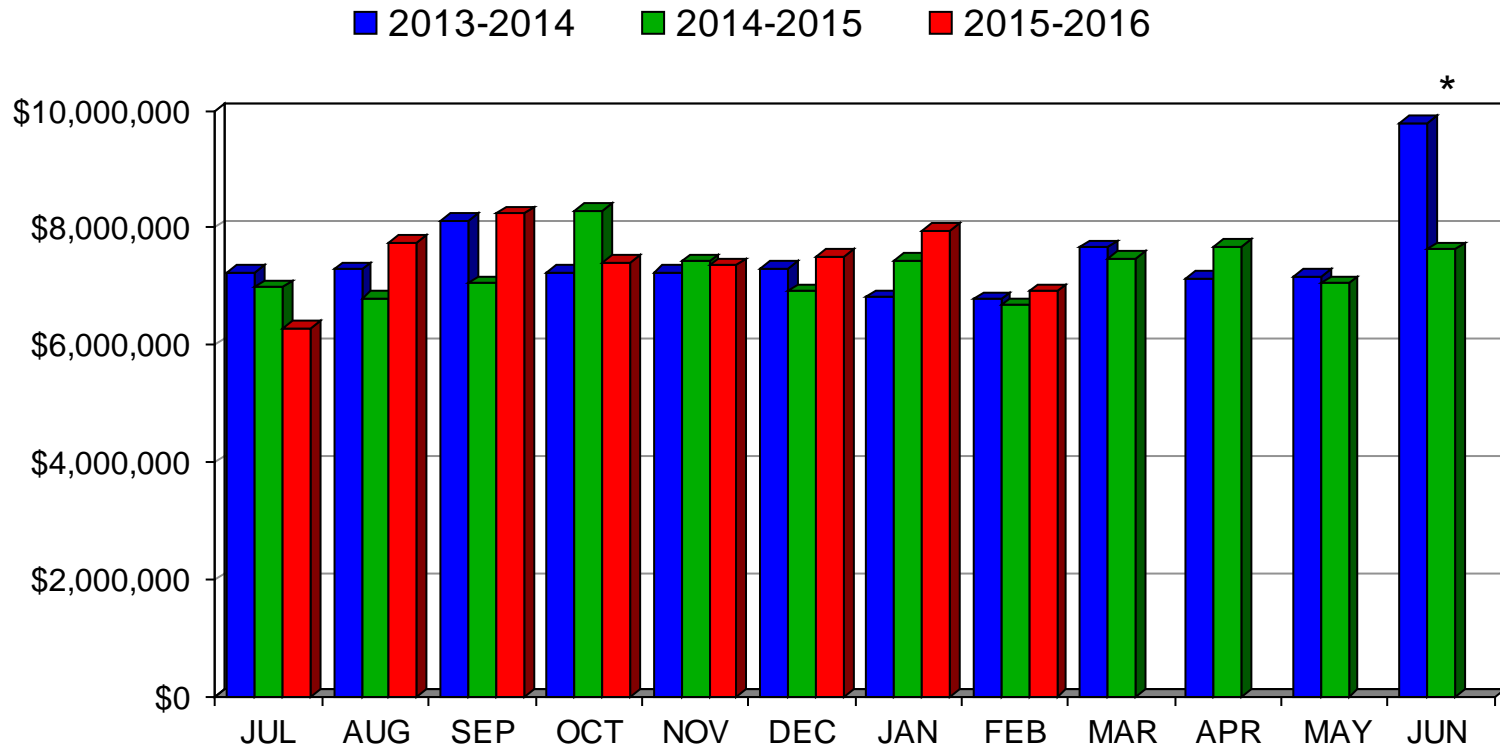
# SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2013-2014 ■ 2014-2015 ■ 2015-2016



**February 29, 2016**

# 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).

**February 29, 2016**

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



# Monthly Investment Report

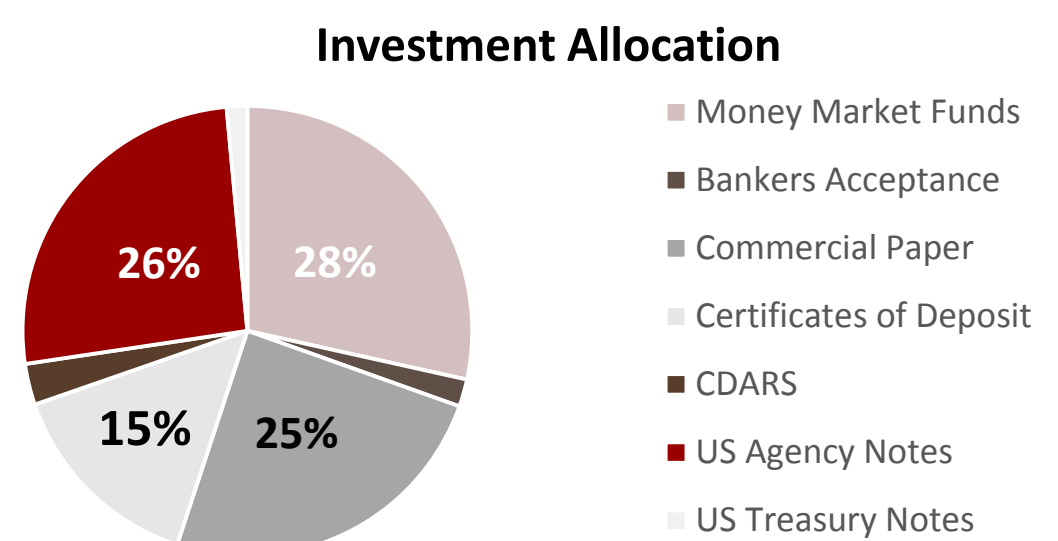
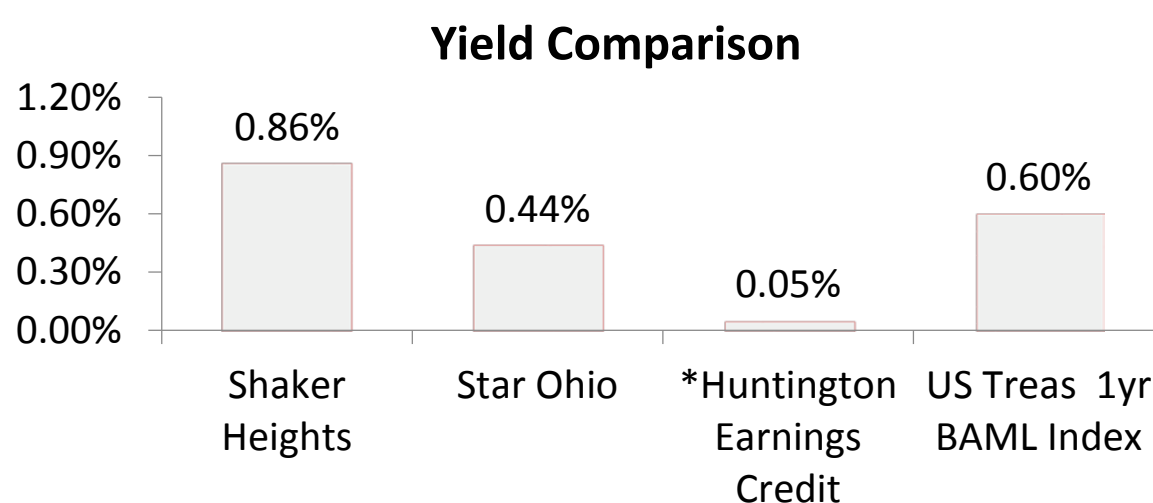
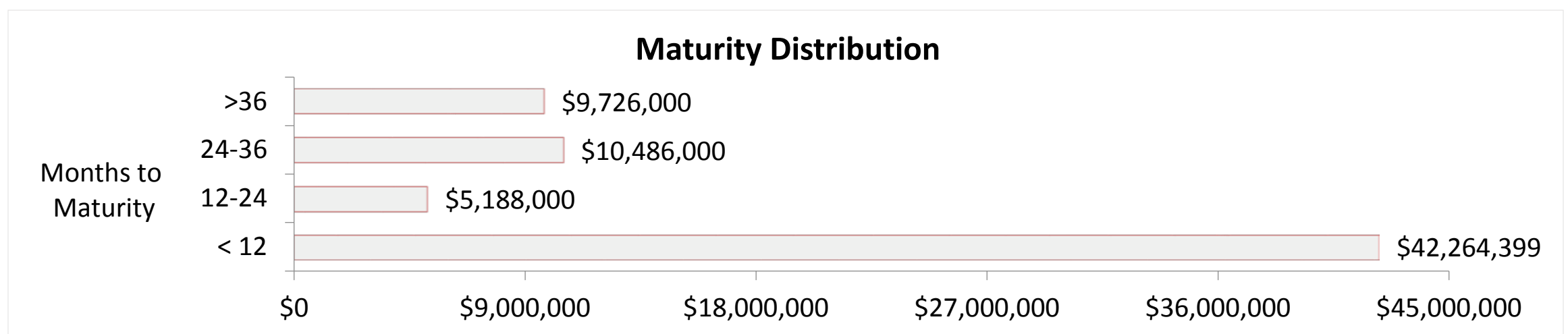
February 29, 2016

Security	Coupon	Call Date	Maturity Date	Settle Date	Quantity	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>CASH</b>									
STAR Ohio-General					\$16,065,297.16	\$16,065,297.16	\$16,065,297.16	0.44	0.00
STAR Plus					\$1,375.54	\$1,375.54	\$1,375.54	0.35	0.00
Huntington - DVP S/K					\$6,210.44	\$6,210.44	\$6,210.44	0.01	0.00
Huntington - Operating*					\$3,191,393.93	\$3,191,393.93	\$3,191,393.93	0.05	0.00
TriState Capital Bank					\$0.00	\$0.00	\$0.00	0.00	0.00
<b>CERTIFICATES OF DEPOSIT - CDARS</b>									
TriState Capital Bank	0.80		2/2/2017	2/5/2015	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.80	0.90
TriState Capital Bank	0.85		4/6/2017	4/3/2015	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.85	1.10
<b>SHAKER HEIGHTS CASH AND CDARS TOTAL</b>					<b>\$21,264,277.07</b>	<b>\$21,264,277.07</b>	<b>\$21,264,277.07</b>	<b>0.42%</b>	<b>0.09</b>
<b>BANKERS ACCEPTANCE</b>									
US Bank	-		8/1/2016	2/29/2016	\$1,335,000.00	\$1,330,831.09	\$1,330,287.45	0.73	0.43
<b>CERTIFICATES OF DEPOSIT</b>									
Ally Bank Midvale	0.50		3/14/2016	3/12/2014	\$249,000.00	\$249,000.00	\$249,007.47	0.50	0.04
BMW Bank of North America	0.50		3/14/2016	3/14/2014	\$249,000.00	\$249,000.00	\$249,007.47	0.50	0.04
Synovus Bank	0.50		3/17/2016	3/17/2014	\$249,000.00	\$249,000.00	\$249,009.46	0.50	0.05
Goldman Sachs Bank USA	0.50		3/28/2016	3/26/2014	\$249,000.00	\$249,000.00	\$249,016.93	0.50	0.08
Oriental Bank	0.60		7/29/2016	7/30/2015	\$248,000.00	\$248,000.00	\$247,958.34	0.60	0.41
Safra National Bank	0.65		7/29/2016	7/31/2015	\$248,000.00	\$248,000.00	\$247,958.09	0.65	0.41
Standard Bank & Trust	0.55		7/29/2016	7/30/2015	\$248,000.00	\$248,000.00	\$247,958.83	0.55	0.41
Bremer Bank NA	0.55		8/5/2016	8/5/2015	\$248,000.00	\$248,000.00	\$247,954.12	0.55	0.43
Marlin Business Bank	0.55		8/5/2016	8/7/2015	\$248,000.00	\$248,000.00	\$247,954.12	0.55	0.43
Summit State Bank	0.55		8/5/2016	8/5/2015	\$249,000.00	\$249,000.00	\$248,955.93	0.55	0.43
TCF National Bank	0.55		8/5/2016	8/5/2015	\$248,000.00	\$248,000.00	\$247,954.12	0.55	0.43
Bank of India	0.60		8/9/2016	8/10/2015	\$248,000.00	\$248,000.00	\$248,005.21	0.60	0.44
Apple Bank for Savings	0.60		8/12/2016	8/12/2015	\$243,000.00	\$243,000.00	\$242,971.81	0.60	0.45
S&T Bank	0.55		8/12/2016	8/12/2015	\$248,000.00	\$248,000.00	\$248,015.62	0.55	0.45
Santander Bank	0.65		8/12/2016	8/12/2015	\$248,000.00	\$248,000.00	\$247,959.82	0.65	0.45
Whitney Bank	0.65		8/12/2016	8/12/2015	\$243,000.00	\$243,000.00	\$242,971.33	0.65	0.45
Compass Bank	1.05		6/5/2017	6/4/2014	\$248,000.00	\$248,000.00	\$248,548.82	1.05	1.25
LCA Bank Corp	1.15		8/17/2017	8/17/2015	\$248,000.00	\$248,000.00	\$248,563.95	1.15	1.45
BMO Harris Bank	1.25		11/20/2017	11/18/2015	\$248,000.00	\$248,000.00	\$248,303.30	1.25	1.69
Capital One Bank USA	1.35		11/20/2017	11/19/2014	\$248,000.00	\$248,000.00	\$248,554.53	1.35	1.69
BankUnited NA	1.10		11/30/2017	11/30/2015	\$248,000.00	\$248,000.00	\$248,316.45	1.10	1.72
Provident Bank	1.05		12/4/2017	12/2/2015	\$248,000.00	\$248,000.00	\$248,348.19	1.05	1.74
GE Capital Bank	1.60		6/6/2018	6/6/2014	\$248,000.00	\$248,000.00	\$249,539.34	1.60	2.21
Everbank	1.35		7/30/2018	7/30/2015	\$248,000.00	\$248,000.00	\$248,971.42	1.35	2.37
Sallie Mae Bank	1.65		7/30/2018	7/30/2014	\$247,000.00	\$247,000.00	\$248,371.84	1.65	2.36
Pulaski Bank	1.35		7/31/2018	7/31/2015	\$249,000.00	\$249,000.00	\$250,567.45	1.35	2.37
MB Financial Bank	1.35		8/6/2018	8/6/2015	\$249,000.00	\$249,000.00	\$250,547.53	1.35	2.38
Compass Savings Bank	1.35		8/7/2018	8/7/2015	\$249,000.00	\$249,000.00	\$250,544.30	1.35	2.38
ConnectOne Bank	1.40		8/7/2018	8/7/2015	\$249,000.00	\$249,000.00	\$250,543.30	1.40	2.38
Worlds Foremost Bank	1.75		8/20/2018	8/20/2015	\$200,000.00	\$200,000.00	\$201,685.60	1.76	2.40
Medallion Bank	1.50		8/31/2018	8/31/2015	\$248,000.00	\$248,000.00	\$250,125.11	1.50	2.45
Comenity Capital Bank	1.80		11/19/2018	11/17/2014	\$249,000.00	\$249,000.00	\$250,608.54	1.81	2.63
Discover Bank	1.95		6/4/2019	6/4/2014	\$247,000.00	\$247,000.00	\$250,214.46	1.95	3.14
Barclay's Bank	2.05		7/2/2019	7/2/2014	\$247,000.00	\$247,000.00	\$250,177.65	2.05	3.21
American Express Bank FSB	2.05		7/31/2019	7/31/2014	\$247,000.00	\$247,000.00	\$250,056.38	2.05	3.29
First Business Bank	1.70		7/31/2019	7/31/2015	\$247,000.00	\$247,000.00	\$249,995.12	1.70	3.31
Synchrony Bank	2.05		8/1/2019	8/1/2014	\$247,000.00	\$247,000.00	\$250,463.68	2.05	3.29
American Express Centurion	1.95		4/30/2020	4/30/2015	\$247,000.00	\$247,000.00	\$248,640.08	1.95	3.96
CIT Bank	2.30		7/30/2020	7/30/2015	\$247,000.00	\$247,000.00	\$250,808.49	2.30	4.18
Capital One NA	2.30		8/5/2020	8/5/2015	\$247,000.00	\$247,000.00	\$250,787.74	2.30	4.19

