

EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS JUNE 2014

INDEX

<u>SECTION #</u>	<u>SECTION NAME</u>
1.	FINANCIAL AND MISCELLANEOUS BRIEFS
2.	CHARTS
3.	CONSOLIDATED INVESTMENT PORTFOLIO
4.	FINANCIAL SUMMARY FOR GENERAL FUND
5.	FINANCIAL REPORT BY BANK
6.	FINANCIAL REPORT BY FUND
7.	REVENUE ACCOUNT SUMMARY
8.	BUDGET ACCOUNT SUMMARY
9.	SUMMARY CHECK REGISTER – ALL CHECKS
10.	BOND ISSUE EXPENDITURE SUMMARY

1. FINANCIAL AND MISCELLANEOUS BRIEFS

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

July 30, 2014

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. JUNE 2014 FINANCIAL OVERVIEW

The revenue activity for the month and for the fiscal year-to-date (YTD) June 2014 has been similar to the same reporting period for the prior year with the following exceptions:

- As discussed and projected in previous months, State Foundation YTD receipts through the end of the fiscal year were \$14.1 million, for a \$514,000 or 3.8% favorable variance from the budgeted \$13.6 million. The \$514,000 variance includes a \$160,000 favorable adjustment to the Fiscal 2013 Final #2 settlement as a result of an increase in the State's per pupil final allocation. Because the District is subject to the "gain cap" (which means that the District funding in Fiscal 2014 is as per calculated under the new formula, subject to a limit of 6.25% gain or increase above the prior year funding amount), the Fiscal 2013 Final #2 increase triggered the Fiscal 2014 funding to increase \$141,000 under the gain cap calculation. Excluding the prior year adjustment and its impact to the current year, the remaining variance of \$213,000 represents a 1.6% variance from budget (only 0.6% when you net the \$132,000 increase in Scholarship Transfers this year vs. last, which are recorded as out-of-district tuition expenses). The District gain cap, the amount of money not being paid to the District under the provisions of the "gain cap" limitation for this year, approximates \$1.8 million.
- As previously reported, the real estate tax collections for the second half of calendar 2013 were \$179,000 below budget for the first half of the fiscal year. Regular tax collections during the second half of the fiscal year (first half of calendar 2014) were \$1,020,000 higher than budgeted, but the supplemental delinquency collection was \$532,000 less than last year and budget thereby resulting in a projected net \$309,000 favorable variance for the fiscal year.
- As reported in previous months the Homestead Exemption & Rollback (HERB) payment was expected to be lower than budget resulting in an unfavorable budget variance for the year approximating \$159,000. A correction to the HERB payment by the County resulted in a final unfavorable variance of only \$19,000. Accordingly, the projected total real estate tax/HERB variance for the year nets to a favorable \$290,000 (\$309,000 favorable real estate less the \$19,000 unfavorable HERB variance), or about 0.4% variance from budget.

The expenditure activity for the month and for the fiscal YTD June 2014 continued to be better than budgeted as purchased services were \$0.75 million below budget YTD, with total expenditures \$0.1 million below budget (\$2.4 million below budget excluding the \$2.2 million of transfers in June). The overall variance in expenses included \$461,000 for salaries & wages; \$211,000 for health insurance expenses (in accordance with the slight overall decrease of 1.9% vs. the budgeted 7% increase in health insurance renewal rates effective January 1st); \$591,000 for repairs & maintenance; \$270,000 for capital outlay; \$489,000 for all other purchased services; and \$294,000 for textbooks, materials & supplies.

In May, the District received \$1.2 million of the total \$1.4 million (estimated as \$1.3 million net of settlement expenses) payment in final settlement of the OfficeMax 2004 & 2005 delinquent tangible personal property tax. In late March and early May we received from the State the \$714,000 for the final settlement of the Fiscal 2010 and Fiscal 2011 Medicaid reimbursement program cost reports. Such receipts have resulted in additional favorable variances to the budgeted revenues. As mentioned above, \$2 million of these receipts were transferred to the District's Capital Fund 004 in June as approved by the Board at the March 11th Board meeting.

Another \$236,264 was transferred to the Capital Fund 004 in June representing the amount of Fund 001 debt service to be paid by the excess energy conservation funds transferred from Fund 004 to Debt Service Fund 002 in June.

In summary, the District's finances through fiscal yearend exceeded expectations and resulted in favorable revenue and expenditure variances as compared to the annual appropriation (see the actual/projected financial statement in Section 4 of this financial report).

II. JUNE 2014 FINANCIAL DETAIL REVIEW

A. GENERAL FUND (As of June 30, 2014)

REVENUE

1. Real Estate Taxes:

- \$291,036 less than prior year;
- Variance from prior year due to lower collections in second half of calendar 2013, partially offset by higher collections in the first half of 2014;
- 100.5% of estimated amount received this year vs. 101.1% last year;
- \$308,964 or 0.5% above budget YTD, reflecting the higher first half 2014 collections.
- As discussed in previous months the initial higher collections in the first half of 2014 were attributable to a shift in delinquencies, from the delinquency advance received in May, thereby resulting in a favorable \$308,964 variance through yearend.

2. Personal Property Taxes:

- \$1,197,056 more than prior year due to \$1.2 million of the total \$1.4 million OfficeMax delinquent receipt in May;
- This tax has been phased out by House Bill No. 66; the payments in Fiscal 2013 and Fiscal 2014 represent delinquent collections.
- Through fiscal yearend, we realized a \$1.2 million favorable variance vs. budget for the fiscal year. The remaining portion of the OfficeMax \$1.4 million will be received in the fall settlement from the County.

3. Investment Earnings:

- \$136,582 received this year;
- \$16,025 or 10.5% less than prior year;
- 91.1% of estimated amount received this year vs. 67.8% last year;
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- At their July, September, October, December 2013 and January 2014 meetings, the Fed Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent and currently anticipates that this exceptionally low range for the federal funds rate will be appropriate at least as long as the unemployment rate remains above 6-1/2 percent, inflation between one and two years ahead is projected to be no more than a half percentage point above the Committee's 2 percent longer-run goal, and longer-term inflation expectations continue to be well anchored.
- Also at their July, September and October 2013 meetings, the Fed Committee decided to continue its accommodative stance of monetary policy (a reinvestment strategy employed to influence longer-term interest rates) by continuing to purchase additional agency mortgage-backed securities at a pace of \$40 billion per month and longer-term Treasury securities at a pace of \$45 billion per month. At their December 2013 meeting the Fed Committee decided to reduce the pace of security purchases from \$40 billion to \$35 billion and the longer-term securities purchases from \$45 billion to \$40 billion per month starting in January. At their January 28-29, 2014 meeting they further lowered the purchases to \$30 billion and \$35 billion, respectively effective February 2014. At their March 18-19, 2014 meeting they further lowered the purchases to \$25 billion and \$30 billion, respectively effective April 2014. At their April 30, 2014 meeting they further lowered the purchases to \$20 billion and \$25 billion, respectively effective May 2014. At their June 18, 2014 meeting they further lowered the purchases to \$15 billion and \$20 billion, respectively effective July 2014.
- At their March 18-19, 2014 meeting (combined with statements made by the new Fed Chair, Janet Yellen), the Fed gave indications of continuing the lower targeted interest rates (0 to 1/4 percent) even though the economy is approaching the 6-1/2 percent unemployment rate benchmark initially set as the target end date of such special measures. The target rates remain unchanged after their April 30, 2014 and their June 18, 2014 meetings.
- CDAR's continue to be important components of our portfolio due to the continuing interest rate environment;
- We have also begun placing some of our investment dollars with StarPlus, which is a State of Ohio operated money fund that is a State institutional

form of CDAR's with limited periodic withdrawal capability that pays a higher rate than other available overnight money market accounts. As of the end of June, we had \$3 million in a StarPlus account earning 0.20% for what is essentially a weekly maturity. Additionally we continue to add brokered certificates of deposit to the portfolio. At the same time, in accordance with a recommendation from Meeder, our investment advisor, we are "lengthening" our portfolio to take advantage of higher yields on longer term investment vehicles.

To date there appears to have been no impact to Standard & Poor's August 2011 ratings decrease of U.S. Government long-term securities from AAA to AA+. In early June 2013, Standard & Poor's raised its outlook on the U.S. country's long-term credit rating to stable from negative. S&P also reaffirmed its AA+ long-term sovereign credit rating on the U.S. The ratings agency cited "tentative improvements" on two fronts, the year-end fiscal cliff deal and stronger-than-expected private-sector contributions to economic growth combined with increased payments to the government from Fannie Mae and Freddie Mac, the combination of which has led to downward revisions of U.S. deficits. We continue to monitor this and other aspects of the interest rate markets, in consultation with our investment advisor.

4. State Sources:

- \$1.0 million or 7.7% more than prior year;
- 103.8% of estimated amount received this year vs. 102.9% last year;
- State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January;
- The District received its increased annual allocation in accordance with the State's 2014-2015 biennial budget approved in June;
- State Foundation collections approximated \$14.1 million, for a \$513,512 or 3.8% favorable variance from the budgeted \$13.6 million. The favorable variance included a \$160,000 favorable adjustment to the Fiscal 2013 Final #2 settlement which in turn generated a \$141,000 favorable adjustment to Fiscal 2014 due to the District being subject to the gain cap. Excluding the prior year adjustment and its impact to the current year, the remaining variance of \$213,000 represents a 1.6% variance from budget (only 0.6% when you net the \$132,000 increase in Scholarship Transfers this year vs. last year, which are recorded as out-of-district tuition expenses).

5. Other State Revenue:

- \$199,804 lower than prior year due to the delay in receipt of the catastrophic aid reimbursement until July 2014 (\$358,645 received in June 2013) partially offset by two casino tax receipts in Fiscal 2014 vs. only the first payment in Fiscal 2013.

6. Other Local Revenue:

- \$260,890 or 12.1% less than prior year, due primarily to a \$169,000 receipt in March 2013 for refund of County reappraisal fees, not recurring in 2014. Included in April 2014 receipts were \$6,125 representing the communication portion of the state safety grant; \$28,422 of escheated

funds from the State; and \$50,804 of a portion of the Cleveland City income taxes under the Shaker Square Tax Increment Financing (TIF) agreement (for reference the District received \$61,807 in March of the previous year). Included in May 2014 receipts were the final \$15,788 of the state safety grant, bringing our total safety grant reimbursements to \$21,913.

7. Homestead Exemption & Rollback (HERB):

- This year's revenues are \$68,742 below the prior year.
- As reported in previous months, total collections for HERB were expected to be \$159,000 below budget. A correction to the HERB payment by the County resulted in a final unfavorable variance of only \$19,000.

8. Federal Receipts:

- \$649,696 higher receipts YTD than last year due to the receipt in March of \$686,000 and \$28,000 in April of the total \$714,000 settlement payment for the Fiscal 2010 and Fiscal 2011 reimbursement years as has been discussed in previous monthly financial reports. With the settlement receipts, this item exceeded budget by \$723,000 through the end of the fiscal year.

9. Total Revenue:

- \$2.0 million or 2.3% more than prior year;
- 102.8% of estimated amount received this year vs. 101.9% last year;
- Variance due primarily to the increase in State Foundation payments; the casino tax receipts; the receipt of the Medicaid settlement payment; and the \$1.2 million OfficeMax delinquent tax receipt, partially offset by decreases in other items.
- Through the end of the fiscal year, total revenues exceeded budget by \$2.5 million or 2.8% for reasons discussed in above sections.

EXPENDITURES

10. Salaries & Wages:

- Payrolls averaged \$2,112,818 YTD this year vs. \$2,116,037 for prior YTD, for a 0.2% decrease from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, decrease of 0.5% 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 also 0.2% below prior year;
- Classified overtime paid in June 2014 was \$27,027 less than June 2013, while the cumulative YTD payments totaled \$43,841 less than the prior YTD.
- Classified temporary wages this YTD are \$57,228 lower than last YTD, and certified temporary wages this YTD are \$18,995 higher than prior YTD;

- Sick leave severance payments increased by \$196,793 or 29.6% to \$862,306 through this YTD from \$665,513 for prior YTD.
- Amount and timing of such payments vary from year to year depending on number of retirements and whether or not retiree elects to defer payments up to maximum of three years.

11. Total Expenditures:

- \$1.4 million or 1.6% more than prior YTD (\$0.8 million or 0.9% less than prior year excluding the \$2.2 million of one-time transfers);
- Variance due to under spending in some categories partially offset by increases in other categories;
- Encumbrances current month-end total of \$4.4 million, which includes \$1.9 million for out-of-district tuition, are \$0.7 million lower than prior year;
- Variance primarily attributable, to \$0.04 million increase in out-of-district tuition, \$0.5 million decrease in capital outlay, \$0.2 million decrease in repairs & maintenance, \$0.1 million decrease in textbooks, materials & supplies, and \$0.02 million decrease in professional & technical services.
- Through the end of the fiscal year, expenditures were below budget by \$0.1 million. Excluding the \$2.2 million transfer to the Capital Fund 004, expenditures were below budget by \$2.4 million.
- The cash income and expense net favorable budget variance is \$2.6 million through yearend, and \$3.3 million net of the \$679,000 favorable variance in encumbrances.

As planned, we successfully lived within our Five-Year Forecast “Spending Caps” budget as is demonstrated by the chart below. We were once again successful in maximizing the utilization of our discretionary funds while able to improve upon our balance in the health self-insurance fund.

	FYE 2014	FYE 2013	\$ Inc/(Dec)	% Inc/(Dec)	FYE 2012	\$ Inc/(Dec)	% Inc/(Dec)
<u>Budget:</u>							
"Spending Caps" Budget	\$89,964,475	\$89,777,620	\$186,855	0.2%	\$91,393,123	(\$1,615,503)	-1.8%
+ Carryover Encumbrances from prior yearend	5,031,766	5,300,540	(268,774)	-5.1%	4,581,288	719,252	15.7%
Total Spending Authority	<u>94,996,241</u>	<u>95,078,160</u>	<u>(81,919)</u>	-0.1%	<u>95,974,411</u>	<u>(896,251)</u>	-0.9%
<u>Expenditures:</u>							
Cash Payments	89,826,214	88,409,869	1,416,345	1.6%	86,977,530	1,432,339	1.6%
+ Yearend Encumbrances	4,353,137	5,031,766	(678,629)	-13.5%	6,150,540	(1,118,774)	-18.2%
Total Expenditures	<u>94,179,351</u>	<u>93,441,635</u>	<u>737,716</u>	0.8%	<u>93,128,070</u>	<u>313,565</u>	0.3%
Expenditures Below "Spending Caps"	<u>\$816,890</u>	<u>\$1,636,525</u>	<u>(\$819,635)</u>	---	<u>\$2,846,341</u>	<u>(\$1,209,816)</u>	---

Encumbrances at June 30, 2014 are \$678,629 lower than the prior year. The primary categories of the outstanding yearend encumbrances as compared to the prior year are as follows:

	FYE 2014	FYE 2013	Net Increase (Decrease)
Fringe Benefits	\$ 73,840	\$ 157,039	(\$ 83,199)
Out-of-District Tuition	1,920,107	1,881,168	38,939
Utilities	19,464	32,606	(13,142)
Repairs & Maintenance	248,259	436,544	(188,285)
Professional & Technical Services	839,681	856,123	(16,442)
Outside Pupil Transportation	350,603	210,551	140,052
Materials & Supplies	375,344	504,669	(129,325)
Other Primary Object Categories	116,866	80,124	36,742
All Other Purchased Services	246,778	177,492	69,286
Capital Outlay	162,195	695,450	(533,255)
Total	\$4,353,137	\$5,031,766	(\$678,629)

The \$0.7 million decrease is primarily attributable to the \$0.5 million decrease in capital outlay encumbrances.

12. Debt Service Payments:

Semi-annual debt service payments on the District's voted general obligation debt totaling \$322,272, all representing interest, were made on the semi-annual June 2014 payment date. Such payments are paid from the Bond Retirement Fund 002. The principal balance outstanding at June 30, 2014 totals \$22.5 million, reflecting the \$1.9 million in principal payments made last December.

Additionally, the District's unvoted debt balance at June 30, 2014 totalled \$3,875,000 consisting of the \$775,000 unvoted debt issued for the stadium improvements; \$910,000 for bus purchases; and \$2,190,000 for energy conservation projects.

B. CASH BALANCES

1. Cash Balance: Cash balance reflects an increase of \$0.5 million from that of one year ago. This is due to the \$20,412 lower beginning of year balance, offset by the \$0.6 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 463 - \$11,845; and Fund 551 - \$495.

3. Unencumbered Fund Balance:

The General Fund unencumbered fund balance (cash less encumbrances) at June 30, 2014 was \$19.4 million, an increase of \$1.3 million from the prior year. The

balance is 3.3 million higher than the original budget for the year, due to the overall lower than budgeted expenditures (including the net change in encumbrances) combined with the favorable variance from budgeted revenues as follows:

<u>Category & Brief Explanation of Major Variances</u>	<u>Variance Favorable/ (Unfavorable) (000's omitted)</u>
<u>Revenue:</u>	
Real Estate Property Taxes	\$ 309
Tangible Personal Property Taxes – Office Max delinquent receipt	1,201
Homestead Exemption & Rollback	(19)
Interest on Investments	(13)
State Foundation – new biennial budget increased funding	513
Sp. Ed. Catastrophic Aid Reimbursement – FY 2014 payment delayed	(368)
Tuition, primarily from other Districts	32
Federal-Medicaid Reimbursements – settlements for 2010 & 2011	723
Prescription Drug Program Rebates	(9)
Other State Revenues	46
Other Local Revenues	46
Total Revenue Variance	\$ 2,461

<u>Expenditures:</u>	
Salaries & Wages –greater grant usage and replacement savings	\$ 461
Health Insurance – rate decrease in January	210
All Other Fringe Benefits	315
Out-of-District Tuition	(323)
Utilities	73
Pupil Transportation	(244)
Repairs & Maintenance	780
Professional & Technical Services	63
All Other Purchased Services	373
Materials & Supplies	423
Capital Outlay	804
Transfers Out – to Capital Fund	(2,216)
Other	98
Total Expenditures Variance (net of change in encumbrances)	817
Total Net Favorable Variance	\$ 3,278

C. OTHER ITEMS

1. Special Education Catastrophic Aid Reimbursement Submission:

As reported last month, the District prepared and submitted to the Ohio Department of Education a request for reimbursement of special education catastrophic costs for fiscal 2013 totaling \$1,823,427. Unfortunately, the State

extended the submission period for school districts to apply for reimbursement for the approximately 10-times enhanced funding pool as part of the new biennial budget, which in turn delayed the State's processing of the payments until July, after the fiscal yearend. Accordingly, we did not receive such payment in June as was assumed in the budget.

However, because of the enhanced funding the District did receive a significantly higher percentage reimbursement than has been the case in recent years. We received \$1,026,145, or about 56.3% of our \$1,823,427 submission during the month of July. The actual receipt exceeded the budgeted \$368,000 amount (estimated at a 20% historical reimbursement rate) by \$658,145. Such receipt was recorded in the District's General Fund 001 in July.

2. First Energy Rebate for Energy Savings:

The District applied for and received in June a \$57,128 rebate from First Energy. The rebate is in accordance with a Public Utilities Commission of Ohio (PUCO) mandate requiring First Energy to implement programs designed to reduce energy consumption. The energy conservation project the District undertook in 2012, primarily the replacement of all light bulbs and ballasts in all District ceiling light fixtures, qualified the District for a rebate of a partial amount of the total estimated ongoing energy savings generated by the project. In accordance with the terms of the program, the rebate, which was intended to be a partial reimbursement of the costs expended to undertake the energy conservation project, was recorded as a receipt in the District's Capital Fund 004.

3. Final Fiscal Year Results Compared to Forecasts:

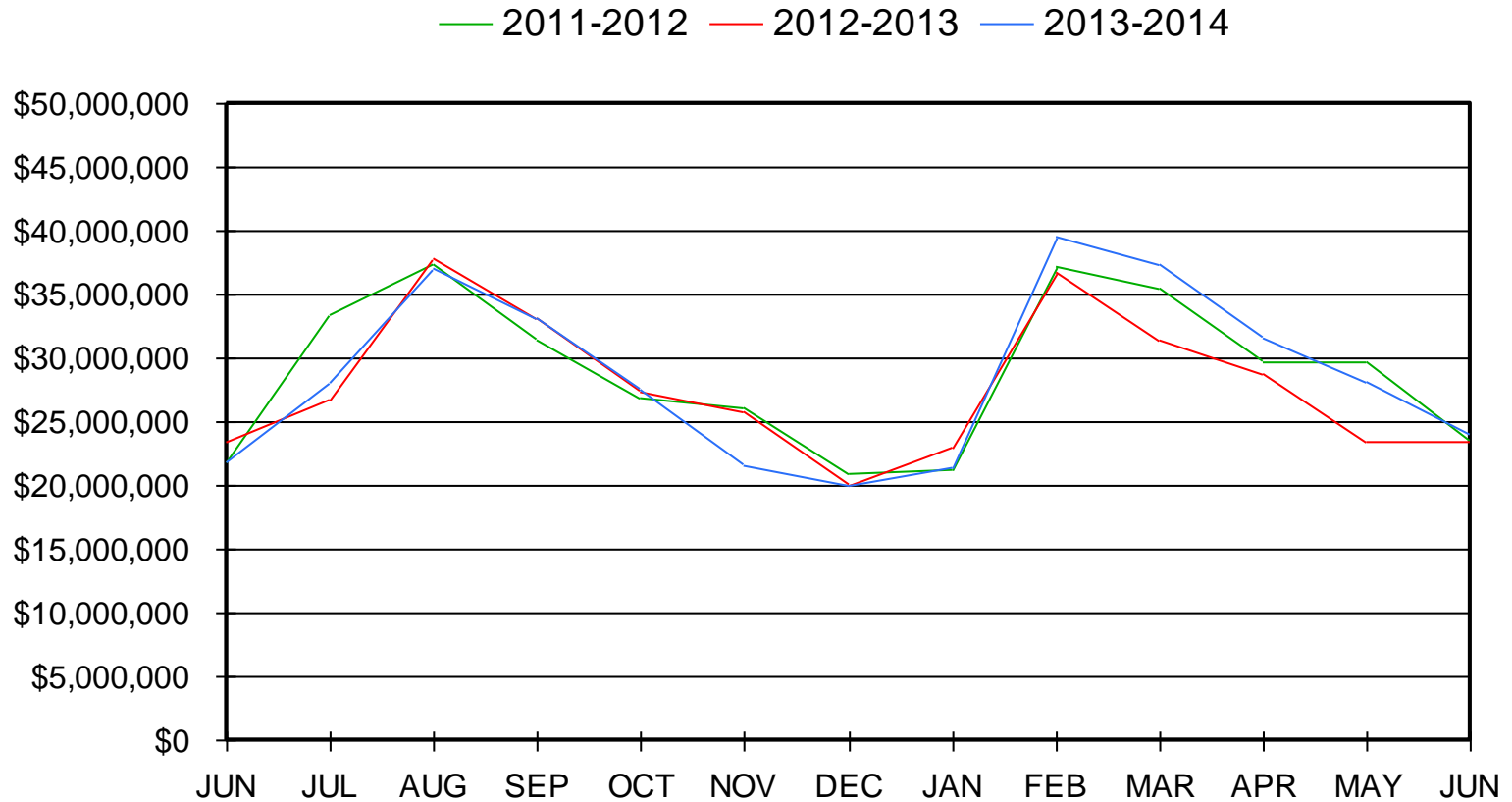
Included in Section 4 for your reference is a comparison of the final fiscal yearend results to the May 2014 and the October 2013 Five-Year Forecasts.

4. All Funds Summary:

Included in Section 4 for your reference is a summary of all funds including beginning of year cash balances, receipts, expenditures and end-of-year cash balances broken down by fund type including local, state and federal grant funds.

