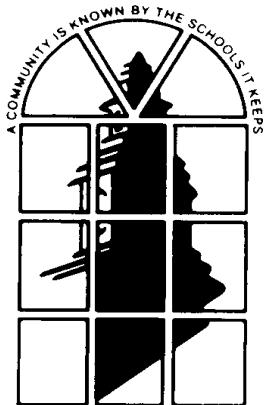


SHAKER HEIGHTS CITY SCHOOL DISTRICT



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

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS AUGUST 2006

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

September 4, 2006

TO: Members, Shaker Heights Board of Education
FROM: Bryan C. Christman, Treasurer
SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of August 31, 2006) – Note: Budget comments have been excluded until the final budget is approved.

A. REVENUE

1. **Real Estate Taxes:**

\$2,045,602 or 9.5% more than taxes received through August 2005. The difference is due to timing at this point.

2. **Personal Property Taxes:**

\$10,962 or 24.9% less than the amount received at this time last year. Although the first half collections for 2006 were \$17,204 higher than 2005, \$28,166 more was collected in May and June of 2006 vs. 2005, resulting in a \$10,962 lower settlement payment in July 2006 vs. 2005.

3. **Investment Earnings:**

\$150,616 received this year, which is \$50,148 or 49.9% more than received at this time last year. Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio. Consequently, the monthly variances may swing from positive to negative throughout the year.

The Federal Reserve raised targeted short-term interest rates a quarter point to 5.25% on June 29th, but left them unchanged at their meeting on August 8th. It is unclear at this time as to their expected action at their next meeting on September 20th.

We continue to benefit from the increasing short-term interest rates, however, the yield curve still remains flat thereby reducing the attractiveness of lengthening maturities in the portfolio. We are gradually shifting portfolio emphasis from overnight to six-month and longer maturities.

4. Other Local:

Current year receipts are \$50,313 or 74.7% less than the amount received in the prior year due primarily to a \$55,837 ODE tuition correction payment received in August 2005.

5. State Sources:

Foundation program receipts are \$6,299 or 0.3% more than those of one year ago. It should be noted, however, that the State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January, with final adjustments through May.

6. Other State Sources:

\$142,985 or 337.9% more than the amount received in the prior year due to a \$36,223 reduced 027 and 028 property tax appraisal adjustment payment in July, offset in August by payment #2 of the tangible personal property tax reimbursement amounting to \$174,240. Additionally in August, we received the Ohio Motor Fuel tax refund of \$4,968 for fiscal 2005.

7. Federal Sources:

The \$47,869 received in August 2005 related to delayed payments for the fiscal year ended June 30, 2005. No payments are expected in this fiscal year until the group litigation efforts with the state are resolved.

8. Total Revenue:

\$2,135,890 or 8.8% more than the amount received during the prior fiscal year. The variance is primarily due to the higher real estate tax collections.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of August 31 represent a 3.5% decrease from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$1,884,797 for the year-to-date vs. \$1,953,449 for the prior year. The lower average reflects the cumulative effect of the contractual increases that went into effect July 1st and January 1st, and the step increments that went into effect last September 1st, offset by reductions in wages and salaries due to lower replacement costs and due to initial effects of the reduction in force effective July 1st. Total salaries and wages are 3.4% below the prior year due to timing of other fund chargebacks.

Classified overtime paid, YTD through August 2006, was \$133,474 or 63.7% less than YTD through August 2005. Sick leave severance payments this

YTD totaled \$123,442, representing a \$21,657 or 21.3% increase from the prior YTD total of \$101,785.

2. Total Expenditures:

On a cash basis, total expenses were \$277,316 or 2.3% less than the YTD expenditure level for the prior fiscal year. This variance is due to timing differences in payments.

The encumbrances (\$4,458,201 at August 31, 2006), which include \$1,205,789 for out-of-district tuition, are \$485,564 higher than the prior year, primarily attributable to a \$346,507 increase in tuition encumbrances, a \$58,545 decrease in materials and supplies, a \$419,256 increase in utilities, and a \$200,045 decrease in property insurance. These differences are attributable to timing and the encumbrance of the CEI \$422,000 prior service bill currently under review.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$1.2 million from that of one year ago. This is due to the \$1.2 million lower beginning of year balance, coupled with the \$2.4 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.
2. All state and federal cash deficits were covered at August 31, 2006.
3. The \$1,128 cash deficit in Fund 009 is due to the funding of the “stored value” purchasing cards that are used by the classroom teachers in purchasing items for the classroom (the \$20 student activity fee is the funding source for these expenditures).

III. OTHER ITEMS

1. Annual Appropriations Resolution:

As you recall, the District adopted a temporary appropriation in June. The annual appropriation is being submitted for action at the September 12th meeting. This is required by Ohio Revised Code to be adopted prior to October 1st of each year. The budget has been prepared reflecting the reductions implemented effective July 1st.