\*Earnings credit to offset bank charges; does not pay actual interest



Security	Coupon	Call Date	Maturity Date	Settle Date	Quantity	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>COMMERCIAL PAPER</b>									
BNP Paribas	0.00		4/18/2016	2/25/2016	\$1,845,000.00	\$1,843,794.61	\$1,843,690.05	0.48	0.14
Coca Cola Company	0.00		6/2/2016	2/24/2016	\$2,275,000.00	\$2,271,871.88	\$2,270,996.00	0.50	0.26
Chevron Co	0.00		6/23/2016	2/24/2016	\$3,000,000.00	\$2,994,300.00	\$2,993,550.00	0.57	0.32
UBS Finance Delaware LLC	0.00		6/27/2016	1/26/2016	\$2,100,000.00	\$2,094,109.50	\$2,095,317.00	0.66	0.33
UBS Finance Delaware LLC	0.00		7/8/2016	2/25/2016	\$750,000.00	\$748,520.42	\$747,982.50	0.53	0.36
Toyota Motor Credit	0.00		7/20/2016	1/22/2016	\$3,000,000.00	\$2,989,764.25	\$2,991,180.00	0.73	0.39
JP Morgan	0.00		7/25/2016	1/27/2016	\$2,100,000.00	\$2,091,075.00	\$2,093,616.00	0.85	0.41
JP Morgan	0.00		8/24/2016	2/24/2016	\$900,000.00	\$896,314.50	\$896,346.00	0.82	0.49
TD USA	0.00		10/28/2016	2/1/2016	\$725,000.00	\$720,503.59	\$720,389.00	0.84	0.67
<b>MONEY MARKET FUNDS</b>									
First American Treasury - RedTree					\$7,121.53	\$7,121.53	\$7,121.53	0.15	0.00
<b>US AGENCY GOVERNMENT NOTES</b>									
Federal Home Ln Bank	0.90	8/25/2016	8/25/2017	8/25/2015	\$1,250,000.00	\$1,249,937.50	\$1,250,016.25	0.90	1.48
Federal Home Ln Mtg	1.00	5/24/2016	11/24/2017	11/30/2015	\$450,000.00	\$450,000.00	\$450,072.45	1.00	1.71
Federal Natl Mtg Assoc	0.87		5/21/2018	2/26/2016	\$2,300,000.00	\$2,297,757.50	\$2,297,969.10	0.92	2.20
Federal Home Ln Mtg	1.30	3/18/2016	6/18/2018	6/18/2015	\$500,000.00	\$500,000.00	\$500,067.00	1.30	2.26
Federal Home Ln Mtg	1.30	3/11/2016	9/11/2018	9/11/2015	\$1,500,000.00	\$1,500,000.00	\$1,500,487.50	1.30	2.47
Federal Home Ln Mtg	1.35	3/28/2016	9/28/2018	9/28/2015	\$1,000,000.00	\$1,000,000.00	\$1,000,662.00	1.35	2.51
Federal Home Ln Mtg	1.25	4/29/2016	10/29/2018	10/29/2015	\$1,000,000.00	\$1,000,000.00	\$1,000,432.00	1.25	2.60
Federal Natl Mtg Assoc	1.15	5/13/2016	11/13/2018	11/13/2015	\$750,000.00	\$750,000.00	\$750,202.50	1.15	2.65
Federal Home Ln Mtg	1.30	5/26/2016	2/26/2019	2/24/2016	\$1,000,000.00	\$1,000,000.00	\$997,577.00	1.30	2.92
Federal Home Ln Mtg	1.70	4/8/2016	7/8/2019	7/8/2015	\$1,000,000.00	\$999,650.00	\$1,001,560.00	1.71	3.24
Federal Farm Credit Bank	1.65	7/29/2016	7/29/2019	7/29/2015	\$750,000.00	\$750,000.00	\$752,467.50	1.65	3.31
Federal Farm Credit Bank	1.67	8/26/2016	8/26/2019	8/26/2015	\$1,000,000.00	\$1,000,000.00	\$1,004,424.00	1.67	3.38
Federal Home Ln Mtg	1.62	3/11/2016	9/11/2019	9/11/2015	\$1,000,000.00	\$1,000,000.00	\$1,000,396.00	1.62	3.39
Federal Natl Mtg Assoc	1.55	4/15/2016	10/15/2019	10/26/2015	\$1,500,000.00	\$1,500,000.00	\$1,500,334.50	1.55	3.49
Federal Home Ln Mtg	2.00	8/24/2016	8/24/2020	8/24/2015	\$1,000,000.00	\$1,000,000.00	\$1,005,141.00	2.00	4.27
Federal Home Ln Mtg	1.96	3/17/2016	9/17/2020	9/17/2015	\$500,000.00	\$500,000.00	\$500,301.00	1.96	4.30
Federal Home Ln Mtg	2.00	6/30/2016	12/30/2020	12/30/2015	\$500,000.00	\$500,000.00	\$500,850.50	2.00	4.57
Federal Home Ln Mtg	2.10	3/30/2016	12/30/2020	12/30/2015	\$500,000.00	\$500,000.00	\$500,238.00	2.10	4.56
<b>US TREASURY NOTES</b>									
US Treasury Note	0.62		5/31/2017	5/29/2014	\$1,000,000.00	\$995,781.25	\$998,516.00	0.77	1.24
<b>REDTREE INVESTMENT PORTFOLIO TOTAL</b>					<b>\$46,400,121.53</b>	<b>\$46,344,332.62</b>	<b>\$46,408,131.77</b>	<b>1.06%</b>	<b>1.63</b>
<b>SHAKER HEIGHTS GRAND TOTAL</b>					<b>\$67,664,398.60</b>	<b>\$67,608,609.69</b>	<b>\$67,672,408.84</b>	<b>0.86%</b>	<b>1.12</b>



\*Earnings credit to offset bank charges; does not pay actual interest





**Redeemed Securities : Sales, Calls, and Maturities**

Security	CUSIP	Transaction Date	Cost Basis	Income Received
FHLMC 2.00% 11/25/2020 – Called	3134G87J2	2/25/2016	\$1,500,000.00	\$7,083.33
FHLMC 2.00% 11/25/2020 – Called	3134G84G1	2/25/2016	\$1,500,000.00	\$7,083.33
FirstBank of Puerto Rico CD 0.50% 2/29/16	33764JY58	2/29/2016	\$249,000.00	\$109.15
<b>Total Redeemed Securities</b>			\$3,249,000.00	\$14,275.81

**Purchased Securities**

Security	CUSIP	Transaction Date	Cost Basis	Projected Annual Income
TD USA CP 7/20/2016	89116EKU6	2/2/2016	\$720,503.59	\$4,496.41
Toyota Motor Credit CP 7/20/2016	89233GGL4	2/24/2016	\$897,611.25	\$2,388.75
Chevron CP 6/23/2016	16677JFP6	2/24/2016	\$2,994,300.00	\$5,700.00
JP Morgan CP 8/24/2016	46640PHQ9	2/24/2016	\$896,314.50	\$3,685.50
Coca Cola CP 6/2/2016	19121AF22	2/24/2016	\$2,271,871.88	\$3,128.12
UBS Finance Delaware CP 7/8/2016	90262CFT9	2/25/2016	\$748,520.42	\$1,479.58
FHLMC 1.300% 2/26/2019	3134G8KZ1	2/26/2016	\$1,000,000.00	\$13,000.00
FNMA 0.875% 5/21/2018	3135G0WJ8	2/29/2016	\$2,297,757.50	\$20,125.00
BNP Paribas CP 4/18/2016	09659BDJ6	2/29/2016	\$1,843,794.61	\$1,205.39
US Bank BA 8/1/2016	9033A0H11	2/29/2016	\$1,330,831.09	\$4,168.91
<b>Total Security Purchases</b>			\$15,001,504.84	\$59,377.66

**Interest Earnings Received**

Asset Class	Total Income Received
Money Market Funds	\$164.71
Commercial Paper	\$15.00
Certificates of Deposit	\$4,346.77
U.S. Agency Notes	\$32,663.19
Total Interest Earnings for the period	\$37,189.67

## **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
1				Month of February					Year-To-Date February					Year-To-Date February			
2				<u>Actual F16</u>	<u>Actual F15</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>		<u>Actual F16</u>	<u>Actual F15</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>		<u>YTD Bud.F16</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>	
3		<b>REVENUE:</b>															
4		Real Estate Taxes		\$24,902,000	\$24,650,000	\$252,000	1.0%		\$63,925,482	\$61,428,689	\$2,496,793	4.1%		\$63,999,000	(\$73,518)	-0.1%	
5		Personal Property Taxes		0	0	0	#DIV/0!		0	181,460	(181,460)	-100.0%		0	0	#DIV/0!	
6		Investment Earnings		75,547	52,829	22,718	43.0%		321,455	164,155	157,300	95.8%		164,276	157,179	95.7%	
7		Other Local		10,798	14,485	(3,687)	-25.5%		678,153	738,063	(59,910)	-8.1%		715,321	(37,168)	-5.2%	
8		State Foundation		1,482,840	1,355,495	127,345	9.4%		11,275,782	10,455,423	820,359	7.8%		10,813,561	462,221	4.3%	
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!		273,451	1,298,182	(1,024,731)	-78.9%		274,382	(931)	-0.3%	
11		Federal-primarily Medicaid reimb.		0	7,702	(7,702)	-100.0%		508,049	72,259	435,790	603.1%		391,541	116,508	29.8%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		<b>TOTAL REVENUE</b>		<b>26,471,185</b>	<b>26,080,511</b>	<b>390,674</b>	<b>1.5%</b>		<b>81,492,444</b>	<b>78,800,871</b>	<b>2,691,573</b>	<b>3.4%</b>		<b>80,820,721</b>	<b>671,723</b>	<b>0.8%</b>	
14				0	0	0			0	0	0			0	0		
15		<b>EXPENDITURES:</b>															
16		Salaries & Wages		4,336,318	4,172,929	163,389	3.9%		35,130,648	33,806,056	1,324,592	3.9%		35,805,184	(674,536)	-1.9%	
17		Fringe Benefits:															
18		Health Insurance		719,877	639,916	79,961	12.5%		5,292,743	5,118,392	174,351	3.4%		5,119,000	173,743	3.4%	
19		Retirement Expense		684,837	657,349	27,488	4.2%		5,388,909	5,248,746	140,163	2.7%		5,531,000	(142,091)	-2.6%	
20		All Other Fringes		113,368	106,217	7,151	6.7%		965,470	924,178	41,292	4.5%		973,202	(7,732)	-0.8%	
21		Total Fringe Benefits		1,518,082	1,403,482	114,600	8.2%		11,647,122	11,291,316	355,806	3.2%		11,623,202	23,920	0.2%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		117,567	148,332	(30,765)	-20.7%		771,211	947,772	(176,561)	-18.6%		999,894	(228,683)	-22.9%	
24		Out-of-District Tuition		346,135	240,075	106,060	44.2%		3,156,253	3,094,627	61,626	2.0%		3,249,271	(93,018)	-2.9%	
25		Pupil Transportation		120,150	109,789	10,361	9.4%		776,417	762,242	14,175	1.9%		800,536	(24,119)	-3.0%	
26		Repairs & Maintenance		29,150	39,949	(10,799)	-27.0%		615,124	582,223	32,901	5.7%		605,628	9,496	1.6%	
27		All Other Purchased Services		262,942	389,456	(126,514)	-32.5%		3,288,129	2,831,841	456,288	16.1%		3,112,567	175,562	5.6%	
28		Total Purchased Services		875,944	927,601	(51,657)	-5.6%		8,607,134	8,218,705	388,429	4.7%		8,767,896	(160,762)	-1.8%	
29		Textbooks, Materials & Supplies		146,846	67,828	79,018	116.5%		2,104,665	2,239,264	(134,599)	-6.0%		2,365,967	(261,302)	-11.0%	
30		Capital Outlay		25,457	49,075	(23,618)	-48.1%		747,677	783,500	(35,823)	-4.6%		822,883	(75,206)	-9.1%	
31		Other-primarily Cty.Aud.&Treas.Fees		12,029	58,971	(46,942)	-79.6%		1,028,713	1,086,917	(58,204)	-5.4%		1,265,071	(236,358)	-18.7%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		155,000	155,000	0	0.0%		570,000	(415,000)	-72.8%	
33		<b>TOTAL EXPENDITURES</b>		<b>6,914,676</b>	<b>6,679,886</b>	<b>234,790</b>	<b>3.5%</b>		<b>59,420,959</b>	<b>57,580,758</b>	<b>1,840,201</b>	<b>3.2%</b>		<b>61,220,203</b>	<b>(1,799,244)</b>	<b>-2.9%</b>	
34				0	0	0			0	0	0			0	0		
35		<b>Net Revenues/(Expenditures)</b>		<b>19,556,509</b>	<b>19,400,625</b>	<b>155,884</b>	<b>0.8%</b>		<b>22,071,485</b>	<b>21,220,113</b>	<b>851,372</b>	<b>4.0%</b>		<b>19,600,518</b>	<b>2,470,967</b>	<b>12.6%</b>	
36																	
37		<b>Cash, Beginning of Period</b>		<b>34,456,152</b>	<b>25,892,671</b>	<b>8,563,481</b>	<b>33.1%</b>		<b>31,941,176</b>	<b>24,073,183</b>	<b>7,867,993</b>	<b>32.7%</b>		<b>31,941,176</b>	<b>0</b>	<b>0.0%</b>	
38																	
39		<b>Cash, End of Month</b>		<b>54,012,661</b>	<b>45,293,296</b>	<b>8,719,365</b>	<b>19.3%</b>		<b>54,012,661</b>	<b>45,293,296</b>	<b>8,719,365</b>	<b>19.3%</b>		<b>51,541,694</b>	<b>2,470,967</b>	<b>4.8%</b>	
40				0	0	0			0	0	0			0	0		
41		<b>Less O/S Encumbrances</b>		<b>9,535,773</b>	<b>7,925,381</b>	<b>1,610,392</b>	<b>20.3%</b>		<b>9,535,773</b>	<b>7,925,381</b>	<b>1,610,392</b>	<b>20.3%</b>		<b>7,900,000</b>	<b>1,635,773</b>	<b>20.7%</b>	
42		<b>Less Budget Reserve</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>0</b>	<b>0.0%</b>	
43											0						
44		<b>Fund Balance, End of Month</b>		<b>\$44,123,818</b>	<b>\$37,014,845</b>	<b>\$7,108,973</b>	<b>19.2%</b>		<b>\$44,123,818</b>	<b>\$37,014,845</b>	<b>\$7,108,973</b>	<b>19.2%</b>		<b>\$43,288,624</b>	<b>\$835,194</b>	<b>1.9%</b>	
45				0	0	0			0	0	0	0.0%		0	0	0.0%	
46		<b>Total General Obligation Debt Outstanding</b>							<b>\$17,814,891</b>	<b>\$20,154,891</b>	0						