2. CHARTS

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



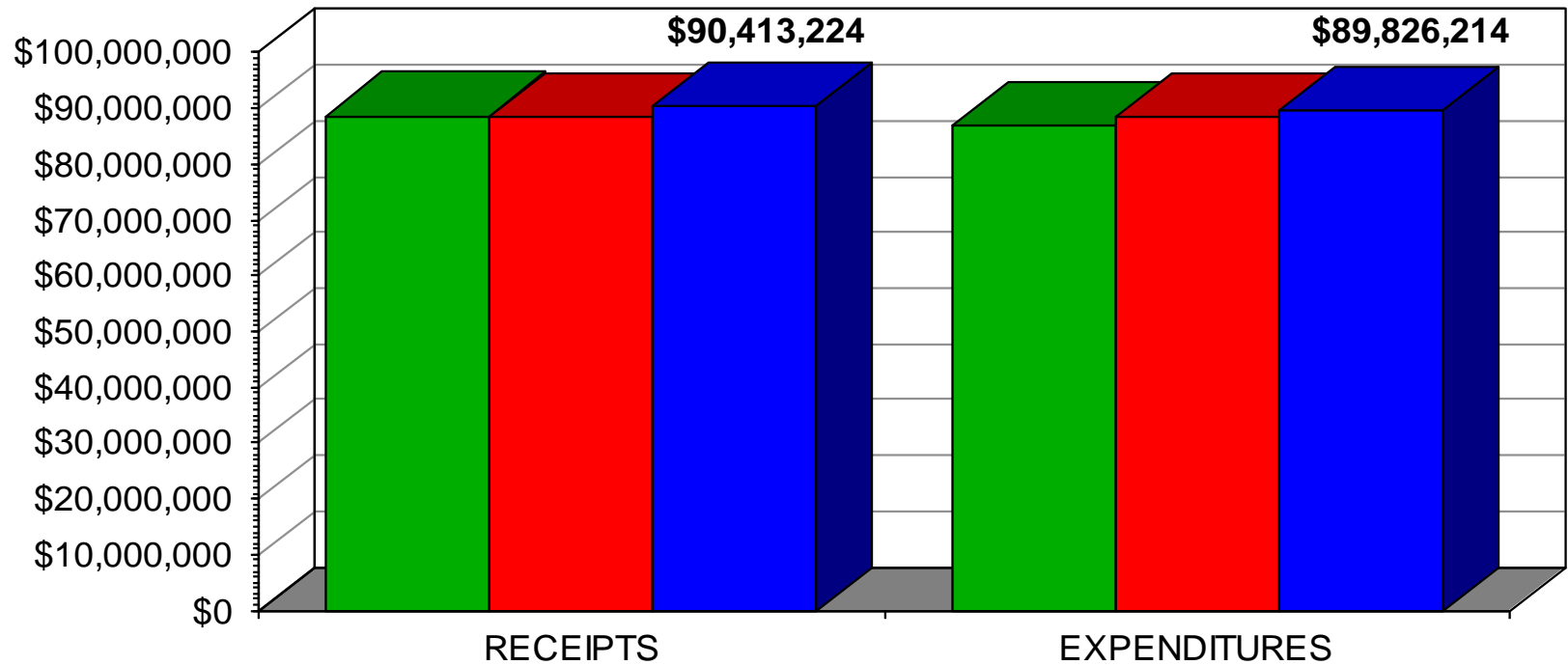
June 30, 2014

SHAKER HEIGHTS BOARD OF EDUCATION

GENERAL FUND

(Fiscal Year to Date)

■ 2011-2012 ■ 2012-2013 ■ 2013-2014

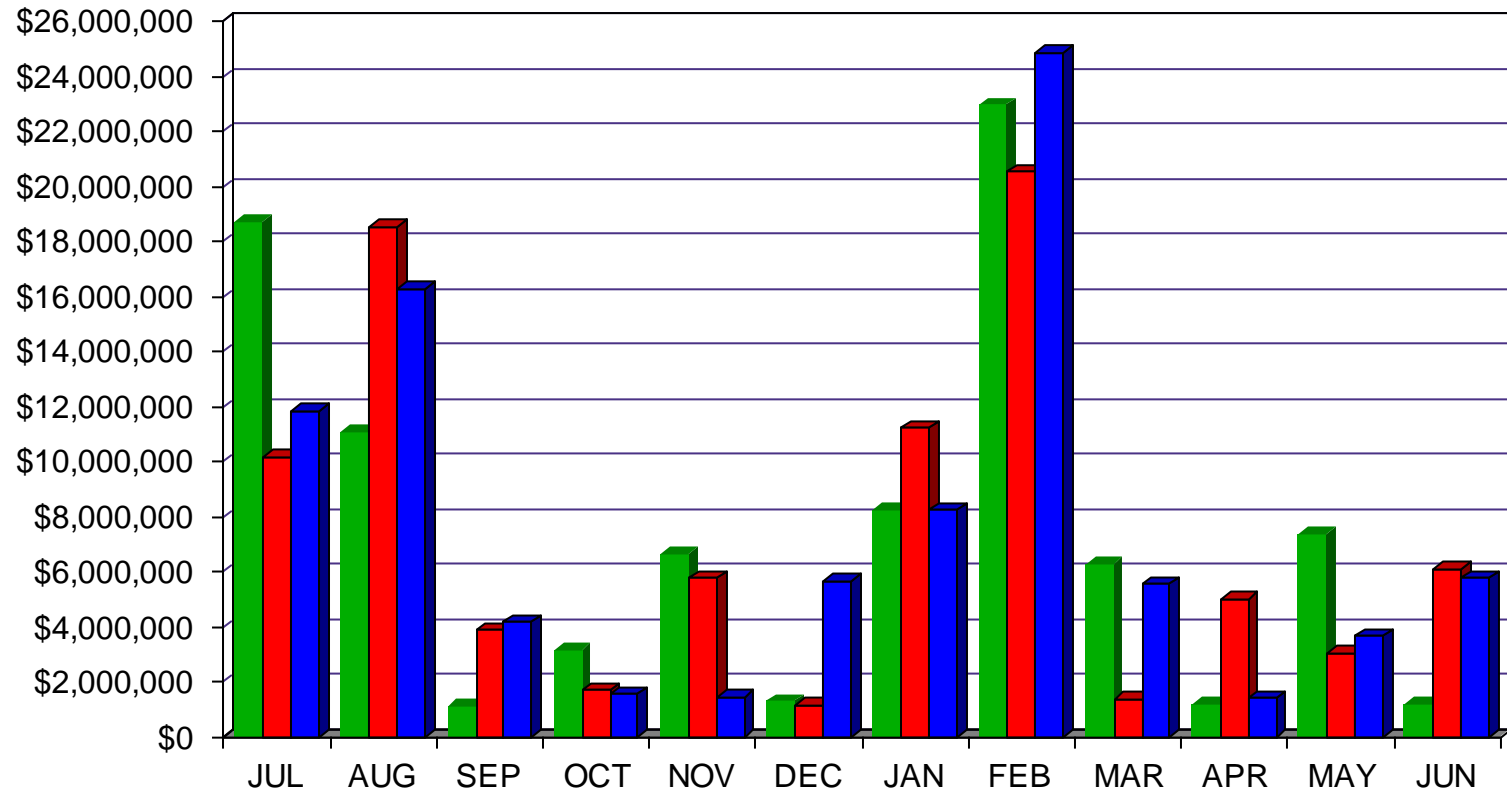


June 30, 2014

SHAKER HEIGHTS BOARD OF EDUCATION

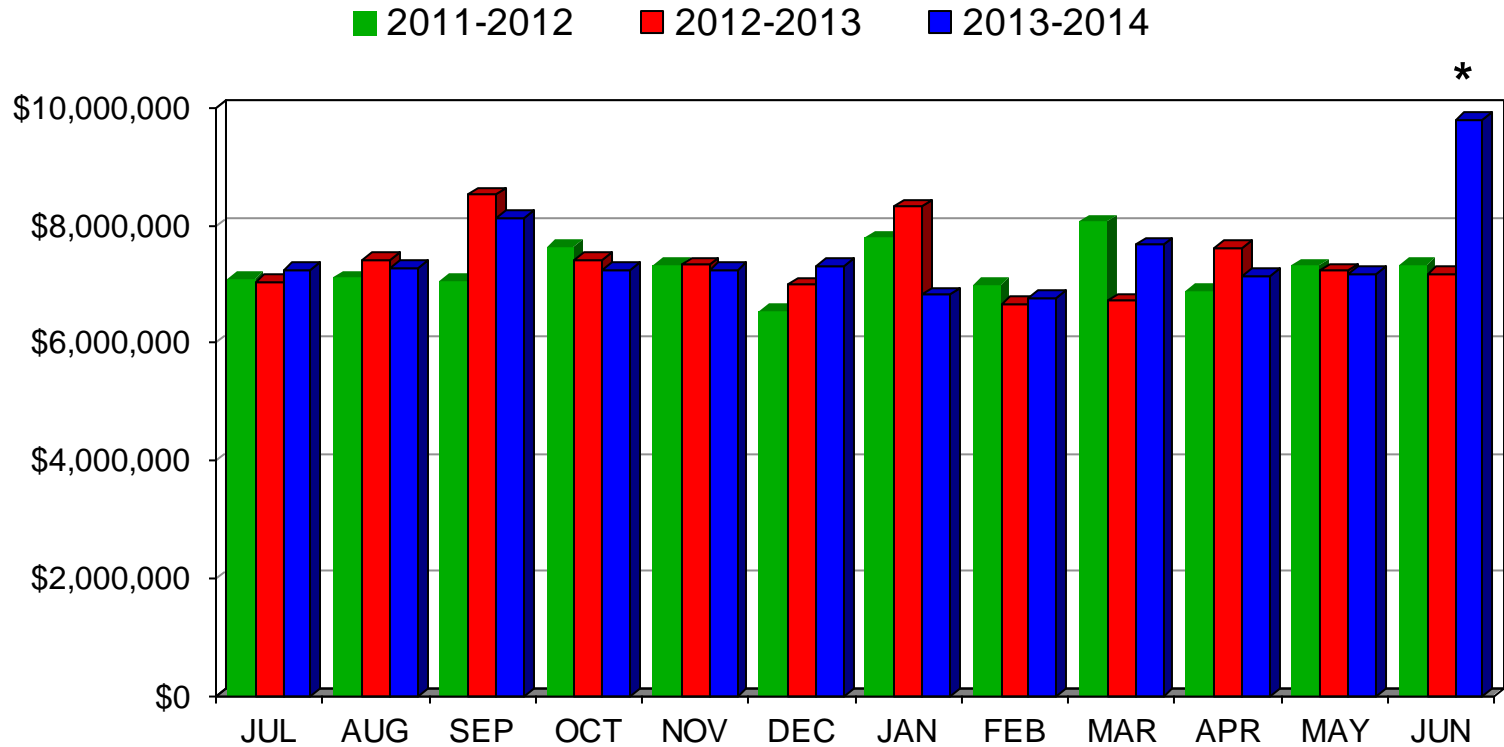
GENERAL FUND RECEIPTS

■ 2011-2012 ■ 2012-2013 ■ 2013-2014



June 30, 2014

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES



* June 2014 expenditures include a \$2,000,000 transfer to Capital Fund 004 (OfficeMax & Medicaid settlement receipts).

June 30, 2014

This report prepared for: BRYAN CHRISTMAN



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 06/30/2014 Settle Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL		NOTE/CALL FEATURE	BALANCES AS OF ¹	DAYS TO MATURITY
					PRINCIPAL ²	PURCHASE YLD			
16,434	STAR OHIO	0.030%	7/1/14	6/30/14	16,433.69	0.030%	GF	6/30/14	1
-	MMK	0.000%	7/1/14	6/30/14	-	0.000%	CHARTER ONE (MRA)	6/30/14	1
12,330	DDA	0.030%	7/1/14	6/30/14	12,329.98	0.030%	HNB (DVP ACCT)	6/30/14	1
-	NOW	0.000%	7/1/14	6/30/14	-	0.000%	CHARTER ONE (ECR)	6/30/14	1
53	MMK	0.100%	7/1/14	6/30/14	53.19	0.100%	PNC	6/30/14	1
-	MMDA	0.050%	7/1/14	6/30/14	-	0.050%	TSCB/ICS (50-50)	6/30/14	1
2,683,456	CHECKING	0.000%	7/1/14	6/30/14	2,683,456.22	0.000%	HNB	6/30/14	1
103	CHECKING	0.000%	7/1/14	6/30/14	103.23	0.000%	LNB	6/30/14	1
3,006,018	STAR PLUS	0.200%	7/1/14	6/30/14	3,006,018.45	0.200%		6/30/14	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL		NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
					PRINCIPAL ²	PURCHASE YLD				
1,000,000	CDARS	0.350%	07/24/14	07/25/13	1,000,000.00	0.350%	#268	TriState		24
2,000,000	CDARS	0.350%	07/24/14	07/25/13	2,000,000.00	0.350%	#267	Lorain NB		24
1,000,000	CDARS	0.350%	08/07/14	08/08/13	1,000,000.00	0.350%	#275	TriState		38
1,000,000	CP	0.000%	08/18/14	02/19/14	999,000.00	0.203%	#283	HNB	89233HHJ6	49
249,000	CD - Brkrd	0.350%	09/10/14	03/12/14	249,000.00	0.350%	#288 Bank of India - At Maturity	HNB	06278CNN1	72
249,000	CD - Brkrd	0.250%	09/12/14	03/12/14	249,000.00	0.250%	#289 Mizuho Bank - At Maturity	HNB	60688MFX7	74
249,000	CD - Brkrd	0.300%	09/18/14	03/18/14	249,000.00	0.300%	#294 Bank of Baroda - At Maturity	HNB	06062AGZ6	80
1,000,000	CDARS	0.400%	11/28/14	11/29/13	1,000,000.00	0.400%	#280	TriState		151
249,000	CD - Brkrd	0.250%	12/17/14	03/19/14	249,000.00	0.250%	Beal Bank #296 - At Maturity	HNB	07370WFM3	170
1,000,000	CDARS	0.400%	02/05/15	08/08/13	1,000,000.00	0.400%	#276 8-7-14	TriState		220
1,000,000	CDARS	0.400%	02/12/15	08/15/13	1,000,000.00	0.400%	#273 8-14-14	TriState		227
3,000,000	CDARS	0.300%	02/12/15	02/13/14	3,000,000.00	0.300%	#282	HNB		227
1,000,000	CDARS	0.450%	02/26/15	08/29/13	1,000,000.00	0.450%	#277 8-28-14	TriState		241
2,000,000	CDARS	0.300%	02/26/15	02/27/14	2,000,000.00	0.300%	#286	HNB		241
1,000,000	FHLB	0.375%	03/13/15	08/06/13	1,001,800.00	0.262%	#269	HNB	313376ZQ1	256
249,000	CD - Brkrd	0.300%	03/24/15	03/24/14	249,000.00	0.300%	#297 Bank Hapoalim B.M. - At Maturity	HNB	06251AB33	267
1,000,000	FFCB	0.500%	05/01/15	07/17/13	1,002,530.00	0.358%	#265	HNB	3133EANJ3	305
1,000,000	CDARS	0.400%	05/14/15	11/14/13	1,000,000.00	0.450%	#278 Reinvest 11-13-14	TriState		318
1,000,000	CDARS	0.400%	05/15/15	05/15/14	1,000,000.00	0.400%	#299	TriState		319
1,000,000	FHLB	0.500%	06/12/15	08/06/13	1,003,310.00	0.320%	#270	HNB	313379ER6	347
1,000,000	FFCB	0.350%	08/05/15	08/06/13	999,890.00	0.355%	#271	HNB	3133ECVR2	401
249,000	CD - Brkrd	0.450%	09/14/15	03/12/14	249,000.00	0.450%	#290 State Bank of India - Semi-Annual	HNB	856284U51	441
1,000,000	CDARS	0.650%	11/12/15	11/14/13	1,000,000.00	0.650%	#279	Lorain NB		500

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

This report prepared for: BRYAN CHRISTMAN



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 06/30/2014 Settle Date

1,000,000	FHLB	0.500%	11/20/15	08/21/13	1,000,910.00	0.459%	#274	HNB	313380L96	508
2,000,000	T NOTE	0.250%	12/15/15	02/20/14	1,999,062.50	0.276%	#284	HNB	912828UC2	533
249,000	CD - Brkrd	0.500%	02/26/16	02/26/14	249,000.00	0.500%	#285 Customers Bank - Semi-Annual	HNB	23204HAR9	606
249,000	CD - Brkrd	0.500%	02/29/16	02/28/14	249,000.00	0.500%	#287 Firstbank of Puerto Rico - Monthly	HNB	33764JY58	609
249,000	CD - Brkrd	0.500%	03/14/16	03/12/14	249,000.00	0.500%	#291 Ally Bank - Semi-Annual	HNB	02006LDG5	623
249,000	CD - Brkrd	0.500%	03/14/16	03/14/14	249,000.00	0.500%	BMW Bank of North America #295 - Semi-Annual	HNB	05568P6V4	623
249,000	CD - Brkrd	0.500%	03/17/16	03/17/14	249,000.00	0.500%	#292 Synovus Bank - Semi-Annual	HNB	87164DEE6	626
249,000	CD - Brkrd	0.500%	03/28/16	03/26/14	249,000.00	0.500%	#298 Goldman Sachs Bank USA - Semi-Annual	HNB	38147JWC2	637
1,000,000	FHLB	0.500%	06/17/16	03/17/14	1,000,000.00	0.500%	6/17/14 qrtly #293	HNB	3130A0ZE3	718
1,000,000	FNMA	0.850%	12/30/16	01/28/14	1,000,000.00	0.850%	6/30/14 qtrly #281	HNB	3136G1YM5	914
1,000,000	T NOTE	0.625%	05/31/17	05/29/14	995,781.25	0.767%	#300	HNB	912828SY7	1,066
248,000	CD - Brkrd	1.050%	06/05/17	06/04/14	248,000.00	1.050%	COMPASS BANK #301 - Semi-Annual	HNB	20451PKB1	1,071
248,000	CD - Brkrd	0.950%	06/06/17	06/06/14	248,000.00	0.950%	NBT BANK, NATIONAL ASSOCIATION #303 - S	HNB	628779FH8	1,072
1,000,000	FHLB	1.250%	10/30/17	06/25/14	1,000,000.00	1.250%	10/30/14 qrtly #305	HNB	3130A1NQ7	1,218
248,000	CD - Brkrd	1.600%	06/06/18	06/06/14	248,000.00	1.600%	GE CAPITAL BANK #304 - Semi-Annual	HNB	36163CQT0	1,437
500,000	FHLB	1.500%	06/29/18	06/30/14	500,000.00	1.500%	9/29/14 qrtly #308	HNB	3130A2BQ8	1,460
1,000,000	FHLB	1.750%	12/26/18	06/26/14	1,000,000.00	1.750%	9/26/14 qrtly #306	HNB	3130A2D37	1,640
247,000	CD - Brkrd	1.950%	06/04/19	06/04/14	247,000.00	1.950%	DISCOVER BANK #302 - Semi-Annual	HNB	254671T67	1,800
500,000	FHLB	1.950%	06/26/19	06/26/14	500,000.00	1.950%	9/26/14 qrtly #307	HNB	3130A2C79	1,822

	ORIGINAL			
TOTALS	PAR	PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 5,718,395	\$ 5,718,394.76	1	0.11%
SECURITIES	33,979,000	\$ 33,981,283.75	468	0.53%
TOTAL	\$ 39,697,395	\$ 39,699,678.51	401	0.47%

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

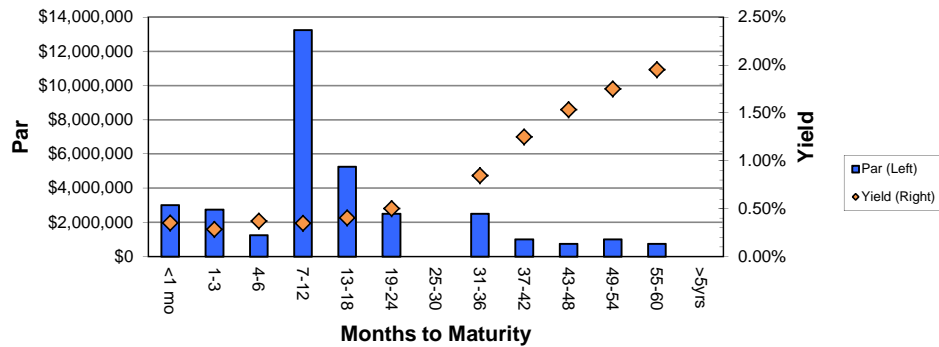


SHAKER HEIGHTS CITY SCHOOL DISTRICT

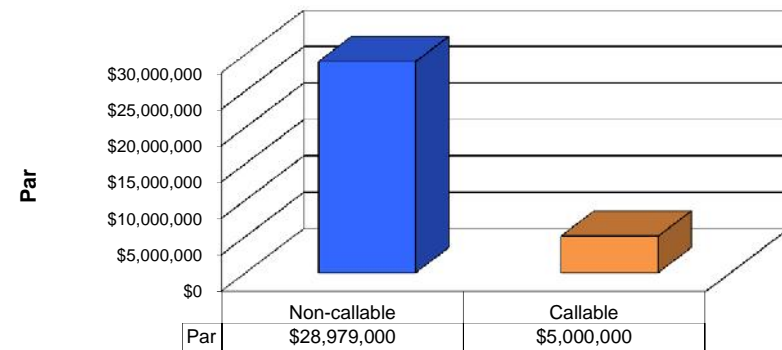
Consolidated Investment Portfolio

As of: 06/30/2014 Settle Date

Maturity & Yield Distribution (Securities Only)



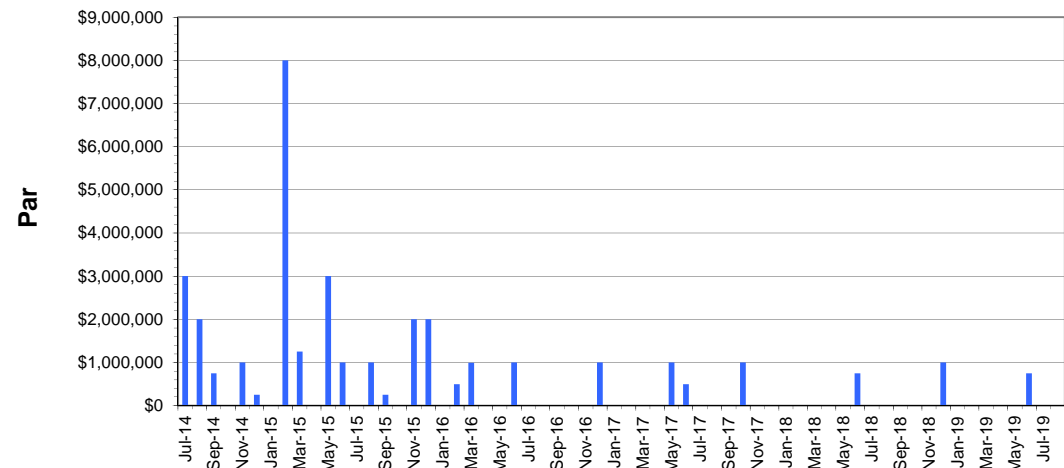
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$5,718,395	14.4%
Cash Equivalents	\$5,718,395	14.4%
US Treasury	\$3,000,000	7.6%
US Treasury	\$3,000,000	7.6%
Agencies	\$10,000,000	25.2%
FFCB	\$2,000,000	5.0%
FHLB	\$7,000,000	17.6%
FHLMC	\$0	0.0%
FNMA	\$1,000,000	2.5%
GNMA	\$0	0.0%
Certificates of Deposit	\$19,979,000	50.3%
CD	\$19,979,000	50.3%
Other	\$1,000,000	2.5%
BA	\$0	0.0%
CP	\$1,000,000	2.5%
Other	\$0	0.0%
Grand Total	\$39,697,395	100.0%

Maturities by Month (Securities Only)

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

3. CONSOLIDATED INVESTMENT PORTFOLIO

4. FINANCIAL SUMMARY FOR GENERAL FUND

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund - Financial Statement
Fiscal Year Ending
June 30, 2014