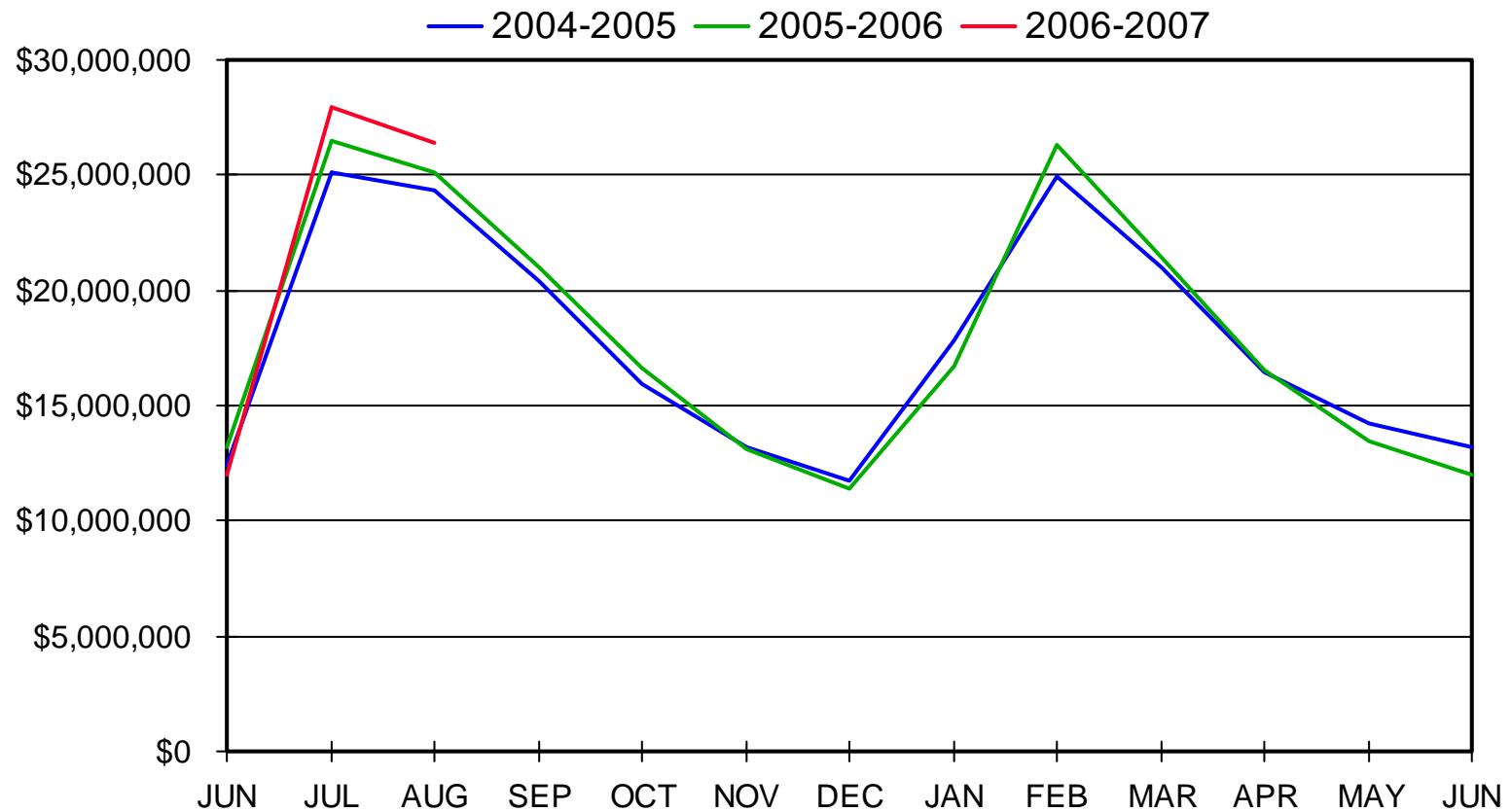
Consistent with recent years, this year’s annual appropriation resolution again appropriates all funds at the fund total level (rather than at the 2-digit function and 1-digit object detail level). This in no way changes our standard of vigilance in ensuring monies are spent in accordance with the applicable requirements, but does eliminate the necessity under Ohio Revised Code to

obtain Board approval for adjustments between the various function and object categories (without changing the budget in total). We will continue to provide detail for all of the funds on a monthly basis. Please feel free to call should you have questions.

Within the next two weeks, I will be submitting a draft of the State-required updated five-year forecast for your review and comment. A final revised version of the forecast, incorporating your changes and suggestions, can then be approved at the October Board meeting before submission to the State by the end of October.

2. CHARTS

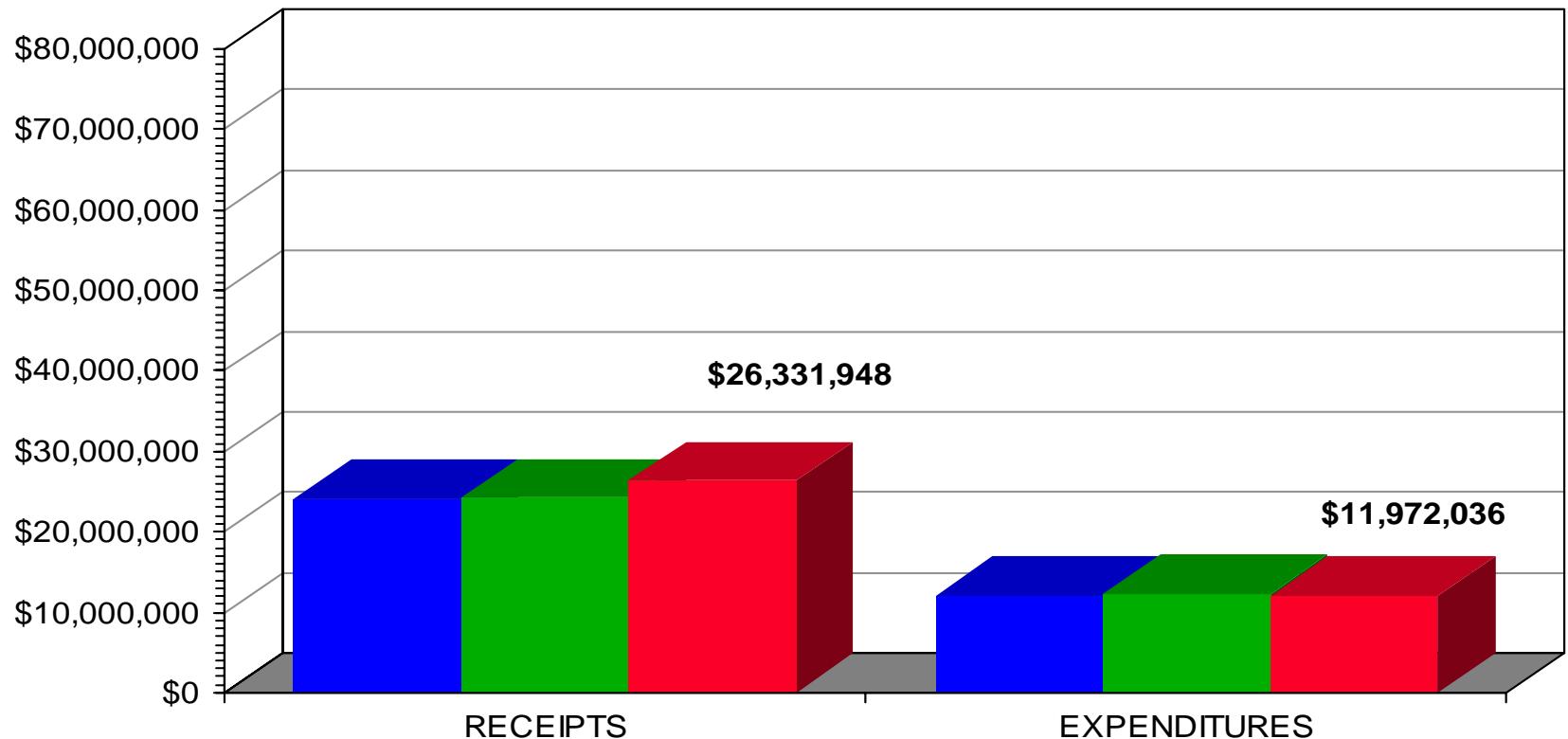
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