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

FS08Feb16 Rev04-05-16  
F16MvgMthlyBudget  
4/7/2016

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ		
1			BUDGET				BUDGET				BUDGET				BUDGET				Adopted	Var Fav/(Unfav)
2			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Var. Deemed	Total	Budget	Deemed		
3	REVENUE:		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Temporary	Rev.Proj.		Permanent		
4	Real Estate Taxes		\$21,622,000	\$9,140,482	\$0	\$0	\$0	\$0	\$8,261,000	\$24,902,000	\$0	\$3,460,000	\$1,041,000	\$0	(67,000)	\$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	28,180	75,547	10,096	18,149	32,289	51,190	(57,179)	376,000	276,000	100,000		
7	Other Local		50,853	38,846	264,652	10,936	28,462	238,634	34,972	10,798	57,111	149,662	663,441	218,465	(24,832)	1,742,000	1,804,000	(62,000)		
8	State Foundation		1,301,450	1,297,912	1,301,283	1,701,097	1,399,397	1,394,487	1,397,316	1,482,840	1,436,187	1,436,187	1,436,187	1,436,185	(262,221)	16,758,307	16,558,307	200,000		
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	133,476	0	0	0	0	1,009,618	931	1,284,000	1,284,000	0		
11	Federal-primarily Medicaid reimb.		24,917	0	0	0	453,555	8,287	21,290	0	9,371	13,485	10,603	0	318,492	860,000	425,000	435,000		
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	9,876,234	26,471,185	1,512,765	5,077,483	3,183,520	7,220,556	(91,809)	98,394,959	97,815,045	579,914		
14																				
15	EXPENDITURES:																			
16	Salaries & Wages		4,194,215	4,052,197	4,914,787	4,328,617	4,393,687	4,463,492	4,447,335	4,336,318	4,508,162	4,550,457	4,477,593	4,600,604	474,536	53,742,000	53,942,000	200,000		
17	Fringe Benefits:																			
18	Health Insurance		625,875	655,322	647,130	655,131	653,901	649,754	685,752	719,877	635,500	635,500	635,500	634,500	326,258	8,160,000	7,660,000	(500,000)		
19	Retirement Expense		649,527	683,447	655,823	679,573	690,698	675,372	669,631	684,837	696,000	703,000	692,000	709,000	102,092	8,291,000	8,331,000	40,000		
20	All Other Fringes		100,986	99,135	112,039	111,380	111,752	105,859	210,953	113,368	114,208	106,517	108,285	115,588	7,730	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	1,566,336	1,518,082	1,445,708	1,445,017	1,435,785	1,459,088	436,080	17,868,800	17,408,800	(460,000)		
22	Purchased Services:															15.43%	15.44%			
23	Utilities		101,707	87,523	78,161	65,012	120,511	116,378	84,352	117,567	105,917	105,917	128,168	127,104	53,683	1,292,000	1,467,000	175,000		
24	Out-of-District Tuition		114,563	297,006	359,014	592,842	454,423	558,129	434,140	346,135	738,662	444,447	221,968	541,652	3,019	5,106,000	5,196,000	90,000		
25	Pupil Transportation		37,917	47,267	74,329	136,356	141,735	109,815	108,848	120,150	101,443	153,844	150,028	190,149	4,119	1,376,000	1,396,000	20,000		
26	Repairs & Maintenance		54,262	67,041	206,607	71,511	47,527	44,788	94,238	29,150	105,652	79,672	71,065	82,983	40,504	995,000	945,000	(50,000)		
27	All Other Purchased Services		237,452	555,410	194,902	527,171	449,101	245,693	815,459	262,942	488,931	347,074	383,277	686,751	(563)	5,193,600	5,018,600	(175,000)		
28	Total Purchased Services		545,901	1,054,247	913,013	1,392,892	1,213,297	1,074,803	1,537,037	875,944	1,540,605	1,130,954	954,506	1,628,639	100,762	13,962,600	14,022,600	60,000		
29	Textbooks, Materials & Supplies		174,413	486,582	619,448	167,351	199,628	141,443	168,954	146,846	244,535	188,104	217,094	183,300	111,302	3,049,000	3,199,000	150,000		
30	Capital Outlay		(11,829)	134,357	270,789	39,215	80,622	73,074	135,992	25,457	105,853	106,310	303,749	87,205	150,206	1,501,000	1,426,000	(75,000)		
31	Other-primarily Cty.Aud.&Treas.Fees		6,539	588,269	13,686	37,543	18,015	328,026	24,606	12,029	10,344	744,506	13,703	48,274	111,358	1,956,898	2,081,898	125,000		
32	Transfers & Advances Out		0	0	90,000	0	0	0	65,000	0	0	0	75,000	0	400,000	630,000	645,000	15,000		
33	TOTAL EXPENDITURES		6,285,627	7,753,556	8,236,715	7,411,702	7,361,600	7,511,823	7,945,260	6,914,676	7,855,207	8,165,348	7,477,430	8,007,110	1,784,244	92,710,298	92,725,298	15,000		
34																				
35	Net Revenues/(Expenditures)		16,727,693	2,933,806	(6,636,276)	(1,161,969)	(5,442,219)	(5,837,033)	1,930,974	19,556,509	(6,342,442)	(3,087,865)	(4,293,910)	(786,554)	(1,876,053)	5,684,661	5,089,747	594,914		
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	34,456,152	54,012,661	47,670,219	44,582,354	40,288,444		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	34,456,152	54,012,661	47,670,219	44,582,354	40,288,444	39,501,890	(1,876,053)	37,625,837	37,030,923	594,914		
40																				
41	Less O/S Encumbrances		11,294,368	13,247,478	13,617,702	13,237,355	12,519,280	11,853,857	10,320,927	9,535,773	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	\$23,782,155	\$44,123,818	\$40,617,149	\$38,029,284	\$34,635,374	\$33,896,288	(\$1,876,053)	\$32,020,235	\$31,425,321	\$594,914		

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

# SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

**FEBRUARY 2016**

	<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)	\$9,160,993.00	\$73,478,728.58	\$8,407,726.54	\$73,274,706.05	(\$697,349.36)
INVESTMENTS & OTHER DEPOSITS	46,051,130.32	20,340,935.92	21,557,479.37	0.00	0.00	67,608,609.69
Payroll Funding Transfer A/C -for 1st of next mth	2,213,585.35	(73,947.44)	18,122.69	0.00	0.00	2,231,708.04
<b>GRAND TOTAL</b>	<b>\$47,363,343.78</b>	<b>\$29,427,981.48</b>	<b>\$95,054,330.64</b>	<b>\$8,407,726.54</b>	<b>\$73,274,706.05</b>	<b>\$69,142,968.37</b>
	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: 03/07/2016  
Time: 4:17 pm

Shaker Heights City Schools  
Financial Report by Fund  
FY 16 FEBRUARY 2016

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
31,941,176.00	26,471,185.06	81,492,443.44	6,914,675.92	59,420,958.28	54,012,661.16	9,535,772.92	44,476,888.24
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,840,550.93	850,000.00	2,353,541.53	0.00	2,186,953.10	3,007,139.36	11,500.00	2,995,639.36
TOTAL FOR Fund 004 - BUILDING:							
2,618,195.90	5,120.15	45,351.91	20,395.68	757,277.79	1,906,270.02	488,958.51	1,417,311.51
TOTAL FOR Fund 006 - FOOD SERVICE:							
401,305.00	174,779.55	1,035,774.55	151,294.20	907,344.12	529,735.43	1,262,939.64	733,204.21-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
38,244.76	1.63	46,583.78	620.00-	52,826.26	32,002.28	1,844.30	30,157.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,191.55	979.80	71,635.30	1,177.49	92,490.29	12,663.44-	780.57	13,444.01-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
100,059.78	330.00	46,345.18	0.00	36,429.83	109,975.13	8,384.50	101,590.63
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
126,508.68	8,518.00	34,802.49	318.56	2,247.51-	163,558.68	6,092.92	157,465.76
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
170,459.76	13,284.41	105,305.70	25,639.30	93,623.91	182,141.55	87,115.28	95,026.27
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
8,571.93	375.00	6,990.99	0.00	132.45	15,430.47	4,367.55	11,062.92
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,651,677.56	4,022.01	180,325.48	4,235.13	8,850.59-	1,840,853.63	430,000.00	1,410,853.63
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
5,946,351.55	882,159.82	6,498,420.55	971,590.40	7,204,774.55	5,239,997.55	3,230.76	5,236,766.79
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	29,045.68	198,279.18	49,320.68	151,479.11	228,513.56	69,187.33	159,326.23
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
147,665.16	7,908.50	257,609.24	26,517.14	261,075.74	144,198.66	78,533.70	65,664.96
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
317,955.57	817,161.76	1,622,303.39	96,566.77	861,554.11	1,078,704.85	210,096.57	868,608.28



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Shaker Heights City Schools  
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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	4,704.00	23,520.00	0.00	23,520.00	0.00	14,112.00	14,112.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,747.90	13,351.19	2,747.90	16,099.09	2,747.90-	0.00	2,747.90-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
21,044.46	69,506.38	476,214.36	61,504.45	558,763.27	61,504.45-	0.00	61,504.45-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	2,219.88	15,478.16	2,248.89	17,727.05	2,248.89-	0.00	2,248.89-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
32,119.77	77,266.02	487,815.00	76,494.69	596,429.46	76,494.69-	0.00	76,494.69-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	2,487.16	11,801.84	1,772.14	13,573.98	1,772.14-	0.00	1,772.14-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
487.18	4,178.77	23,237.38	1,847.20	25,571.76	1,847.20-	38,749.39	40,596.59-
GRAND TOTALS:							
47,363,343.78	29,427,981.48	95,054,330.64	8,407,726.54	73,274,706.05	69,142,968.37	12,251,665.94	56,891,302.43

## **7. REVENUE ACCOUNT SUMMARY**

Date: 03/07/16  
Time: 4:18 pm

Shaker Heights City Schools  
Revenue Account Summary  
SORTED BY FUND/RCPT  
FY 16 FEBRUARY 2016

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	65,900,000.00	62,784,386.68	24,902,000.00	33,163,000.00	3,115,613.32	95.27
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	2,600,000.00	1,141,094.95	0.00	0.00	1,458,905.05	43.89
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	49,000.00	24,000.00	0.00	24,000.00	25,000.00	48.98
=====						
*****TOTAL FOR RCPT 1211 (TUITION/PAT-REGULAR DAY SCHOOL):						
	0.00	600.00	600.00	600.00	600.00-	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	723,000.00	273,654.35	0.00	0.00	449,345.65	37.85
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	570,000.00	129,553.97	0.00	0.00	440,446.03	22.73
=====						
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):						
	0.00	50.28	12.57-	25.14-	50.28-	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	25,000.00	33,702.00	0.00	0.00	8,702.00-	134.81
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	5,000.00	75.00	0.00	0.00	4,925.00	1.50
=====						

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Shaker Heights City Schools  
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SORTED BY FUND/RCPT  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1290 (OTHER TUITION):	0.00	325.00	0.00	0.00	325.00-	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	19,000.00	18,980.00	0.00	1,620.00	20.00	99.89
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	276,000.00	321,455.44	75,547.71	103,727.33	45,455.44-	116.47
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):	8,000.00	740.00	20.00	20.00	7,260.00	9.25
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):	88,000.00	56,348.64	7,043.58	14,087.16	31,651.36	64.03
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	158,000.00	57,102.88	0.00	0.00	100,897.12	36.14
=====						
*****TOTAL FOR RCPT 1860 (FINES):	13,000.00	4,620.93	326.03	602.47	8,379.07	35.55
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	146,000.00	78,399.24	2,820.52	4,864.77	67,600.76	53.70
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):	16,558,307.00	11,275,781.53	1,482,839.79	2,880,155.93	5,282,525.47	68.10
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	7,344,651.00	3,680,532.08	0.00	0.00	3,664,118.92	50.11
=====						

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SORTED BY FUND/RCPT  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	1,623,087.00	829,539.98	0.00	0.00	793,547.02	51.11
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	274,000.00	273,451.14	0.00	133,476.26	548.86	99.80
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	107,000.00	70,877.78	0.00	21,289.64	36,122.22	66.24
=====						
*****TOTAL FOR RCPT 4139 (UNRES FROM FED/OTHER INTERMED.):						
	318,000.00	437,171.57	0.00	0.00	119,171.57	137.48
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	97,815,045.00	81,492,443.44	26,471,185.06	36,347,418.42	16,322,601.56	83.31
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,070,538.00	2,161,955.69	850,000.00	1,143,000.00	91,417.69	104.42
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	45,000.00	21,150.54	0.00	0.00	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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SORTED BY FUND/RCPT  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	285,000.00	140,963.94	0.00	0.00	144,036.06	49.46
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	65,000.00	29,471.36	0.00	0.00	35,528.64	45.34
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	2,580,538.00	2,353,541.53	850,000.00	1,143,000.00	226,996.47	91.20
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	3,148.28	616.60	1,233.76	3,148.28-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	6,136.77	0.00	0.00	6,136.77-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	200,000.00	36,066.86	4,503.55	9,007.10	163,933.14	18.03
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	200,000.00	45,351.91	5,120.15	10,240.86	154,648.09	22.68
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	211.00	733.83	166.88	328.12	522.83-	347.79
=====						
*****TOTAL FOR RCPT 1511 (SALES OF BREAKFASTS TO STUD):						
	32,630.00	19,923.35	3,667.30	6,957.95	12,706.65	61.06
=====						

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Shaker Heights City Schools  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	314,787.00	183,741.10	28,063.75	56,199.35	131,045.90	58.37
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	510,776.00	260,951.88	46,921.86	86,711.56	249,824.12	51.09
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	21,579.00	14,085.50	2,480.50	4,703.00	7,493.50	65.27
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	53,735.00	24,291.98	4,203.15	7,350.20	29,443.02	45.21
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	0.00	7,371.69	1,159.73-	9,949.39-	7,371.69-	0.00
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):						
	840.00	14.89	5.03	3.76	825.11	1.77
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	52,630.00	47,741.06	7,589.34	7,589.34	4,888.94	90.71
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	21,052.00	0.00	0.00	0.00	21,052.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	991,760.00	476,919.27	82,841.47	152,449.83	514,840.73	48.09
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	2,000,000.00	1,035,774.55	174,779.55	312,343.72	964,225.45	51.79
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1490 (OTHER EARNINGS ON INVESTMENT):	0.00	14.63	1.63	1.63	14.63-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	10,000.00	46,557.15	0.00	0.00	36,557.15-	465.57
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	12.00	0.00	0.00	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	46,583.78	1.63	1.63	28,416.22	62.11
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):	55,500.00	7,816.75	1,207.80	4,546.50	47,683.25	14.08
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):	8,000.00	5,679.55	42.00	42.00	2,320.45	70.99
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):	48,500.00	57,911.50	290.00-	1,345.00	9,411.50-	119.41
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	2,500.00	227.50	20.00	20.00	2,272.50	9.10
=====						