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1				Month of June					Year-To-Date June					Year-To-Date June		
2				Actual F14	Actual F13	\$ Inc(Dec)	%Inc(Dec)		Actual F14	Actual F13	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F14	\$ Inc(Dec)	%Inc(Dec)
3		REVENUE:														
4		Real Estate Taxes		\$0	\$0	\$0	#DIV/0!		\$62,987,822	\$63,278,858	(\$291,036)	-0.5%		\$62,678,858	\$308,964	0.5%
5		Personal Property Taxes		0	0	0	#DIV/0!		1,200,676	3,620	1,197,056	33067.8%		0	1,200,676	#DIV/0!
6		Investment Earnings		12,646	6,224	6,422	103.2%		136,582	152,607	(16,025)	-10.5%		150,000	(13,418)	-8.9%
7		Other Local		128,507	106,795	21,712	20.3%		1,888,742	2,149,632	(260,890)	-12.1%		1,819,000	69,742	3.8%
8		State Foundation		1,131,109	1,090,770	40,339	3.7%		14,140,592	13,127,080	1,013,512	7.7%		13,627,080	513,512	3.8%
9		Homestead Exemption & RollBack		4,471,256	4,511,927	(40,671)	-0.9%		8,975,200	9,043,942	(68,742)	-0.8%		8,993,942	(18,742)	-0.2%
10		Other State		0	358,645	(358,645)	-100.0%		276,534	476,338	(199,804)	-41.9%		599,000	(322,466)	-53.8%
11		Federal-primarily Medicaid reimb.		7,369	3,101	4,268	137.6%		807,076	157,380	649,696	412.8%		84,000	723,076	860.8%
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
13		TOTAL REVENUE		5,750,887	6,077,462	(326,575)	-5.4%		90,413,224	88,389,457	2,023,767	2.3%		87,951,880	2,461,344	2.8%
14				0	0	0			0	0	0			0	0	
15		EXPENDITURES:														
16		Salaries & Wages		4,384,913	4,413,832	(28,919)	-0.7%		50,647,786	50,745,269	(97,483)	-0.2%		51,109,000	(461,214)	-0.9%
17		Fringe Benefits:														
18		Health Insurance		638,885	680,037	(41,152)	-6.1%		7,789,477	8,237,364	(447,887)	-5.4%		8,000,000	(210,523)	-2.6%
19		Retirement Expense		682,037	694,282	(12,245)	-1.8%		7,774,852	7,898,514	(123,662)	-1.6%		7,940,000	(165,148)	-2.1%
20		All Other Fringes		116,195	114,245	1,950	1.7%		1,427,552	1,443,062	(15,510)	-1.1%		1,493,600	(66,048)	-4.4%
21		Total Fringe Benefits		1,437,117	1,488,564	(51,447)	-3.5%		16,991,881	17,578,940	(587,059)	-3.3%		17,433,600	(441,719)	-2.5%
22		Purchased Services:		0	0	0			0	0	0			0	0	
23		Utilities		104,070	63,107	40,963	64.9%		1,336,540	1,217,984	118,556	9.7%		1,396,875	(60,335)	-4.3%
24		Out-of-District Tuition		455,626	308,891	146,735	47.5%		5,580,055	5,044,278	535,777	10.6%		5,296,000	284,055	5.4%
25		Pupil Transportation		237,300	170,709	66,591	39.0%		1,674,043	1,494,842	179,201	12.0%		1,570,000	104,043	6.6%
26		Repairs & Maintenance		77,808	62,318	15,490	24.9%		982,526	1,513,877	(531,351)	-35.1%		1,574,000	(591,474)	-37.6%
27		All Other Purchased Services		541,779	390,224	151,555	38.8%		3,943,855	3,934,537	9,318	0.2%		4,433,025	(489,170)	-11.0%
28		Total Purchased Services		1,416,583	995,249	421,334	42.3%		13,517,019	13,205,518	311,501	2.4%		14,269,900	(752,881)	-5.3%
29		Textbooks, Materials & Supplies		188,159	248,251	(60,092)	-24.2%		2,867,264	3,331,501	(464,237)	-13.9%		3,161,000	(293,736)	-9.3%
30		Capital Outlay		85,090	(58,719)	143,809	-244.9%		1,572,532	1,755,200	(182,668)	-10.4%		1,843,000	(270,468)	-14.7%
31		Other-primarily Cty.Aud.&Treas.Fees		43,344	82,132	(38,788)	-47.2%		1,783,468	1,588,441	195,027	12.3%		1,917,975	(134,507)	-7.0%
32		Transfers & Advances Out		2,236,264	0	2,236,264	#DIV/0!		2,446,264	205,000	2,241,264	1093.3%		230,000	2,216,264	963.6%
33		TOTAL EXPENDITURES		9,791,470	7,169,309	2,622,161	36.6%		89,826,214	88,409,869	1,416,345	1.6%		89,964,475	(138,261)	-0.2%
34				0	0	0			0	0	0			0	0	
35		Net Revenues/(Expenditures)		(4,040,583)	(1,091,847)	(2,948,736)	270.1%		587,010	(20,412)	607,422	-2975.8%		(2,012,595)	2,599,605	-129.2%
36																
37		Cash, Beginning of Period		28,113,766	24,578,020	3,535,746	14.4%		23,486,173	23,506,585	(20,412)	-0.1%		23,486,173	0	0.0%
38																
39		Cash, End of Month		24,073,183	23,486,173	587,010	2.5%		24,073,183	23,486,173	587,010	2.5%		21,473,578	2,599,605	12.1%
40				0	0	0			0	0	0			0	0	
41		Less O/S Encumbrances		4,353,137	5,031,766	(678,629)	-13.5%		4,353,137	5,031,766	(678,629)	-13.5%		5,031,766	(678,629)	-13.5%
42		Less Budget Reserve		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
43																
44		Fund Balance, End of Month		\$19,366,976	\$18,101,337	\$1,265,639	7.0%		\$19,366,976	\$18,101,337	\$1,265,639	7.0%		\$16,088,742	\$3,278,234	20.4%
45				0	0	0			0	0	0	0.0%		0	0	0.0%
46		Total General Obligation Debt Outstanding							\$22,524,891	\$24,429,891	0					
47																
48		October ADM Enrollment-K Final Total							5,343	5,423						
49		Per Pupil Expenditure							\$16,812	\$16,303						

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund-Budget by Month
Fiscal Year Ending
June 30, 2014

FS12Jun14 Rev08-08-14pm.xlsx/F14MvgMthlyBudget
8/8/2014

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ
1			BUDGET				BUDGET				BUDGET				BUDGET			
2			<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	Var. Deemed	<u>Total</u>	<u>Adopted</u>	Var Fav/(Unfav)
3		REVENUE:	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Temporary	Rev.Proj.	<u>Budget</u>	<u>Deemed</u>
4		Real Estate Taxes	\$10,714,671	\$14,984,398	\$2,403,451	\$159,750	\$0	\$0	\$6,963,548	\$23,635,203	\$3,456,053	\$78,544	\$592,204	\$0		\$62,987,822	\$62,678,858	\$308,964
5		Personal Property Taxes	676	0	0	0	0	0	0	0	0	0	1,200,000	0	169,067	1,369,743	0	1,369,743
6		Investment Earnings	13,064	25,472	2,634	1,873	13,772	9,924	7,391	29,122	1,396	6,645	12,643	12,646		136,582	150,000	(13,418)
7		Other Local	39,731	37,913	664,524	23,465	17,282	48,037	16,135	9,745	47,320	96,083	760,000	128,507		1,888,742	1,819,000	69,742
8		State Foundation	1,086,637	1,084,540	1,082,222	1,355,836	1,395,216	1,104,375	1,114,456	1,165,595	1,347,439	1,191,433	1,081,734	1,131,109		14,140,592	13,627,080	513,512
9		Homestead Exemption & RollBack	0	0	0	0	0	4,503,944	0	0	0	0	0	4,471,256		8,975,200	8,993,942	(18,742)
10		Other State	0	138,165	0	0	0	0	138,369	0	0	0	0	0	1,026,145	1,302,679	599,000	703,679
11		Federal-primarily Medicaid reimb.	0	20,492	5,652	5,095	4,060	4,961	5,841	12,699	696,605	35,175	9,127	7,369		807,076	84,000	723,076
12		Transfers & Advances In	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
13		TOTAL REVENUE	11,854,779	16,290,980	4,158,483	1,546,019	1,430,330	5,671,241	8,245,740	24,852,364	5,548,813	1,407,880	3,655,708	5,750,887	1,195,212	91,608,436	87,951,880	3,656,556
14																		
15		EXPENDITURES:																
16		Salaries & Wages	4,242,121	4,098,804	4,368,936	4,184,907	4,294,162	4,180,607	4,417,934	4,082,990	4,207,989	4,078,121	4,106,302	4,384,913		50,647,786	51,109,000	461,214
17		Fringe Benefits:																
18		Health Insurance	678,541	678,973	664,139	655,046	652,121	650,081	643,522	632,829	632,888	629,646	632,807	638,885		7,789,478	8,000,000	210,522
19		Retirement Expense	659,815	637,441	623,816	646,574	672,673	651,130	639,016	632,715	651,370	644,953	633,312	682,037		7,774,852	7,940,000	165,148
20		All Other Fringes	116,248	112,432	109,608	114,352	110,101	99,032	108,170	230,934	112,749	99,055	98,675	116,195		1,427,551	1,493,600	66,049
21		Total Fringe Benefits	1,454,604	1,428,846	1,397,563	1,415,972	1,434,895	1,400,243	1,390,708	1,496,478	1,397,007	1,373,654	1,364,794	1,437,117	0	16,991,881	17,433,600	441,719
22		Purchased Services:														15.35%	15.54%	
23		Utilities	61,438	146,587	84,439	92,102	165,621	107,562	108,891	80,012	215,838	54,200	115,782	104,070		1,336,542	1,396,875	60,333
24		Out-of-District Tuition	178,598	264,040	705,981	452,264	523,954	604,030	153,359	487,180	370,278	630,629	754,118	455,626		5,580,057	5,296,000	(284,057)
25		Pupil Transportation	93,734	46,209	71,609	183,301	183,293	145,537	127,479	107,618	116,087	229,181	132,696	237,300		1,674,044	1,570,000	(104,044)
26		Repairs & Maintenance	91,404	189,105	111,052	129,655	53,762	39,599	42,067	58,658	63,202	75,693	50,521	77,808		982,526	1,574,000	591,474
27		All Other Purchased Services	415,645	406,550	203,987	283,531	276,092	277,618	288,107	336,256	333,762	335,491	245,032	541,779		3,943,850	4,433,025	489,175
28		Total Purchased Services	840,819	1,052,491	1,177,068	1,140,853	1,202,722	1,174,346	719,903	1,069,724	1,099,167	1,325,194	1,298,149	1,416,583	0	13,517,019	14,269,900	752,881
29		Textbooks, Materials & Supplies	359,831	393,603	318,432	346,932	261,421	161,059	153,865	85,449	195,565	249,623	153,325	188,159		2,867,264	3,161,000	293,736
30		Capital Outlay	268,916	233,902	266,661	126,779	50,620	104,654	25,365	31,592	101,708	95,519	181,726	85,090		1,572,532	1,843,000	270,468
31		Other-primarily Cty.Aud.&Treas.Fees	75,746	81,108	503,796	27,519	3,693	296,294	49,260	11,820	668,497	11,192	11,199	43,344	100,000	1,883,468	1,917,975	34,507
32		Transfers & Advances Out	0	0	90,000	0	0	0	65,000	0	0	0	55,000	2,236,264		2,446,264	230,000	(2,216,264)
33		TOTAL EXPENDITURES	7,242,037	7,288,754	8,122,456	7,242,962	7,247,513	7,317,203	6,822,035	6,778,053	7,669,933	7,133,303	7,170,495	9,791,470	100,000	89,926,214	89,964,475	38,261
34																		
35		Net Revenues/(Expenditures)	4,612,742	9,002,226	(3,963,973)	(5,696,943)	(5,817,183)	(1,645,962)	1,423,705	18,074,311	(2,121,120)	(5,725,423)	(3,514,787)	(4,040,583)	1,095,212	1,682,222	(2,012,595)	3,694,817
36																		
37		Cash, Beginning of Period	23,486,173	28,098,915	37,101,141	33,137,168	27,440,225	21,623,042	19,977,080	21,400,785	39,475,096	37,353,976	31,628,553	28,113,766		23,486,173	23,486,173	0
38																		
39		Cash, End of Month	28,098,915	37,101,141	33,137,168	27,440,225	21,623,042	19,977,080	21,400,785	39,475,096	37,353,976	31,628,553	28,113,766	24,073,183	1,095,212	25,168,395	21,473,578	3,694,817
40																		
41		Less O/S Encumbrances	8,477,034	11,587,318	11,101,259	10,070,630	9,002,391	8,188,748	8,408,594	7,704,221	7,225,656	6,077,572	5,535,508	4,353,137	0	4,353,137	5,031,766	678,629
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	\$19,268,811	\$25,160,753	\$21,682,839	\$17,016,525	\$12,267,581	\$11,435,262	\$12,639,121	\$31,417,805	\$29,775,250	\$25,197,911	\$22,225,188	\$19,366,976	\$1,095,212	\$20,462,188	\$16,088,742	\$4,373,446

	A	B	BZ	CA	C	CC	C	CE	CF	CG	CH	CI	CJ	CK	C	CM	C	CO	CP	CQ	CR	CS
1																						
2																						
136				ACTUAL vs. MAY 2014 FORECAST									ACTUAL vs. BEGINNING of YEAR BUDGET									
137				FYE	FYE	\$	%							FYE	FYE	\$	%					
138				06/30/14	06/30/14	Variance	Variance							06/30/14	06/30/14	Variance	Variance					
139				Actual	Per May '14	Favorable/	Favorable/							Actual	Per Oct '13	Favorable/	Favorable/					
140				Results	Forecast	(Unfavorable)	(Unfavorable)							Results	Forecast	(Unfavorable)	(Unfavorable)					
141																						
142		Total Revenues		90,413,224	\$91,075,032	(\$661,808)	A	-0.7%						\$90,413,224	\$87,951,880	\$2,461,344	D	2.8%				
143																						
144		Total Expenditures		89,826,214	90,766,475	940,261	B	1.0%						89,826,214	89,964,475	138,261	E	0.2%				
145																						
146		Net Revenues/(Expenditures)		587,010	308,557	278,453		90.2%						587,010	(2,012,595)	2,599,605		129.2%				
147																						
148		Cash, Beginning of Year		23,486,173	23,486,173	0		0.0%						23,486,173	23,486,173	0		0.0%				
149																						
150		Cash, End of Year		24,073,183	23,794,730	278,453		1.2%						24,073,183	21,473,578	2,599,605		12.1%				
151																						
152		Less O/S Encumbrances		4,353,137	5,031,766	678,629	C	13.5%						4,353,137	5,031,766	678,629	F	13.5%				
153																						
154		Less Budget Reserve		353,070	353,070	0		0.0%						353,070	353,070	0		0.0%				
155																						
156		Fund Balance, End of Year		19,366,976	\$18,409,894	\$957,082		5.2%						\$19,366,976	\$16,088,742	\$3,278,234		20.4%				
157						0										0						
158				Net ExpVar, net of Encumb.=		1,618,890		1.8%						Net ExpVar, net of Encumb.=		816,890		0.9%				
159						=B+C										=E+F						
160			A=	Primarily due to the following:									D=	Primarily due to OfficeMax delinquent collection, Medicaid reimbursement settlement payments, and increased State Foundation.								
161				Significantly lower delinquent tax advance in May than anticipated.																		
162			B&C=	Primarily due to the following:									E&F=	Favorable expenditure variance due to \$0.4 million favorable variance in								
163				\$0.2 million favorable variance for other objects, \$0.3 million favorable										fringe benefits (\$0.2 million due to health insurance rate decrease), a \$0.5 million								
164				variance for all purchased services, \$0.4 million favorable variance for										favorable variance in salaries & wages, a \$0.8 million favorable variance								
165				salaries & wages, combined with \$0.7 million favorable variance in net										in purchased services, a \$0.7 million favorable variance in other objects,								
166				change in encumbrances.										combined with \$0.7 million favorable variance in net change in encumbrances,								
167														substantially offset by a \$2.2 million unfavorable variance								

**Shaker Heights CSD
All Funds Summary**

Grant Fund Summary F14 Rev08-03-14.xlsx/Grant Fund Summary
8/8/2014

			Cash			Cash			Cash
			Fund	Final: 7/22/13	Final: 7/22/13	Fund	Final: 7/30/14	Final: 7/30/14	Fund
Fund #	Fund Name	Fund Type	Balance 06/30/12	Revenues FYE 2013	Expenses FYE 2013	Balance 06/30/13	Revenues FYE 2014	Expenses FYE 2014	Balance 06/30/14
001	General	Local	23,506,585.03	88,389,456.61	88,409,868.47	23,486,173.17	90,413,224.91	89,826,215.07	24,073,183.01
002	Bond Retirement	Local	2,163,928.52	11,766,267.49	11,495,741.46	2,434,454.55	2,955,372.61	2,659,568.52	2,730,258.64
004	Capital Project	Local	1,604,315.09	4,432,268.41	4,248,713.54	1,787,869.96	2,533,691.20	1,289,732.69	3,031,828.47
006	Food Service	Local	328,820.90	1,873,598.62	1,945,981.91	256,437.61	1,825,211.95	1,716,653.97	364,995.59
007	Special Trust	Local	72,448.31	49,255.40	73,180.43	48,523.28	70,051.69	72,286.37	46,288.60
009	Uniform School Supplies	Local	759.28	88,102.25	88,861.53	0.00	92,929.38	91,448.24	1,481.14
011	Rotary-Special Services	Local	74,342.59	100,140.20	76,331.55	98,151.24	109,647.76	122,618.29	85,180.71
014	Rotary-Internal Services	Local	122,032.56	84,637.84	80,923.43	125,746.97	93,169.46	88,273.35	130,643.08
018	Public School Support	Local	120,863.53	200,915.46	227,490.43	94,288.56	180,620.93	160,985.57	113,923.92
020	Special Enterprise Fund-Shaker Shop	Local	3,674.13	11,106.57	12,116.60	2,664.10	14,521.97	14,112.53	3,073.54
022	District Agency	Local	1,533,135.07	141,325.76	63,302.14	1,611,158.69	171,831.53	196,925.45	1,586,064.77
024	Employee Benefits Self Insurance	Local	5,142,000.00	10,082,219.03	8,968,167.27	6,256,051.76	9,671,621.90	9,080,043.48	6,847,630.18
027	Workmans' Compensation Self Insurance	Local	700,000.00	218,238.93	218,238.93	700,000.00	200,740.22	140,511.04	760,229.18
200	Student Managed Activities	Local	132,058.00	277,164.94	267,571.11	141,651.83	239,834.99	237,957.89	143,528.93
300	District Managed Activities	Local	51,789.14	354,547.92	324,904.11	81,432.95	346,122.59	335,108.04	92,447.50
	Sub Total Local Funds		35,556,752.15	118,069,245.43	116,501,392.91	37,124,604.67	108,918,593.09	106,032,440.50	40,010,757.26
401	Auxiliary Services-Non-Public Schools	State	483,843.42	1,412,123.65	1,348,962.95	547,004.12	1,438,681.39	1,512,381.12	473,304.39
432	Management Information System	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Entry Year Programs	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447	Disadvant.Pupil Impact Aid-Last Yr F05	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	SchoolNet Equipment/Infrastruct.	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	Data Communication	State	0.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	0.00
452	SchoolNet Profess. Develop.	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	Ohio Reads	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	Alternative Schools	State	(1,018.45)	38,306.45	37,288.00	0.00	33,056.20	44,901.00	(11,844.80)
494	Poverty-Based Ass.-New in F06,last Yr F09	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Miscellaneous State Grants	State	826.00	24,837.50	25,067.89	595.61	25,162.50	25,321.15	436.96
	Sub Total State Funds		483,650.97	1,489,667.60	1,425,718.84	547,599.73	1,511,300.09	1,597,003.27	461,896.55
504	Education Jobs-Stimulus	Federal	(74,798.34)	74,798.34	0.00	(0.00)	0.00	0.00	(0.00)
506	Race To the Top	Federal	(23,729.85)	134,741.44	112,325.27	(1,313.68)	179,916.53	154,685.56	23,917.29
516	IDEA-Handicapped	Federal	6,918.10	1,007,382.21	1,034,053.21	(19,752.90)	1,297,875.82	1,184,315.27	93,807.65
516	IDEA-Handicapped-Stimulus	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	SFSF-Stimulus-due to reduced State SF-3	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	Title II-Technology (frmrlly in 599)	Federal	(46.86)	198.74	151.88	(0.00)	0.00	0.00	(0.00)
536	Title I School Improvement A	Federal	(450.00)	33,191.94	46,418.05	(13,676.11)	78,851.18	64,695.41	479.66
537	School Improvement-Sub G	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	Limited English Proficiency	Federal	12.91	38,751.34	38,764.25	0.00	29,809.56	30,304.56	(495.00)
572	Title I-Disadvantaged Children	Federal	(61,905.71)	1,084,660.53	1,020,437.45	2,317.37	1,146,286.16	1,038,960.61	109,642.92
572	Title I-Disadvantaged Children-Stimulus	Federal	(656.62)	656.62	0.00	(0.00)	0.00	0.00	(0.00)
572	Title I-McKinney Homeless-Stimulus	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	Title V-Innovative Educ.	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Drug-Free Schools	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA-Preschool Handicapped	Federal	28.51	21,518.83	21,547.34	0.00	17,692.10	17,692.10	0.00
587	IDEA-Preschool Handicapped-Stimulus	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588	E-Rate	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Improving Teacher Quality	Federal	(15,451.80)	114,104.25	93,423.20	5,229.25	155,708.65	148,118.09	12,819.81
599	Misc. Federal Grants	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Federal Funds		(170,079.66)	2,510,004.24	2,367,120.65	(27,196.07)	2,906,140.00	2,638,771.60	240,172.33
	Total All Funds		\$35,870,323.46	\$122,068,917.27	\$120,294,232.40	\$37,645,008.33	\$113,336,033.18	\$110,268,215.37	\$40,712,826.14
			0.00			0.00			0.00
Summary after eliminating double-counted/Non-Public funds:									
	Local Funds w/o Fund 022, 024 & 027		28,181,617.08	107,627,461.71	107,251,684.57	28,557,394.22	98,874,399.44	96,614,960.53	30,816,833.13
	Less Fed rev & exp in Fund 001-Medicaid			(82,582.30)	(82,582.30)		(807,074.47)	(807,074.47)	
	Less Fed rev & exp in Fund 006-Food Service			(943,134.21)	(943,134.21)		(863,381.76)	(863,381.76)	
	Revised Local Funds w/o Federal \$'s		28,181,617.08	106,601,745.20	106,225,968.06	28,557,394.22	97,203,943.21	94,944,504.30	30,816,833.13
	Rev.State Funds w/o Fund 401, 447 & 494		(192.45)	77,543.95	76,755.89	595.61	72,618.70	84,622.15	(11,407.84)
	Federal Funds		(170,079.66)	2,510,004.24	2,367,120.65	(27,196.07)	2,906,140.00	2,638,771.60	240,172.33
	Less Fund 532-SFSF Stimulus			0.00	0.00		0.00	0.00	
	Less Fund 504-Education Jobs-Stimulus		74,798.34	(74,798.34)	0.00		0.00	0.00	
	Plus Federal revenues in Funds 001 & 006		0.00	1,025,716.51	1,025,716.51	0.00	1,670,456.23	1,670,456.23	0.00
	Revised Federal Funds		(95,281.32)	3,460,922.41	3,392,837.16	(27,196.07)	4,576,596.23	4,309,227.83	240,172.33
	Total All Funds excl. dbl-count/non-pub funds		28,086,143.31	110,140,211.56	109,695,561.11	28,530,793.76	101,853,158.14	99,338,354.28	31,045,597.62
			0.00			0.00			0.00
	Local Fund %			96.8%	96.8%		95.4%	95.6%	
	State Fund %-separate State Funds only			0.1%	0.1%		0.1%	0.1%	
	Federal Fund %			3.1%	3.1%		4.5%	4.3%	

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

JUNE 2014 as of 08-01-14

	<u>BEGINNING OF YEAR BALANCE</u>	<u>RECEIPTS</u>		<u>EXPENDITURES</u>		<u>CURRENT FUND BALANCE</u>
		<u>MTD</u>	<u>YTD</u>	<u>MTD</u>	<u>YTD</u>	
HUNTINGTON	(\$793,569.12)	11,931,146.82	109,871,797.39	12,239,512.73	110,268,215.37	(1,189,987.10)
INVESTMENTS & OTHER DEPOSITS	\$36,145,055.63	(1,960,502.04)	3,552,658.60	0.00	0.00	39,697,714.23
Payroll Funding Transfer A/C -for 1st of next mth	\$2,293,521.82	(49,966.77)	(88,422.81)	0.00	0.00	2,205,099.01
GRAND TOTAL	\$37,645,008.33	\$9,920,678.01	\$113,336,033.18	\$12,239,512.73	\$110,268,215.37	\$40,712,826.14
	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: 07/30/2014
Time: 12:41 pm