August 31, 2006

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

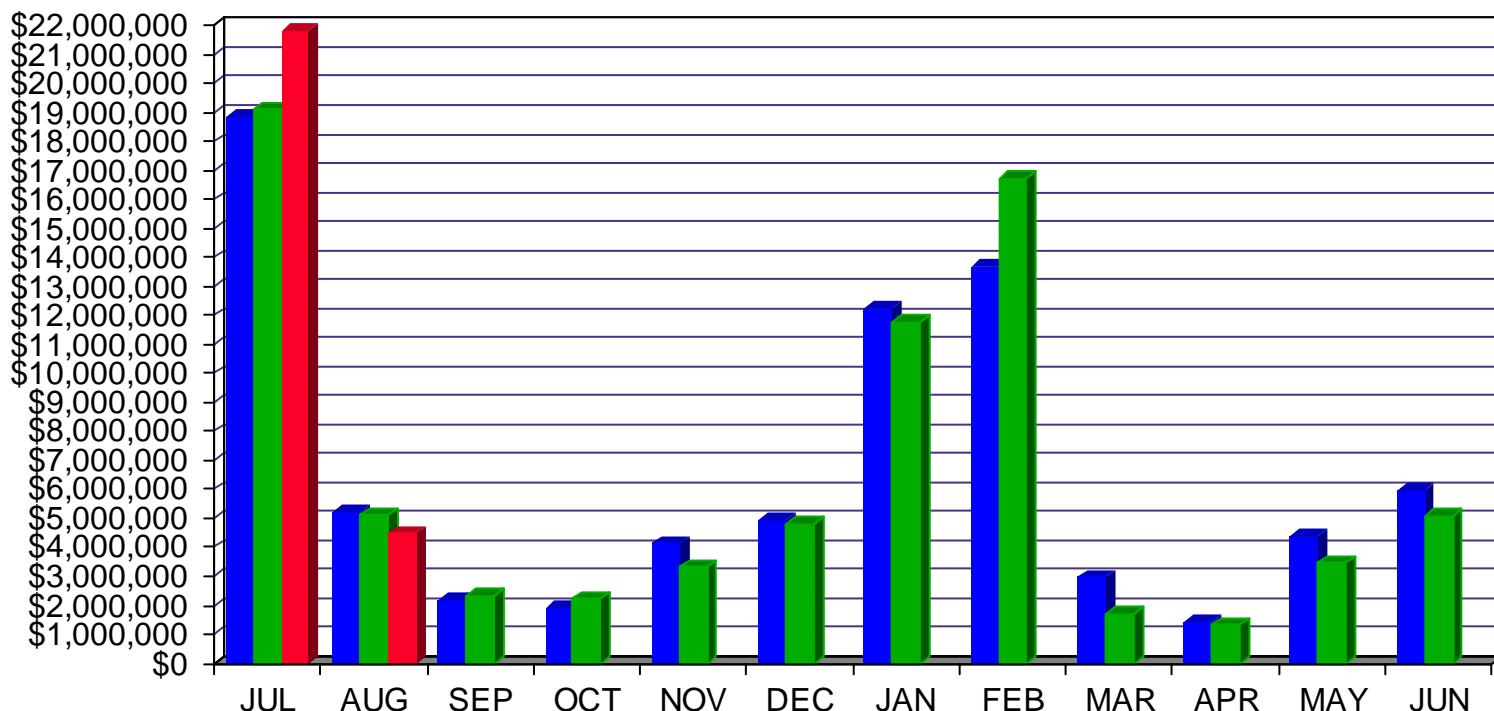
■ 2004-2005 ■ 2005-2006 ■ 2006-2007



August 31, 2006

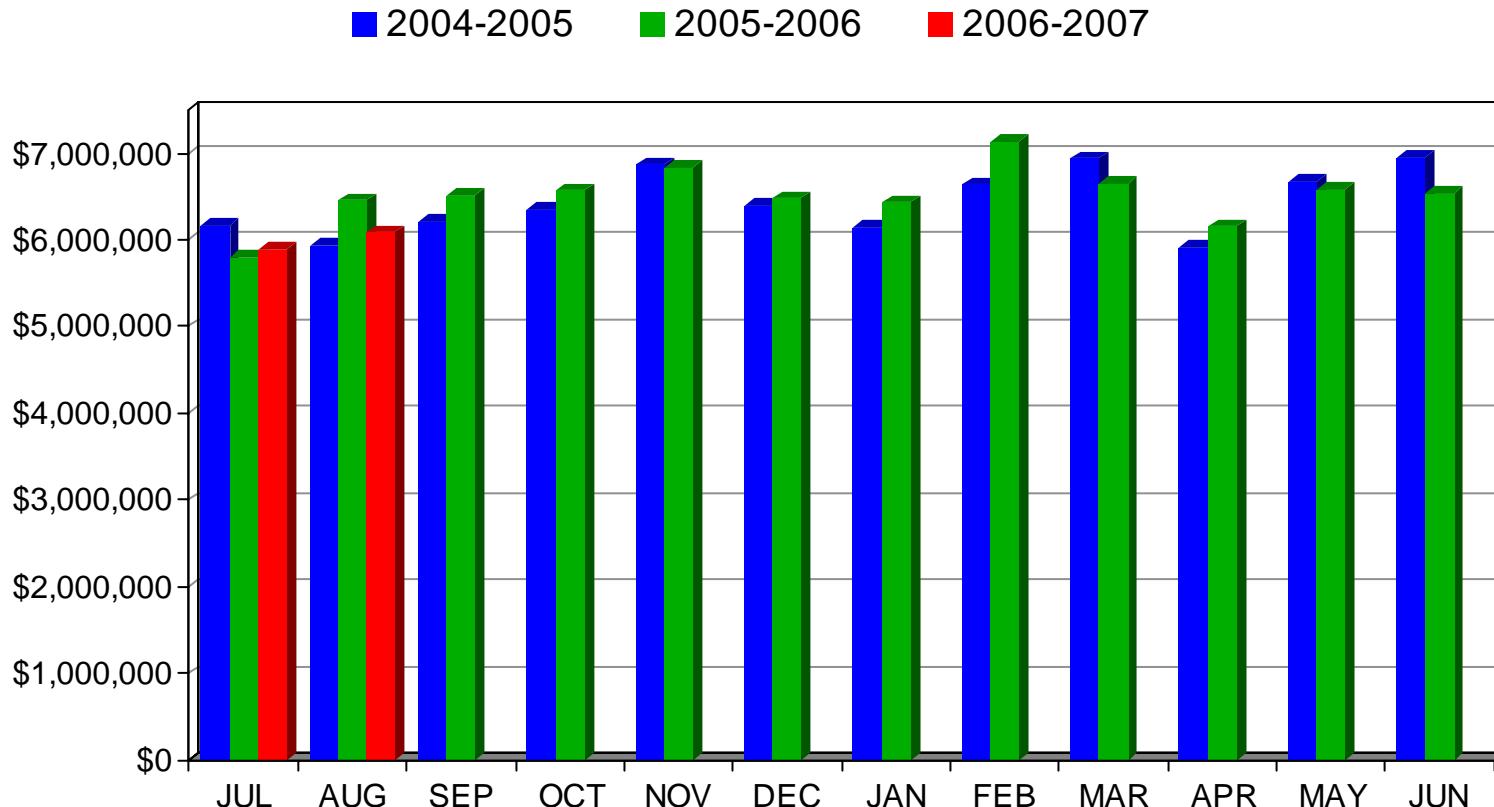
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS

■ 2004-2005 ■ 2005-2006 ■ 2006-2007



August 31, 2006

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES



August 31, 2006

3. CONSOLIDATED INVESTMENT PORTFOLIO

To: BRYAN CHRISTMAN

From: Productive Portfolios, Inc.