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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,500.00	0.00	0.00	0.00	15,500.00	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	130,000.00	71,635.30	979.80	5,953.50	58,364.70	55.10
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	250.00	955.60	0.00	0.00	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	35,450.00	200.00	500.00	59,550.00	37.32
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	0.00	6,350.20	0.00	150.00-	6,350.20-	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	3,589.38	130.00	130.00	1,910.62	65.26
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	140,000.00	46,345.18	330.00	480.00	93,654.82	33.10
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 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	1,875.00	0.00	750.00	6,125.00	23.44
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	1,500.00	2,258.00	153.00	238.00	758.00-	150.53
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	8,200.00	427.00-	0.00	427.00-	8,627.00	5.21-
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	57,000.00	27,500.00	8,200.00	16,200.00	29,500.00	48.25
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	8,000.00	2,671.00	0.00	0.00	5,329.00	33.39
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	1,300.00	756.00	65.00	65.00	544.00	58.15
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	6,000.00	19.49	0.00	0.00	5,980.51	0.32
=====						
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):						
	200.00	150.00	100.00	125.00	50.00	75.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	100,000.00	34,802.49	8,518.00	16,951.00	65,197.51	34.80
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	211.24	54.11	110.31	211.24-	0.00
=====						
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):						
	0.00	1,510.00	1,510.00	1,510.00	1,510.00-	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	0.00	10,437.56	0.00	7,245.76	10,437.56-	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	3,500.00	6,058.00	3,465.00	3,465.00	2,558.00-	173.09
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	1,000.00	21,293.32	2,200.00	12,677.00	20,293.32-	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	3,300.00	49.00	0.00	49.00	3,251.00	1.48
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	0.00	1,815.00	1,815.00	1,815.00	1,815.00-	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	0.00	344.00	0.00	22.00	344.00-	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 1740 (CLASS FEES):	0.00	43,206.00	1,393.50	2,147.50	43,206.00-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	242,200.00	8,681.80	2,026.80	2,751.80	233,518.20	3.58
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	11,699.78	820.00	3,026.26	11,699.78-	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	250,000.00	105,305.70	13,284.41	34,819.63	144,694.30	42.12
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	104.47-	27.77	31.78	104.47	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	15,000.00	2,095.46	347.23	397.22	12,904.54	13.97
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	6,990.99	375.00	5,429.00	13,009.01	34.95
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	27,627.46	3,544.51	7,013.92	27,627.46-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	250,000.00	152,698.02	477.50	1,174.50	97,301.98	61.08
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	250,000.00	180,325.48	4,022.01	8,188.42	69,674.52	72.13
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	11,000,000.00	6,498,420.55	882,159.82	1,722,323.58	4,501,579.45	59.08
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	11,000,000.00	6,498,420.55	882,159.82	1,722,323.58	4,501,579.45	59.08
=====						
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	258.55	17.65	56.55	3,591.45	6.72
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						
	800.00	250.00	0.00	250.00	550.00	31.25
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	20,500.00	6,211.60	1,130.10	1,210.10	14,288.40	30.30
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	500.00	1,400.94	1,165.28	1,261.79	900.94	280.19
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	6,200.00	6,476.00	6,476.00	6,476.00	276.00	104.45
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	4,700.00	13,204.22	11.78	4,889.22	8,504.22	280.94
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	74,250.00	36,849.07	4,536.43	7,970.18	37,400.93	49.63
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	21,950.00	49,473.00	10,250.00	23,482.00	27,523.00	225.39
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	2,500.00	2,923.00	0.00	75.00	423.00	116.92
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	15,500.00	18,209.70	36.00	300.00	2,709.70	117.48
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	62,000.00	40,982.00	3,996.00	15,053.00	21,018.00	66.10
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	5,000.00	1,695.00	0.00	0.00	3,305.00	33.90
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	9,000.00	8,161.25	269.00	987.00	838.75	90.68
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	11,000.00	5,809.25	1,181.00	1,505.00	5,190.75	52.81
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	1,700.00	0.00	0.00	0.00	1,700.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	11,300.00	6,375.60	0.00	0.00	4,924.40	56.42
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	400,000.00	198,279.18	29,045.68	63,515.84	201,720.82	49.57
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	69,400.00	4,122.31	689.00	813.00	65,277.69	5.94
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	56,850.00	87,291.93	6,069.50	23,082.93	30,441.93	153.55
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	18,550.00	14,625.00	650.00	650.00	3,925.00	78.84
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	570.00	500.00	570.00	570.00-	0.00
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	200.00	0.00	0.00	0.00	200.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	65,000.00	1,000.00	0.00	0.00	64,000.00	1.54
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	165,000.00	150,000.00	0.00	60,000.00	15,000.00	90.91
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	375,000.00	257,609.24	7,908.50	85,115.93	117,390.76	68.70
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	576.00	219.56	334.64	576.00-	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	1,622,990.68	1,621,727.39	816,942.20	816,942.20	1,263.29	99.92
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,622,990.68	1,622,303.39	817,161.76	817,276.84	687.29	99.96
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	14,400.00	7,200.00	0.00	0.00	7,200.00	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 451 (DATA COMMUNICATION FUND):						
	14,400.00	7,200.00	0.00	0.00	7,200.00	50.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	37,632.00	23,520.00	4,704.00	4,704.00	14,112.00	62.50
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	37,632.00	23,520.00	4,704.00	4,704.00	14,112.00	62.50
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	25,000.00	13,351.19	2,747.90	2,747.90	11,648.81	53.40
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	25,000.00	13,351.19	2,747.90	2,747.90	11,648.81	53.40
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,199,096.75	476,214.36	69,506.38	134,413.56	722,882.39	39.71
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,199,096.75	476,214.36	69,506.38	134,413.56	722,882.39	39.71
=====						
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	55,000.00	0.00	0.00	0.00	55,000.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):						
	55,000.00	0.00	0.00	0.00	55,000.00	0.00
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	19,915.50	15,478.16	2,219.88	4,494.08	4,437.34	77.72
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	19,915.50	15,478.16	2,219.88	4,494.08	4,437.34	77.72
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	851,555.00	487,815.00	77,266.02	173,098.16	363,740.00	57.29
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	851,555.00	487,815.00	77,266.02	173,098.16	363,740.00	57.29
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	17,713.65	11,801.84	2,487.16	4,957.83	5,911.81	66.63
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	17,713.65	11,801.84	2,487.16	4,957.83	5,911.81	66.63
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	117,650.16	23,237.38	4,178.77	10,186.15	94,412.78	19.75
=====						

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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	23,237.38	4,178.77	10,186.15	94,412.78	19.75
=====						
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:						
	119,646,536.74	95,054,330.64	29,427,981.48	40,907,660.05	24,592,206.10	79.45
=====						

## **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	35,130,649.37	4,336,317.90	2,341.36	18,809,009.27	65.13
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,408,800.00	57,261.48	17,466,061.48	11,647,121.75	1,518,081.87	141,826.77	5,677,112.96	67.50
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,022,600.00	4,258,509.26	18,281,109.26	8,607,133.45	875,944.06	7,651,681.22	2,022,294.59	88.94
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,199,000.00	637,042.04	3,836,042.04	2,104,664.86	146,846.17	1,378,973.67	352,403.51	90.81
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,426,000.00	201,596.03	1,627,596.03	747,676.18	25,456.98	232,344.12	647,575.73	60.21
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
2,081,898.00	98,123.16	2,180,021.16	1,028,712.67	12,028.94	128,605.78	1,022,702.71	53.09
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
645,000.00	0.00	645,000.00	155,000.00	0.00	0.00	490,000.00	24.03
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
92,725,298.00	5,252,531.97	97,977,829.97	59,420,958.28	6,914,675.92	9,535,772.92	29,021,098.77	70.38
=====							
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	0.00	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	0.00	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	208,601.67	20,395.68	81,684.93	242,068.60	602.03
=====							
*****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	0.00	407,273.58	525,223.51	61.88
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
74,826.00	0.00	74,826.00	103,150.00	0.00	0.00	28,324.00	137.85
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
1,500,000.00	42,575.93	1,542,575.93	757,277.79	20,395.68	488,958.51	296,339.63	80.79
=====							
FUND: 006 (FOOD SERVICE)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,991,000.00	270,490.43	2,261,490.43	871,968.50	150,032.20	1,257,654.64	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	24,910.97	0.00	5,285.00	24,910.97-	571.35
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	2,125.00	1,262.00	0.00	2,125.00-	0.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
2,000,000.00	275,775.43	2,275,775.43	907,344.12	151,294.20	1,262,939.64	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	23,416.17	620.00-	1,844.30	11,125.01-	178.70
=====							
*****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	52,826.26	620.00-	1,844.30	55,329.44	49.70
=====							
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	92,490.29	1,177.49	780.57	36,729.14	71.75
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
130,000.00	0.00	130,000.00	92,490.29	1,177.49	780.57	36,729.14	71.75
=====							
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	0.00	4,438.50	102,845.67	6.50
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
12,000.00	3,946.00	15,946.00	30,284.00	0.00	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	0.00	8,384.50	99,706.67	31.01
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
75,900.00	0.00	75,900.00	3,097.81-	318.56	5,250.00	73,747.81	2.84
=====							



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*****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	2,247.51-	318.56	6,092.92	97,657.51	3.79
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,000.00	0.00	20,000.00	767.11	426.90	0.00	19,232.89	3.84
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
142,350.00	17,456.67	159,806.67	37,582.53	21,836.66	72,870.67	49,353.47	69.12
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
80,300.00	16,746.94	97,046.94	50,709.82	3,375.74	13,204.61	33,132.51	65.86
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
7,350.00	230.00	7,580.00	4,564.45	0.00	1,040.00	1,975.55	73.94
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
250,000.00	34,433.61	284,433.61	93,623.91	25,639.30	87,115.28	103,694.42	63.54
=====							
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	9,015.96-	4,156.09	430,000.00	120,984.04-	140.33
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	165.37	79.04	0.00	165.37-	0.00
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
300,000.00	0.00	300,000.00	8,850.59-	4,235.13	430,000.00	121,149.41-	140.38
=====							
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	359,535.98	51,960.50	0.00	11,140,464.02	3.13
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
0.00	0.00	0.00	1,037,235.97	140,620.17	0.00	1,037,235.97-	0.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	5,808,002.60	779,009.73	3,230.76	5,811,233.36-	0.00
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,500,000.00	0.00	11,500,000.00	7,204,774.55	971,590.40	3,230.76	4,291,994.69	62.68
=====							
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	77,778.46	22,308.25	54,095.00	31,824.54-	131.81
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
189,530.00	5,043.00	194,573.00	45,246.60	7,662.43	8,471.33	140,855.07	27.61
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
22,750.00	200.00	22,950.00	28,294.48	19,350.00	6,621.00	11,965.48-	152.14
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
300,000.00	19,441.92	319,441.92	151,479.11	49,320.68	69,187.33	98,775.48	69.08
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
62,200.00	0.00	62,200.00	13,580.00	5,875.00	0.00	48,620.00	21.83
=====							

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*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	3,800.33	1,376.72	0.00	1,149.67	76.77
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
68,000.00	657.50	68,657.50	59,120.23	5,698.12	17,399.81	7,862.54-	111.45
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
158,900.00	8,471.81	167,371.81	107,558.44	6,469.30	44,119.48	15,693.89	90.62
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
47,550.00	900.74	48,450.74	30,673.81	5,350.00	11,602.50	6,174.43	87.26
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
33,400.00	10,045.48	43,445.48	46,342.93	1,748.00	5,411.91	8,309.36-	119.13
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
375,000.00	20,075.53	395,075.53	261,075.74	26,517.14	78,533.70	55,466.09	85.96
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,731,474.66	0.00	1,731,474.66	371,920.57	45,942.68	0.00	1,359,554.09	21.48
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
37,607.62	0.00	37,607.62	125,913.35	16,582.34	0.00	88,305.73-	334.81
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
305.27	752.93	1,058.20	220,495.58	33,841.49	208,107.72	427,545.10-	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
138.72	45,783.57	45,922.29	54,464.05	200.26	1,988.85	10,530.61-	122.93
=====							
*****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):							
1,766,747.45	135,531.88	1,902,279.33	861,554.11	96,566.77	210,096.57	830,628.65	56.34
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,400.00	0.00	14,400.00	7,200.00	0.00	0.00	7,200.00	50.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
14,400.00	0.00	14,400.00	7,200.00	0.00	0.00	7,200.00	50.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
37,632.00	0.00	37,632.00	23,520.00	0.00	14,112.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
37,632.00	0.00	37,632.00	23,520.00	0.00	14,112.00	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	12,343.14	2,065.00	0.00	9,339.36	56.93
=====							

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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):							
4,303.14	0.00	4,303.14	3,755.95	682.90	0.00	547.19	87.28
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
25,985.64	0.00	25,985.64	16,099.09	2,747.90	0.00	9,886.55	61.95
=====							
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	444,600.48	44,408.36	0.00	517,649.44	46.20
=====							

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*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
364,596.91	0.00	364,596.91	101,510.04	17,096.09	0.00	263,086.87	27.84
=====							
*****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	558,763.27	61,504.45	0.00	830,356.35	40.22
=====							
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	12,353.03	1,430.76	0.00	11,428.81	51.94
=====							

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*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
6,740.58	0.00	6,740.58	5,174.02	818.13	0.00	1,566.56	76.76
=====							
*****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	17,727.05	2,248.89	0.00	13,066.91	57.57
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
698,182.40	0.00	698,182.40	391,638.86	52,301.84	0.00	306,543.54	56.09
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
276,162.63	0.00	276,162.63	168,588.60	24,192.85	0.00	107,574.03	61.05
=====							
*****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	0.00	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	596,429.46	76,494.69	0.00	471,054.54	55.87
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
15,390.63	0.00	15,390.63	10,038.98	1,714.76	0.00	5,351.65	65.23
=====							



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*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
2,930.82	0.00	2,930.82	3,535.00	57.38	0.00	604.18-	120.61
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
18,321.45	0.00	18,321.45	13,573.98	1,772.14	0.00	4,747.47	74.09
=====							
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):							
98,751.12	424.00	99,175.12	25,571.76	1,847.20	38,749.39	34,853.97	64.86
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
15,948.41	0.00	15,948.41	0.00	0.00	0.00	15,948.41	0.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
125,413.37	424.00	125,837.37	25,571.76	1,847.20	38,749.39	61,516.22	51.11
=====							
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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*****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:							
116,835,425.19	5,809,084.49	122,644,509.68	73,274,706.05	8,407,726.54	12,251,665.94	37,118,137.69	69.74
=====							