Shaker Heights City Schools
Financial Report by Fund
FY 14 JUNE 2014

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
23,486,173.17	5,750,886.84	90,413,224.91	9,791,469.49	89,826,215.07	24,073,183.01	4,353,136.81	19,720,046.20
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,434,454.55	408,391.78	2,955,372.61	346,657.15	2,659,568.52	2,730,258.64	6,050.00	2,724,208.64
TOTAL FOR Fund 004 - BUILDING:							
1,787,869.96	2,297,896.78	2,533,691.20	261,330.75	1,289,732.69	3,031,828.47	327,114.18	2,704,714.29
TOTAL FOR Fund 006 - FOOD SERVICE:							
256,437.61	150,652.68	1,825,211.95	384,363.86	1,716,653.97	364,995.59	222,218.08	142,777.51
TOTAL FOR Fund 007 - SPECIAL TRUST:							
48,523.28	0.00	70,051.69	2,017.71	72,286.37	46,288.60	4,580.00	41,708.60
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	1,647.75	92,929.38	6,949.82-	91,448.24	1,481.14	0.00	1,481.14
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
98,151.24	111.00-	109,647.76	62,599.99	122,618.29	85,180.71	6,408.00	78,772.71
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
125,746.97	282.50	93,169.46	19,448.23	88,273.35	130,643.08	2,959.85	127,683.23
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
94,288.56	30,791.17	180,620.93	37,083.24	160,985.57	113,923.92	4,941.87	108,982.05
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
2,664.10	818.90	14,521.97	1,376.00	14,112.53	3,073.54	12.00	3,061.54
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,611,158.69	11,117.18-	171,831.53	176,544.71	196,925.45	1,586,064.77	0.00	1,586,064.77
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
6,256,051.76	797,187.95	9,671,621.90	705,958.21	9,080,043.48	6,847,630.18	0.00	6,847,630.18
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
700,000.00	0.00	200,740.22	0.00	140,511.04	760,229.18	0.00	760,229.18
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
141,651.83	7,136.37	239,834.99	40,917.19	237,957.89	143,528.93	1,907.06	141,621.87
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
81,432.95	20,026.50	346,122.59	21,628.58	335,108.04	92,447.50	7,249.90	85,197.60
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
547,004.12	14.21	1,438,681.39	169,984.56	1,512,381.12	473,304.39	279,286.24	194,018.15

Date: 07/30/2014
Time: 12:41 pm

Shaker Heights City Schools
Financial Report by Fund
FY 14 JUNE 2014

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	14,400.00	2,000.00	14,400.00	0.00	0.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	33,056.20	15,608.00	44,901.00	11,844.80-	0.00	11,844.80-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
595.61	2,572.22	25,162.50	2,225.54	25,321.15	436.96	0.00	436.96
TOTAL FOR Fund 506 - RACE TO THE TOP:							
1,313.68-	78,618.27	179,916.53	18,361.33	154,685.56	23,917.29	7,270.52	16,646.77
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
19,752.90-	185,000.00	1,297,875.82	102,329.28	1,184,315.27	93,807.65	48,382.48	45,425.17
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
13,676.11-	3,284.57	78,851.18	812.18	64,695.41	479.66	0.00	479.66
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	6,180.44	29,809.56	2,783.72	30,304.56	495.00-	0.00	495.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
2,317.37	180,517.26	1,146,286.16	79,122.47	1,038,960.61	109,642.92	12,432.00	97,210.92
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	17,692.10	0.00	17,692.10	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,229.25	10,000.00	155,708.65	1,840.36	148,118.09	12,819.81	22,118.67	9,298.86-
GRAND TOTALS:							
37,645,008.33	9,920,678.01	113,336,033.18	12,239,512.73	110,268,215.37	40,712,826.14	5,306,067.66	35,406,758.48

7. REVENUE ACCOUNT SUMMARY

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 1
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	62,678,858.00	62,987,822.41	0.00	34,725,551.48	308,964.41-	100.49
=====						
*****TOTAL FOR RCPT 1121 (BUSINESS PERSONAL PROP. TAX):						
	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00-	0.00
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	0.00	676.16	0.00	0.00	676.16-	0.00
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	60,000.00	50,804.02	0.00	50,804.02	9,195.98	84.67
=====						
*****TOTAL FOR RCPT 1211 (TUITION/PAT-REGULAR DAY SCHOOL):						
	0.00	375.00	0.00	375.00	375.00-	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	716,000.00	715,109.32	0.00	319,797.78	890.68	99.88
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	640,000.00	637,024.70	2,814.34	404,616.68	2,975.30	99.54
=====						
*****TOTAL FOR RCPT 1227 (OPEN ENROLLMENT):						
	0.00	0.00	121.13-	726.78-	0.00	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	37,000.00	36,852.71	0.00	5,702.76	147.29	99.60
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	5,000.00	4,800.00	2,625.00	4,800.00	200.00	96.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	19,000.00	18,496.25	10,306.25	11,736.25	503.75	97.35
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	150,000.00	136,582.01	12,645.50	69,842.81	13,417.99	91.05
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	1,400.00	3,032.89	150.00	448.89	1,632.89-	216.64
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	41,300.00	82,618.96	14,087.16	43,761.48	41,318.96-	200.05
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	75,000.00	141,028.39	34,837.49	70,863.26	66,028.39-	188.04
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	10,100.00	12,156.95	2,214.16	7,914.86	2,056.95-	120.37
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	214,199.97	186,444.28	61,594.19	137,697.36	27,755.69	87.04
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	13,627,080.00	14,140,591.53	1,131,108.25	7,031,766.03	513,511.53-	103.77
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	7,453,795.00	7,370,841.71	3,683,239.18	3,683,239.18	82,953.29	98.89
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	1,540,147.00	1,604,358.04	788,016.39	788,016.39	64,211.04-	104.17
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	50,000.00	276,534.11	0.00	138,369.19	226,534.11-	553.07
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	549,000.00	0.00	0.00	0.00	549,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	84,000.00	92,767.59	7,370.06	52,508.09	8,767.59-	110.44
=====						
*****TOTAL FOR RCPT 4139 (UNRES FROM FED/OTHER INTERMED.):						
	0.00	714,307.88	0.00	714,307.88	714,307.88-	0.00
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	87,951,879.97	90,413,224.91	5,750,886.84	49,461,392.61	2,461,344.94-	102.80
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,304,247.67	2,363,118.68	0.00	1,274,195.95	58,871.01-	102.55
=====						
*****TOTAL FOR RCPT 1122 (PUBLIC UTILITY PERSONAL PROP.):						
	0.00	13.79	0.00	0.00	13.79-	0.00
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	280,000.00	292,322.59	141,793.94	141,793.94	12,322.59-	104.40
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 4
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	60,000.00	63,653.06	30,333.35	30,333.35	3,653.06-	106.09
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	0.00	236,264.49	236,264.49	236,264.49	236,264.49-	0.00
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	2,644,247.67	2,955,372.61	408,391.78	1,682,587.73	311,124.94-	111.77
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	326.54	50.34	136.96	326.54-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	100,000.00	185,312.55	0.00	138,881.96	85,312.55-	185.31
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	50,000.00	109,425.06	61,581.95	81,653.13	59,425.06-	218.85
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
	0.00	2,362.56	0.00	2,362.56	2,362.56-	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	0.00	2,236,264.49	2,236,264.49	2,236,264.49	2,236,264.49-	0.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	150,000.00	2,533,691.20	2,297,896.78	2,459,299.10	2,383,691.20-	0.00
=====						
FUND: 006 (FOOD SERVICE)						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	500.00	104.96	14.30	60.28	395.04	20.99
=====						
*****TOTAL FOR RCPT 1511 (SALES OF BREAKFASTS TO STUD):						
	31,000.00	31,958.70	1,428.85	18,180.85	958.70-	103.09
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	365,000.00	303,498.20	12,938.40	165,896.45	61,501.80	83.15
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	495,000.00	481,917.03	12,645.55	257,186.15	13,082.97	97.36
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	25,500.00	19,241.00	994.50	10,775.00	6,259.00	75.45
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	60,500.00	50,652.45	2,348.17	28,041.02	9,847.55	83.72
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	0.00	4,920.48	1,462.51	15,210.22-	4,920.48-	0.00
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):						
	800.00	196.95-	143.77-	150.29-	996.95	24.62-
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	45,000.00	50,441.04	10,479.42	18,896.42	5,441.04-	112.09
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	20,000.00	19,293.28	829.20	15,600.48	706.72	96.47
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 6
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	1,056,700.00	863,381.76	107,655.55	599,571.86	193,318.24	81.71
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	2,100,000.00	1,825,211.95	150,652.68	1,098,848.00	274,788.05	86.91
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1490 (OTHER EARNINGS ON INVESTMENT):						
	21.32	21.32	0.00	10.79	0.00	100.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	2,110.00	2,110.00	47,660.37-	25,810.37-	0.00	100.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	260.00-	260.00-	0.00	0.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	67,920.37	67,920.37	47,920.37	67,920.37	0.00	100.00
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	70,051.69	70,051.69	0.00	41,860.79	0.00	100.00
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	55,500.00	16,902.50	1,066.75	13,171.95	38,597.50	30.45
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	8,000.00	5,321.23	0.00	364.50	2,678.77	66.52
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 7
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1740 (CLASS FEES):	48,500.00	69,097.75	540.00	5,944.00	20,597.75	142.47
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	2,500.00	1,607.90	41.00	853.90	892.10	64.32
=====						
*****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	92,929.38	1,647.75	20,334.35	37,070.62	71.48
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	250.00	1,010.00	0.00	0.00	760.00	404.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	40,000.00	0.00	0.00	0.00	40,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	94,000.00	103,027.00	111.00	71,938.00	9,027.00	109.60
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):	250.00	100.00	0.00	0.00	150.00	40.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	5,500.00	5,510.76	0.00	290.54	10.76	100.20
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 8
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	140,000.00	109,647.76	111.00-	72,228.54	30,352.24	78.32
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	8,000.00	5,567.50	262.50	2,507.50	2,432.50	69.59
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	2,500.00	6.00-	0.00	100.00-	2,506.00	0.24-
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	1,700.00	3,342.00	0.00	937.00	1,642.00-	196.59
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	3,000.00	7,970.00	0.00	7,966.00	4,970.00-	265.67
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	42,000.00	70,360.00	0.00	52,464.00	28,360.00-	167.52
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	18,000.00	0.00	0.00	0.00	18,000.00	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	1,300.00	1,626.90	20.00	141.00	326.90-	125.15
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	6,400.00	4,134.06	0.00	2,287.15	2,265.94	64.59
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 9
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):						
	200.00	175.00	0.00	100.00	25.00	87.50
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	16,900.00	0.00	0.00	0.00	16,900.00	0.00
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	100,000.00	93,169.46	282.50	66,302.65	6,830.54	93.17
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	80.00	23.21	2.66	11.34	56.79	29.01
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	40,000.00	0.00	0.00	0.00	40,000.00	0.00
=====						
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):						
	8,000.00	4,080.00	3,640.00	4,120.00	3,920.00	51.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	0.00	608.00	0.00	608.00	608.00-	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	15,520.00	14,413.38	0.00	5,398.73	1,106.62	92.87
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	12,320.00	22,266.67	10,609.00	18,116.93	9,946.67-	180.74
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 10
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	41,280.00	47,236.48	1,187.15	46,691.65	5,956.48-	114.43
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	560.00	0.00	0.00	0.00	560.00	0.00
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	0.00	1,545.00	0.00	285.00	1,545.00-	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	400.00	771.28	0.00	755.28	371.28-	192.82
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	50,400.00	62,337.38	6,217.95	21,285.95	11,937.38-	123.69
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	800.00	0.00	0.00	0.00	800.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	21,760.00	16,826.42	2,657.50	7,909.66	4,933.58	77.33
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	6,720.00	6,934.76	6,131.76	6,131.76	214.76-	103.20
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	2,160.00	3,578.35	345.15	2,911.45	1,418.35-	165.66
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
	200,000.00	180,620.93	30,791.17	114,225.75	19,379.07	90.31
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 11
(REVSUM)

FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
---------------------	----------------------------	---------------------------	---------------------------	--------------------------------	-----------------------------

FUND: 020 (SPECIAL ENTERPRISE FUND)

*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):

0.00	0.24-	51.50	25.78	0.24	0.00
------	-------	-------	-------	------	------

*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):

15,000.00	4,522.21	767.40	2,799.53	10,477.79	30.15
-----------	----------	--------	----------	-----------	-------

*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):

5,000.00	10,000.00	0.00	10,000.00	5,000.00-	200.00
----------	-----------	------	-----------	-----------	--------

*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):

20,000.00	14,521.97	818.90	12,825.31	5,478.03	72.61
-----------	-----------	--------	-----------	----------	-------

FUND: 022 (DISTRICT AGENCY)

*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):

0.00	38,187.49	3,432.72	20,186.01	38,187.49-	0.00
------	-----------	----------	-----------	------------	------

*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):

250,000.00	133,644.04	14,549.90-	32,773.76	116,355.96	53.46
------------	------------	------------	-----------	------------	-------

*****TOTAL FOR FUND 022 (DISTRICT AGENCY):

250,000.00	171,831.53	11,117.18-	52,959.77	78,168.47	68.73
------------	------------	------------	-----------	-----------	-------

FUND: 024 (EMPLOYEE BENEFITS SELF INS.)

*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):

11,500,000.00	9,671,621.90	797,187.95	4,781,302.90	1,828,378.10	84.10
---------------	--------------	------------	--------------	--------------	-------

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 12
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
11,500,000.00	9,671,621.90	797,187.95	4,781,302.90	1,828,378.10	84.10	
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
300,000.00	200,740.22	0.00	0.00	99,259.78	66.91	
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
300,000.00	200,740.22	0.00	0.00	99,259.78	66.91	
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
12,000.00	0.00	0.00	0.00	12,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
187,970.00	0.00	0.00	0.00	187,970.00	0.00	
=====						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
50.00	0.00	0.00	0.00	50.00	0.00	
=====						
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):						
2,700.00	2,290.00	0.00	2,290.00	410.00	84.81	
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						
1,700.00	703.50	703.50	703.50	996.50	41.38	
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
2,750.00	21,741.62	30.00	1,129.84-	18,991.62-	790.60	
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 13
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	1,200.00	231.00	0.00	105.00	969.00	19.25
=====						
*****TOTAL FOR RCPT 1623 (SALES-OCCUPATION ORIENTED):						
	150.00	0.00	0.00	0.00	150.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	1,850.00	7,830.60	37.00	7,152.00	5,980.60	423.28
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	6,150.00	4,221.03	71.00	1,454.03	1,928.97	68.63
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	86,825.00	73,817.82	8,439.09	38,986.94	13,007.18	85.02
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	25,950.00	0.00	0.00	0.00	25,950.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	750.00	30,846.58	6,472.43	29,659.20	30,096.58	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	2,040.00	1,022.00	0.00	665.00	1,018.00	50.10
=====						
*****TOTAL FOR RCPT 1633 (DUES/FEES-OCCUPATION ORIENTED):						
	100.00	0.00	0.00	0.00	100.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	19,400.00	13,983.00	24.00	899.00	5,417.00	72.08
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 14
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	8,200.00	58,062.00	1,624.00	16,072.00	49,862.00-	708.07
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	5,915.00	4,907.00	0.00	2,965.00	1,008.00	82.96
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	8,500.00	8,377.90	708.00	3,116.80	122.10	98.56
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	25,800.00	6,299.20	90.00	5,478.00	19,500.80	24.42
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	0.00	2,024.81	1,882.21	1,882.21	2,024.81-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	3,476.93	0.00	3,001.93	3,476.93-	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	400,000.00	239,834.99	7,136.37	113,300.77	160,165.01	59.96
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	45,118.00	67,236.96	0.00	24,835.25	22,118.96-	149.02
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	21,827.00	62,104.05	18,116.50	39,302.55	40,277.05-	284.53
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 15
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	49,955.00	15,035.57	1,820.00	4,728.60	34,919.43	30.10
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	0.00	151.01	90.00	90.00	151.01-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	97,300.00	1,595.00	0.00	1,595.00	95,705.00	1.64
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	135,800.00	200,000.00	0.00	110,000.00	64,200.00-	147.28
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	350,000.00	346,122.59	20,026.50	180,551.40	3,877.41	98.89
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	102.75	102.75	14.21	68.54	0.00	100.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	1,438,578.64	1,438,578.64	0.00	715,559.76	0.00	100.00
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	1,438,681.39	1,438,681.39	14.21	715,628.30	0.00	100.00
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	14,400.00	14,400.00	0.00	7,200.00	0.00	100.00
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 16
(REVSUM)

	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	14,400.00	0.00	7,200.00	0.00	100.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	44,901.00	33,056.20	0.00	14,240.20	11,844.80	73.62
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	44,901.00	33,056.20	0.00	14,240.20	11,844.80	73.62
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	25,162.50	25,162.50	2,572.22	15,621.57	0.00	100.00
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	25,162.50	25,162.50	2,572.22	15,621.57	0.00	100.00
=====						
FUND: 506 (RACE TO THE TOP)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	240,395.64	179,916.53	78,618.27	155,464.05	60,479.11	74.84
=====						
*****TOTAL FOR FUND 506 (RACE TO THE TOP):						
	240,395.64	179,916.53	78,618.27	155,464.05	60,479.11	74.84
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,473,718.98	1,297,875.82	185,000.00	723,817.27	175,843.16	88.07
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 17
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,473,718.98	1,297,875.82	185,000.00	723,817.27	175,843.16	88.07
=====						
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	78,851.18	78,851.18	3,284.57	33,926.56	0.00	100.00
=====						
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):						
	78,851.18	78,851.18	3,284.57	33,926.56	0.00	100.00
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	30,304.56	29,809.56	6,180.44	23,040.86	495.00	98.37
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	30,304.56	29,809.56	6,180.44	23,040.86	495.00	98.37
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,146,286.16	1,146,286.16	180,517.26	652,078.22	0.00	100.00
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	1,146,286.16	1,146,286.16	180,517.26	652,078.22	0.00	100.00
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	17,692.10	17,692.10	0.00	11,796.04	0.00	100.00
=====						

Date: 07/30/14
Time: 1:03 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 14 JUNE 2014

Page: 18
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	17,692.10	17,692.10	0.00	11,796.04	0.00	100.00
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	194,513.79	155,708.65	10,000.00	118,576.20	38,805.14	80.05
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	194,513.79	155,708.65	10,000.00	118,576.20	38,805.14	80.05
=====						
*****GRAND TOTALS:						
	111,011,086.63	113,336,033.18	9,920,678.01	62,629,408.94	2,324,946.55-	102.09
=====						

8. BUDGET ACCOUNT SUMMARY

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 1
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
51,109,000.00	0.00	51,109,000.00	50,647,787.17	4,384,913.43	0.00	461,212.83	99.10
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,433,600.00	157,039.36	17,590,639.36	16,991,880.45	1,437,116.95	73,839.98	524,918.93	97.02
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,269,900.00	3,594,483.78	17,864,383.78	13,517,019.15	1,416,582.96	3,624,891.69	722,472.94	95.96
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
3,161,000.00	504,668.60	3,665,668.60	2,867,263.80	188,157.41	375,344.40	423,060.40	88.46
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,843,000.00	695,450.17	2,538,450.17	1,572,532.00	85,088.55	162,194.55	803,723.62	68.34
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,917,975.00	80,124.34	1,998,099.34	1,783,468.01	43,345.70	116,866.19	97,765.14	95.11
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
2,466,264.49	0.00	2,466,264.49	2,446,264.49	2,236,264.49	0.00	20,000.00	99.19
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
92,200,739.49	5,031,766.25	97,232,505.74	89,826,215.07	9,791,469.49	4,353,136.81	3,053,153.86	96.86
=====							
FUND: 002 (BOND RETIREMENT)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
34,543.74	0.00	34,543.74	3,950.00	0.00	6,050.00	24,543.74	28.95
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 2
(BUDSUM)

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):							
2,665,456.26	0.00	2,665,456.26	2,655,618.52	346,657.15	0.00	9,837.74	99.63
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,700,000.00	0.00	2,700,000.00	2,659,568.52	346,657.15	6,050.00	34,381.48	98.73
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
284,711.17	0.00	284,711.17	1,020.00	0.00	38,295.00	245,396.17	13.81
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
51,564.77	0.00	51,564.77	2,668.28	973.28	48,896.49	0.00	100.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
318,359.57	862,243.04	1,180,602.61	940,679.92	14,992.98	239,922.69	0.00	100.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
109,100.00	0.00	109,100.00	109,100.00	9,100.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
236,264.49	0.00	236,264.49	236,264.49	236,264.49	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
1,000,000.00	862,243.04	1,862,243.04	1,289,732.69	261,330.75	327,114.18	245,396.17	86.82
=====							
FUND: 006 (FOOD SERVICE)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
2,088,046.39	220,334.84	2,308,381.23	1,707,637.47	385,273.86	219,280.97	381,462.79	83.47
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 3
(BUDSUM)

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):							
7,348.50	0.00	7,348.50	7,348.50	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
2,937.11	0.00	2,937.11	0.00	0.00	2,937.11	0.00	100.00
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,668.00	0.00	1,668.00	1,668.00	910.00-	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
2,100,000.00	220,334.84	2,320,334.84	1,716,653.97	384,363.86	222,218.08	381,462.79	83.56
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
17,704.76	0.00	17,704.76	17,704.76	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
8,414.42	0.00	8,414.42	4,027.26	293.90	0.00	4,387.16	47.86
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
65,048.58	0.00	65,048.58	44,822.58	1,370.37	0.00	20,226.00	68.91
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
5,046.00	0.00	5,046.00	4,551.58	353.44	0.00	494.42	90.20
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
5,554.99	0.00	5,554.99	974.99	0.00	4,580.00	0.00	100.00
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 4
(BUDSUM)

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):							
205.20	0.00	205.20	205.20	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
101,973.95	0.00	101,973.95	72,286.37	2,017.71	4,580.00	25,107.58	75.38
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
130,000.00	0.00	130,000.00	91,448.24	6,949.82-	0.00	38,551.76	70.34
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
130,000.00	0.00	130,000.00	91,448.24	6,949.82-	0.00	38,551.76	70.34
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,800.00	0.00	1,800.00	3,714.00	0.00	0.00	1,914.00-	206.33
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
385.00	0.00	385.00	770.38	0.00	0.00	385.38-	200.10
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
15,815.00	850.00	16,665.00	1,622.49	363.99	0.00	15,042.51	9.74
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
110,000.00	11,287.00	121,287.00	67,900.42	62,236.00	6,408.00	46,978.58	61.27
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
12,000.00	0.00	12,000.00	48,611.00	0.00	0.00	36,611.00-	405.09
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 5
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
140,000.00	12,137.00	152,137.00	122,618.29	62,599.99	6,408.00	23,110.71	84.81
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
72,943.00	3,396.75	76,339.75	84,511.84	19,434.45	0.00	8,172.09	110.70
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
20,657.00	0.00	20,657.00	1,781.00	13.78	0.00	18,876.00	8.62
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
6,400.00	0.00	6,400.00	1,980.51	0.00	2,959.85	1,459.64	77.19
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
100,000.00	3,396.75	103,396.75	88,273.35	19,448.23	2,959.85	12,163.55	88.24
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,100.00	0.00	20,100.00	49.16	0.00	0.00	20,050.84	0.24
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
145,925.00	0.00	145,925.00	77,482.74	12,743.20	0.00	68,442.26	53.10
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
67,200.00	9,837.16	77,037.16	78,598.80	23,504.04	4,748.87	6,310.51	108.19
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 6
(BUDSUM)

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):							
16,275.00	0.00	16,275.00	4,854.87	836.00	193.00	11,227.13	31.02
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
250,000.00	9,837.16	259,837.16	160,985.57	37,083.24	4,941.87	93,909.72	63.86
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
20,000.00	0.00	20,000.00	14,112.53	1,376.00	12.00	5,875.47	70.62
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
20,000.00	0.00	20,000.00	14,112.53	1,376.00	12.00	5,875.47	70.62
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	120,622.90	320,622.90	196,925.45	176,544.71	0.00	123,697.45	61.42
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	120,622.90	320,622.90	196,925.45	176,544.71	0.00	123,697.45	61.42
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
699,953.00	0.00	699,953.00	602,216.70	47,560.35	0.00	97,736.30	86.04
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,059,200.00	0.00	1,059,200.00	1,165,746.52	102,421.75	0.00	106,546.52	110.06
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 7
(BUDSUM)