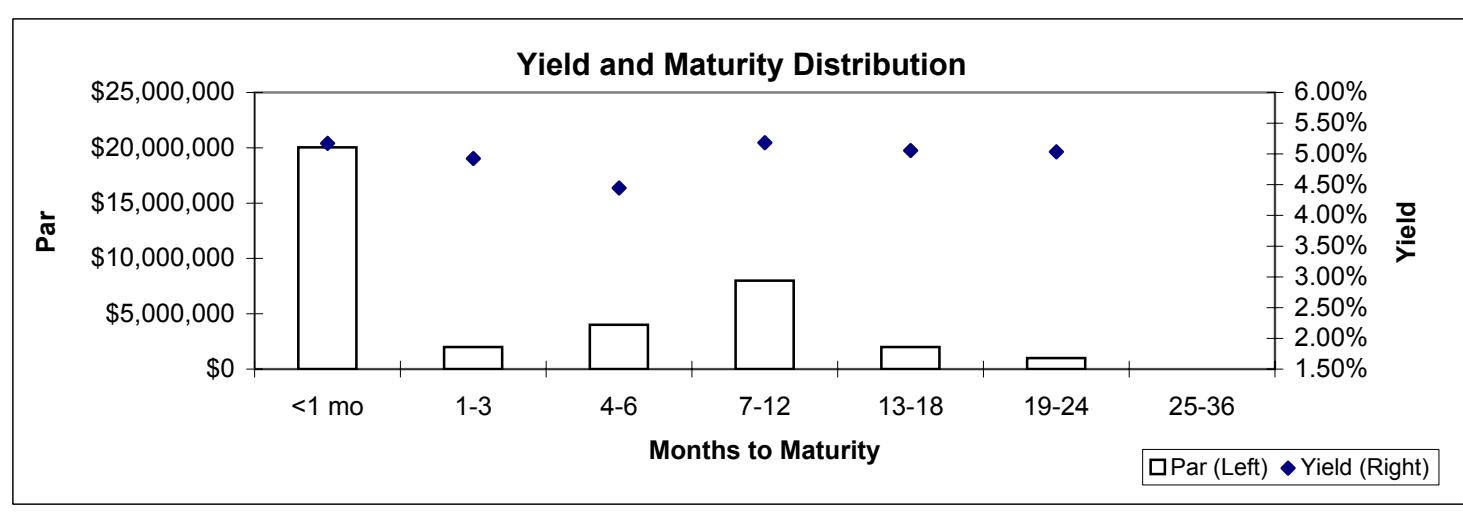
SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio
As of: 08/31/2006

S/K	Type	Par	Cpn Rate	Maturity Date	Purch. Yield	Settle Date	Call Feature or Note	Days To Maturity
STAR Ohio		1,802	5.230%	09/01/06	5.230%	08/31/06	GF	1
STAR Ohio		-	5.230%	09/01/06	5.230%	08/31/06	PR	
Chrt One	High Bal	14,005,272	5.300%	09/01/06	5.300%	08/31/06		1
BK1	High Bal	26,476	5.130%	09/01/06	5.130%	08/31/06		1
Chrtr One	CD	4,000,000	5.230%	09/05/06	5.303%	03/07/06		5
JPM	FHLB	2,000,000	3.760%	09/29/06	4.020%	07/15/05	09/29/06 qtrly	29
Chrtr One	CD	1,000,000	4.990%	10/13/06	5.059%	02/16/06		43
JPM	FHLMC DN	1,000,000	0.000%	11/21/06	4.791%	02/02/06		82
Bk One	FHLMC	1,000,000	2.150%	12/13/06	2.206%	06/27/03	not called 12/13/04	104
Chrtr One	CD	1,000,000	5.050%	12/29/06	5.120%	02/16/06		120
Chrtr One	CD	1,000,000	5.160%	01/02/07	5.232%	03/07/06		124
Chrtr One	CD	1,000,000	5.160%	02/01/07	5.232%	03/07/06		154
JPM	FHLMC	1,000,000	4.020%	03/01/07	4.036%	06/01/05	9/1/06 qtrly	182
JPM	FHLMC	1,000,000	4.250%	04/05/07	5.169%	04/07/06		217
JPM	FNMA DN	2,000,000	0.000%	05/01/07	5.375%	08/01/06		243
JPM	FHLB	800,000	4.000%	06/01/07	5.430%	08/01/06		274
JPM	FNMA DN	1,200,000	0.000%	06/08/07	5.372%	08/01/06		281
Chrtr One	CD	2,000,000	5.290%	08/31/07	5.363%	08/31/06		365
JPM	FNMA	1,000,000	5.000%	11/23/07	5.032%	11/23/05	11/23/06 qtrly	449
JPM	FNMA	1,000,000	5.000%	02/01/08	5.078%	02/01/06	11/1/06 qrtly	519
JPM	FHLB	1,000,000	5.000%	08/15/08	5.034%	11/15/05	11/15/06 1x	715

SUMMARY INFORMATION

	Par	Weighted Maturity - Days	Weighted Yield
All Investments	37,033,550	123	5.07%
Securities Only	23,000,000	198	4.94%