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

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136313	02/11/16	895522	NATIONAL SCHOOL SAFETY	1,250.00	W R	02/29/16
136314	02/11/16	2901	OHIO BUREAU OF CRIMINAL	8.00	W R	02/29/16
136315	02/11/16	894988	MORGAN, LAVONNE	1,769.94	W R	02/29/16
136316	02/11/16	894168	MAGURA, ANDRIY	1,586.11	W R	02/29/16
136317	02/11/16	891236	INGRAM, DEBRA	635.62	W R	02/29/16
136385	02/12/16	2349	HEALTHSPAN	47,245.10	W R	02/29/16
136386	02/12/16	1114	Anthem Optional Life Insuran	3,593.67	W R	02/29/16
136387	02/12/16	1111	ANTHEM LIFE	4,715.40	W R	02/29/16
136388	02/17/16	894209	BRYANT, KEESHA	23.98	W R	02/29/16
136389	02/17/16	894957	CARSON, DOUGLAS	70.00	W R	02/29/16
136390	02/17/16	894360	CLOPTON, MARIO	431.00	W R	02/29/16
136391	02/17/16	894208	GAY, JEREMY	60.00	W R	02/29/16
136392	02/17/16	125935	GRZYBOWSKI, JEFFREY	60.00	W W	
136393	02/17/16	894560	HARING, MERYL	53.33	W R	02/29/16
136394	02/17/16	2253	ILLUMINATING CO.	48,874.50	W R	02/29/16
136395	02/17/16	893741	JAGER, ANDREW	70.00	W R	02/29/16
136396	02/17/16	894020	LITTERST, NICOLE	29.84	W R	02/29/16
136397	02/17/16	2572	MANFREDI, PAUL	60.00	W R	02/29/16
136398	02/17/16	2592	MARTIN, ARTHUR	60.00	W R	02/29/16
136399	02/17/16	895072	MEEK, LAUREN	450.00	W R	02/29/16
136400	02/17/16	128524	MOORE, JOHN	96.98	W R	02/29/16
136401	02/17/16	2756	MORRIS, SEAN	450.00	W R	02/29/16
136402	02/17/16	895700	PERRY, JULIET	686.60	W R	02/29/16
136403	02/17/16	894640	ROACH, JOCELYN	9.60	W R	02/29/16
136404	02/17/16	124166	SCHLEIN, LAURIE	450.00	W R	02/29/16
136405	02/17/16	3837	WHITTINGTON, DALE	104.72	W R	02/29/16
136406	02/17/16	894876	WILKINS, STEPHEN	9.36	W W	
136407	02/18/16	902900	AMERICAN EXPRESS	7,399.27	M M	
136408	02/18/16	3667	21ST CENTURY ALARM/DATA	325.00	W R	02/29/16
136409	02/18/16	1024	ACADEMY MUSIC	2,976.55	W R	02/29/16
136410	02/18/16	893981	ACCO BRANDS USA LLC	140.00	W R	02/29/16
136411	02/18/16	1040	ADLER TEAM SPORTS	309.50	W R	02/29/16
136412	02/18/16	125675	ARROW UNIFORM	2,122.35	W R	02/29/16
136413	02/18/16	1146	ATHLETIC LAUNDRY CO.	1,181.03	W W	
136414	02/18/16	894772	BAILEY COMMUNICATIONS, INC	1,050.00	W R	02/29/16
136415	02/18/16	128253	BRECKS PLUMBING SERVICES	1,195.00	W R	02/29/16
136416	02/18/16	124706	BRINDZA MCINTYRE & SEED, LLP	3,073.40	W R	02/29/16
136417	02/18/16	1309	CHARLES P. BRAMAN & CO., INC	1,250.00	W R	02/29/16
136418	02/18/16	892740	CORDIANO, TORI, PH.D.	1,222.20	W R	02/29/16
136419	02/18/16	893911	D & J STRUCTURAL CONTRACTING	19,455.00	W R	02/29/16
136420	02/18/16	126855	DALEY, KATIE	1,000.00	W R	02/29/16
136421	02/18/16	123826	DELL COMPUTER	6,498.90	W R	02/29/16
136422	02/18/16	892563	DOVE DATA PRODUCTS	347.42	W R	02/29/16
136423	02/18/16	1775	EDUCATIONAL SERVICE CENTER	1,635.06	W R	02/29/16
136424	02/18/16	1806	ENVIROCHEMICAL, INC.	3,781.29	W R	02/29/16
136425	02/18/16	894145	GARDA WORLD	94.66	W R	02/29/16
136426	02/18/16	892841	GUARANTEED ROOFING AND	799.00	W R	02/29/16
136427	02/18/16	125581	HANS FREIGHTLINER	1,864.30	W R	02/29/16
136428	02/18/16	895016	HEIM, JACK	85.00	W R	02/29/16
136429	02/18/16	2078	HMA PROMOTIONS	528.50	W W	
136430	02/18/16	124698	HOGAN TRANSPORTATION	85,687.00	W R	02/29/16
136431	02/18/16	894401	HOT BED LACROSSE	5,350.00	W R	02/29/16
136432	02/18/16	891138	HOUGHTON MIFFLIN HARCOURT	181.78	W W	
136433	02/18/16	2260	INDEPENDENCE BUSINESS SUPPLY	1,361.00	W R	02/29/16
136434	02/18/16	2271	INTEGRATED PRECISION SYSTEMS	745.35	W R	02/29/16
136435	02/18/16	893499	International Baccalaureate	123.00	W W	

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136436	02/18/16	891222	KMK DISTRIBUTING LLC	1,830.00	W R	02/29/16
136437	02/18/16	895738	KEELER & ASSOCIATES	867.00	W W	
136438	02/18/16	895508	KEMPTON, CAITLIN	1,350.00	W R	02/29/16
136439	02/18/16	895735	KENT STATE UNIVERSITY	360.00	W R	02/29/16
136440	02/18/16	2345	KKSG & ASSOCIATES INC	3,450.00	W R	02/29/16
136441	02/18/16	895433	LAKE TRUCK SALE & SERVICE	71.74	W R	02/29/16
136442	02/18/16	2451	LAKEFRONT LINES	2,850.00	W R	02/29/16
136443	02/18/16	2491	LERNER PUBLICATIONS CO.	39.92	W R	02/29/16
136444	02/18/16	892252	LEVINE, DONNA	660.00	W R	02/29/16
136445	02/18/16	2510	LIGHTSPEED TECHNOLOGIES,	272.00	W R	02/29/16
136446	02/18/16	893814	LOWE, ALLISON	150.00	W W	
136447	02/18/16	895337	MCKEON EDUCATION GROUP	722.23	W W	
136448	02/18/16	895376	MERITECH	225.00	W R	02/29/16
136449	02/18/16	128497	MINOTAS TROPHIES AND AWARDS	94.25	W R	02/29/16
136450	02/18/16	125560	NASCO	332.28	W R	02/29/16
136451	02/18/16	892372	NORTHEAST OHIO CLINICAL SERV	7,200.00	W R	02/29/16
136452	02/18/16	895702	NOVACARE REHABILITATION	720.00	W R	02/29/16
136453	02/18/16	124619	O.P. AQUATICS	1,412.10	W R	02/29/16
136454	02/18/16	894245	OHIO ASSOC. OF IB WORLD SCHO	200.00	W R	02/29/16
136455	02/18/16	892038	OHIO ASSOC. OF WORLD IB SCHO	300.00	W R	02/29/16
136456	02/18/16	2910	OHIO DEPT OF JOB & FAMILY	2,246.49	W R	02/29/16
136457	02/18/16	2928	OHIO SCHOOL BOARDS ASSOCIATI	1,500.00	W R	02/29/16
136458	02/18/16	2949	OPENonline	222.00	W R	02/29/16
136459	02/18/16	895743	OSMA	75.00	W R	02/29/16
136460	02/18/16	895698	PACIFIC NORTHWEST PUBLISHING	133.75	W R	02/29/16
136461	02/18/16	126549	PEARSON CLINICAL ASSESSMENTS	770.37	W R	02/29/16
136462	02/18/16	895691	PRO-TUFF DECALS	166.05	W W	
136463	02/18/16	892340	RADAR PUBLIC RELATIONS &	937.50	W R	02/29/16
136464	02/18/16	893883	RAPID REFILL INK	940.00	W R	02/29/16
136465	02/18/16	3153	RDP SPORTS PLUS, INC.	407.00	W R	02/29/16
136466	02/18/16	*****	*****	5,820.00	W R	02/29/16
136467	02/18/16	124679	RR DONNELLEY INC..	833.85	W R	02/29/16
136468	02/18/16	893617	RUDOLPH, CHARI	1,125.00	W R	02/29/16
136469	02/18/16	895591	SALVATORE C. MESSINA	225.00	W R	02/29/16
136470	02/18/16	893036	SARAH CAIN SPANNAGEL, PH.D,	4,400.00	W R	02/29/16
136471	02/18/16	892545	CLASSROOM DIRECT	1,348.93	W R	02/29/16
136472	02/18/16	3332	SCHOOL SPECIALTY INC	195.51	W R	02/29/16
136473	02/18/16	894459	SMITH PETERS KALAIL CO.,L.P.	544.00	W R	02/29/16
136474	02/18/16	126688	SNIDER RECREATION, INC.	1,882.00	W R	02/29/16
136475	02/18/16	3484	SQUIRE PATTON BOGGS, LLP	15,435.22	W R	02/29/16
136476	02/18/16	891766	SUMMA PHYSICIANS CORP HEALTH	526.00	W W	
136477	02/18/16	3640	AUDITOR OF STATE	9,471.00	W R	02/29/16
136478	02/18/16	2901	OHIO BUREAU OF CRIMINAL	2,116.00	W R	02/29/16
136479	02/18/16	895737	USRowing	250.00	W W	
136480	02/18/16	893069	Van Auken Akins Architects L	18,689.43	W R	02/29/16
136481	02/18/16	891547	ZOHO	750.00	W R	02/29/16
136482	02/19/16	2253	ILLUMINATING CO.	3,868.98	W R	02/29/16
136483	02/19/16	895785	MICHAEL & TINESHA CHAPMAN	26.65	B B	
136484	02/19/16	894384	FORSYTHE, LEIGH ANN	10.00	B R	02/29/16
136485	02/19/16	895786	LIU, YANG	100.00	B R	02/29/16
136486	02/19/16	895787	SPEED, BRANDY	90.00	B B	
136487	02/19/16	895788	BOWNE, THOMAS	33.60	B B	
136488	02/24/16	895802	PERRIN, GABRIELLE	20.00	B B	
136489	02/24/16	895803	ASSEL, MARK	20.00	B B	
136490	02/24/16	895804	WURTZEL, ELLEN	15.00	B B	
136491	02/24/16	895805	BELK, JAMES	15.00	B B	

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136492	02/24/16	895806	FORBES, STEVEN	5.00	B B	
136493	02/24/16	895807	GLASPER, ROBERT	15.00	B B	
136494	02/24/16	895808	LEHMAN, MATTHEW	30.00	B B	
136495	02/24/16	892977	Morgan, Sarah	15.00	B R	02/29/16
136496	02/24/16	895683	O'BRIEN, MICHAEL	15.00	B B	
136497	02/24/16	891933	SPADONI-SIMEON, DIANA	20.00	B B	
136498	02/24/16	895809	STEVENSON, JAMES	20.00	B B	
136499	02/24/16	895752	TOROK, GABRIEL	20.00	B B	
136500	02/24/16	895810	MEARNS, KATHLEEN	15.00	B B	
136501	02/24/16	895811	SHERE, RINA	15.00	B B	
136502	02/24/16	895751	IOANNOU, DEMOS	15.00	B B	
136503	02/24/16	893602	GRAHAM, MARC	210.00	B B	
136504	02/24/16	895812	HALLIBURTON, SANDRA	85.00	B B	
136505	02/24/16	895813	SNYDER, JILL	75.00	B B	
136506	02/24/16	895814	KROHN, MATTHEW & CHRISTA	85.00	B R	02/29/16
136507	02/25/16	1024	ACADEMY MUSIC	380.00	W W	
136508	02/25/16	892582	ADAMS, GARY	500.00	W R	02/29/16
136509	02/25/16	894091	ADVANCE DIGITAL INC	349.44	W W	
136510	02/25/16	1016	AKE LABORATORY, INC.	400.40	W R	02/29/16
136511	02/25/16	125675	ARROW UNIFORM	448.57	W R	02/29/16
136512	02/25/16	124832	ASEBA	133.00	W W	
136513	02/25/16	891901	BEST TRUCK EQUIPMENT, INC	124.32	W W	
136514	02/25/16	3709	BLICK ART MATERIALS	197.28	W W	
136515	02/25/16	125313	BOSTON MILLS/BRANDYWINE	50.00	W W	
136516	02/25/16	895773	BURRELL, LEWIS III	500.00	W R	02/29/16
136517	02/25/16	125994	Canton City Schools	198.00	W W	
136518	02/25/16	1424	CARROLLGRAPHICS	776.00	W W	
136519	02/25/16	894657	CASCADE SCHOOL SUPPLIES	109.00	W R	02/29/16
136520	02/25/16	1375	CDW GOVERNMENT, INC.	9,889.85	W W	
136521	02/25/16	1747	NAPA AUTO PARTS	316.33	W W	
136522	02/25/16	894963	CINTAS FIRST AID & SAFETY	38.73	W W	
136523	02/25/16	1480	CITY OF SHAKER HEIGHTS	1,262.00	W W	
136524	02/25/16	895704	CLASSROOM HEALTH RESOURCES	1,057.14	W W	
136525	02/25/16	891374	CLEVELAND KEY AND SECURITY	390.15	W R	02/29/16
136526	02/25/16	891233	Cleveland Municipal School D	11,078.23	W W	
136527	02/25/16	1508	CLEVELAND MUSEUM OF NATURAL	553.00	W W	
136528	02/25/16	126075	CLEVELAND TIME CLOCK AND	508.68	W W	
136529	02/25/16	895168	COLORAMICS, LLC	305.84	W R	02/29/16
136530	02/25/16	126327	COPY KING	7,217.00	W R	02/29/16
136531	02/25/16	124781	BLICK ART MATERIALS	183.60	W R	02/29/16
136532	02/25/16	1775	EDUCATIONAL SERVICE CENTER	39,981.13	W R	02/29/16
136533	02/25/16	895774	FERNWAY PTO	396.10	W W	
136534	02/25/16	894145	GARDA WORLD	3.95	W R	02/29/16
136535	02/25/16	894665	GLASNER, DAVID	1,050.00	W W	
136536	02/25/16	124918	GREATER CLEVELAND SAFETY	44.00	W R	02/29/16
136537	02/25/16	125581	HANS FREIGHTLINER	319.10	W R	02/29/16
136538	02/25/16	2260	INDEPENDENCE BUSINESS SUPPLY	5,581.88	W W	
136539	02/25/16	893562	RUSH TRUCK CENTER OF	1,518.69	W R	02/29/16
136540	02/25/16	894146	J. C. SHERMAN	800.00	W R	02/29/16
136541	02/25/16	895159	K12 SCHOOL CONSULTANTS, LLC	96.00	W W	
136542	02/25/16	895433	LAKE TRUCK SALE & SERVICE	126.43	W R	02/29/16
136543	02/25/16	2451	LAKEFRONT LINES	4,275.00	W W	
136544	02/25/16	2546	LUCK'S MUSIC LIBRARY	118.19	W R	02/29/16
136545	02/25/16	893859	MATCO TOOLS	288.70	W W	
136546	02/25/16	895067	MATH-U-SEE	3,000.00	W W	
136547	02/25/16	2666	MEDINA COUNTY SCHOOLS' ESC	521.18	W R	02/29/16