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):							
9,240,847.00	0.00	9,240,847.00	7,312,080.26	555,976.11	0.00	1,928,766.74	79.13
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,000,000.00	0.00	11,000,000.00	9,080,043.48	705,958.21	0.00	1,919,956.52	82.55
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	140,511.04	0.00	0.00	159,488.96	46.84
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	140,511.04	0.00	0.00	159,488.96	46.84
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
1,930.00	0.00	1,930.00	1,005.00	0.00	0.00	925.00	52.07
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
125.00	0.00	125.00	182.92	0.00	0.00	57.92-	146.34
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
103,610.00	9,534.73	113,144.73	129,854.73	22,712.44	1,179.06	17,889.06-	115.81
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
160,570.00	506.50	161,076.50	77,295.42	17,246.20	25.50	83,755.58	48.00
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 8
(BUDSUM)

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):							
31,515.00	289.00	31,804.00	29,619.82	958.55	702.50	1,481.68	95.34
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
300,000.00	10,330.23	310,330.23	237,957.89	40,917.19	1,907.06	70,465.28	77.29
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
28,500.00	0.00	28,500.00	18,612.50	285.00	0.00	9,887.50	65.31
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,050.00	0.00	4,050.00	4,497.44	147.69	0.00	447.44-	111.05
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
83,140.00	1,532.90	84,672.90	60,270.99	5,373.18	525.00	23,876.91	71.80
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
156,910.00	10,710.39	167,620.39	154,057.35	13,540.09	765.99	12,797.05	92.37
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
44,400.00	1,260.91	45,660.91	63,409.96	1,573.00	3,540.00	21,289.05-	146.62
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
33,000.00	176.40	33,176.40	34,259.80	709.62	2,418.91	3,502.31-	110.56
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
350,000.00	13,680.60	363,680.60	335,108.04	21,628.58	7,249.90	21,322.66	94.14
=====							
FUND: 401 (AUXILIARY SERVICES)							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 9
(BUDSUM)

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 100 (PERSONAL SERVICES - SALARIES):							
630,395.49	0.00	630,395.49	458,301.87	38,653.16	0.00	172,093.62	72.70
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
152,644.19	0.00	152,644.19	154,800.90	12,862.75	0.00	2,156.71	101.41
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
445,352.64	8,635.87	453,988.51	385,863.35	106,895.86	67,597.81	527.35	99.88
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
79,659.39	88,551.03	168,210.42	137,293.56	9,626.04	7,553.00	23,363.86	86.11
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
267,428.01	313,018.89	580,446.90	376,121.44	1,946.75	204,135.43	190.03	99.97
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,575,479.72	410,205.79	1,985,685.51	1,512,381.12	169,984.56	279,286.24	194,018.15	90.23
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
14,400.00	0.00	14,400.00	14,400.00	2,000.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
14,400.00	0.00	14,400.00	14,400.00	2,000.00	0.00	0.00	100.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
43,447.72	0.00	43,447.72	43,447.72	14,154.72	0.00	0.00	100.00
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 10
(BUDSUM)

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):							
1,453.28	0.00	1,453.28	1,453.28	1,453.28	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
44,901.00	0.00	44,901.00	44,901.00	15,608.00	0.00	0.00	100.00
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
21,476.00	0.00	21,476.00	20,443.50	2,065.00	0.00	1,032.50	95.19
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,282.11	0.00	4,282.11	4,877.65	160.54	0.00	595.54-	113.91
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
25,758.11	0.00	25,758.11	25,321.15	2,225.54	0.00	436.96	98.30
=====							
FUND: 506 (RACE TO THE TOP)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
130,692.96	0.00	130,692.96	85,032.76	9,849.91	0.00	45,660.20	65.06
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
41,211.96	0.00	41,211.96	26,846.98	260.83-	0.00	14,364.98	65.14
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
31,885.17	6,016.60	37,901.77	40,515.34	6,531.25	0.00	2,613.57-	106.90
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
25,275.27	0.00	25,275.27	2,290.48	2,241.00	3,270.52	19,714.27	22.00
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 11
(BUDSUM)

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):							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
233,065.36	6,016.60	239,081.96	154,685.56	18,361.33	7,270.52	77,125.88	67.74
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
924,471.62	0.00	924,471.62	754,595.00	63,683.15	0.00	169,876.62	81.62
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
417,117.75	0.00	417,117.75	375,109.29	36,731.73	0.00	42,008.46	89.93
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
622.00	0.00	622.00	0.00	0.00	500.00	122.00	80.39
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
50,002.80	39,284.00	89,286.80	42,194.19	1,914.40	40,258.81	6,833.80	92.35
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
12,342.35	10,125.56	22,467.91	12,416.79	0.00	7,623.67	2,427.45	89.20
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,404,556.52	49,409.56	1,453,966.08	1,184,315.27	102,329.28	48,382.48	221,268.33	84.78
=====							
FUND: 533 (TITLE II D - TECHNOLOGY)							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 12
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
FUND: 536 (TITLE I SCHOOL IMPROVEMENT A)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
43,400.00	0.00	43,400.00	42,457.69	1,576.04	0.00	942.31	97.83
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
18,250.07	0.00	18,250.07	22,167.31	1,015.55	0.00	3,917.24-	121.46
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,975.00-	0.00	1,975.00-	479.66-	1,779.41-	0.00	1,495.34-	24.29
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
0.00	5,500.00	5,500.00	550.07	0.00	0.00	4,949.93	10.00
=====							
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):							
59,675.07	5,500.00	65,175.07	64,695.41	812.18	0.00	479.66	99.26
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
25,055.30	0.00	25,055.30	25,644.00	2,236.00	0.00	588.70-	102.35
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,798.66	0.00	3,798.66	4,385.56	547.72	0.00	586.90-	115.45
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
1,450.60	0.00	1,450.60	275.00	0.00	0.00	1,175.60	18.96
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 13
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
30,304.56	0.00	30,304.56	30,304.56	2,783.72	0.00	0.00	100.00
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
693,546.38	0.00	693,546.38	629,422.67	54,160.10	0.00	64,123.71	90.75
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
251,514.72	0.00	251,514.72	244,871.49	22,123.85	0.00	6,643.23	97.36
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
103,480.53	18,030.00	121,510.53	103,774.94	2,838.52	2,432.00	15,303.59	87.41
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
48,033.57	0.00	48,033.57	55,000.00	0.00	0.00	6,966.43	114.50
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
33,998.33	0.00	33,998.33	5,891.51	0.00	10,000.00	18,106.82	46.74
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,130,573.53	18,030.00	1,148,603.53	1,038,960.61	79,122.47	12,432.00	97,210.92	91.54
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
15,212.52	0.00	15,212.52	14,656.14	0.00	0.00	556.38	96.34
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
2,479.58	0.00	2,479.58	3,035.96	0.00	0.00	556.38	122.44
=====							

Date: 07/30/14
Time: 1:04 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ 1DIG
FY 14 JUNE 2014

Page: 14
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
17,692.10	0.00	17,692.10	17,692.10	0.00	0.00	0.00	100.00
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
9,977.72	0.00	9,977.72	5,124.38	0.00	0.00	4,853.34	51.36
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,079.44	0.00	3,079.44	1,579.44	0.00	0.00	1,500.00	51.29
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
153,466.71	13,110.98	166,577.69	140,687.37	1,840.36	12,118.67	13,771.65	91.73
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
13,797.98	0.00	13,797.98	726.90	0.00	8,500.00	4,571.08	66.87
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
6,310.21	0.00	6,310.21	0.00	0.00	1,500.00	4,810.21	23.77
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
186,632.06	13,110.98	199,743.04	148,118.09	1,840.36	22,118.67	29,506.28	85.23
=====							
*****GRAND TOTALS:							
115,615,751.47	6,786,621.70	122,402,373.17	110,268,215.37	12,239,512.73	5,306,067.66	6,828,090.14	94.42
=====							

9. SUMMARY CHECK REGISTER – ALL CHECKS

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127160	06/05/14	894364	QUALITY INN & SUITES	659.70	W R	06/30/14
127162	06/05/14	3793	WATKINS, ANTHONY	500.00	W R	06/30/14
127163	06/06/14	893421	PAPARAZZI PHOTOBOOTH &	399.00	W R	06/30/14
127165	06/12/14	1688	DEVINE, TANUTDA	385.00	W R	06/30/14
127166	06/12/14	3223	ROBINSON, NEAL	2,400.00	W R	06/30/14
127167	06/12/14	893653	SHENKELMAN, NOLAN	900.00	W R	06/30/14
127168	06/12/14	1040	ADLER TEAM SPORTS	2,278.70	W R	06/30/14
127169	06/12/14	893536	ADVANCED AUTO PARTS	45.90	W R	06/30/14
127170	06/12/14	893675	AGM ENERGY SERVICES, LLC	10,000.00	W R	06/30/14
127171	06/12/14	126865	ALL AMERICAN ATHLETIC APPARE	1,908.73	W R	06/30/14
127172	06/12/14	893552	AMN HEALTHCARE, INC.	1,314.82	W R	06/30/14
127173	06/12/14	125675	ARROW UNIFORM	1,155.51	W R	06/30/14
127174	06/12/14	128433	AUDIO EXTREMES	2,942.50	W R	06/30/14
127175	06/12/14	123652	BAKER & TAYLOR	3,740.10	W R	06/30/14
127176	06/12/14	894545	BAYLESS, ELAINE	253.04	W R	06/30/14
127177	06/12/14	1226	BELLE TIRE DISTRIBUTORS	2,470.98	W R	06/30/14
127178	06/12/14	125587	BRECKSVILLE HIGH SCHOOL	100.00	W W	
127179	06/12/14	894558	BRITISH COLUMBIA ASSOCIATION	1,700.00	W R	06/30/14
127180	06/12/14	894540	CAPS FOR KIDS	272.00	W R	06/30/14
127181	06/12/14	124046	CAROLINA BIOLOGICAL SUPPLY C	44.92	W R	06/30/14
127182	06/12/14	3867	CENTER CITY INTERNATIONAL	1,253.72	W R	06/30/14
127183	06/12/14	1747	NAPA AUTO PARTS	549.23	W R	06/30/14
127184	06/12/14	894524	CHELSEA HIGH SCHOOL	120.00	W W	
127185	06/12/14	124073	CLEVELAND STATE UNIVERSITY	75.00	W W	
127186	06/12/14	1545	COLUMBIA SCHOLASTIC PRESS	490.00	W R	06/30/14
127187	06/12/14	123758	ComDoc (SUPPLIES)	116.00	W R	06/30/14
127188	06/12/14	894201	COPLEY HIGH SCHOOL	200.00	W R	06/30/14
127189	06/12/14	894416	DAWNCHEM, INC.	4,052.89	W R	06/30/14
127190	06/12/14	892084	DCT TELECOM GROUP INC	1,321.36	W R	06/30/14
127191	06/12/14	892763	DELINE, STEPHANIE	1,600.00	W R	06/30/14
127192	06/12/14	126078	EDUCATIONAL THEATRE ASSOC.	75.00	W R	06/30/14
127193	06/12/14	1790	ELECTRIC STUDIO, INC.	100.00	W W	
127194	06/12/14	891216	ELECTRICAL APPLIANCE & REPAI	1,448.00	W R	06/30/14
127195	06/12/14	1806	ENVIROCHEMICAL, INC.	11,923.84	W R	06/30/14
127196	06/12/14	891863	FASTENAL	489.32	W R	06/30/14
127197	06/12/14	1845	FEDERAL EXPRESS CORP	190.68	W R	06/30/14
127198	06/12/14	125304	FOOTE PRINTING	4,370.00	W R	06/30/14
127199	06/12/14	1956	GENERAL BINDING CORP.	233.18	W R	06/30/14
127200	06/12/14	894463	GENERAL INDUSTRIAL	1,786.47	W R	06/30/14
127201	06/12/14	894516	GILBERT, NICHOLAS	100.00	W W	
127202	06/12/14	1974	GINO'S AWARDS INC	171.00	W R	06/30/14
127203	06/12/14	124611	GUARDIAN ALARM CO.	120.00	W R	06/30/14
127204	06/12/14	125581	HANS FREIGHTLINER	2,123.14	W R	06/30/14
127205	06/12/14	891532	HELLER, CAROLINE	525.00	W R	06/30/14
127206	06/12/14	2180	HILE, LINDA	147.82	W R	06/30/14
127207	06/12/14	3215	RIVERSIDE PUBLISHING CO.	1,345.95	W R	06/30/14
127208	06/12/14	2078	HMA PROMOTIONS	1,115.00	W R	06/30/14
127209	06/12/14	2254	IMAGEWEAR INC	2,360.00	W R	06/30/14
127210	06/12/14	891919	IMPRESSIONS-A PRINT SHOP	89.60	W R	06/30/14
127211	06/12/14	2260	INDEPENDENCE BUSINESS SUPPLY	4,646.34	W R	06/30/14
127212	06/12/14	124201	INFORMATION SYSTEMS	6,250.00	W R	06/30/14
127213	06/12/14	124778	J.A. SEXAUER	58.63	W R	06/30/14
127214	06/12/14	894146	J. c. SHERMAN	600.00	W R	06/30/14
127215	06/12/14	2374	KELLY, CHARLES	3,565.96	W R	06/30/14
127216	06/12/14	2503	LEXINGTON HIGH SCHOOL	165.00	W R	06/30/14
127217	06/12/14	124927	LOYOLA PRESS	177.29	W R	06/30/14

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127218	06/12/14	891996	MAKE MUSIC	920.00	W R	06/30/14
127219	06/12/14	124674	MARS ELECTRIC	60.22	W R	06/30/14
127220	06/12/14	125328	MARSHALL EQUIPMENT COMANY IN	266.04	W R	06/30/14
127221	06/12/14	2666	MEDINA COUNTY SCHOOLS' ESC	35.00	W R	06/30/14
127222	06/12/14	126170	MOTO PHOTO	7,116.50	W R	06/30/14
127223	06/12/14	125908	NEFF COMPANY	179.62	W R	06/30/14
127224	06/12/14	124619	O.P. AQUATICS	323.51	W R	06/30/14
127225	06/12/14	891940	FED EX KINKOS	265.53	W R	06/30/14
127226	06/12/14	2917	OHIO HIGH SCHOOL LACROSSE	52.00	W R	06/30/14
127227	06/12/14	3018	PEARSON EDUCATION	760.91	W R	06/30/14
127228	06/12/14	124023	PIONEER MANUFACTURING CO.	1,167.80	W R	06/30/14
127229	06/12/14	3100	POWER OF THE PEN	950.00	W R	06/30/14
127230	06/12/14	893892	PPC LUBRICANTS	553.40	W R	06/30/14
127231	06/12/14	126683	PRECIOUS CARGO TRANSPOR-	17,145.00	W R	06/30/14
127232	06/12/14	3105	PRECISION COMPACTION	394.96	W R	06/30/14
127233	06/12/14	3122	PRIZM	320.64	W R	06/30/14
127234	06/12/14	128440	PROE, JENNIFER	967.50	W W	
127235	06/12/14	892340	RADAR PUBLIC RELATIONS &	1,362.50	W R	06/30/14
127236	06/12/14	126915	RAM GRAPHICS/SPIRITWEAR	295.00	W R	06/30/14
127237	06/12/14	3191	REITH, WILLIAM	3,000.00	W R	06/30/14
127238	06/12/14	125958	ROSE-MARY CENTER	90.00	W R	06/30/14
127239	06/12/14	126807	RUBE ADLER SPORTS	317.50	W R	06/30/14
127240	06/12/14	894546	RUGBY OHIO	275.00	W R	06/30/14
127241	06/12/14	893157	RUMPKE WASTE & RECYCING	4,318.39	W R	06/30/14
127242	06/12/14	3274	SAFETY-KLEEN SYSTEMS, INC.	228.00	W R	06/30/14
127243	06/12/14	128226	SCHAFER, ETHAN D. PHD.LLC	8,700.00	W R	06/30/14
127244	06/12/14	3322	SCHNEPS, SUZANNE	1,320.00	W R	06/30/14
127245	06/12/14	126821	SHERWIN WILLIAMS	9.07	W R	06/30/14
127246	06/12/14	894431	SMS TECH SOLUTIONS	1,946.75	W R	06/30/14
127247	06/12/14	126315	SOS SPEEDY OFFICE SUPPLY	428.93	W R	06/30/14
127248	06/12/14	123700	SOVEREIGN INDUSTRIES, INC	11,034.96	W R	06/30/14
127249	06/12/14	126506	SUTHERLAND, ANNETTE	613.70	W R	06/30/14
127250	06/12/14	126714	TAVENS CONTAINER, INC.	1,821.82	W R	06/30/14
127251	06/12/14	891998	TEAM CONNECTION	1,081.00	W R	06/30/14
127252	06/12/14	3588	TERMINAL SUPPLY CO.	151.14	W R	06/30/14
127253	06/12/14	891625	THE MANDEL JEWISH COMMUNITY	13,239.00	W R	06/30/14
127254	06/12/14	894241	THERAPY AND WELLNESS	1,357.40	W R	06/30/14
127255	06/12/14	893905	TIERNEY BROTHERS, INC	2,318.00	W R	06/30/14
127256	06/12/14	127079	TOTAL LINE REFRIGERATION	1,078.73	W R	06/30/14
127257	06/12/14	892808	TRANSPORTATION ACCESSORIES	1,013.84	W R	06/30/14
127258	06/12/14	893880	TROMP, ROBERT G	3,000.00	W R	06/30/14
127259	06/12/14	3660	TRUCKPRO INC	802.72	W R	06/30/14
127260	06/12/14	894497	ADVANCE MATERIALS LTD	426.00	W R	06/30/14
127261	06/12/14	894484	UNIVERSAL CREATIVE PRODUCTS	374.31	W R	06/30/14
127262	06/12/14	3752	VINCENT LIGHTING SYSTEMS	210.00	W R	06/30/14
127263	06/12/14	894486	WHITE, ROSEADA	80.00	W R	06/30/14
127264	06/12/14	3908	YOST EQUIPMENT SALES AND	535.24	W R	06/30/14
127265	06/12/14	124488	ZANER-BLOSER	2,032.40	W R	06/30/14
127266	06/13/14	894040	BITTNER, NICOLE	2,880.00	W R	06/30/14
127267	06/13/14	126600	DUNBAR, KAREN	10.81	W R	06/30/14
127268	06/13/14	1853	FERRERI-STAFFILENO, PATRICIA	9,380.00	W W	
127269	06/13/14	893287	Hall, Syreeta	228.84	W R	06/30/14
127270	06/13/14	2120	HART, SUZANNE	5,110.00	W R	06/30/14
127271	06/13/14	2253	ILLUMINATING CO.	41,656.37	W R	06/30/14
127272	06/13/14	891236	INGRAM, DEBRA	2,730.32	W R	06/30/14
127273	06/13/14	894134	LU, JING	45.00	W R	06/30/14

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127274	06/13/14	124812	LUCEY, ELLEN	10,937.50	W R	06/30/14
127275	06/13/14	894168	MAGURA, ANDRIY	1,486.32	W R	06/30/14
127276	06/13/14	3015	PAZOL, STEPHANIE	3,745.00	W R	06/30/14
127277	06/13/14	894173	PENG, MINZHI	117.00	W W	
127278	06/13/14	894174	QIAN, XIAO	117.00	W R	06/30/14
127279	06/13/14	894172	RAN, JUANJUAN	117.00	W R	06/30/14
127280	06/13/14	123931	SADOWSKY, EILEEN	4,760.00	W R	06/30/14
127281	06/13/14	3304	SATURNINO, DIANE	4,585.00	W R	06/30/14
127282	06/13/14	894501	SOINI, THOMAS	60.00	W R	06/30/14
127283	06/13/14	891566	WOODSON, SOPHIA D	1,486.32	W R	06/30/14
127284	06/17/14	2349	HEALTHSPAN	43,120.35	W R	06/30/14
127285	06/17/14	1114	Anthem Optional Life Insuran	3,413.66	W R	06/30/14
127286	06/17/14	1111	ANTHEM LIFE	4,440.00	W R	06/30/14
127287	06/17/14	128020	Shaker Heights Council of PT	293.07	B R	06/30/14
127288	06/17/14	128352	Shaker Heights High School P	8,782.63	B B	
127289	06/17/14	892795	Lomond PTO	1,143.52	B R	06/30/14
127290	06/17/14	126859	SHAKER SPORTS BOOSTERS	451.62	B B	
127291	06/17/14	124011	SHAKER HEIGHTS BAND BOOSTERS	1,566.27	B R	06/30/14
127292	06/17/14	894582	WEITZNER, CHRISTINE	89.00	B R	06/30/14
127293	06/17/14	894583	LOUGHEED, KATHRYN	66.00	B R	06/30/14
127294	06/17/14	891243	HOLLOWAY, JOSEPHINE	66.00	B R	06/30/14
127295	06/17/14	894584	BROCHU, CHRISTINA	66.00	B B	
127296	06/17/14	894585	LEVIN, ESTEE	66.00	B R	06/30/14
127297	06/17/14	893022	McKeon, Michael and Eileen	66.00	B B	
127298	06/17/14	894586	NELSON, NATALIE	56.00	B B	
127299	06/17/14	892287	Snape, Kevin & Lauren Bowen	27.50	B B	
127300	06/17/14	894587	MCDERMOTT, BRIAN	20.00	B B	
127301	06/17/14	894588	PROCTOR, RODNEY	13.95	B R	06/30/14
127302	06/17/14	894589	ROSE, GABRIELLE	13.95	B R	06/30/14
127303	06/17/14	894590	TAYLOR, CHRISTINE	13.95	B R	06/30/14
127304	06/17/14	894591	SAMPSON, LORINZO	13.00	B B	
127305	06/17/14	894592	LEVETT, MONICA	13.00	B B	
127306	06/17/14	894593	HARRIS, ROBERT & YOLANDA	13.00	B R	06/30/14
127307	06/17/14	893928	EDGERTON, ROBERT	10.50	B R	06/30/14
127308	06/17/14	894594	DAVIS, LISA	26.00	B R	06/30/14
127309	06/17/14	894595	ALI, RA'SHEEN & LATANYA	17.00	B R	06/30/14
127310	06/17/14	894596	BELL, STEVE	14.99	B B	
127311	06/17/14	893574	EDWARDS, EARNEST	16.00	B B	
127312	06/17/14	894597	LOUARD, JANETTE	110.00	B B	
127313	06/17/14	894462	CLAYTOR, GREGORY	110.00	B R	06/30/14
127314	06/17/14	894598	ALEXANDER, AARON & THERESA	53.00	B R	06/30/14
127315	06/17/14	894599	PRITCHARD, ZEOLIA	57.00	B R	06/30/14
127316	06/17/14	894600	MILGRAM, JOHN & LAURA	12.00	B B	
127317	06/17/14	893927	RAFFERTY, KERRY	350.00	B R	06/30/14
127318	06/17/14	894601	BINCZYK, KELLIE	36.90	B R	06/30/14
127319	06/17/14	892633	Austin, Craig & Maurice Nobe	11.00	B B	
127320	06/17/14	2946	ONAWAY PTO	1,980.41	B R	06/30/14
127321	06/17/14	894602	MOHAR, RICHARD & STEPHANIE	40.00	B R	06/30/14
127322	06/17/14	894603	CONNELL, CHRISTOPHER & MICHE	40.00	B B	
127323	06/17/14	894604	LINDNER, DAN	66.50	B R	06/30/14
127324	06/17/14	892872	ROSNER, WILLIAM AND KIMBERLY	46.00	B B	
127325	06/18/14	894550	ACOSTA, ANGEL	244.57	W R	06/30/14
127326	06/18/14	124499	ADAMS, MICHAEL	61.13	W R	06/30/14
127327	06/18/14	893137	ARNDT, TIMOTHY	244.57	W R	06/30/14
127328	06/18/14	893136	BAREFOOT, WILLIAM	244.57	W W	
127329	06/18/14	893810	BARTIMOLE, IAN	1,100.00	W R	06/30/14