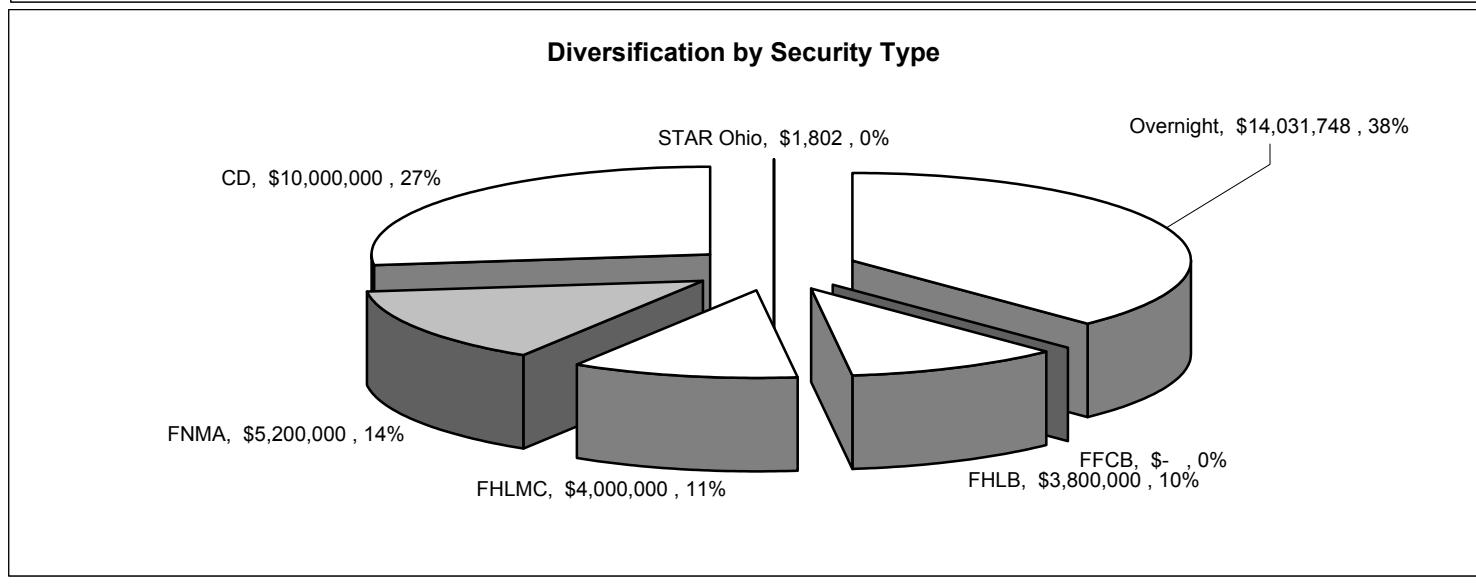
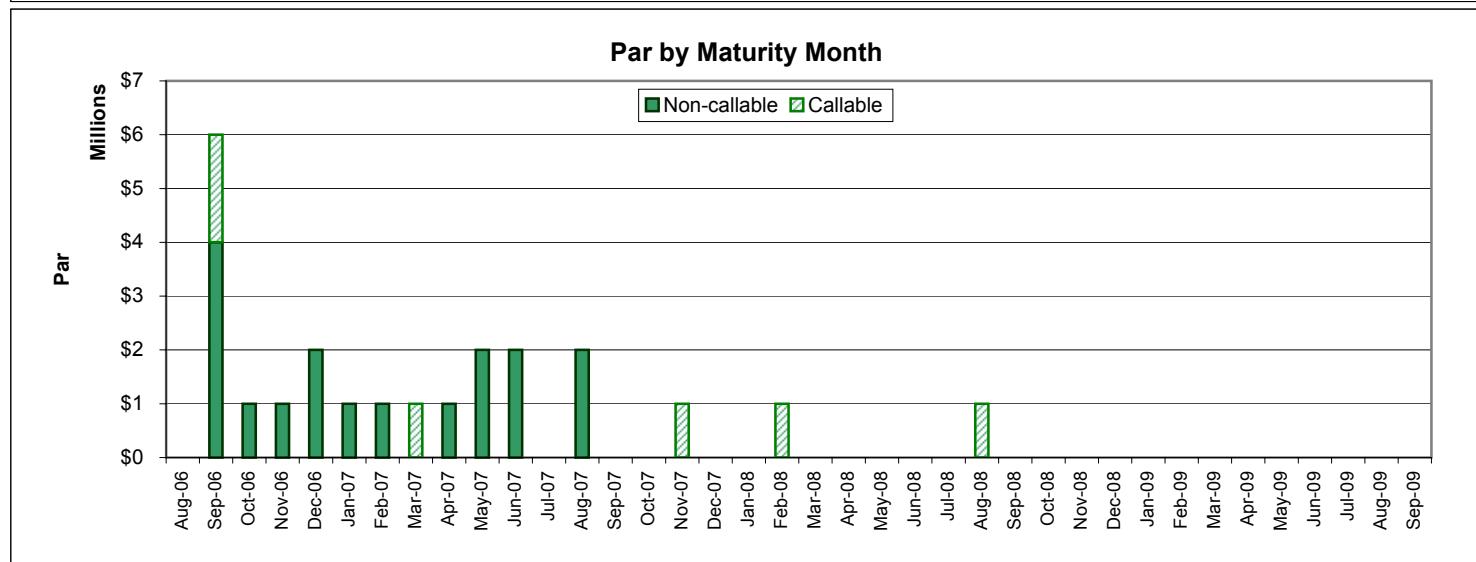
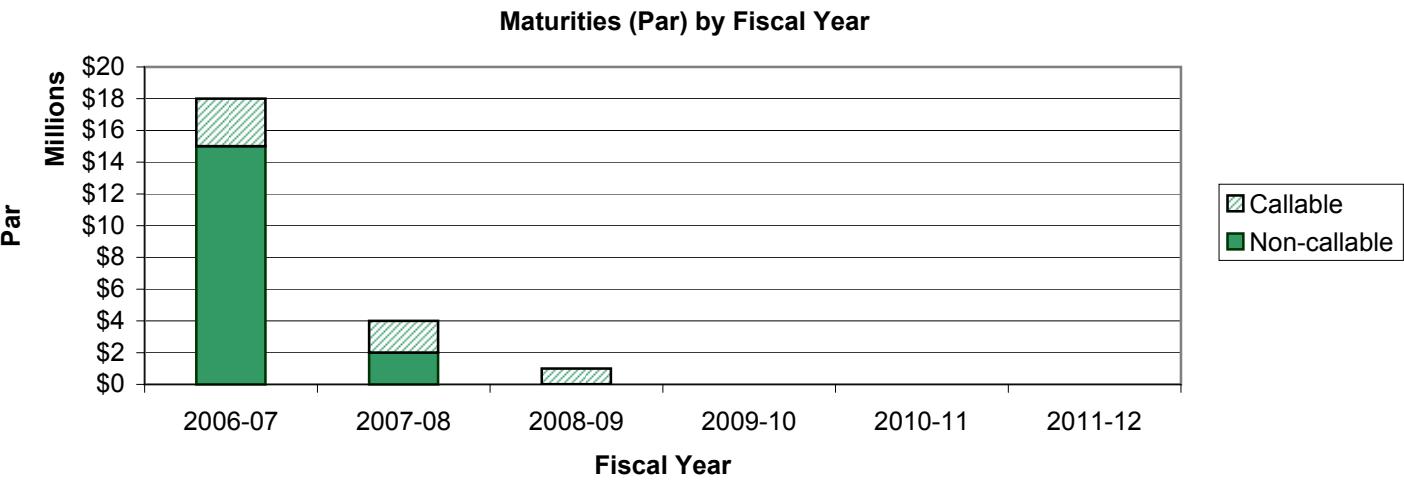


To: BRYAN CHRISTMAN

From: Productive Portfolios, Inc.

SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio
As of: 08/31/2006



4. FINANCIAL SUMMARY FOR GENERAL FUND

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FINANCIAL REPORT BY BANK

AUGUST 2006

	BEGINNING OF YEAR BALANCE	MTD RECEIPTS	YTD RECEIPTS	MTD EXPENDITURES	YTD EXPENDITURES	CURRENT FUND BALANCE
NATIONAL CITY BANK	\$8,232.18	\$0.00	\$0.00	\$3,438.52	\$3,438.52	\$4,793.66
BANK ONE/CHARTER ONI	(\$748,673.30)	8,118,061.47	16,103,990.47	8,230,501.69	15,992,852.67	(637,535.50)
INVESTMENTS & OTHER DEPOSITS	\$22,877,626.51	(2,280,526.26)	13,964,959.25	0.00	0.00	36,842,585.76
GRAND TOTAL	\$22,137,185.39	\$5,837,535.21	\$30,068,949.72	\$8,233,940.21	\$15,996,291.19	\$36,209,843.92
	0.00	0.00	0.00	0.00	0.00	0.00

6. FINANCIAL REPORT BY FUND

Date: 09/06/2006
Time: 11:23 am

Shaker Heights City Schools
Financial Report by Fund
FY 07 - AUG 2006

Page: (FINSUM) 1

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL: 12,012,811.64	4,506,632.86	26,331,948.26	6,084,445.61	11,972,035.98	26,372,723.92	4,458,200.89	21,914,523.03
TOTAL FOR Fund 002 - BOND RETIREMENT: 1,896,204.88	174,551.13	1,397,285.31	0.00	266.94	3,293,223.25	10,000.00	3,283,223.25
TOTAL FOR Fund 004 - BUILDING: 6,035,943.44	25,039.84	84,585.84	902,367.81	1,616,235.38	4,504,293.90	2,530,186.78	1,974,107.12
TOTAL FOR Fund 006 - FOOD SERVICE: 86,980.80	44,097.41	103,881.35	40,485.16	80,634.95	110,227.20	545,498.70	435,271.50-
TOTAL FOR Fund 007 - SPECIAL TRUST: 54,467.71	4,000.00	61,500.00	15,690.14	26,431.25	89,536.46	13,850.37	75,686.09
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: 19,342.51	17,874.15	17,874.15	3,301.68	38,344.60	1,127.94-	673.50	1,801.44-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES: 50,019.03	0.00	0.00	5,890.04	7,155.31	42,863.72	0.00	42,863.72
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES: 82,220.78	123.50	148.50	1,870.00	1,850.00	80,519.28	18,408.19	62,111.09
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: 151,645.96	21,388.96	21,484.96	8,974.50	41,222.73	131,908.19	8,139.00	123,769.19
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND: 2,530.49	438.50	584.16	0.00	0.00	3,114.65	4,250.00	1,135.35-
TOTAL FOR Fund 022 - DISTRICT AGENCY: 237,527.48	628.33	1,301.61	39,596.74	66,421.38	172,407.71	135,559.93	36,847.78
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: 431,000.00	736,818.79	1,520,739.74	783,897.17	1,513,241.10	438,498.64	0.00	438,498.64
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN 450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: 140,045.97	14,435.65	16,401.67	4,859.48	12,783.80	143,663.84	32,976.72	110,687.12
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: 42,919.52	11,866.00	14,937.00	17,492.92	20,334.78	37,521.74	60,902.32	23,380.58-
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 342,543.61	0.00	0.00	107,129.14	169,090.55	173,453.06	105,675.40	67,777.66

Date: 09/06/2006
Time: 11:23 am

Shaker Heights City Schools
Financial Report by Fund
FY 07 - AUG 2006

Page: (FINSUM) 2

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS: 10,454.00	0.00	0.00	1,600.00	9,050.00	1,404.00	1,404.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS: 0.00	0.00	5,760.90	0.00	0.00	5,760.90	0.00	5,760.90
TOTAL FOR Fund 494 - POVERTY AID: 0.00	12,888.57	25,777.14	12,888.57	25,777.14	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 3,711.47	0.00	24,375.00	0.00	0.00	28,086.47	0.00	28,086.47
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 23,288.43	185,380.13	295,398.43	123,843.25	240,972.91	77,713.95	26,977.52	50,736.43
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: 2,465.60	3,528.36	3,528.36	1,463.98	5,066.24	927.72	0.00	927.72
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 39,738.00	64,274.33	122,119.56	73,911.17	132,894.35	28,963.21	6,252.69	22,710.52
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM: 952.63	0.00	3,119.87	0.00	1,580.52	2,491.98	915.83	1,576.15
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND: 2,772.38	0.00	0.00	2,449.59-	69.79	2,702.59	0.00	2,702.59
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 460.90	0.00	2,629.21	1,131.03	3,090.11	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,949.48	13,568.70	13,568.70	5,551.41	11,518.30	5,999.88	2,649.48	3,350.40
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 13,188.68	0.00	0.00	0.00	223.08	12,965.60	11,000.00	1,965.60
GRAND TOTALS: 22,137,185.39	5,837,535.21	30,068,949.72	8,233,940.21	15,996,291.19	36,209,843.92	7,973,521.32	28,236,322.60

7. REVENUE ACCOUNT SUMMARY

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 1
(REVSUM)

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

FUND: 001 (GENERAL)

*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):
0.00 23,493,781.94 2,943,448.87 50,954,925.19 23,493,781.94- 0.00

=====

*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):
0.00 33,087.70 0.00 321,158.41 33,087.70- 0.00

=====

*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):
0.00 0.00 0.00 27,200.13 0.00 0.00

=====

*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):
0.00 0.00 0.00 606,080.11 0.00 0.00

=====

*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):
0.00 0.00 0.00 65,554.38 0.00 0.00

=====

*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):
0.00 500.00 500.00 1,674.80 500.00- 0.00

=====

*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):
0.00 1,250.00 0.00 8,025.00 1,250.00- 0.00

=====

*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):
0.00 473.75 178.75 1,925.37 473.75- 0.00

=====

*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):
0.00 150,616.47 145,722.50 479,406.21 150,616.47- 0.00

=====

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 2
(REVSUM)

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

*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):

0.00	0.00	0.00	148.00	0.00	0.00
------	------	------	--------	------	------

*****TOTAL FOR RCPT 1810 (RENTALS):

0.00	6,532.59	3,048.17	26,489.11	6,532.59-	0.00
------	----------	----------	-----------	-----------	------

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

0.00	0.00	0.00	46,588.12	0.00	0.00
------	------	------	-----------	------	------