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136548	02/25/16	124100	MUSIC THEATRE INTERNATIONAL	7.00	W W	
136549	02/25/16	123943	NATIONAL PAPER CO./EMGE	18.00	W W	
136550	02/25/16	893563	NFHS	1,300.00	W R	02/29/16
136551	02/25/16	891298	NORTH COAST TUTORING SERVICE	35,456.09	W W	
136552	02/25/16	891940	FED EX KINKOS	2,475.71	W W	
136553	02/25/16	892122	INTERNATIONAL BACCALAUREATE	850.00	W W	
136554	02/25/16	892546	OHIO PRINTING AND PROMOTION	728.19	W R	02/29/16
136555	02/25/16	128265	ONE COMMUNITY	3,570.00	W W	
136556	02/25/16	125271	ORKIN COMMERCIAL SERVICES	440.00	W W	
136557	02/25/16	3039	PETERSON, ERIC	775.00	W R	02/29/16
136558	02/25/16	126683	PRECIOUS CARGO TRANSPOR-	945.00	W W	
136559	02/25/16	128440	PROE, JENNIFER	1,325.00	W W	
136560	02/25/16	124739	REALLY GOOD STUFF	43.51	W R	02/29/16
136561	02/25/16	3332	SCHOOL SPECIALTY INC	4,768.68	W R	02/29/16
136562	02/25/16	3368	SEPESY, JOE	250.00	W R	02/29/16
136563	02/25/16	126821	SHERWIN WILLIAMS	30.16	W W	
136564	02/25/16	894407	SNAP-ON TOOLS	633.65	W W	
136565	02/25/16	126315	AMICO LLC	427.94	W R	02/29/16
136566	02/25/16	891356	SUBURBAN SCHOOL TRANSPORTATI	29,140.00	W W	
136567	02/25/16	891766	SUMMA PHYSICIANS CORP HEALTH	649.00	W W	
136568	02/25/16	895801	SUPER 8 MENTOR	193.98	W W	
136569	02/25/16	123857	TOWNSEND PRESS BOOK CENTER	199.98	W W	
136570	02/25/16	3660	TRUCKPRO INC	438.71	W W	
136571	02/25/16	895580	WALSH, MARY G.	2,500.00	W W	
136572	02/25/16	124741	WESTERN PSYCHOLOGICAL SERVIC	1,204.50	W W	
136573	02/25/16	124774	WILLIAM V. MacGILL & CO.	74.17	W W	
136574	02/25/16	891631	WILLO TRANSPORTATION	1,018.00	W W	
136575	02/25/16	891460	WINNING EDGE FUNDRAISING	3,102.00	W R	02/29/16
136576	02/25/16	3908	YOST EQUIPMENT SALES AND	529.53	W R	02/29/16
136577	02/25/16	892779	ZAGARA'S MARKETPLACE	141.71	W W	
136578	02/26/16	892797	Treasurer, State of Ohio	1,638.61	B B	
136579	02/26/16	895062	AILIFF, CASEY	151.00	W W	
136580	02/26/16	892915	ALGEE, ANTHONY	75.00	W W	
136581	02/26/16	892887	ASSAD, TODD	150.00	W W	
136582	02/26/16	895756	BAILEY, ANGELA	76.21	W W	
136583	02/26/16	126109	BANC, RON	65.00	W W	
136584	02/26/16	127020	BARKER, REGINALD	80.00	W W	
136585	02/26/16	1220	BEDNAR, JASON	200.00	W W	
136586	02/26/16	128343	BELK, JAMES	16.60	W W	
136587	02/26/16	127674	BIHUNIAK, BETHANY	38.28	W R	02/29/16
136588	02/26/16	894341	BOVA, JOE	65.00	W R	02/29/16
136589	02/26/16	895794	BOYER, JAY	150.00	W W	
136590	02/26/16	894233	BRODAR, KEVIN	70.00	W W	
136591	02/26/16	895798	BRODE, MICHAEL	65.00	W W	
136592	02/26/16	892944	CARNABUCI, PETE	150.00	W W	
136593	02/26/16	1429	CASEY, BETH	1,074.34	W W	
136594	02/26/16	893288	COLLIER, JEVETTE	169.89	W W	
136595	02/26/16	125975	DAWKINS, CAROL	160.00	W W	
136596	02/26/16	891221	DEMAURO, KAREN	111.50	W W	
136597	02/26/16	892865	FAGAN, VICTORIA	21.53	W W	
136598	02/26/16	894385	FIDE, JEFF	90.00	W W	
136599	02/26/16	1981	GLASIER, ANDREW	10.00	W R	02/29/16
136600	02/26/16	894560	HARING, MERYL	118.86	W R	02/29/16
136601	02/26/16	125706	HARRIS, EDDIE J.	160.00	W W	
136602	02/26/16	895797	HARRISON, TYRONE	65.00	W W	
136603	02/26/16	893596	HEMPHILL, TORRY	75.00	W W	

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136604	02/26/16	894370	HERNAN, JOSEPH	31.60	W W	
136605	02/26/16	893641	HERSHISER, SCOTT	65.00	W W	
136606	02/26/16	895729	HOLLENBAUGH, DAVE	65.00	W W	
136607	02/26/16	895793	HOLLIDAY, JAMESON	75.00	W W	
136608	02/26/16	895060	JACKSON JR, GEORGE	65.00	W W	
136609	02/26/16	126557	KIZER, BRYANT	160.00	W W	
136610	02/26/16	892267	LEVINE, SARA	16.60	W W	
136611	02/26/16	895656	LOUIS, CLIFFORD	120.00	W W	
136612	02/26/16	894304	MATTHIAS, BRUCE	75.00	W W	
136613	02/26/16	895767	MCINNERNEY, LORI	5.60	W W	
136614	02/26/16	894956	MILLS, CRAIG	65.00	W W	
136615	02/26/16	128524	MOORE, JOHN	107.20	W W	
136616	02/26/16	891983	PARKER, MELVIN	60.00	W R	02/29/16
136617	02/26/16	895048	POWERS, KATHARINE	75.00	W W	
136618	02/26/16	895514	PRETO, KIM	75.00	W W	
136619	02/26/16	3160	RADLEY, TIM	65.00	W W	
136620	02/26/16	895766	RAINIER, SUSAN	31.60	W W	
136621	02/26/16	895796	REED, WILLIAM	70.00	W W	
136622	02/26/16	126629	ROSS, ERIC	160.00	W W	
136623	02/26/16	894959	SCHWARTZ, MARK	60.00	W W	
136624	02/26/16	895032	SPANDIE, STEVE	60.00	W W	
136625	02/26/16	128399	STEENBERGH, MARIAN	174.83	W W	
136626	02/26/16	895795	THOMAS, JIM	90.00	W W	
136627	02/26/16	125262	TIGHE, CHIP	65.00	W W	
136628	02/26/16	124279	TREADWAY, BRUCE	78.50	W W	
136629	02/26/16	895739	VAN WINKLE, RONALD	60.00	W W	
136630	02/26/16	3740	VERBA, JOHN	65.00	W W	
136631	02/26/16	893577	VINTSON, GUY	150.00	W W	
136632	02/26/16	893535	WEST, DALE	75.00	W W	
136633	02/26/16	895003	WINKELMAN, JIM	75.00	W W	
136634	02/29/16	1403	CANADY, REGINA	15.64	W W	
136635	02/29/16	891636	CLARK, MIKE JR.	80.00	W W	
136636	02/29/16	895782	CLEVELAND INSTITUTE OF ART	110.00	W W	
136637	02/29/16	895820	COASTON, SHANTI	80.00	W W	
136638	02/29/16	895575	CRAIG, SHARON	31.60	W W	
136639	02/29/16	125975	DAWKINS, CAROL	40.00	W W	
136640	02/29/16	895065	DEBLOCK, HEATHER	30.80	W W	
136641	02/29/16	893527	EDWARDS-WALLACE, CLARISSA	80.00	W W	
136642	02/29/16	891589	GRANT, BEVEN	13.00	W W	
136643	02/29/16	125706	HARRIS, EDDIE J.	40.00	W W	
136644	02/29/16	2138	HAYWARD, CHRISTOPHER	175.00	W W	
136645	02/29/16	891236	INGRAM, DEBRA	1,503.98	W W	
136646	02/29/16	894754	KAMINSKI, ROBERT	8.80	W W	
136647	02/29/16	126557	KIZER, BRYANT	40.00	W W	
136648	02/29/16	895780	LASALLE HOTEL PROPERTIES	5,489.02	W W	
136649	02/29/16	895656	LOUIS, CLIFFORD	40.00	W W	
136650	02/29/16	892781	MARSCHALL, MARIE	189.48	W W	
136651	02/29/16	2709	MILLER, LARRY	28.53	W W	
136652	02/29/16	895821	MINDECK, ANDREW	50.00	W W	
136653	02/29/16	894988	MORGAN, LAVONNE	1,777.77	W W	
136654	02/29/16	891538	MORTUS, ADAM	200.00	W W	
136655	02/29/16	892272	NEELON, KARIE	30.80	W W	
136656	02/29/16	126156	NEIL, MYRIAM	108.83	W W	
136657	02/29/16	893254	PAINE, ADRIENNE	213.00	W W	
136658	02/29/16	894062	RIVERS DAWN M.	16.84	W W	
136659	02/29/16	126629	ROSS, ERIC	40.00	W W	



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136660	02/29/16	895095	KNIGHT, WILL	450.00	W W	
136661	02/29/16	895822	VALUE PLACE	2,000.77	W V	02/29/16
136662	02/29/16	3667	21ST CENTURY ALARM/DATA	1,044.00	W W	
136663	02/29/16	895064	411 UNLIMITED LLC	500.00	W W	
136664	02/29/16	1024	ACADEMY MUSIC	352.50	W W	
136665	02/29/16	1040	ADLER TEAM SPORTS	480.00	W W	
136666	02/29/16	892768	ADPRO SPORTS	208.00	W W	
136667	02/29/16	893536	ADVANCED AUTO PARTS	22.99	W W	
136668	02/29/16	891627	AIR-TEMP MECHANICAL, INC	4,867.06	W W	
136669	02/29/16	894471	AKRON PROF. BASEBALL INC.	2,000.00	W W	
136670	02/29/16	126865	ALL AMERICAN ATHLETIC APPARE	2,684.15	W W	
136671	02/29/16	895791	ARCHIE MCELRATH & FRIENDS	650.00	W W	
136672	02/29/16	125675	ARROW UNIFORM	1,703.47	W W	
136673	02/29/16	894381	ASHLAND UNIVERSITY	135.00	W W	
136674	02/29/16	128433	AUDIO EXTREMES	1,695.00	W W	
136675	02/29/16	127986	AVI FOODSYSTEMS, INC	150,032.20	W W	
136676	02/29/16	1182	BAKER VEHICLE SYSTEM	295.92	W W	
136677	02/29/16	895741	BOOKSOURCE INC	1,844.10	W W	
136678	02/29/16	892918	CABLE COMMUNICATIONS, INC	3,143.50	W W	
136679	02/29/16	125321	CASNET	318.56	W W	
136680	02/29/16	1430	CASTLE GLASS INC	360.00	W W	
136681	02/29/16	1375	CDW GOVERNMENT, INC.	3,769.80	W W	
136682	02/29/16	895505	CHARD SNYDER & ASSOCIATES, I	413.60	W W	
136683	02/29/16	891911	CITY OF SHAKER HEIGHTS	2,760.86	W W	
136684	02/29/16	891374	CLEVELAND KEY AND SECURITY	396.95	W W	
136685	02/29/16	895783	COBLE, ERIC	50.00	W W	
136686	02/29/16	894641	CONTRACT SOURCE INC.	1,706.42	W W	
136687	02/29/16	123741	DEMCO, INC.	228.11	W W	
136688	02/29/16	895790	DIMITROV, HELGA	54.81	W W	
136689	02/29/16	1775	EDUCATIONAL SERVICE CENTER	152,154.38	W W	
136690	02/29/16	891863	FASTENAL	487.58	W W	
136691	02/29/16	1878	FLINN SCIENTIFIC, INC.	2,008.51	W W	
136692	02/29/16	895112	GOODYEAR COMMERCIAL TIRE & S	3,211.65	W W	
136693	02/29/16	2081	WILSON & SALEM PRESS	148.50	W W	
136694	02/29/16	124616	H. LEFF ELECTRIC CO.	239.40	W W	
136695	02/29/16	2142	HEALTHCARE PROCESS CONSULTIN	6,250.00	W W	
136696	02/29/16	3215	RIVERSIDE PUBLISHING CO.	200.26	W W	
136697	02/29/16	2260	INDEPENDENCE BUSINESS SUPPLY	8,082.96	W W	
136698	02/29/16	893562	RUSH TRUCK CENTER OF	1,441.01	W W	
136699	02/29/16	3026	J.W. PEPPER & SON, INC.	55.00	W W	
136700	02/29/16	894244	JACKSON, JERMAINE	475.00	W W	
136701	02/29/16	2451	LAKEFRONT LINES	3,655.00	W W	
136702	02/29/16	2546	LUCK'S MUSIC LIBRARY	49.20	W W	
136703	02/29/16	894968	LYKINS OIL CO.	9,880.69	W W	
136704	02/29/16	125328	MARSHALL EQUIPMENT COMANY IN	319.99	W W	
136705	02/29/16	2633	McCONVILLE, MARK, PHD	2,400.00	W W	
136706	02/29/16	126955	MCOECN	675.00	W W	
136707	02/29/16	895376	MERITECH	900.00	W W	
136708	02/29/16	123852	NORTH COAST COUNCIL	171.70	W W	
136709	02/29/16	894319	OHIO LEADERSHIP INSTITUTE	20,645.00	W W	
136710	02/29/16	895771	PIXELATE PHOTOGRAPHY & DESIG	625.00	W W	
136711	02/29/16	126683	PRECIOUS CARGO TRANSPOR-	2,580.00	W W	
136712	02/29/16	2977	PSAT/NMSQT	4,259.00	W W	
136713	02/29/16	3135	PSI AFFILIATES, INC.	9,267.06	W W	
136714	02/29/16	893883	RAPID REFILL INK	509.96	W W	
136715	02/29/16	3153	RDP SPORTS PLUS, INC.	1,174.65	W W	

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136716	02/29/16	126931	REMOTE-LEARNER.net Inc	5,073.00	W W	
136717	02/29/16	3197	RENT-A-BUS	780.00	W W	
136718	02/29/16	126944	RETTIG MUSIC	4,887.80	W W	
136719	02/29/16	128315	ROURKE PUBLISHING LLC	82.80	W W	
136720	02/29/16	893036	SARAH CAIN SPANNAGEL, PH.D,	4,400.00	W W	
136721	02/29/16	3368	SEPESY, JOE	670.00	W W	
136722	02/29/16	126821	SHERWIN WILLIAMS	165.40	W W	
136723	02/29/16	126315	AMICO LLC	233.70	W W	
136724	02/29/16	892808	TRANSPORTATION ACCESSORIES	443.76	W W	
136725	02/29/16	893069	Van Auken Akins Architects L	1,706.25	W W	
136726	02/29/16	892847	VANCE, CHARLES	425.00	W W	
136727	02/29/16	893194	VANDERBILT MUSIC COMPANY, IN	35.70	W W	
136728	02/29/16	3823	WESTERN RESERVE HISTORICAL	533.34	W W	
136729	02/29/16	124475	WILSON LANGUAGE TRAINING COR	290.52	W W	
136730	02/29/16	124623	WOODHILL SUPPLY	42.23	W W	
136731	02/29/16	893526	BROWN, DENISE	10.00	W W	
136732	02/29/16	1710	DOMINION EAST OHIO	16,508.98	W W	
136733	02/29/16	128081	SCHROEDER, KENNETH	13.00	W W	
136734	02/29/16	895496	TOMASIK, DAVID	46.00	W W	
934638	02/10/16	902855	AMERICAN EXPRESS	1,503.07	M M	
934639	02/10/16	902855	AMERICAN EXPRESS	425.00	M M	
934640	02/10/16	902855	AMERICAN EXPRESS	2,164.96	M M	
934641	02/10/16	902855	AMERICAN EXPRESS	2,488.14	M M	
934642	02/10/16	902855	AMERICAN EXPRESS	370.86	M M	
934643	02/10/16	902855	AMERICAN EXPRESS	256.00	M M	
934644	02/10/16	902855	AMERICAN EXPRESS	51.76	M M	
934645	02/10/16	902855	AMERICAN EXPRESS	1,281.56	M M	
934646	02/10/16	902855	AMERICAN EXPRESS	4,918.30	M M	
934647	02/10/16	902855	AMERICAN EXPRESS	1,534.04	M M	
934648	02/10/16	902855	AMERICAN EXPRESS	696.35	M M	
934649	02/10/16	902855	AMERICAN EXPRESS	8,735.44	M M	
934650	02/10/16	902855	AMERICAN EXPRESS	534.70	M M	
934651	02/10/16	902855	AMERICAN EXPRESS	919.62	M M	
934652	02/10/16	902855	AMERICAN EXPRESS	915.27	M M	
934653	02/10/16	902855	AMERICAN EXPRESS	715.21	M M	
934654	02/10/16	902855	AMERICAN EXPRESS	2,819.19	M M	
934655	02/10/16	902855	AMERICAN EXPRESS	245.65	M M	
934656	02/10/16	902855	AMERICAN EXPRESS	1,538.90	M M	
934657	02/10/16	902855	AMERICAN EXPRESS	165.16	M M	
934658	02/10/16	902855	AMERICAN EXPRESS	10,945.83	M M	
934659	02/10/16	902855	AMERICAN EXPRESS	652.16	M M	
934660	02/10/16	902855	AMERICAN EXPRESS	847.29	M M	
934661	02/10/16	902855	AMERICAN EXPRESS	514.08	M M	
934662	02/10/16	902855	AMERICAN EXPRESS	1,104.61	M M	
934663	02/10/16	902855	AMERICAN EXPRESS	5,319.88	M M	
934664	02/10/16	902855	AMERICAN EXPRESS	21.71	M M	
934665	02/10/16	902855	AMERICAN EXPRESS	498.94	M M	
934666	02/10/16	902855	AMERICAN EXPRESS	99.74	M M	
934667	02/10/16	902855	AMERICAN EXPRESS	55.24	M M	
934668	02/10/16	902855	AMERICAN EXPRESS	802.84	M M	
934669	02/10/16	902855	AMERICAN EXPRESS	194.13	M M	
934670	02/10/16	902855	AMERICAN EXPRESS	1,830.90	M M	
934671	02/10/16	902855	AMERICAN EXPRESS	653.53	M M	
934672	02/10/16	902855	AMERICAN EXPRESS	1,156.12	M M	
934673	02/10/16	902855	AMERICAN EXPRESS	4.00	M M	
934674	02/10/16	902855	AMERICAN EXPRESS	1,370.87	M M	