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127330	06/18/14	893808	BASMAGY, KATIE	1,100.00	W R	06/30/14
127331	06/18/14	894554	BELL, KEISHA	244.57	W R	06/30/14
127332	06/18/14	126515	BERGER, BRIAN	6.40	W R	06/30/14
127333	06/18/14	894569	BRAFMAN, ARIELLE	1,100.00	W R	06/30/14
127334	06/18/14	894571	BRINDZA, EMILY	1,100.00	W R	06/30/14
127335	06/18/14	893813	BULL, ABBI	1,100.00	W R	06/30/14
127336	06/18/14	892263	CAFFREY, JAMES	131.00	W R	06/30/14
127337	06/18/14	127775	CAHN, RODGER	60.00	W R	06/30/14
127338	06/18/14	893759	CALHOUN, DARLENE	80.00	W R	06/30/14
127339	06/18/14	1426	CARTER, JAMES	45.39	W W	
127340	06/18/14	1468	CHRISTMAN, BRYAN	148.00	W R	06/30/14
127341	06/18/14	894567	CLANCY, KARL	1,100.00	W R	06/30/14
127342	06/18/14	894564	CLAYTOR, IFEOLU	1,100.00	W R	06/30/14
127343	06/18/14	128245	DAMM, PAULA	10.66	W R	06/30/14
127344	06/18/14	1655	DAVIS, SARAH	62.00	W R	06/30/14
127345	06/18/14	891221	DEMAURO, KAREN	925.36	W R	06/30/14
127346	06/18/14	892516	DIX, ROBERT, JR	244.57	W R	06/30/14
127347	06/18/14	893113	GAYDOSCH, TODD	1,100.00	W R	06/30/14
127348	06/18/14	894572	GENTRY, DAVID	1,100.00	W W	
127349	06/18/14	1981	GLASIER, ANDREW	83.38	W R	06/30/14
127350	06/18/14	894563	HALL, ERICA	1,100.00	W R	06/30/14
127351	06/18/14	2231	HOYNACKE, BONNIE	79.92	W R	06/30/14
127352	06/18/14	894557	HUGHLEY, ANGELA	244.57	W W	
127353	06/18/14	894551	IMANI, NIA	489.14	W R	06/30/14
127354	06/18/14	894547	IVARY, CHRIS	244.57	W R	06/30/14
127355	06/18/14	128227	JACKSON, SUSANNA	1,114.12	W R	06/30/14
127356	06/18/14	893327	JOHNSON, DAMIEN	9.00	W W	
127357	06/18/14	893815	KAHN, MACKENZIE	1,100.00	W R	06/30/14
127358	06/18/14	894548	KEATING, CHRISTOPHER	244.57	W R	06/30/14
127359	06/18/14	893712	KELLY, PAUL	125.00	W R	06/30/14
127360	06/18/14	893115	KELLY, ROBERT	1,100.00	W R	06/30/14
127361	06/18/14	126723	LI, LULING	754.32	W W	
127362	06/18/14	894134	LU, JING	72.00	W W	
127363	06/18/14	894579	MAGYAROS, ALI	70.00	W R	06/30/14
127364	06/18/14	893807	MCCANDLESS, HANNAH	1,100.00	W R	06/30/14
127365	06/18/14	892355	MEANY, BETH	144.87	W R	06/30/14
127366	06/18/14	2754	MORRIS, JOHN	13.78	W R	06/30/14
127367	06/18/14	128317	MURPHY, NORA	138.62	W R	06/30/14
127368	06/18/14	125841	NAGAL, MARK	45.91	W W	
127369	06/18/14	2985	PALDA, HOLLY	9.80	W R	06/30/14
127370	06/18/14	894570	PANZA, ROSALIE	1,100.00	W R	06/30/14
127371	06/18/14	1459	PARSONS, JANELL	9.49	W R	06/30/14
127372	06/18/14	894566	PATRASC, ANDREEA	1,100.00	W W	
127373	06/18/14	894173	PENG, MINZHI	95.00	W W	
127374	06/18/14	893119	RABB, ERIN	1,100.00	W R	06/30/14
127375	06/18/14	893120	RADO, PATRICK	1,100.00	W R	06/30/14
127376	06/18/14	894552	RAMOS, RUTH	244.57	W W	
127377	06/18/14	894549	RAMSEY, WENDLE	244.57	W W	
127378	06/18/14	894575	REID, LUKE	1,100.00	W R	06/30/14
127379	06/18/14	894565	RUSSELL, COREY	1,100.00	W R	06/30/14
127380	06/18/14	894043	SAXON, SHANNON	190.00	W R	06/30/14
127381	06/18/14	894573	SCAFFIDE, KARLI	1,100.00	W W	
127382	06/18/14	123592	SCHMIDT, JAMES	25.00	W W	
127383	06/18/14	3359	SEARS, MIKE	74.36	W R	06/30/14
127384	06/18/14	892430	SHINER, WINDY	1,321.10	W R	06/30/14
127385	06/18/14	891400	SHUMATE, JASMYN	1,100.00	W R	06/30/14

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127386	06/18/14	894574	SMITH, JARMAN	1,100.00	W R	06/30/14
127387	06/18/14	3522	STRAUCH, DAVID	138.48	W R	06/30/14
127388	06/18/14	894576	TAYLOR, MIKE	1,100.00	W W	
127389	06/18/14	3596	THOMAS, CHANTE	334.00	W R	06/30/14
127390	06/18/14	894444	THOMAS, KEVIN	89.00	W R	06/30/14
127391	06/18/14	894555	THRASHER, SARAH	244.57	W R	06/30/14
127392	06/18/14	3620	TOBEY, ADDIE R.	70.00	W R	06/30/14
127393	06/18/14	894553	WALKER, NAFEEAH	244.57	W W	
127394	06/18/14	894556	WALLACE, SYLVIA	244.57	W R	06/30/14
127395	06/18/14	3793	WATKINS, ANTHONY	42.79	W W	
127396	06/18/14	891700	WILBER, RAELYN	56.40	W R	06/30/14
127397	06/19/14	128557	3m COGENT	780.00	W R	06/30/14
127398	06/19/14	1024	ACADEMY MUSIC	829.70	W R	06/30/14
127399	06/19/14	127991	ADIDAS NATIONAL SHOWCASE	930.00	W R	06/30/14
127400	06/19/14	892768	ADPRO SPORTS	500.00	W W	
127401	06/19/14	891719	ADVANCE EDUCATION, INC.	984.67	W R	06/30/14
127402	06/19/14	891627	AIR-TEMP MECHANICAL, INC	909.75	W R	06/30/14
127403	06/19/14	1016	AKE LABORATORY, INC.	400.40	W R	06/30/14
127404	06/19/14	893552	AMN HEALTHCARE, INC.	313.63	W R	06/30/14
127405	06/19/14	1534	COLLEGE BOARD AP	62,236.00	W W	
127406	06/19/14	893661	ARC DOCUMENT SOLUTIONS	264.69	W R	06/30/14
127407	06/19/14	125675	ARROW UNIFORM	459.04	W R	06/30/14
127408	06/19/14	127986	AVI FOODSYSTEMS, INC	202,494.01	W R	06/30/14
127409	06/19/14	123652	BAKER & TAYLOR	4,047.93	W R	06/30/14
127410	06/19/14	1182	BAKER VEHICLE SYSTEM	3,449.18	W R	06/30/14
127411	06/19/14	1212	BEACHWOOD BOARD OF EDUC.	830.20	W R	06/30/14
127412	06/19/14	892904	BON APPETIT MANAGEMENT CO	25,101.00	W W	
127413	06/19/14	126998	BORDONAROS LANDCAPE CO.	4,598.00	W R	06/30/14
127414	06/19/14	128253	BRECKS PLUMBING SERVICES	350.00	W R	06/30/14
127415	06/19/14	124612	BUCKEYE POWER SALES CO, INC	388.25	W R	06/30/14
127416	06/19/14	892918	CABLE COMMUNICATIONS, INC	3,375.79	W R	06/30/14
127417	06/19/14	126701	CAL SALES EMBROIDERY & SCREE	166.75	W R	06/30/14
127418	06/19/14	126242	CAPP INDUSTRIES	609.94	W R	06/30/14
127419	06/19/14	1375	CDW GOVERNMENT, INC.	9,986.13	W R	06/30/14
127420	06/19/14	1309	CHARLES P. BRAMAN & CO., INC	1,700.00	W R	06/30/14
127421	06/19/14	123758	ComDoc (SUPPLIES)	352.00	W R	06/30/14
127422	06/19/14	124767	CONSOLIDATED ELECTRIC DIST.	151.96	W R	06/30/14
127423	06/19/14	892604	CONTINENTAL FIRE & SECURITY	1,352.88	W W	
127424	06/19/14	893879	COOLEY TREE CARE	1,385.00	W R	06/30/14
127425	06/19/14	892740	CORDIANO, TORI, PH.D.	1,253.75	W R	06/30/14
127426	06/19/14	1589	COUSIN'S VIDEO INC	155.50	W R	06/30/14
127427	06/19/14	125117	D & H EDUCATION	138.99	W R	06/30/14
127428	06/19/14	893911	D & J STRUCTURAL CONTRACTING	492.00	W R	06/30/14
127429	06/19/14	894416	DAWNCEM, INC.	482.66	W R	06/30/14
127430	06/19/14	1770	EDUCATION ALTERNATIVES	1,800.00	W W	
127431	06/19/14	1775	EDUCATION SERVICE CENTER	51,565.68	W R	06/30/14
127432	06/19/14	126624	EDUCATIONAL SERVICE CENTER	18,744.56	W R	06/30/14
127433	06/19/14	1806	ENVIROCHEMICAL, INC.	33,218.13	W R	06/30/14
127434	06/19/14	892039	ESC OF CUYAHOGA COUNTY	375.00	W R	06/30/14
127435	06/19/14	126848	GOEKJIAN, FLORENCE	2,500.00	W R	06/30/14
127436	06/19/14	891863	FASTENAL	541.30	W R	06/30/14
127437	06/19/14	1845	FEDERAL EXPRESS CORP	40.25	W R	06/30/14
127438	06/19/14	1934	GALI FLORIST	197.95	W R	06/30/14
127439	06/19/14	894145	GARDA WORLD	82.39	W R	06/30/14
127440	06/19/14	892303	GEAUGA COUNTY EDUCATIONAL	1,125.00	W R	06/30/14
127441	06/19/14	128495	GENIE REPOS	2,304.57	W R	06/30/14

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 6
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127442	06/19/14	1960	GESZLER, ADRIANNE	2,750.00	W W	
127443	06/19/14	124918	GREATER CLEVELAND SAFETY	66.00	W R	06/30/14
127444	06/19/14	1926	GTM SPORTSWEAR	928.00	W R	06/30/14
127445	06/19/14	892841	GUARANTEED ROOFING AND	7,764.00	W R	06/30/14
127446	06/19/14	124611	GUARDIAN ALARM CO.	120.00	W R	06/30/14
127447	06/19/14	125352	GYM FIT	1,157.00	W W	
127448	06/19/14	125581	HANS FREIGHTLINER	936.64	W R	06/30/14
127449	06/19/14	893493	HAZARD, YOUNG, ATTEA & ASSOC	15,500.00	W R	06/30/14
127450	06/19/14	2142	HEALTHCARE PROCESS CONSULTIN	6,250.00	W R	06/30/14
127451	06/19/14	891532	HELLER, CAROLINE	175.00	W R	06/30/14
127452	06/19/14	126481	HENNES PAYNTER	630.00	W R	06/30/14
127453	06/19/14	124615	HEPNER AIR FILTER SERVICE, I	1,439.95	W R	06/30/14
127454	06/19/14	2163	HERB'S PUMPS, INC.	4,210.14	W R	06/30/14
127455	06/19/14	892425	HOUGHTON MIFFLIN HARCOURT	236.08	W R	06/30/14
127456	06/19/14	2260	INDEPENDENCE BUSINESS SUPPLY	2,511.08	W R	06/30/14
127457	06/19/14	124201	INFORMATION SYSTEMS	5,950.00	W R	06/30/14
127458	06/19/14	124778	J.A. SEXAUER	88.36	W R	06/30/14
127459	06/19/14	3026	J.W. PEPPER & SON, INC.	114.99	W R	06/30/14
127460	06/19/14	128149	Joseph, Jane	63.70	W W	
127461	06/19/14	125072	JOSHEN PAPER OF CLEVELAND	795.00	W R	06/30/14
127462	06/19/14	127896	JOSTENS INC.	17,876.94	W R	06/30/14
127463	06/19/14	891913	JOSTENS NATIONAL	1,505.00	W W	
127464	06/19/14	2491	LERNER PUBLICATIONS CO.	1,274.59	W R	06/30/14
127465	06/19/14	892252	LEVINE, DONNA	1,950.00	W W	
127466	06/19/14	894559	LIBERTY MUTUAL INSURANCE	3,903.00	W W	
127467	06/19/14	125328	MARSHALL EQUIPMENT COMANY IN	3,121.90	W R	06/30/14
127468	06/19/14	2633	McCONVILLE, MARK, PHD	2,625.00	W W	
127469	06/19/14	128497	MINOTAS TROPHIES AND AWARDS	260.85	W R	06/30/14
127470	06/19/14	2774	MYERS EQUIPMENT CORP	285.18	W R	06/30/14
127471	06/19/14	126119	NEWPORT CHEMICAL & EQUIPMENT	18.50	W R	06/30/14
127472	06/19/14	127509	NORTH COAST LIFT TRUCK, INC.	425.00	W R	06/30/14
127473	06/19/14	124619	O.P. AQUATICS	1,699.03	W R	06/30/14
127474	06/19/14	891940	FED EX KINKOS	186.89	W R	06/30/14
127475	06/19/14	2910	OHIO DEPT OF JOB & FAMILY	2,200.34	W R	06/30/14
127476	06/19/14	126914	OMNI CHEER	2,198.53	W W	
127477	06/19/14	2949	OPENonline	175.50	W R	06/30/14
127478	06/19/14	125271	ORKIN COMMERCIAL SERVICES	220.00	W R	06/30/14
127479	06/19/14	*****		3,180.00	W R	06/30/14
127480	06/19/14	126549	PEARSON CLINICAL ASSESSMENTS	735.00	W R	06/30/14
127481	06/19/14	125420	PEP ASSIST	53,875.00	W R	06/30/14
127482	06/19/14	3124	PRODUCTIVE CAPITAL MANAGEMEN	5,000.00	W R	06/30/14
127483	06/19/14	125623	PROGRESS WITH CHESS	2,166.67	W R	06/30/14
127484	06/19/14	3135	PSI AFFILIATES, INC.	9,726.01	W W	
127485	06/19/14	124739	REALLY GOOD STUFF	271.79	W R	06/30/14
127486	06/19/14	3197	RENT-A-BUS	1,400.00	W R	06/30/14
127487	06/19/14	3308	SCANTRON CORPORATION	243.18	W R	06/30/14
127488	06/19/14	128226	SCHAFER, ETHAN D. PHD.LLC	8,700.00	W R	06/30/14
127489	06/19/14	3313	SCHINDLER ELEVATOR CORP.	546.94	W R	06/30/14
127490	06/19/14	3375	SHAKER HEIGHTS YOUTH &	125.00	W R	06/30/14
127491	06/19/14	126315	SOS SPEEDY OFFICE SUPPLY	76.44	W R	06/30/14
127492	06/19/14	123700	SOVEREIGN INDUSTRIES, INC	14,700.00	W R	06/30/14
127493	06/19/14	891356	SUBURBAN SCHOOL TRANSPORTATI	21,240.00	W W	
127494	06/19/14	891766	SUMMA PHYSICIANS CORP HEALTH	7,126.00	W W	
127495	06/19/14	893941	SUPERIOR-SPEEDIE PORTABLE	75.00	W W	
127496	06/19/14	3640	AUDITOR OF STATE	82.00	W R	06/30/14
127497	06/19/14	3660	TRUCKPRO INC	250.47	W R	06/30/14

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 7
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127498	06/19/14	892389	VANJO CONSTRUCTION, INC	1,800.00	W R	06/30/14
127499	06/19/14	125410	VIDEO DUB INTERNATIONAL	524.00	W W	
127500	06/19/14	891631	WILLO TRANSPORTATION	48,911.00	W R	06/30/14
127501	06/19/14	3873	WOLFF BROS. SUPPLY, INC.	1,130.74	W R	06/30/14
127502	06/19/14	124623	WOODHILL SUPPLY	450.39	W R	06/30/14
127503	06/23/14	894610	YEE, VIVIEN	40.00	B B	
127504	06/23/14	894611	CARROLL, DANIEL & LIANA	9.95	B R	06/30/14
127505	06/23/14	893801	DUHAMEL, JACQUELYN	12.00	B B	
127506	06/23/14	894612	GULANI, VIKAS	10.00	B B	
127507	06/23/14	894613	GAINES, ATWOOD	16.00	B B	
127508	06/23/14	891806	Jacob, Rene	13.00	B R	06/30/14
127509	06/23/14	893573	KAEPPEL, MARY	25.95	B B	
127510	06/23/14	894614	LANDOW, WALTER & ANDREA	11.00	B R	06/30/14
127511	06/23/14	894615	SAUERLAND, JOHN & LEANNE	22.95	B B	
127512	06/23/14	894616	STOKES, MARIXA	75.00	B B	
127513	06/23/14	894162	COLEMAN, DONITA	23.50	B B	
127514	06/23/14	894617	JOSEPH, MARK & ME'LANI	40.00	B B	
127515	06/23/14	891239	BOYLE, TIM	128.00	B B	
127516	06/23/14	894618	SHARP, ANDREA	69.25	B R	06/30/14
127517	06/23/14	894619	THOMAS, NATASHA	10.00	B R	06/30/14
127518	06/24/14	126859	SHAKER SPORTS BOOSTERS	2,940.35	B B	
127519	06/24/14	894620	COLLIE, BETSY	61.25	B R	06/30/14
127520	06/24/14	894621	WILSON, NETIA	14.95	B B	
127521	06/24/14	893371	WEINGART, LEE & CAROLINE	57.00	B R	06/30/14
127522	06/24/14	894622	ROBERTS, SELENA	80.00	B R	06/30/14
127523	06/24/14	894623	KAUSHAKIS, CORY	60.50	B B	
127524	06/24/14	893848	MASON, KATHY	136.00	B B	
127525	06/24/14	893673	WEBSTER, BETH	49.00	B B	
127526	06/24/14	892173	Washington, Elbert and Leann	85.00	B R	06/30/14
127527	06/24/14	894624	HAYES, SIMONE	54.00	B B	
127528	06/24/14	893994	CARTER, LEIGH	76.00	B B	
127529	06/24/14	894625	JACKSON-WILLIAMS, STEPHANIE	12.00	B R	06/30/14
127530	06/24/14	894626	HOPKINS, KATRINA	80.00	B R	06/30/14
127531	06/24/14	893329	APTE, SUNEEL DR.	46.50	B B	
127532	06/24/14	894627	SHICK, GREGORY & LAURA	8.00	B B	
127533	06/24/14	894599	PRITCHARD, ZEOLIA	110.00	B B	
127534	06/26/14	3667	21ST CENTURY ALARM/DATA	600.00	W R	06/30/14
127535	06/26/14	1024	ACADEMY MUSIC	146.00	W W	
127536	06/26/14	1040	ADLER TEAM SPORTS	6,963.10	W W	
127537	06/26/14	891627	AIR-TEMP MECHANICAL, INC	6,589.00	W W	
127538	06/26/14	891311	AMERICHEER COMPETITIONS	7,103.00	W W	
127539	06/26/14	125675	ARROW UNIFORM	271.41	W R	06/30/14
127540	06/26/14	123652	BAKER & TAYLOR	1,658.14	W W	
127541	06/26/14	126998	BORDONAROS LANDCAPE CO.	2,170.00	W W	
127542	06/26/14	1167	BP OIL	84.35	W W	
127543	06/26/14	1375	CDW GOVERNMENT, INC.	27,627.57	W W	
127544	06/26/14	3867	CENTER CITY INTERNATIONAL	21.95	W W	
127545	06/26/14	1747	NAPA AUTO PARTS	367.16	W W	
127546	06/26/14	1488	CLASSIC TELEPRODUCT. INC.	4,300.00	W W	
127547	06/26/14	123741	DEMCO, INC.	973.28	W W	
127548	06/26/14	1775	EDUCATION SERVICE CENTER	239,268.50	W W	
127549	06/26/14	126624	EDUCATIONAL SERVICE CENTER	13,313.25	W W	
127550	06/26/14	891893	F.I.T (FRIENDSHIP IN TEAMS)	287.50	W W	
127551	06/26/14	891863	FASTENAL	430.93	W W	
127552	06/26/14	1939	GARBER, M.D., RACHEL M.D INC	1,400.00	W R	06/30/14
127553	06/26/14	892303	GEAUGA COUNTY EDUCATIONAL	1,311.10	W R	06/30/14

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 8
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127554	06/26/14	128495	GENIE REPOS	6,126.61	W W	
127555	06/26/14	125581	HANS FREIGHTLINER	1,863.77	W R	06/30/14
127556	06/26/14	124615	HEPNER AIR FILTER SERVICE, I	2,491.64	W R	06/30/14
127557	06/26/14	2260	INDEPENDENCE BUSINESS SUPPLY	2,136.63	W R	06/30/14
127558	06/26/14	124201	INFORMATION SYSTEMS	31,291.00	W W	
127559	06/26/14	2271	INTEGRATED PRECISION SYSTEMS	19,927.52	W W	
127560	06/26/14	126406	JR FUNDING SUPPORT SERVICES	950.00	W R	06/30/14
127561	06/26/14	2546	LUCK'S MUSIC LIBRARY	428.07	W R	06/30/14
127562	06/26/14	893859	MATCO TOOLS	1,090.25	W W	
127563	06/26/14	123755	MEDGROUP	294.00	W R	06/30/14
127564	06/26/14	2666	MEDINA COUNTY SCHOOLS' ESC	85.00	W R	06/30/14
127565	06/26/14	2774	MYERS EQUIPMENT CORP	685.64	W R	06/30/14
127566	06/26/14	891298	NORTH COAST TUTORING SERVICE	24,559.67	W W	
127567	06/26/14	894245	OHIO ASSOC. OF IB WORLD SCHO	400.00	W W	
127568	06/26/14		*****	1,590.00	W W	
127569	06/26/14	2976	P.M. GRAPHICS INC.	2,997.67	W W	
127570	06/26/14	125420	PEP ASSIST	44,500.00	W W	
127571	06/26/14	894513	PLAYWORKS EDUCATION ENERGIZE	12,000.00	W W	
127572	06/26/14	3088	POSITIVE EDUCATION PROGRAM	600.00	W R	06/30/14
127573	06/26/14	893892	PPC LUBRICANTS	3,129.05	W W	
127574	06/26/14	126683	PRECIOUS CARGO TRANSPOR-	9,515.00	W W	
127575	06/26/14	3135	PSI AFFILIATES, INC.	14,297.99	W W	
127576	06/26/14	126351	READY TO HAUL, LLC	18,000.00	W W	
127577	06/26/14	125958	ROSE-MARY CENTER	157.50	W R	06/30/14
127578	06/26/14	894475	ROTARY CLUB OF SHAKER HEIGHT	189.00	W W	
127579	06/26/14	893036	SARAH CAIN SPANNAGEL, PH.D,	1,920.00	W R	06/30/14
127580	06/26/14	891523	SCHAEFFER MANUFACTURING CO.	2,038.30	W W	
127581	06/26/14	893317	SCHOOL SPECIALTY	907.61	W R	06/30/14
127582	06/26/14	3375	SHAKER HEIGHTS YOUTH &	6,200.00	W R	06/30/14
127583	06/26/14	894324	SMITH, JASON D.	1,860.00	W W	
127584	06/26/14	3465	SOUTHWEST STRINGS	510.80	W W	
127585	06/26/14	3513	STEVE'S SPORTS, INC.	408.00	W R	06/30/14
127586	06/26/14	891356	SUBURBAN SCHOOL TRANSPORTATI	22,766.00	W W	
127587	06/26/14	3588	TERMINAL SUPPLY CO.	108.00	W W	
127588	06/26/14	893905	TIERNEY BROTHERS, INC	1,725.50	W W	
127589	06/26/14	892808	TRANSPORTATION ACCESSORIES	498.86	W R	06/30/14
127590	06/26/14	3660	TRUCKPRO INC	680.18	W R	06/30/14
127591	06/26/14	892389	VANJO CONSTRUCTION, INC	2,150.00	W R	06/30/14
127592	06/26/14	3908	YOST EQUIPMENT SALES AND	1,393.38	W W	
127593	06/27/14	894638	ALEXANDER, JANE	250.00	W W	
127594	06/27/14	1156	AVON LAKE HIGH SCHOOL	300.00	W W	
127595	06/27/14	894636	BETAPUDI, VENKAIAH	250.00	W W	
127596	06/27/14	893202	CHIMES, LISA	40.32	W W	
127597	06/27/14	128245	DAMM, PAULA	31.78	W W	
127598	06/27/14	894154	DELONG, KRISTIN	127.00	W W	
127599	06/27/14	127527	ENGLANDER, DAVE	120.00	W W	
127600	06/27/14	125987	FLEMING, KATHLEEN	71.00	W W	
127601	06/27/14	894560	HARING, MERYL	125.63	W W	
127602	06/27/14	893598	HARRIS, GEORGE & JANET	250.00	W W	
127603	06/27/14	893399	HARRIS, MARK	73.52	W W	
127604	06/27/14	128018	HU-YAN, QUN (JEN)	70.00	W W	
127605	06/27/14	2253	ILLUMINATING CO.	3,612.67	W W	
127606	06/27/14	893793	KAO, CLARA	250.00	W W	
127607	06/27/14	894639	KAR, NILADRI & NANDINI	550.00	W W	
127608	06/27/14	893712	KELLY, PAUL	25.00	W W	
127609	06/27/14	892268	KROHN, CHRISTA	127.00	W W	