*****TOTAL FOR RCPT 1860 (FINES):

0.00	1,077.95	1,077.95	10,528.73	1,077.95-	0.00
------	----------	----------	-----------	-----------	------

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

0.00	7,175.41	7,113.92	56,484.72	7,175.41-	0.00
------	----------	----------	-----------	-----------	------

*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):

0.00	2,452,153.50	1,226,335.14	9,632,903.95	2,452,153.50-	0.00
------	--------------	--------------	--------------	---------------	------

*****TOTAL FOR RCPT 3130 (PROPERTY TAX ALLOCATION):

0.00	0.00	0.00	3,009,746.18	0.00	0.00
------	------	------	--------------	------	------

*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):

0.00	174,240.13	174,240.13	232,320.15	174,240.13-	0.00
------	------------	------------	------------	-------------	------

*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):

0.00	11,058.82	4,967.43	396,172.19	11,058.82-	0.00
------	-----------	----------	------------	------------	------

*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):

0.00	0.00	0.00	23,669.63	0.00	0.00
------	------	------	-----------	------	------

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 3
(REVSUM)

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

*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):

0.00	0.00	0.00	488,406.87	0.00	0.00
------	------	------	------------	------	------

=====

*****TOTAL FOR FUND 001 (GENERAL):

0.00	26,331,948.26	4,506,632.86	66,389,407.25	26,331,948.26-	0.00
------	---------------	--------------	---------------	----------------	------

=====

FUND: 002 (BOND RETIREMENT)

*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):

0.00	1,393,218.06	174,551.13	2,912,835.85	1,393,218.06-	0.00
------	--------------	------------	--------------	---------------	------

=====

*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):

0.00	4,067.25	0.00	10,996.54	4,067.25-	0.00
------	----------	------	-----------	-----------	------

=====

*****TOTAL FOR RCPT 3130 (PROPERTY TAX ALLOCATION):

0.00	0.00	0.00	178,606.72	0.00	0.00
------	------	------	------------	------	------

=====

*****TOTAL FOR FUND 002 (BOND RETIREMENT):

0.00	1,397,285.31	174,551.13	3,102,439.11	1,397,285.31-	0.00
------	--------------	------------	--------------	---------------	------

=====

FUND: 004 (BUILDING)

*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):

0.00	0.00	0.00	206,688.28	0.00	0.00
------	------	------	------------	------	------

=====

*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):

0.00	47,239.84	22,239.84	210,733.37	47,239.84-	0.00
------	-----------	-----------	------------	------------	------

=====

*****TOTAL FOR RCPT 1810 (RENTALS):

0.00	25,000.00	0.00	75,000.00	25,000.00-	0.00
------	-----------	------	-----------	------------	------

=====

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 4
(REVSUM)

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

*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):
0.00 12,346.00 2,800.00 38,013.05 12,346.00- 0.00

*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):
0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 004 (BUILDING):
0.00 84,585.84 25,039.84 530,434.70 84,585.84- 0.00

FUND: 006 (FOOD SERVICE)

*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):
0.00 911.30 911.30 3,464.11 911.30- 0.00

*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):
0.00 5,168.80 5,168.80 200,096.05 5,168.80- 0.00

*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):
0.00 6,560.25 6,320.25 194,007.42 6,560.25- 0.00

*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):
0.00 600.95 600.95 18,984.70 600.95- 0.00

*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):
0.00 378.50 278.50 11,872.00 378.50- 0.00

*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):
0.00 30,817.61 30,817.61 13,729.55 30,817.61- 0.00

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	14,291.04	0.00	0.00
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):	0.00	0.00	0.00	13,812.02	0.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	0.00	59,443.94	0.00	296,354.54	59,443.94-	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	0.00	103,881.35	44,097.41	766,611.43	103,881.35-	0.00
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	322,000.00	54,000.00	4,000.00	77,330.96	268,000.00	16.77
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	7,500.00	0.00	25,050.00	7,500.00-	0.00
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):	0.00	0.00	0.00	985.00	0.00	0.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	322,000.00	61,500.00	4,000.00	103,365.96	260,500.00	19.10
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):	0.00	776.15	776.15	1,036.15	776.15-	0.00

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 6
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):	0.00	0.00	0.00	362.30	0.00	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):	0.00	17,080.00	17,080.00	9,588.00	17,080.00-	0.00
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	0.00	18.00	18.00	2,128.47	18.00-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	17,874.15	17,874.15	13,114.92	17,874.15-	0.00
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	0.00	0.00	10,780.00	0.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	50,577.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	500.00	0.00	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	0.00	0.00	0.00	61,857.00	0.00	0.00
FUND: 014 (ROTARY-INTERNAL SERVICES)						

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 7
(REVSUM)

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

*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):

0.00	0.00	0.00	3,240.00	0.00	0.00
------	------	------	----------	------	------

*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):

0.00	34.00	9.00	82.45	34.00-	0.00
------	-------	------	-------	--------	------

*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):

0.00	0.00	0.00	14,041.62	0.00	0.00
------	------	------	-----------	------	------

*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):

0.00	0.00	0.00	62,209.45	0.00	0.00
------	------	------	-----------	------	------

*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):

0.00	0.00	0.00	2,706.00	0.00	0.00
------	------	------	----------	------	------

*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):

0.00	114.50	114.50	789.75	114.50-	0.00
------	--------	--------	--------	---------	------

*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):

0.00	0.00	0.00	500.00	0.00	0.00
------	------	------	--------	------	------

*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):

1,000.00	0.00	0.00	3,572.47	1,000.00	0.00
----------	------	------	----------	----------	------

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

0.00	0.00	0.00	1,340.67	0.00	0.00
------	------	------	----------	------	------

*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):

1,000.00	148.50	123.50	88,482.41	851.50	14.85
----------	--------	--------	-----------	--------	-------

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 8
(REVSUM)

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

FUND: 018 (PUBLIC SCHOOL SUPPORT)

*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):
350.00 833.28 833.28 3,034.92 483.28- 238.08

=====

*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):
1,000.00 0.00 0.00 892.57 1,000.00 0.00

=====

*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):
0.00 0.00 0.00 310.82 0.00 0.00

=====

*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):
0.00 0.00 0.00 4,365.30 0.00 0.00

=====

*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):
0.00 53.68 53.68 16,140.27 53.68- 0.00

=====

*****TOTAL FOR RCPT 1627 (SALES-HONOR SOCIETY ACTIVITIES):
1,000.00 0.00 0.00 0.00 1,000.00 0.00

=====

*****TOTAL FOR RCPT 1630 (DUES AND FEES):
0.00 0.00 0.00 5,967.00 0.00 0.00

=====

*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):
1,500.00 0.00 0.00 27,855.35 1,500.00 0.00

=====

*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):
0.00 0.00 0.00 10,316.00 0.00 0.00