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934675	02/10/16	902855	AMERICAN EXPRESS	110.73	M M	
934676	02/10/16	902855	AMERICAN EXPRESS	6,568.42	M M	
934677	02/10/16	902855	AMERICAN EXPRESS	453.62	M M	
934678	02/10/16	902855	AMERICAN EXPRESS	2,087.94	M M	
934679	02/10/16	902855	AMERICAN EXPRESS	67.10	M M	
934680	02/10/16	902855	AMERICAN EXPRESS	763.57	M M	
934681	02/10/16	902798	PNC BANK	1,676.40	M M	
934682	02/10/16	902798	PNC BANK	39.98	M M	
934683	02/10/16	902855	AMERICAN EXPRESS	493.68	M M	
934684	02/16/16	900003	STATE TEACHERS RETIREMENT	475,116.25	M M	
934685	02/16/16	900004	SCHOOL EMPLOYEE RETIREMENT	230,606.50	M M	
934686	02/16/16	900903	SHCSD ANTHEM LIFE	4,520.24	M M	
934687	02/16/16	902799	HNB MEDICARE	61,288.95	M M	
934688	02/16/16	903372	SHCSD PRESCRIPTION	141,409.22	M M	
934689	02/16/16	903373	SHCSD MEDICAL	524,271.27	M M	
934690	02/16/16	903374	SHCSD DENTAL	54,369.19	M M	
934691	02/16/16	903375	SHCSD HEALTHSPAN	36,449.43	M M	
934692	02/16/16	999995	BUREAU OF WORKERS'	33,606.05	M M	
934733	02/07/16	902855	AMERICAN EXPRESS	1,119.00	M M	
934734	02/07/16	123652	BAKER & TAYLOR	2,486.53	W W	
934735	02/07/16	1226	BELLE TIRE DISTRIBUTORS	2,238.45	W W	
934736	02/07/16	1806	ENVIROCHEMICAL, INC.	16,949.96	W W	
934737	02/07/16	124611	GUARDIAN ALARM CO.	1,744.59	W W	
934738	02/07/16	891625	THE MANDEL JEWISH COMMUNITY	18,196.66	W W	
934739	02/07/16	123877	APPLEWOOD CENTERS, INC.	97,100.00	W W	
934740	02/07/16	999902	VERIZON	5,009.80	M M	
934741	02/07/16	999903	AT & T	12,273.02	M M	
934742	02/07/16	999910	CITY OF CLEVELAND WATER	23,383.63	M M	
934743	02/07/16	999915	TIME WARNER	9,453.38	M M	
934744	02/07/16	999920	NORTHEAST OHIO REGIONAL SEWE	23,035.67	M M	
934745	02/29/16	900003	STATE TEACHERS RETIREMENT	23,973.44	M M	
934746	02/29/16	900004	SCHOOL EMPLOYEE RETIREMENT	23,465.78	M M	
934747	02/29/16	902799	HNB MEDICARE	61,288.95	M M	
934748	02/29/16	900003	STATE TEACHERS RETIREMENT	451,142.81-	M M	
934749	02/29/16	900003	STATE TEACHERS RETIREMENT	23,973.44-	M M	
934750	02/29/16	902799	HNB MEDICARE	44,409.42-	M M	
934751	02/29/16	900004	SCHOOL EMPLOYEE RETIREMENT	207,140.72-	M M	
934752	02/29/16	900004	SCHOOL EMPLOYEE RETIREMENT	23,465.78-	M M	
934753	02/29/16	902799	HNB MEDICARE	16,879.53-	M M	
934754	02/29/16	999996	BUREAU OF WORKERS COMP	24,044.39-	M M	
934755	02/29/16	999996	BUREAU OF WORKERS COMP	9,561.66-	M M	
934756	02/26/16	901112	Anthem	750,621.88	M M	
934757	02/26/16	901110	Express Scripts	164,583.02	M M	
934761	02/10/16	902798	PNC BANK	2,497.85	M M	
934762	02/22/16	905028	SF # 2	403,778.86	M M	
934763	02/05/16	905027	SF # 1	398,765.10	M M	
934765	02/18/16	902900	AMERICAN EXPRESS	32.08	M M	
934766	02/10/16	902798	PNC BANK	11,608.58	M M	
934767	02/10/16	902855	AMERICAN EXPRESS	9.99	M M	
934768	02/29/16	902837	PAY FOR IT	3,116.01	M M	
934769	02/01/16	902835	NeoPost Wire Transfer	11,376.28	M M	
934770	02/19/16	900900	OSC - NATURAL GAS	1,895.31	M M	
934772	02/16/16	902800	HUNTINGTON BANK	2,138.91	M M	
934773	02/24/16	902800	HUNTINGTON BANK	3,950.00-	M M	
934774	02/16/16	905036	Medical Mutual Flex Plan	114.60	M M	
934775	02/16/16	905036	Medical Mutual Flex Plan	114.60	M M	

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934776	02/29/16	901110 Express Scripts	4,425.00	M M	
934777	02/29/16	902804 REDTREE INVESTMENT GROUP	225.80	M M	
940246	02/01/16	900001 PAYROLL	2,277,601.67	C C	
940247	02/02/16	900001 PAYROLL	2,930.00	C C	
940248	02/03/16	900001 PAYROLL	5,000.00	C C	
940249	02/16/16	900001 PAYROLL	2,204,524.63	C C	
	VOID V	1	2,000.77		
	RECONCILED R	126	416,370.91		
	OUTSTANDING W,C,I,T,B	237	5,225,117.71		
	MEMO M	90	2,773,387.65		
	REFUND B	25	2,608.86		
	WARRANT W	335	1,150,824.23		
	PAYROLL C	4	4,490,056.30		
	TRANSFERS T	0	.00		
	DIST/CORR D	0	.00		
	INVESTMENT I	0	.00		
***	TOTAL CHECKS WRITTEN ***	454	8,416,877.04		

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

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

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

**SUMMARY AS OF**  
**February 29, 2016**

<b>CATEGORY</b>	<b>BEG. OF MONTH BALANCE</b>	<b>EXPENDITURES MTD</b>	<b>EXPENDITURES TO DATE</b>
<b>CAPITAL PROJECTS</b>	\$18,822,000.00	\$0.00	\$18,822,000.00
<b>TECHNOLOGY PROJECTS</b>	\$3,178,000.00	\$0.00	\$3,178,000.00
<b>PUBLIC LIBRARY PROJECT</b>	\$1,500,000.00	\$0.00	\$1,500,000.00
<b>OTHER NON-BOND PROJECTS</b>	\$9,039,415.84	\$20,395.68	\$9,059,811.52
<b>SSF FUNDED PROJECTS</b>	\$1,913,449.55	\$0.00	\$1,913,449.55
<b>BUS PURCHASES-SCC 9163</b>	\$1,000,000.00	\$0.00	\$1,000,000.00
<b>H.S. TURF FIELD &amp; TRACK-UNVOTED DEBT-SCC 9191</b>	\$850,000.00	\$0.00	\$850,000.00
<b>HB264 PROJECTS-SCC's 9300-9305</b>	\$2,370,000.00	\$0.00	\$2,370,000.00
<b>TOTAL TO DATE</b>	<b>\$38,672,865.39</b>	<b>\$20,395.68</b>	<b>\$38,693,261.07</b>

**2004 BOND ISSUE  
CAPITAL PROJECTS**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
install 9 400 watt MH lights -gym	Fernway	Building	7/30/2003		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
install 12 400 watt MH lights -gym	Onaway	Building	7/31/2003		\$6,000.00	\$6,000.00	\$6,000.00	Trivisonno Electric, Inc.
arch/engineering serv district paving	District	Land	8/11/2003		\$13,231.35	\$13,231.35	\$13,231.35	URS Corporation
furnish & install bleachers	High School		8/15/2003		\$14,500.00	\$14,500.00	\$14,500.00	R.T. Athco
install 2 - 5 ton roof air conditioners	Lomond		8/15/2003		\$13,050.00	\$13,050.00	\$13,050.00	Hoover Heating & Air Cond.
darkroom renovation/ADA restroom	High School		8/29/2003		\$19,100.00	\$19,100.00	\$19,100.00	Wojcik Builders, Inc.
furnish/install boiler	Boulevard		9/25/2003		\$20,580.00	\$20,580.00	\$20,580.00	RCR Services, Inc.
existing facilities assessment	District		1/23/2004		\$19,800.00	\$19,800.00	\$19,800.00	Collins, Gordon, Bostwick
remove/replace gym lights	Boulevard		1/29/2004		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
remove/install air handler	High School		5/28/2004		\$7,025.00	\$7,025.00	\$7,025.00	Complete Mechanical
resurfacing of four tennis courts	Onaway		8/13/2004		\$22,245.00	\$22,245.00	\$22,245.00	North Coast Paving
open trench, install conduit	Onaway		8/13/2004		\$20,445.00	\$20,445.00	\$20,445.00	Utilities Construction Co.
rebuild existing chiller compressor	High School		9/23/2004		\$45,995.00	\$45,995.00	\$45,995.00	McQuay International
gym roof restoration, aluminum coat	Mercer		9/30/2004		\$14,956.00	\$14,956.00	\$14,956.00	Allied Commerical Roofing
"N" roof restoration , aluminum coat	High School		9/30/2004		\$8,796.00	\$8,796.00	\$8,796.00	Allied Commerical Roofing
Science Lab	Woodbury		10/31/2004		\$17,250.00	\$17,250.00	\$17,250.00	The Coniglio Company
electrical upgrades	High School		11/19/2004		\$10,309.46	\$10,309.46	\$10,309.46	Genesis Electric
High School courtyard expenses	High School	Land	5/10/2005	9007	\$108.23	\$108.23	\$108.23	Collins, Gordon, Bostwick Arch.
Engineering - emergency generator	High School	Building	5/31/2005	9012	\$5,515.00	\$5,515.00	\$5,515.00	Karpinski Engineering
Engineering - emergency generator	Admin	Building	5/31/2005	9012	\$4,145.00	\$4,145.00	\$4,145.00	Karpinski Engineering
field specifications	Middle School	Land	6/9/2005	9001	\$1,250.00	\$1,250.00	\$1,250.00	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

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

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

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
new doors at main entrance	Middle School	Building	10/12/2005	9006	\$12,850.00	\$12,850.00	\$12,850.00	Carroll Companies
new door at "A" wing	Middle School	Building	10/12/2005	9006	\$6,740.00	\$6,740.00	\$6,740.00	Carroll Companies
replace South parking lot door	High School	Building	10/12/2005	9006	\$5,860.00	\$5,860.00	\$5,860.00	Carroll Companies
replace Southeast entrance door	Boulevard	Building	10/12/2005	9006	\$6,360.00	\$6,360.00	\$6,360.00	Carroll Companies
replace countertop in main office	High School	F&E	10/12/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	Coniglio Company
misc caulking throughout building	Onaway	Building	10/12/2005	9007	\$2,200.00	\$2,200.00	\$2,200.00	Coniglio Company
panel systems and keyboards	Transportation	F&E	10/12/2005	9007	\$2,375.00	\$2,375.00	\$2,375.00	Mentor Office Supply
office furniture	Transportation	F&E	10/12/2005	9007	\$4,918.00	\$4,918.00	\$4,918.00	Mentor Office Supply
Principal's office furniture	Boulevard	F&E	10/12/2005	9007	\$6,243.00	\$6,243.00	\$6,243.00	Mentor Office Supply
auditorium stage project	Middle School	Building	10/12/2005	9007	\$13,427.00	\$13,427.00	\$13,427.00	Tiffin Scenic Studios, Inc
complete retube of #2 boiler	Mercer	F&E	10/12/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
Integrated Precision expense	Maintenance	F&E	10/12/2005	9007	\$6,331.80	\$6,331.80	\$6,331.80	Integrated Precision Systems
reimb exp re: emerg power upgrade	District	F&E	10/7/2005	9012	\$992.71	\$992.71	\$992.71	Karpinski Engineering
new floor in MH room	High School	Building	10/19/2005	9007	\$962.00	\$962.00	\$962.00	The Floor Show, Inc.
4 chairs for main office	Fernway	F&E	10/19/2005	9007	\$908.00	\$908.00	\$908.00	Mentor Office Supply
2 new window shades	Warehouse	F&E	10/19/2005	9007	\$160.00	\$160.00	\$160.00	Art Window Shade & Drapery
partial pymt on aud architect design	High School	Building	10/19/2005	9007	\$5,227.66	\$5,227.66	\$5,227.66	City Architecture, Inc.
800 amp transfer switch w/ breakers	Lomond	F&E	10/19/2005	9012	\$5,522.23	\$5,522.23	\$5,522.23	Mars Electric
furnish & install delivery door	High School	Building	10/24/2005	9006	\$4,713.00	\$4,713.00	\$4,713.00	White House Construction
labor and material for roof drain	High School	Building	10/24/2005	9004	\$6,850.00	\$6,850.00	\$6,850.00	White House Construction
remove and replace art hallway floor	High School	Building	10/24/2005	9007	\$8,834.00	\$8,834.00	\$8,834.00	White House Construction
restroom remodeling - room 134	High School	Building	10/24/2005	9007	\$24,500.00	\$24,500.00	\$24,500.00	White House Construction
alarm services	High School	F&E	10/28/2005	9007	\$24,491.00	\$24,491.00	\$24,491.00	21st Century Alarm
wooden blinds office & workroom	Boulevard	F&E	10/28/2005	9007	\$1,385.00	\$1,385.00	\$1,385.00	Rochelle Platt Window
funnel ball set	District	F&E	10/28/2005	9007	\$833.31	\$833.31	\$833.31	Gametime
mini blinds in nurse's office	Middle School	F&E	11/4/2005	9007	\$590.00	\$590.00	\$590.00	Art Window Shade & Drapery
furniture in main office	Lomond	F&E	11/4/2005	9007	\$3,895.00	\$3,895.00	\$3,895.00	Euclid Office Supply
panel system in workroom	Boulevard	F&E	11/4/2005	9007	\$1,675.00	\$1,675.00	\$1,675.00	Mentor Office Supply
removal of carpet and tile in MH rm	High School	F&E	11/4/2005	9007	\$2,500.00	\$2,500.00	\$2,500.00	Precision Environmental
tile repair & replace throughout bldg	Boulevard	Building	11/4/2005	9007	\$11,725.00	\$11,725.00	\$11,725.00	Spectra Contract Flooring
furnish and install 26 new lockers	Lomond	F&E	11/4/2005	9007	\$4,278.00	\$4,278.00	\$4,278.00	Waller-Duman, Inc.
install new oak door for office	Transportation	Building	11/4/2005	9007	\$1,825.00	\$1,825.00	\$1,825.00	Wojcik Builders
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	\$678.45	\$678.45	\$678.45	Woodhill Supply
furnish & install rooftop a/c condenser	Fernway	F&E	11/4/2005	9010	\$3,908.76	\$3,908.76	\$3,908.76	Hoover Heating & Air Condtnng
furnish & install mini-split a/c unit	Onaway	F&E	11/4/2005	9010	\$5,648.22	\$5,648.22	\$5,648.22	Hoover Heating & Air Condtnng
furnish & install rooftop a/c condenser	High School	F&E	11/4/2005	9010	\$4,105.46	\$4,105.46	\$4,105.46	Hoover Heating & Air Condtnng
insulation of boiler room piping	Boulevard	F&E	11/4/2005	9010	\$1,295.00	\$1,295.00	\$1,295.00	S.B. Insulation
architectural serv - handicap access	Woodbury	Building	11/7/2005	9007	\$3,708.00	\$3,708.00	\$3,708.00	Christian & Kloppe, Inc.
architectural serv - choral room	Woodbury	Building	11/7/2005	9007	\$3,222.00	\$3,222.00	\$3,222.00	Christian & Kloppe, Inc.
architectural serv - exterior railing	Lomond	Building	11/7/2005	9005	\$1,360.00	\$1,360.00	\$1,360.00	Christian & Kloppe, Inc.
arch serv for relocation of MH space	High School	Building	11/7/2005	9007	\$2,260.00	\$2,260.00	\$2,260.00	Christian & Kloppe, Inc.