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 9
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127610	06/27/14	894440	LAMBERT, SARA	1,201.99	W W	
127611	06/27/14	894630	LEVE, BETH	8.64	W W	
127612	06/27/14	126723	LI, LULING	310.78	W W	
127613	06/27/14	891442	LI, QIUHUI	112.90	W W	
127614	06/27/14	2515	LINDSEY, DEXTER	140.00	W W	
127615	06/27/14	892483	Luntz, Brian	250.00	W W	
127616	06/27/14	892620	McMillan, Candith	250.00	W W	
127617	06/27/14	892355	MEANY, BETH	144.70	W W	
127618	06/27/14	894631	MILLER, MEREDITH	9.13	W W	
127619	06/27/14	893439	MOORE, LAURA ANN	9.13	W W	
127620	06/27/14	894637	MORRISON, NANCY	250.00	W W	
127621	06/27/14	894274	NARASIMHAN, SUMANA	250.00	W W	
127622	06/27/14	2985	PALDA, HOLLY	303.60	W W	
127623	06/27/14	893296	PATEL, SAGAR	314.80	W W	
127624	06/27/14	891702	RUCKER, EMILY	33.11	W R	06/30/14
127625	06/27/14	126121	SHAPERO, CHERI	132.20	W W	
127626	06/27/14	894424	SHLONSKY, LYNNE	250.00	W W	
127627	06/27/14	894273	SOOD, AJAY	250.00	W W	
127628	06/27/14	3556	SYLAK, MAUREEN	7.00	W W	
127629	06/27/14	894275	VOYZEY, JULIA	250.00	W W	
127630	06/27/14	894522	WEEKS, TEANNA	6.84	W W	
127631	06/27/14	894635	WHITE, JOSEPH	250.00	W W	
127632	06/27/14	893391	MCDERMOTT, SHELLEY	500.00	W W	
127633	06/30/14	1216	BECERRA, MELISSA	18.20	W W	
127634	06/30/14	1577	COREA LPT, LYNDIA W.	1,872.50	W W	
127635	06/30/14	892844	EAGLETON, KATHERINE	156.08	W W	
127636	06/30/14	1853	FERRERI-STAFFILENO, PATRICIA	4,445.00	W W	
127637	06/30/14	2120	HART, SUZANNE	2,467.50	W W	
127638	06/30/14	891236	INGRAM, DEBRA	1,507.80	W W	
127639	06/30/14	2280	ISLER, SUSAN	242.30	W W	
127640	06/30/14	891049	KING, LARRY	40.00	W W	
127641	06/30/14	125171	KOPPITCH, JOHN	216.60	W W	
127642	06/30/14	2501	LEWIS, GWENDOLYN	70.00	W W	
127643	06/30/14	125773	LONGO, COLLEEN	17.08	W W	
127644	06/30/14	2545	LUCCI, MARLENE	18.52	W W	
127645	06/30/14	3015	PAZOL, STEPHANIE	3,990.00	W W	
127646	06/30/14	123931	SADOWSKY, EILEEN	7,185.00	W W	
127647	06/30/14	3304	SATURNINO, DIANE	1,785.00	W W	
127648	06/30/14	3321	SCHNEIDER, ROBERT	645.00	W W	
127649	06/30/14	3346	SCHWENN, MICHAEL W.	89.00	W W	
127650	06/30/14	3500	STARKS, BOBBY	108.80	W W	
127651	06/30/14	891566	WOODSON, SOPHIA D	790.12	W W	
127652	06/30/14	891220	PETTY CASH	207.77	W W	
127653	06/30/14	892582	ADAMS, GARY	900.00	W W	
127654	06/30/14	893552	AMN HEALTHCARE, INC.	289.50	W W	
127655	06/30/14	1105	ANDERSON, PAM	1,000.00	W W	
127656	06/30/14	125675	ARROW UNIFORM	519.05	W W	
127657	06/30/14	123652	BAKER & TAYLOR	1,273.73	W W	
127658	06/30/14	894459	BRITTON, SMITH PETERS	499.50	W W	
127659	06/30/14	126242	CAPP INDUSTRIES	218.47	W W	
127660	06/30/14	894606	CASE WESTERN RESERVE UNIV.	100.00	W W	
127661	06/30/14	1375	CDW GOVERNMENT, INC.	3,267.69	W W	
127662	06/30/14	1747	NAPA AUTO PARTS	41.60	W W	
127663	06/30/14	1309	CHARLES P. BRAMAN & CO., INC	1,100.00	W W	
127664	06/30/14	1486	CLARK SPECIAL INSTRUMENTS	65.00	W W	
127665	06/30/14	892604	CONTINENTAL FIRE & SECURITY	236.75	W W	

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 10
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
127666	06/30/14	894416	DAWNCEM, INC.	1,786.53	W W	
127667	06/30/14	1739	EA GROUP	2,780.00	W W	
127668	06/30/14	1806	ENVIROCHEMICAL, INC.	15,832.12	W W	
127669	06/30/14	1845	FEDERAL EXPRESS CORP	9.09	W W	
127670	06/30/14	891259	FIELD HOUSE	1,487.20	W W	
127671	06/30/14	1960	GESZLER, ADRIANNE	1,000.00	W W	
127672	06/30/14	891456	GREAT LAKES PETROLEUM	25,949.25	W W	
127673	06/30/14	124918	GREATER CLEVELAND SAFETY	154.00	W W	
127674	06/30/14	892841	GUARANTEED ROOFING AND	17,422.00	W W	
127675	06/30/14	892564	HIDDEN VALLEY ELECTRIC INC	540.00	W W	
127676	06/30/14	3215	RIVERSIDE PUBLISHING CO.	482.36	W W	
127677	06/30/14	2260	INDEPENDENCE BUSINESS SUPPLY	1,186.00	W W	
127678	06/30/14	891999	IRSAM INC	85.00	W W	
127679	06/30/14	2503	LEXINGTON HIGH SCHOOL	165.00	W W	
127680	06/30/14	2546	LUCK'S MUSIC LIBRARY	62.69	W W	
127681	06/30/14	894194	LUMENATE TECHNOLOGIES, LP	11,993.18	W W	
127682	06/30/14	124619	O.P. AQUATICS	164.28	W W	
127683	06/30/14	2928	OHIO SCHOOL BOARDS ASSOCIATI	5,760.00	W W	
127684	06/30/14	125753	RAINBOW SPRINKLER SYSTEM INC	2,160.00	W W	
127685	06/30/14	124679	RR DONNELLEY INC..	826.43	W W	
127686	06/30/14	894580	SPENCER, NEHEMIAH	1,125.00	W W	
127687	06/30/14	3484	SQUIRE PATTON BOGGS, LLP	50,565.87	W W	
127688	06/30/14	123614	COMDOC, INC. (LEASE)	16,714.45	W W	
127689	06/30/14	2901	OHIO BUREAU OF CRIMINAL	506.00	W W	
127690	06/30/14	123724	VARSITY SPIRIT FASHIONS	2,235.20	W W	
127691	06/30/14	1710	DOMINION EAST OHIO	3,465.04	W W	
127692	06/30/14	2120	HART, SUZANNE	1,592.50	W W	
127693	06/30/14	1620	CUYAHOGA COUNTY TREASURER	1,462.56	W W	
127694	06/30/14	125987	FLEMING, KATHLEEN	20.99	W W	
127695	06/30/14	127986	AVI FOODSYSTEMS, INC	180,253.12	W W	
127696	06/30/14	894650	GRIFFIN-SHARP, RHONDA	88.00	B B	
127697	06/30/14	894651	WARREN, RHONDA	50.00	B B	
127698	06/30/14	894652	JACOBS, ANGELO	31.40	B B	
127699	06/30/14	894653	COLE, CHIA	95.00	B B	
127700	06/30/14	124698	HOGAN TRANSPORTATION	111,417.11	W W	
127701	06/30/14	3187	REGIONAL TRANSIT AUTHORITY	1,500.00	W W	
931666	06/01/14	900003	STATE TEACHERS RETIREMENT	237,591.18	M M	
931667	06/01/14	900004	SCHOOL EMPLOYEE RETIREMENT	109,204.57	M M	
931668	06/01/14	900903	SHCSD ANTHEM LIFE	2,122.92	M M	
931669	06/01/14	902799	HNB MEDICARE	29,625.97	M M	
931670	06/01/14	903372	SHCSD PRESCRIPTION	63,490.21	M M	
931671	06/01/14	903373	SHCSD MEDICAL	234,652.47	M M	
931672	06/01/14	903374	SHCSD DENTAL	25,419.85	M M	
931673	06/01/14	903375	SHCSD KAISER	18,483.81	M M	
931674	06/01/14	999995	BUREAU OF WORKERS'	16,669.58	M M	
931709	06/10/14	902798	PNC BANK	591.42	M M	
931710	06/10/14	902798	PNC BANK	5,226.83	M M	
931711	06/10/14	902798	PNC BANK	1,107.40	M M	
931712	06/10/14	902798	PNC BANK	997.44	M M	
931713	06/10/14	902798	PNC BANK	9.49	M M	
931714	06/10/14	902798	PNC BANK	667.97	M M	
931715	06/10/14	902798	PNC BANK	4,841.56	M M	
931716	06/10/14	902798	PNC BANK	275.14	M M	
931717	06/10/14	902798	PNC BANK	11,856.97	M M	
931718	06/10/14	902798	PNC BANK	2,368.21	M M	
931719	06/10/14	902798	PNC BANK	457.28	M M	

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 11
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
931720	06/10/14	902798	PNC BANK	216.00	M M	
931721	06/10/14	902798	PNC BANK	1,347.24	M M	
931722	06/10/14	902798	PNC BANK	792.94	M M	
931723	06/10/14	902798	PNC BANK	739.06	M M	
931724	06/10/14	902798	PNC BANK	479.66-	M M	
931725	06/16/14	900003	STATE TEACHERS RETIREMENT	251,751.74	M M	
931726	06/16/14	900004	SCHOOL EMPLOYEE RETIREMENT	106,431.34	M M	
931727	06/16/14	900903	SHCSD ANTHEM LIFE	2,129.22	M M	
931728	06/16/14	902799	HNB MEDICARE	31,145.73	M M	
931729	06/16/14	903372	SHCSD PRESCRIPTION	63,716.12	M M	
931730	06/16/14	903373	SHCSD MEDICAL	235,701.37	M M	
931731	06/16/14	903374	SHCSD DENTAL	25,475.33	M M	
931732	06/16/14	903375	SHCSD KAISER	18,456.22	M M	
931733	06/16/14	999995	BUREAU OF WORKERS'	17,325.81	M M	
931772	06/10/14	902798	PNC BANK	179.04	M M	
931773	06/10/14	902798	PNC BANK	189.00	M M	
931774	06/10/14	902798	PNC BANK	582.44	M M	
931775	06/10/14	902798	PNC BANK	153.05	M M	
931776	06/10/14	902798	PNC BANK	182.70	M M	
931777	06/10/14	902798	PNC BANK	1,675.89	M M	
931778	06/10/14	902798	PNC BANK	1,133.59	M M	
931779	06/10/14	902798	PNC BANK	2,473.27	M M	
931780	06/10/14	902798	PNC BANK	262.21	M M	
931781	06/10/14	902798	PNC BANK	1,124.01	M M	
931782	06/10/14	902798	PNC BANK	240.52	M M	
931783	06/10/14	902798	PNC BANK	66.41	M M	
931784	06/10/14	902798	PNC BANK	797.68	M M	
931785	06/10/14	902798	PNC BANK	448.02	M M	
931786	06/10/14	902798	PNC BANK	289.57	M M	
931787	06/10/14	902798	PNC BANK	60.88	M M	
931788	06/10/14	902798	PNC BANK	6,132.53	M M	
931789	06/10/14	902798	PNC BANK	4,016.16	M M	
931790	06/10/14	902798	PNC BANK	153.80	M M	
931791	06/10/14	902798	PNC BANK	2,242.71	M M	
931792	06/10/14	902798	PNC BANK	703.78	M M	
931793	06/10/14	902798	PNC BANK	3,388.91	M M	
931794	06/10/14	902798	PNC BANK	334.15	M M	
931795	06/10/14	902798	PNC BANK	1,043.82	M M	
931796	06/10/14	902798	PNC BANK	9,490.18	M M	
931797	06/10/14	902798	PNC BANK	654.00	M M	
931798	06/10/14	902798	PNC BANK	476.75	M M	
931799	06/10/14	902798	PNC BANK	55.74	M M	
931800	06/30/14	900003	STATE TEACHERS RETIREMENT	467,055.44	M M	
931801	06/30/14	900003	STATE TEACHERS RETIREMENT	22,287.48	M M	
931802	06/30/14	902799	HNB MEDICARE	44,702.92	M M	
931803	06/30/14	900004	SCHOOL EMPLOYEE RETIREMENT	196,131.18-	M M	
931804	06/30/14	900004	SCHOOL EMPLOYEE RETIREMENT	19,504.73-	M M	
931805	06/30/14	902799	HNB MEDICARE	16,068.78-	M M	
931806	06/30/14	999996	BUREAU OF WORKERS COMP	24,923.95-	M M	
931807	06/30/14	999996	BUREAU OF WORKERS COMP	9,071.44-	M M	
931808	06/30/14	900003	STATE TEACHERS RETIREMENT	934,110.88-	M M	
931809	06/30/14	900003	STATE TEACHERS RETIREMENT	44,574.96-	M M	
931810	06/30/14	902799	HNB MEDICARE	89,405.84-	M M	
931811	06/26/14	901112	Anthem	528,345.24	M M	
931812	06/05/14	901110	Express Scripts	72,261.02	M M	
931813	06/19/14	901110	Express Scripts	60,375.68	M M	

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 12
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C REC/VD
931817	06/01/14	900003	STATE TEACHERS RETIREMENT	22,287.48	M M
931818	06/16/14	900004	SCHOOL EMPLOYEE RETIREMENT	19,504.73	M M
931819	06/01/14	902799	HNB MEDICARE	44,702.92	M M
931820	06/16/14	902799	HNB MEDICARE	16,068.78	M M
931821	06/20/14	905028	SF # 2	406,378.76	M M
931822	06/06/14	905027	SF # 1	403,414.22	M M
931823	06/10/14	902798	PNC BANK	456.53	M M
931824	06/10/14	902798	PNC BANK	2,340.57	M M
931825	06/10/14	902798	PNC BANK	124.20	M M
931826	06/10/14	902798	PNC BANK	754.00	M M
931827	06/10/14	902798	PNC BANK	1,137.87	M M
931828	06/10/14	902798	PNC BANK	2,431.82	M M
931829	06/10/14	902798	PNC BANK	17,687.80	M M
931830	06/10/14	902798	PNC BANK	1,427.90-	M M
931831	06/10/14	902798	PNC BANK	267.24	M M
931832	06/17/14	999903	AT & T	5,766.45	M M
931833	06/17/14	999905	CEDAR POINT	8,750.00	M M
931834	06/17/14	999907	BUREAU OF WORKERS COMPENSATI	228,423.86	M M
931835	06/17/14	999911	APPLE, INC	5,078.00	M M
931836	06/17/14	999915	TIME WARNER	6,270.42	M M
931837	06/17/14	999920	NORTHEAST OHIO REGIONAL SEWE	21,084.55	M M
931838	06/17/14	1701	CITY OF CLEVELAND	2,810.11	W R 06/29/14
931839	06/17/14	999907	BUREAU OF WORKERS COMPENSATI	2,000.00-	M M
931840	06/10/14	902798	PNC BANK	2,488.86	M M
931841	06/10/14	902798	PNC BANK	44.76	M M
931842	06/20/14	900900	OSC - NATURAL GAS	31,845.14	M M
931843	06/18/14	902835	NeoPost Wire Transfer	13,348.00	M M
931844	06/30/14	902837	PAY FOR IT	329.89-	M M
931845	06/16/14	902800	HUNTINGTON BANK	2,083.31	M M
931846	06/10/14	905036	Medical Mutual Flex Plan	55.00	M M
931847	06/13/14	902800	HUNTINGTON BANK	362,334.38	M M
931848	06/23/14	905031	CUYAHOGA CO REAL ESTATE TAX	26,241.73	M M
931849	06/30/14	905033	JOURNAL ENTRY KA	.00	M M
931850	06/25/14	905033	JOURNAL ENTRY KA	2,000,000.00	T R 06/29/14
931851	06/25/14	905033	JOURNAL ENTRY KA	472,528.98	T R 06/29/14
931852	06/16/14	902800	HUNTINGTON BANK	30.00	M M
931853	06/06/14	902802	Lorain National Bank	10.00	M M
931854	06/30/14	905033	JOURNAL ENTRY KA	57,628.11	M M
931855	06/30/14	902800	HUNTINGTON BANK	2,637.39	M M
931856	06/10/14	902800	HUNTINGTON BANK	25.00	M M
931857	06/30/14	900900	OSC - NATURAL GAS	.01-	M M
931858	06/30/14	905036	Medical Mutual Flex Plan	50.00	M M
931860	06/30/14	999902	VERIZON	4,480.02	M M
931861	06/30/14	905033	JOURNAL ENTRY KA	81.19	M M
931862	06/15/14	902800	HUNTINGTON BANK	.00	M M
940172	06/01/14	900001	PAYROLL	2,225,439.81	C R 06/29/14
940173	06/16/14	900001	PAYROLL	2,325,241.66	C R 06/29/14

DATE: 07/30/2014
TIME: 13:09:42

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 13
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V	0	.00	
RECONCILED	R	320	7,971,478.79	
OUTSTANDING	W,C,I,T,B	225	1,216,285.35	
MEMO	M	118	3,132,750.85	
REFUND	B	73	20,479.31	
WARRANT	W	468	2,144,074.38	
PAYROLL	C	2	4,550,681.47	
TRANSFERS	T	2	2,472,528.98	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		663	12,320,514.99	

***** - 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
June 30, 2014

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$18,822,000.00	\$0.00	\$18,822,000.00
TECHNOLOGY PROJECTS	\$3,178,000.00	\$0.00	\$3,178,000.00
PUBLIC LIBRARY PROJECT	\$1,500,000.00	\$0.00	\$1,500,000.00
OTHER NON-BOND PROJECTS	\$7,814,650.00	\$9,100.00	\$7,823,750.00
SSF FUNDED PROJECTS	\$1,769,525.79	\$15,966.26	\$1,785,492.05
BUS PURCHASES-SCC 9163	\$1,000,000.00	\$0.00	\$1,000,000.00
H.S. TURF FIELD & TRACK-UNVOTED DEBT-SCC 9191	\$844,000.00	\$0.00	\$844,000.00
HB264 PROJECTS-SCC's 9300-9305	\$2,133,735.51	\$236,264.49	\$2,370,000.00
TOTAL TO DATE	\$37,061,911.30	\$261,330.75	\$37,323,242.05

**2004 BOND ISSUE
CAPITAL PROJECTS**

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
software, touch screen, scanner	High School	Building	10/22/2007	9007	\$3,660.00	\$3,660.00	\$3,660.00	Esber Cash Register
45 tablets and chairs	Middle School	F&E	11/16/2007	9005	\$6,447.00	\$6,447.00	\$6,447.00	Wenger Corporation
carpet installation	High School	Building	11/30/2007	9007	\$7,678.00	\$7,678.00	\$7,678.00	Floor Show
hot food serving counter	Woodbury	F&E	12/14/2007	9007	\$19,393.00	\$19,393.00	\$19,393.00	Trimark SS Kemp
refrigerators	Elementary	F&E	12/28/2007	9007	\$15,675.00	\$15,675.00	\$15,675.00	Dubick Fixture & Supply, Inc.
Gymnasium repair	Boulevard	Building	1/16/2008	9007	\$8,296.00	\$8,296.00	\$8,296.00	Elegant Interiors and Design
remove floor tile	Onaway	Building	1/16/2008	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
remove contaminated materials	High School	Building	1/16/2008	9010	\$6,200.00	\$6,200.00	\$6,200.00	Precision Environmental
plain dealer ad window replacement	Mercer	Building	2/23/2008	9006	\$978.06	\$978.06	\$978.06	The Plain Dealer
Electronic Blueprints	Middle School	Building	2/29/2008	9007	\$54.49	\$54.49	\$54.49	eBlueprints
vending machine	District	F&E	2/22/2008	9007	\$3,245.00	\$3,245.00	\$3,245.00	VE Global Solutions, LLC
Demco Refund	District	F&E	4/23/2008	9007	(\$489.99)	(\$489.99)	(\$489.99)	DEMCO
Repair concrete around stairwell	Fernway	Building	7/31/2008	9007	\$1,600.00	\$1,600.00	\$1,600.00	Larry Slapnick Construction
Construction services	High School	Building	7/31/2008	9001	\$44,160.00	\$44,160.00	\$44,160.00	Automatic Mechanical
lockers	Middle School	F&E	8/8/2008	9007	\$76,804.20	\$76,804.20	\$76,804.20	Waller-Duman, Inc.
install bottom tennis court rail	District	F&E	8/15/2008	9005	\$2,350.00	\$2,350.00	\$2,350.00	Anchor Construction Fencing
cooler and freezer	District	F&E	8/29/2008	9007	\$2,440.00	\$2,440.00	\$2,440.00	Dubick Fixture & Supply, Inc.
stripping and finishing restroom doors	Woodbury	Building	8/29/2008	9007	\$2,750.00	\$2,750.00	\$2,750.00	Dependable Painting Co.
install overhead door	District	Building	9/11/2008	9005	\$12,670.00	\$12,670.00	\$12,670.00	Wojcik Builders
refinish wood paneling and door	Middle School	Building	9/11/2008	9007	\$3,725.00	\$3,725.00	\$3,725.00	Dependable Painting Co.
locker materials	Middle School	F&E	9/24/2008	9007	\$8,533.80	\$8,533.80	\$8,533.80	Waller-Duman, Inc.
removing and replacing boiler pad	Lomond	F&E	9/11/2008	9010	\$1,800.00	\$1,800.00	\$1,800.00	Larry Slapnick Construction
boiler retube labor and material	Woodbury	F&E	9/24/2008	9010	\$10,884.00	\$10,884.00	\$10,884.00	RCR Services
fascia/soffit repair	Woodbury	F&E	10/24/2008	9007	\$17,536.00	\$17,536.00	\$17,536.00	Regency Construction
Lightpole and flagpole modifications	Middle School	F&E	10/17/2008	9005	\$15,900.00	\$15,900.00	\$15,900.00	Regency Construction
advertising	District	F&E	10/31/2008	9007	\$279.44	\$279.44	\$279.44	The Plain Dealer
Convection Oven	Middle School	F&E	11/26/2008	9007	\$6,610.00	\$6,610.00	\$6,610.00	Dubick Fixture & Supply, Inc.
Upgrade Storage	High School	F&E	12/9/2008	9007	\$4,190.40	\$4,190.40	\$4,190.40	Integrated Precision Systems
Install Cameras in gym, locker room	High School	F&E	12/19/2008	9007	\$12,705.00	\$12,705.00	\$12,705.00	21st Century Alarm
boiler retube labor and material	Middle School	F&E	12/9/2008	9010	\$10,884.00	\$10,884.00	\$10,884.00	RCR Services
Install new boiler	Lomond	F&E	1/9/2009	9010	\$24,300.00	\$24,300.00	\$24,300.00	RCR Services
Consulting Services	District	F&E	2/25/2009	9007	\$18,108.00	\$18,108.00	\$18,108.00	Christian & Klopper, Inc.
Architectural Services	Middle School	F&E	6/12/2009	9007	\$11,079.00	\$11,079.00	\$11,079.00	Christian & Klopper, Inc.
Roof Repair	Woodbury	Building	7/31/2009	9004	\$48,012.30	\$48,012.30	\$48,012.30	Facility Products and Services
Roof Repair	Woodbury	Building	10/30/2009	9004	\$5,334.70	\$5,334.70	\$5,334.70	Facility Products and Services
MS Locker Painting Ad	Middle School	F&E	5/31/2010	9007	\$878.24	\$878.24	\$878.24	Sun/PD/Cleve.com
Locker Repainting	Middle School	F&E	8/13/2010	9007	\$34,315.00	\$34,315.00	\$34,315.00	American Office Service
Locker Repair	High School	F&E	8/5/2010	9007	\$7,820.00	\$7,820.00	\$7,820.00	Rayhaven Equipment
MS Locker Painting	Middle School	F&E	9/30/2010	9007	\$630.20	\$630.20	\$630.20	American Office Service
Plain Dealer Ad	Middle School	Building	4/20/2011	9004	\$513.97	\$513.97	\$513.97	Northeast Ohio Marketing
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
High School Roof Repair								
Roof Repair PVC Mat'l and Labor	High School	Building	7/20/2010	9004	\$136,776.39	\$136,776.39	\$136,776.39	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	8/13/2010	9004	\$100,273.79	\$100,273.79	\$100,273.79	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	9/20/2010	9004	\$97,763.82	\$97,763.82	\$97,763.82	Terik Roofing
Middle School Roof Replacement								
roof replacement	Middle School		7/28/2003		\$91,033.00	\$82,951.00	\$82,951.00	Building Technicians Corp.
			11/14/2003			\$8,082.00	\$8,082.00	
labor and material	Middle School	Building	7/31/2008	9004	\$116,127.00	\$116,127.00	\$116,127.00	Building Technicians Corp.
Survey and inspection	Middle School	Building	8/29/2008	9004	\$4,410.00	\$4,410.00	\$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	9/24/2008	9004	\$46,355.40	\$46,355.40	\$46,355.40	Building Technicians Corp.
roofing work	Middle School	Building	10/14/2008	9004	\$8,490.00	\$8,490.00	\$8,490.00	Building Technicians Corp.
roofing work	Middle School	Building	10/15/2008	9004	\$4,410.00	\$4,410.00	\$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	11/19/2008	9004	\$18,053.60	\$18,053.60	\$18,053.60	Building Technicians Corp.
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates
			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	
			5/21/2004			\$500.00	\$500.00	
electrical work	High School		3/30/2004		\$124,520.00	\$79,548.66	\$79,548.66	Genesis Electric
			5/14/2004			\$13,389.89	\$13,389.89	
High School Small Auditorium								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
Woodbury Play Area								
excavating, curbs, landscaping			7/30/2004		\$50,500.00	\$28,320.00	\$28,320.00	Perfecturf, Inc.
			9/9/2004			\$20,160.00	\$20,160.00	
less LOLA Contribution			11/30/2004				(\$28,480.00)	Less LOLA Contribution
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick

CAPITAL PROJECTS

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

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

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

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 & Kloppe, Inc.
partial payment to contractor	HS & Woodbury	F&E	3/30/2007	9005	\$44,492.00	\$44,492.00	\$44,492.00	Ullman Electric
construction phase architect services	High School	F&E	1/16/2008	9001	\$3,598.28	\$3,598.28	\$3,598.28	Christian & Kloppe, Inc.
Boulevard Restroom Upgrades								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & Kloppe, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	\$21,550.00	\$21,550.00	\$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	\$709.78	\$709.78	\$709.78	Christian & Kloppe, Inc.
High School Cafeteria Renovation								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Kloppe, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	\$4,192.76	\$4,192.76	\$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	\$2,900.00	\$2,900.00	\$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	\$16,000.00	\$16,000.00	\$16,000.00	Christian & Kloppe, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	\$246.48	\$246.48	\$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	\$133,567.82	\$133,567.82	\$133,567.82	Christian & Kloppe, Inc.
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Kloppe, Inc.
pre-construction services	High School	Building	5/31/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
electronic blueprints	High School	Building	6/19/2007	9007	\$3,255.73	\$3,255.73	\$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	\$6,843.09	\$6,843.09	\$6,843.09	Christian & Kloppe, Inc.
construction services	High School	Building	7/27/2007	9007	\$172,040.00	\$172,040.00	\$172,040.00	Mid American Construction,LLC
partial architectural services	High School	Building	8/10/2007	9007	\$2,385.00	\$2,385.00	\$2,385.00	Christian & Kloppe, Inc.
partial architectural services	High School	Building	8/17/2007	9007	\$10,934.77	\$10,934.77	\$10,934.77	Christian & Kloppe, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	\$1,574.00	\$1,574.00	\$1,574.00	Christian & Kloppe, Inc.
bricks for addition	High School	Building	8/24/2007	9007	\$24,999.92	\$24,999.92	\$24,999.92	Bruder Building Materials
partial architectural services	High School	Building	8/24/2007	9001	\$3,907.80	\$3,907.80	\$3,907.80	Christian & Kloppe, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	\$46,427.80	\$46,427.80	\$46,427.80	London Road Electric Company
construction services	High School	Building	9/10/2007	9007	\$449,030.00	\$449,030.00	\$449,030.00	Mid American Construction,LLC
HVAC cafeteria contractor project	High School	Building	9/12/2007	9007	\$138,177.53	\$138,177.53	\$138,177.53	John F. Gallagher Company
electrical services and supplies	High School	Building	9/12/2007	9007	\$43,585.63	\$43,585.63	\$43,585.63	London Road Electric Company
construction phase	High School	Building	9/14/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
plumbing	High School	Building	9/21/2007	9007	\$65,703.40	\$65,703.40	\$65,703.40	Steingass Mechanical
cafeteria computer desk, workstation	High School	Building	9/22/2007	9007	\$804.54	\$804.54	\$804.54	Independence Business Supply
HVAC contractor cafeteria project	High School	Building	10/11/2007	9007	\$49,382.86	\$49,382.86	\$49,382.86	John F. Gallagher Company
construction services	High School	Building	10/17/2007	9007	\$213,500.00	\$213,500.00	\$213,500.00	Mid American Construction,LLC
design services	High School	Building	10/29/2007	9007	\$11,907.96	\$11,907.96	\$11,907.96	Christian & Kloppe, Inc.

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

2004 BOND ISSUE - TECHNOLOGY

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

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

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
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

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

2004 BOND ISSUE - TECHNOLOGY

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

**2004 BOND ISSUE
LIBRARY**

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

**2004 BOND ISSUE
LIBRARY**

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

**2004 BOND ISSUE
LIBRARY**

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

**NON-BOND SOURCES
OTHER**

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

OTHER

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

OTHER

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

OTHER

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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
Buses-Funded w/ 2012 Bus Bonds								
71 passenger school buses (3)	District	Vehicles	11/15/2012	9163	\$241,542.00	\$241,542.00	\$241,542.00	Center City International
Special Needs Bus	District	Vehicles	3/7/2013	9163	\$96,580.00	\$96,580.00	\$96,580.00	Rush Truck Centers of Ohio, In
Bus Sale	District	Vehicles	3/31/2013	9163	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	Chagrin Falls Schools
7 School Buses	District	Vehicles	10/29/2013	9163	\$594,381.00	\$594,381.00	\$594,381.00	Rush Truck Centers of Ohio, In
South Euclid-Lyndhurst Bus Sale	District	Vehicles	12/27/2013	9163	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	South Euclid-Lyndhurst Schools
2015 IC Bus	District	Vehicles	2/28/2014	9163	\$72,997.00	\$72,997.00	\$72,997.00	Interstate Billing Service
Other Vehicles & Related Equip:								
Ford van	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

OTHER

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

OTHER

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
HB264 Projects:								
Steam Traps	District	F&E	8/16/2012	9302	\$54,896.66	\$54,896.66	\$54,896.66	Herb's Pumps, Inc.
Lighting Upgrades	District	F&E	8/16/2012	9301	\$265,671.71	\$265,671.71	\$265,671.71	United Resource Group
Lighting Upgrades	District	F&E	8/9/2012	9301	\$30,458.70	\$30,458.70	\$30,458.70	Hidden Valley Electric Inc
Lighting Upgrades	District	F&E	8/9/2012	9301	\$131,301.00	\$131,301.00	\$131,301.00	Harrington Electric
Lighting Upgrades	District	F&E	9/13/2012	9301	\$53,642.00	\$53,642.00	\$53,642.00	Harrington Electric
Replace/Repair Steam Traps	District	F&E	9/13/2012	9302	\$116,073.00	\$116,073.00	\$116,073.00	Air-Temp Mechanical, Inc
HB264 Project Management	District	F&E	9/13/2012	9305	\$53,660.40	\$53,660.40	\$53,660.40	Architectural Vision Group Ltd
HB264 Project Management	District	F&E	10/9/2012	9305	\$13,415.10	\$13,415.10	\$13,415.10	Architectural Vision Group Ltd
Lighting Upgrades	District	F&E	10/4/2012	9301	\$13,167.30	\$13,167.30	\$13,167.30	Hidden Valley Electric Inc
Lighting Upgrades	District	F&E	10/9/2012	9301	\$222,753.40	\$222,753.40	\$222,753.40	United Resource Group
Building Controls	District	F&E	10/9/2012	9303	\$151,632.00	\$151,632.00	\$151,632.00	Lake Erie Electric
Building Controls	District	F&E	10/9/2012	9303	\$119,898.00	\$119,898.00	\$119,898.00	Tri-County Electric Services
Building Controls	District	F&E	10/4/2012	9303	\$75,266.40	\$75,266.40	\$75,266.40	Palmer Conservation Consulting
Lighting Upgrades	District	F&E	11/8/2012	9301	\$6,299.00	\$6,299.00	\$6,299.00	Harrington Electric
Lighting Upgrades	District	F&E	11/29/2012	9301	\$54,269.44	\$54,269.44	\$54,269.44	United Resource Group
Building Controls	District	F&E	11/20/2012	9303	\$75,400.00	\$75,400.00	\$75,400.00	Palmer Conservation Consulting
Chiller Installation	District	F&E	11/8/2012	9304	\$27,746.00	\$27,746.00	\$27,746.00	Air-Temp Mechanical, Inc
Project Management	District	F&E	11/15/2012	9305	\$20,122.65	\$20,122.65	\$20,122.65	Architectural Vision Group Ltd
Project Management	District	F&E	12/20/2012	9305	\$10,061.33	\$10,061.33	\$10,061.33	Architectural Vision Group Ltd
Building Controls	District	F&E	12/14/2012	9303	\$35,568.00	\$35,568.00	\$35,568.00	Lake Erie Electric
Steam Traps	District	F&E	12/20/2012	9302	\$6,096.30	\$6,096.30	\$6,096.30	Herb's Pumps, Inc.
Steam Traps	District	F&E	12/14/2012	9302	\$12,897.00	\$12,897.00	\$12,897.00	Air-Temp Mechanical, Inc
Chiller Installation	District	F&E	12/14/2012	9304	\$213,891.00	\$213,891.00	\$213,891.00	Air-Temp Mechanical, Inc
Chiller Installation	District	F&E	1/17/2013	9304	\$74,883.00	\$74,883.00	\$74,883.00	Air-Temp Mechanical, Inc
HB264 Project Management	District	F&E	1/17/2013	9305	\$6,036.80	\$6,036.80	\$6,036.80	Architectural Vision Group Ltd
Lighting Upgrades	District	F&E	2/7/2013	9301	\$4,814.00	\$4,814.00	\$4,814.00	Hidden Valley Electric Inc
Building Controls	District	F&E	2/21/2013	9303	\$71,922.60	\$71,922.60	\$71,922.60	Tri-County Electric Services
Chiller Installation	District	F&E	2/7/2013	9304	\$50,451.00	\$50,451.00	\$50,451.00	Air-Temp Mechanical, Inc
Project Management	District	F&E	2/14/2013	9305	\$10,732.08	\$10,732.08	\$10,732.08	Architectural Vision Group Ltd
Lighting Upgrades	District	F&E	3/28/2013	9301	\$21,249.00	\$21,249.00	\$21,249.00	Harrington Electric
Building Controls	District	F&E	3/28/2013	9303	\$21,313.40	\$21,313.40	\$21,313.40	Tri-County Electric Services
Project Management	District	F&E	3/14/2013	9305	\$16,098.12	\$16,098.12	\$16,098.12	Architectural Vision Group Ltd
Project Management	District	F&E	4/11/2013	9305	\$4,024.52	\$4,024.52	\$4,024.52	Architectural Vision Group Ltd
Building Controls	District	F&E	4/25/2013	9303	\$24,505.00	\$24,505.00	\$24,505.00	Palmer Conservation Consulting
Chiller Installation	District	F&E	5/23/2013	9304	\$8,775.00	\$8,775.00	\$8,775.00	Air-Temp Mechanical, Inc
Building Controls	District	F&E	6/30/2013	9303	\$12,994.60	\$12,994.60	\$12,994.60	Palmer Conservation Consulting
Chiller Installation	District	F&E	7/25/2013	9304	\$41,750.00	\$41,750.00	\$41,750.00	Air-Temp Mechanical, Inc
Transfer unused HB264 \$'s to Fd 002	District	F&E	6/25/2014	9300	\$158,760.49	\$158,760.49	\$158,760.49	SHCSD
Transfer unused HB264 \$'s to Fd 002	District	F&E	6/25/2014	9304	\$77,504.00	\$77,504.00	\$77,504.00	SHCSD
Total Non-Bond - Other							\$12,037,750.00	

T# - Vehicle Trade In Reference

**NON-BOND SOURCES
SSF PROJECTS**

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

SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Adjust Coding-Phys Ed Projector	Middle School	F&E	6/20/2011	9167	\$640.00	\$640.00	\$640.00	Transfer from Technology
Smartboard and Installation	Woodbury	F&E	8/30/2011	9167	\$9,500.00	\$9,500.00	\$9,500.00	Smart Ed. Services
Adjust Coding-Smartboard	High School	F&E	8/31/2011	9167	\$1,649.00	\$1,649.00	\$1,649.00	Transfer from Technology
Adjust Coding-Dell Netbook	High School	F&E	8/31/2011	9167	\$5,195.25	\$5,195.25	\$5,195.25	Transfer from Technology
Adjust Coding-Smartboards	District	F&E	10/31/2011	9167	\$24,308.00	\$24,308.00	\$24,308.00	Transfer from Technology
Adjust Coding-Dell Computers	District	F&E	10/31/2011	9167	\$9,350.00	\$9,350.00	\$9,350.00	Transfer from Technology
Laptop Cart	Middle School	F&E	10/27/2011	9167	\$1,201.20	\$1,201.20	\$1,201.20	Spectrum Industries
Smartboard and Installation	Middle School	F&E	11/11/2011	9167	\$1,802.00	\$1,802.00	\$1,802.00	Smart Ed. Services
Dell Laptop	Middle School	F&E	11/17/2011	9167	\$3,450.00	\$3,450.00	\$3,450.00	Dell Computer
Smartboards and Installation	Fernway	F&E	4/30/2012	9167	\$8,625.00	\$8,625.00	\$8,625.00	Dell Computer
Portable Document Camera	District	F&E	5/4/2012	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
iPads and AppleCare	District	F&E	6/8/2012	9167	\$1,143.99	\$1,143.99	\$1,143.99	Apple Inc.
iPad and AppleCare	Middle School	F&E	7/11/2012	9167	\$598.00	\$598.00	\$598.00	Apple Inc.
AverVision Document Camera	Onaway	F&E	9/13/2012	9167	\$1,757.00	\$1,757.00	\$1,757.00	Easy Graphics Corp.
Smartboard and Installation	Middle School	F&E	9/20/2012	9167	\$3,586.00	\$3,586.00	\$3,586.00	Smart Ed. Services
Document Camera	Mercer	F&E	10/25/2012	9167	\$1,096.00	\$1,096.00	\$1,096.00	Easy Graphics Corp.
Smartboards and Installation	District	F&E	11/15/2012	9167	\$16,476.00	\$16,476.00	\$16,476.00	Smart Ed. Services
Turning Point NXT 26	Woodbury	F&E	11/29/2012	9167	\$8,586.95	\$8,586.95	\$8,586.95	Easy Graphics Corp.
Document Camera	Mercer	F&E	12/27/2012	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
OptiPlex 790 Desktop PC	Boulevard	F&E	1/18/2013	9167	\$11,763.75	\$11,763.75	\$11,763.75	Dell Computer
Document Camera	Mercer	F&E	2/21/2013	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
Document Camera	Mercer	F&E	3/28/2013	9167	\$552.00	\$552.00	\$552.00	Easy Graphics Corp.
Document Camera	High School	F&E	4/30/2013	9167	\$1,257.52	\$1,257.52	\$1,257.52	CDW*Government
Photoshop License	District	F&E	4/11/2013	9167	\$320.02	\$320.02	\$320.02	CDW*Government
Electronic Equipment	District	F&E	5/31/2013	9167	\$7,372.00	\$7,372.00	\$7,372.00	Schoolhouse Electronics, LLC
Document Camera	Mercer	F&E	7/31/2013	9167	\$1,674.00	\$1,674.00	\$1,674.00	Easy Graphics Corp.
License & Development Plan	Woodbury	F&E	8/22/2013	9167	\$2,715.00	\$2,715.00	\$2,715.00	Easy Graphics Corp.
Turning Point Set & Doc Camera	District	F&E	9/19/2013	9167	\$7,359.20	\$7,359.20	\$7,359.20	Easy Graphics Corp.
Smartboards	Middle School	F&E	9/19/2013	9167	\$7,945.00	\$7,945.00	\$7,945.00	Tierney Brothers, Inc
Document Camera	Onaway	F&E	9/26/2013	9167	\$1,178.00	\$1,178.00	\$1,178.00	Easy Graphics Corp.
Adjust Coding-Artboards	District	F&E	9/22/2013	9167	\$3,618.77	\$3,618.77	\$3,618.77	Transfer from Technology
Smartboard Installation	Middle School	F&E	10/9/2013	9167	\$1,610.00	\$1,610.00	\$1,610.00	Tierney Brothers, Inc
Document Camera	Onaway	F&E	11/8/2013	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
Document Camera	Onaway	F&E	11/14/2013	9167	\$594.00	\$594.00	\$594.00	Easy Graphics Corp.
3D Printer	High School	F&E	11/14/2013	9167	\$2,627.19	\$2,627.19	\$2,627.19	Makerbot Industries
Hardware Support	Woodbury	F&E	12/19/2013	9167	\$1,275.00	\$1,275.00	\$1,275.00	CDW*Government
Document Camera	Onaway	F&E	12/31/2013	9167	\$1,181.50	\$1,181.50	\$1,181.50	Easy Graphics Corp.
Laptop Cart	Woodbury	F&E	12/13/2013	9167	\$9,190.79	\$9,190.79	\$9,190.79	CDW*Government
Electronic Equipment	Middle School	F&E	12/13/2013	9167	\$2,580.00	\$2,580.00	\$2,580.00	Schoolhouse Electronics, LLC
Digital Camera	Mercer	F&E	1/24/2014	9167	\$273.95	\$273.95	\$273.95	Amazon.com
Smartboard and Installation	High School	F&E	1/17/2014	9167	\$1,821.00	\$1,821.00	\$1,821.00	Tierney Brothers, Inc
HP Care Pack Hardware Support	Mercer	F&E	6/30/2014	9167	\$2,669.05	\$2,669.05	\$2,669.05	CDW*Government
High School Large Auditorium								
SSF share of total cost	High School	Building	2/29/2008	9166	\$800,000.00	\$800,000.00	\$800,000.00	Shaker Schools Foundation

SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
SSF share of total cost	High School	Building	7/31/2008	9166	\$70,000.00	\$70,000.00	\$70,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	6/30/2010	9166	\$100,000.00	\$100,000.00	\$100,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	3/31/2012	9166	\$68,125.30	\$68,125.30	\$68,125.30	SSF (10/31/2009)
Craig Stout Technology Projects								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	\$15,591.00	\$15,591.00	\$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	\$2,661.08	\$2,661.08	\$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	\$74,777.07	\$74,777.07	\$74,777.07	Smart Ed. Services
Turning Point-Receiver, Case, Card	District	F&E	12/15/2011	9168	\$642.00	\$642.00	\$642.00	Easy Graphics Corp.
eInstruction Mobi System	High School	F&E	1/19/2012	9168	\$1,398.00	\$1,398.00	\$1,398.00	CIM Technology Solutions
Kindles**	District	F&E	12/9/2011	9168	\$594.00	\$594.00	\$594.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	3/6/2009	9168	\$3,873.00	\$3,873.00	\$3,873.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	5/22/2009	9168	\$5,097.85	\$5,097.85	\$5,097.85	Corr. Posting-From Fund 001 Tech.
High School Planetarium Project								
Planetarium Projection System	High School	F&E	6/27/2013	9164	\$86,572.50	\$86,572.50	\$86,572.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9164	\$58,872.50	\$58,872.50	\$58,872.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9167	\$6,000.00	\$6,000.00	\$6,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9164	\$4,555.00	\$4,555.00	\$4,555.00	Corr. Posting-From 004-9150
Personalized Learning Center Donor Support								
Laptops and Projectors	District	F&E	6/26/2014	9315	\$3,232.93	\$3,232.93	\$3,232.93	CDW*Government
Equipment Cart and marker Board	District	F&E	6/26/2014	9315	\$973.28	\$973.28	\$973.28	DEMCO, Inc.
Telephones, Licenses & Equipment	District	F&E	6/26/2014	9315	\$9,091.00	\$9,091.00	\$9,091.00	Information Systems Integration
General Projects								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
Total SSF Projects							\$1,785,492.05	

* 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**

June 30, 2014

FUNDING SOURCE										
2004 BOND ISSUE				NON-BOND SOURCES						FUND 004 GRAND TOTALS
Capital Projects	Technology Projects	Public Library Project	Totals	Other	SSF Projects	Bus Purchases	HS Turf Field & Track- Unvoted Debt	HB264 Projects		
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	\$10,787,736.65	\$1,847,333.87	\$1,000,000.00	\$850,000.00	\$2,370,000.00	\$40,355,070.52	
18,822,000.00	3,178,000.00	1,500,000.00	23,500,000.00	7,823,750.00	1,785,492.05	1,000,000.00	844,000.00	2,370,000.00	37,323,242.05	
0.00	0.00	0.00	0.00	2,963,986.65	61,841.82	0.00	6,000.00	0.00	3,031,828.47	
0.00	0.00	0.00	0.00	217,334.42	103,779.76	0.00	6,000.00	0.00	327,114.18	
						0.00			0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$2,746,652.23	(\$41,937.94)	\$0.00	\$0.00	\$0.00	\$2,704,714.29	
(0.00)										0.00

(0.00)

0.00

Cash Reconciliation:

Beginning of Month Cash	\$995,262.44
Receipts	2,297,896.78
(Disbursements)	(261,330.75)
End of Month Cash	<u>\$3,031,828.47</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**

June 30, 2014

<u>Source of Funding:</u>	Bond	Non-Bond Sources									<u>Total</u>
	<u>Issue</u>	<u>FY2006 & prior</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	
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		150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00				\$600,000.00
Interest Income		428,607.87	419,966.91	252,652.98	90,738.54	7,940.19	4,698.68	1,131.23	2,085.30	326.54	\$1,208,148.24
Bus Note Issuances		574,547.60	572,193.00	500,010.10	500,385.00	600,182.00	601,001.00				\$3,348,318.70
Pymt in Lieu of Taxes		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	\$48,381.10
T-mobile Rental				15,440.00	22,800.00	22,800.00	22,800.00	22,800.00	24,966.00	26,220.00	\$157,826.00
Clearwire/Sprint Rental							15,733.33	26,532.00	25,267.96	23,840.52	\$91,373.81
SSF Project/Contribution Funds		142,150.05	20,080.87	802,694.00	274,161.38	230,694.30	54,489.20	69,214.28	150,535.24	53,314.55	\$1,797,333.87
SSF Project-Planetarium-HNB										50,000.00	\$50,000.00
Huntington Bank Planetarium Donation										75,000.00	\$75,000.00
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	\$265,029.03
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	\$3,857,005.63	\$1,141,260.78	\$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	\$40,355,070.52

\$0.00