## 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



## 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
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.

## 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
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

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

## CAPITAL PROJECTS

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



## CAPITAL PROJECTS

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

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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
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								

## CAPITAL PROJECTS

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

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

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
<b>III. High School:</b>								
athletic field surveys	High School	Land	7/29/2005	9001	\$2,400.00	\$2,400.00	\$2,400.00	Stephen Hovancsek
field design, specs for baseball fields	High School	Land	9/15/2005	9001	\$5,500.00	\$5,500.00	\$5,500.00	Elliott Turfgrass Consulting
continued improvements on ballfields	<b>HS &amp; Lomond</b>	Land	10/28/2005	9001	\$160,162.20	\$160,162.20	\$160,162.20	Emch Brothers Inc.
architectural serv - ballfield renovtns	High School	Land	11/7/2005	9001	\$4,328.99	\$4,328.99	\$4,328.99	Christian & Kloppe, Inc.
baseball field - phase I (partial)	High School	Land	11/18/2005	9001	\$44,204.40	\$44,204.40	\$44,204.40	Emch Brothers Inc.
baseball outfield - phase II (partial)	High School	Land	1/13/2006	9001	\$58,794.00	\$58,794.00	\$58,794.00	Emch Brothers Inc.
install irrigation tap & water meter pit	High School	Land	1/24/2006	9009	\$21,575.00	\$21,575.00	\$21,575.00	Utilities Construction Co.
cut down and remove tree by field	High School	Land	1/27/2006	9001	\$1,220.00	\$1,220.00	\$1,220.00	Black Bear Tree Service
baseball field - phase I (final)	High School	Land	5/31/2006	9001	\$28,792.36	\$28,792.36	\$28,792.36	Emch Brothers Inc.
baseball field repair	High School	Land	10/9/2006	9005	\$3,475.00	\$3,475.00	\$3,475.00	Elliott Turfgrass Consulting
<b>IV. Lomond:</b>								
athletic field surveys	Lomond	Land	7/29/2005	9001	\$2,100.00	\$2,100.00	\$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	\$5,000.00	\$5,000.00	\$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	\$73,678.50	\$73,678.50	\$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	\$5,531.41	\$5,531.41	\$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	\$15,186.00	\$15,186.00	\$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	\$66,131.00	\$66,131.00	\$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	\$23,754.00	\$23,754.00	\$23,754.00	Emch Brothers Inc.
<b>Window Replacements</b>								
<b>I. Fernway:</b>								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	3/24/2006	9006	\$7,256.70	\$7,256.70	\$7,256.70	Kiczek Builders
architectural services - partial	Fernway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	5/25/2006	9006	\$92,462.30	\$92,462.30	\$92,462.30	Kiczek Builders
contractor's work - partial	Fernway	Building	6/21/2006	9006	\$14,804.26	\$14,804.26	\$14,804.26	Kiczek Builders
window replacement project	Fernway	Building	7/21/2006	9006	\$186,412.13	\$186,412.13	\$186,412.13	Kiczek Builders
architectural services - partial	Fernway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders



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

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

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



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

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

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<b>High School Visiting Team Bleachers</b>								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & 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.
<b>High School ADA Access</b>								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & 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
<b>Generator Project</b>								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & 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

## 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
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.
<b>Boulevard Restroom Upgrades</b>								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & 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.
<b>High School Cafeteria Renovation</b>								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & 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.



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

## CAPITAL PROJECTS

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

## CAPITAL PROJECTS

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

## CAPITAL PROJECTS

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



## 2004 BOND ISSUE - TECHNOLOGY

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

## 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
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

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

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



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

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

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

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



**2004 BOND ISSUE  
LIBRARY**

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

**NON-BOND SOURCES  
OTHER**

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<b>Other:</b>								
install hot water boiler; remove old 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

**OTHER**

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

**OTHER**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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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<b>LAN - Network Integration Project:</b>								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
<b>Buses:</b>								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	\$208,476.00	\$208,476.00	\$208,476.00	Power City Intn'l Trucks, Inc
65 passenger school buses (1)	District	Vehicles	4/25/2008	9163	\$70,432.60	\$70,432.60	\$70,432.60	Power City Intn'l Trucks, Inc
GPS Unit for buses	District	Vehicles	9/11/2008	9163	\$44,750.00	\$44,750.00	\$44,750.00	Education Logistics, Inc
GPS Units installed	District	Vehicles	9/24/2008	9163	\$26,034.50	\$26,034.50	\$26,034.50	Education Logistics, Inc
principal & interest on 365 day loan	District	Vehicles	10/18/2008	9163	\$518,198.33	\$518,198.33	\$518,198.33	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	1/9/2009	9163	\$299,513.60	\$299,513.60	\$299,513.60	Power City Intn'l Trucks, Inc
Fleettracker software	District	Vehicles	8/14/2009	9163	\$2,024.00	\$2,024.00	\$2,024.00	Education Logistics
Fleettracker trainer travel exp	District	Vehicles	8/14/2009	9163	\$1,594.39	\$1,594.39	\$1,594.39	Education Logistics
Fleettracker training fees	District	Vehicles	8/14/2009	9163	\$2,550.00	\$2,550.00	\$2,550.00	Education Logistics
71 passenger school buses (8)	District	Vehicles	10/9/2009	9171	\$609,017.80	\$609,017.80	\$609,017.80	Power City Intn'l Trucks, Inc
principal & interest on 365 day loan	District	Vehicles	10/15/2009	9163	\$514,958.33	\$514,958.33	\$514,958.33	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/5/2010	9171	\$605,983.33	\$605,983.33	\$605,983.33	Huntington National Bank
School Buses (4)	District	Vehicles	9/23/2011	9171	\$316,868.00	\$316,868.00	\$316,868.00	Center City International
principal & interest on 365 day loan	District	Vehicles	10/4/2011	9171	\$605,983.33	\$605,983.33	\$605,983.33	Huntington National Bank
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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<b>Buses-Funded w/ 2012 Bus Bonds</b>								
71 passenger school buses (3)	District	Vehicles	11/15/2012	9163	\$241,542.00	\$241,542.00	\$241,542.00	Center City International
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
<b>Other Vehicles &amp; Related Equip:</b>								
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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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.
<b>Planetarium Project:</b>								
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

**OTHER**

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



**OTHER**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
<b>Personalized Learning Center:</b>								
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**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
<b>Office Max &amp; OMSP Receipt</b>								
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
Assessment & Master Planning	District	Building	1/14/2016	9314	\$35,725.20	\$35,725.20	\$35,725.20	Van Auken Akins Architects
Clock Tower Repair	WO	Building	1/21/2016	9314	\$6,319.51	\$6,319.51	\$6,319.51	Van Auken Akins Architects
Assessment & Master Planning	District	Building	1/28/2016	9314	\$78,264.17	\$78,264.17	\$78,264.17	Van Auken Akins Architects
Various Projects	District	Land	1/31/2016	9314	\$5,118.75	\$5,118.75	\$5,118.75	Van Auken Akins Architects
Various Projects	District	Land	1/31/2016	9314	\$6,901.85	\$6,901.85	\$6,901.85	Van Auken Akins Architects
Assessment & Master Planning	District	Building	2/18/2016	9314	\$4,282.09	\$4,282.09	\$4,282.09	Van Auken Akins Architects
Clock Tower Repair	WO	Building	2/18/2016	9314	\$14,407.34	\$14,407.34	\$14,407.34	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	2/29/2016	9314	\$1,706.25	\$1,706.25	\$1,706.25	Van Auken Akins Architects
<b>Total Non-Bond - Other</b>							<b>\$13,279,811.52</b>	

T# - Vehicle Trade In Reference

**NON-BOND SOURCES  
SSF PROJECTS**

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

## SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Adjust Coding-Phys Ed Projector	Middle School	F&E	6/20/2011	9167	\$640.00	\$640.00	\$640.00	Transfer from Technology
Smartboard and Installation	Woodbury	F&E	8/30/2011	9167	\$9,500.00	\$9,500.00	\$9,500.00	Smart Ed. Services
Adjust Coding-Smartboard	High School	F&E	8/31/2011	9167	\$1,649.00	\$1,649.00	\$1,649.00	Transfer from Technology
Adjust Coding-Dell Netbook	High School	F&E	8/31/2011	9167	\$5,195.25	\$5,195.25	\$5,195.25	Transfer from Technology
Adjust Coding-Smartboards	District	F&E	10/31/2011	9167	\$24,308.00	\$24,308.00	\$24,308.00	Transfer from Technology
Adjust Coding-Dell Computers	District	F&E	10/31/2011	9167	\$9,350.00	\$9,350.00	\$9,350.00	Transfer from Technology
Laptop Cart	Middle School	F&E	10/27/2011	9167	\$1,201.20	\$1,201.20	\$1,201.20	Spectrum Industries
Smartboard and Installation	Middle School	F&E	11/11/2011	9167	\$1,802.00	\$1,802.00	\$1,802.00	Smart Ed. Services
Dell Laptop	Middle School	F&E	11/17/2011	9167	\$3,450.00	\$3,450.00	\$3,450.00	Dell Computer
Smartboards and Installation	Fernway	F&E	4/30/2012	9167	\$8,625.00	\$8,625.00	\$8,625.00	Dell Computer
Portable Document Camera	District	F&E	5/4/2012	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
iPads and AppleCare	District	F&E	6/8/2012	9167	\$1,143.99	\$1,143.99	\$1,143.99	Apple Inc.
iPad and AppleCare	Middle School	F&E	7/11/2012	9167	\$598.00	\$598.00	\$598.00	Apple Inc.
AverVision Document Camera	Onaway	F&E	9/13/2012	9167	\$1,757.00	\$1,757.00	\$1,757.00	Easy Graphics Corp.
Smartboard and Installation	Middle School	F&E	9/20/2012	9167	\$3,586.00	\$3,586.00	\$3,586.00	Smart Ed. Services
Document Camera	Mercer	F&E	10/25/2012	9167	\$1,096.00	\$1,096.00	\$1,096.00	Easy Graphics Corp.
Smartboards and Installation	District	F&E	11/15/2012	9167	\$16,476.00	\$16,476.00	\$16,476.00	Smart Ed. Services
Turning Point NXT 26	Woodbury	F&E	11/29/2012	9167	\$8,586.95	\$8,586.95	\$8,586.95	Easy Graphics Corp.
Document Camera	Mercer	F&E	12/27/2012	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
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
<b>High School Large Auditorium</b>								
SSF share of total cost	High School	Building	2/29/2008	9166	\$800,000.00	\$800,000.00	\$800,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	7/31/2008	9166	\$70,000.00	\$70,000.00	\$70,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	6/30/2010	9166	\$100,000.00	\$100,000.00	\$100,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	3/31/2012	9166	\$68,125.30	\$68,125.30	\$68,125.30	SSF (10/31/2009)
<b>Craig Stout Technology Projects</b>								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	\$15,591.00	\$15,591.00	\$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	\$2,661.08	\$2,661.08	\$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	\$74,777.07	\$74,777.07	\$74,777.07	Smart Ed. Services
Turning Point-Receiver, Case, Card	District	F&E	12/15/2011	9168	\$642.00	\$642.00	\$642.00	Easy Graphics Corp.
eInstruction Mobi System	High School	F&E	1/19/2012	9168	\$1,398.00	\$1,398.00	\$1,398.00	CIM Technology Solutions
Kindles**	District	F&E	12/9/2011	9168	\$594.00	\$594.00	\$594.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	3/6/2009	9168	\$3,873.00	\$3,873.00	\$3,873.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	5/22/2009	9168	\$5,097.85	\$5,097.85	\$5,097.85	Corr. Posting-From Fund 001 Tech.
<b>High School Planetarium Project</b>								
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
<b>Personalized Learning Center Donor Support</b>								
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



## 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
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
<b>General Projects</b>								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
<b>Total SSF Projects</b>							<b>\$1,913,449.55</b>	

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

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

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

February 29, 2016

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	\$10,901,760.18	\$1,977,770.91	\$1,000,000.00	\$850,000.00	\$2,370,000.00	\$40,599,531.09
18,822,000.00	3,178,000.00	1,500,000.00	23,500,000.00	9,059,811.52	1,913,449.55	1,000,000.00	850,000.00	2,370,000.00	38,693,261.07
0.00	0.00	0.00	0.00	1,841,948.66	64,321.36	0.00	0.00	0.00	1,906,270.02
0.00	0.00	0.00	0.00	488,958.51	0.00	0.00	0.00	0.00	488,958.51
						0.00			0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,990.15	\$64,321.36	\$0.00	\$0.00	\$0.00	\$1,417,311.51

(0.00)

0.00

**Cash Reconciliation:**

Beginning of Month Cash	\$1,921,545.55
Receipts	5,120.15
(Disbursements)	(20,395.68)
End of Month Cash	<u>\$1,906,270.02</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													
February 29, 2016													
	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	3,148.28	\$1,212,734.53	
Bus Sales										1,500.00	0.00	\$1,500.00	
Bus Note Issuances		1,146,740.60	500,010.10	500,385.00	600,182.00	601,001.00						\$3,348,318.70	
Pymt in Lieu of Taxes		689,742.19										\$689,742.19	
Woodbury LOLA Project Contrib.		3,132.49										\$3,132.49	
Gas well		5,000.00	16,152.59	12,001.51	4,999.39	3,459.14	3,460.83	1,071.10	2,236.54	664.29	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	17,480.00	\$201,526.00	
Clearwire/Sprint Rental						15,733.33	26,532.00	25,267.96	23,840.52	26,741.21	18,269.28	\$136,384.30	
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	\$45,351.91	\$40,599,531.09	\$0.00
													\$0.00