=====

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 9
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	1,600.00	0.00	0.00	0.00	1,600.00	0.00
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR RCPT 1637 (DUES/FEES-HONOR SOCIETIES):	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):	0.00	0.00	0.00	43.00	0.00	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):	0.00	20,502.00	20,502.00	34,540.50	20,502.00-	0.00
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	1,400.00	0.00	0.00	157.00	1,400.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	3,850.00	96.00	0.00	5,954.06	3,754.00	2.49
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	2,700.00	0.00	0.00	0.00	2,700.00	0.00
*****TOTAL FOR RCPT 1860 (FINES):	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	255.58	0.00	0.00

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 10
(REVSUM)

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

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
15,000.00 21,484.96 21,388.96 109,832.37 6,484.96- 143.23

FUND: 020 (SPECIAL ENTERPRISE FUND)

*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):
0.00 61.66- 30.58 145.27- 61.66 0.00

*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):
0.00 645.82 407.92 3,099.04 645.82- 0.00

*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):
0.00 584.16 438.50 2,953.77 584.16- 0.00

FUND: 022 (DISTRICT AGENCY)

*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):
0.00 1,301.61 628.33 6,385.86 1,301.61- 0.00

*****TOTAL FOR FUND 022 (DISTRICT AGENCY):
0.00 1,301.61 628.33 6,385.86 1,301.61- 0.00

FUND: 024 (EMPLOYEE BENEFITS SELF INS.)

*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):
0.00 1,520,739.74 736,818.79 5,486,893.44 1,520,739.74- 0.00

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
0.00 1,520,739.74 736,818.79 5,486,893.44 1,520,739.74- 0.00

FUND: 027 (WORKMANS COMPENSATION-SELF INS)

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 11
(REVSUM)

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

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

0.00	0.00	0.00	271,841.37	0.00	0.00
------	------	------	------------	------	------

*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):

0.00	0.00	0.00	271,841.37	0.00	0.00
------	------	------	------------	------	------

FUND: 200 (STUDENT MANAGED ACTIVITY)

*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):

0.00	0.00	0.00	4,514.00	0.00	0.00
------	------	------	----------	------	------

*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):

1,300.00	64.00	64.00	10,223.43	1,236.00	4.92
----------	-------	-------	-----------	----------	------

*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):

1,000.00	0.00	0.00	483.86	1,000.00	0.00
----------	------	------	--------	----------	------

*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):

0.00	0.00	0.00	20.00	0.00	0.00
------	------	------	-------	------	------

*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):

0.00	3,578.13	2,057.13	9,468.32	3,578.13-	0.00
------	----------	----------	----------	-----------	------

*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):

13,500.00	9.52	9.52	31,587.17	13,490.48	0.07
-----------	------	------	-----------	-----------	------

*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):

0.00	0.00	0.00	12,651.91	0.00	0.00
------	------	------	-----------	------	------

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 12
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	0.00	0.00	0.00	77.00	0.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	0.00	11,555.00	11,555.00	12,989.00	11,555.00-	0.00
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	0.00	0.00	1,175.00	0.00	0.00
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	0.00	0.00	0.00	528.00	0.00	0.00
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):	0.00	0.00	0.00	2,115.50	0.00	0.00
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):	0.00	0.00	0.00	1,339.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	4,250.00	1,195.02	750.00	16,299.50	3,054.98	28.12
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	52.00	0.00	0.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	20,050.00	16,401.67	14,435.65	103,523.69	3,648.33	81.80
FUND: 300 (DISTRICT MANAGED ACTIVITY)						

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 13
(REVSUM)

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

*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):

58,000.00	1,844.00	1,844.00	21,162.00	56,156.00	3.18
-----------	----------	----------	-----------	-----------	------

*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):

31,500.00	9,417.00	7,797.00	18,455.41	22,083.00	29.90
-----------	----------	----------	-----------	-----------	-------

*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):

22,700.00	2,780.00	1,450.00	29,399.75	19,920.00	12.25
-----------	----------	----------	-----------	-----------	-------

*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):

24,500.00	896.00	775.00	14,528.63	23,604.00	3.66
-----------	--------	--------	-----------	-----------	------

*****TOTAL FOR RCPT 1860 (FINES):

500.00	0.00	0.00	0.00	500.00	0.00
--------	------	------	------	--------	------

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

0.00	0.00	0.00	2,028.68	0.00	0.00
------	------	------	----------	------	------

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

132,309.00	0.00	0.00	70,000.00	132,309.00	0.00
------------	------	------	-----------	------------	------

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):

269,509.00	14,937.00	11,866.00	155,574.47	254,572.00	5.54
------------	-----------	-----------	------------	------------	------

FUND: 401 (AUXILIARY SERVICES)

*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):

0.00	0.00	0.00	11,743.46	0.00	0.00
------	------	------	-----------	------	------

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 14
(REVSUM)

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

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

0.00	0.00	0.00	100.00	0.00	0.00
------	------	------	--------	------	------

*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):

0.00	0.00	0.00	616,217.96	0.00	0.00
------	------	------	------------	------	------

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):

0.00	0.00	0.00	628,061.42	0.00	0.00
------	------	------	------------	------	------

FUND: 432 (MANAGEMENT INFORMATION SYSTEM)

*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):

0.00	0.00	0.00	15,877.40	0.00	0.00
------	------	------	-----------	------	------

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):

0.00	0.00	0.00	15,877.40	0.00	0.00
------	------	------	-----------	------	------

FUND: 440 (ENTRY YEAR PROGRAMS)

*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):

0.00	0.00	0.00	18,050.00	0.00	0.00
------	------	------	-----------	------	------

*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):

0.00	0.00	0.00	18,050.00	0.00	0.00
------	------	------	-----------	------	------

FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)

*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):

0.00	0.00	0.00	3,925.00	0.00	0.00
------	------	------	----------	------	------

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 15
(REVSUM)

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

*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):

0.00	0.00	0.00	3,925.00	0.00	0.00
------	------	------	----------	------	------

=====

FUND: 459 (OHIO READS)

*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):

0.00	0.00	0.00	2,000.00	0.00	0.00
------	------	------	----------	------	------

=====

*****TOTAL FOR FUND 459 (OHIO READS):

0.00	0.00	0.00	2,000.00	0.00	0.00
------	------	------	----------	------	------

=====

FUND: 463 (ALTERNATIVE SCHOOLS)

*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):

0.00	0.00	0.00	39,044.10	0.00	0.00
------	------	------	-----------	------	------

=====

*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):

0.00	5,760.90	0.00	5,760.90	5,760.90-	0.00
------	----------	------	----------	-----------	------

=====

*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):

0.00	5,760.90	0.00	44,805.00	5,760.90-	0.00
------	----------	------	-----------	-----------	------

=====

FUND: 494 (POVERTY AID)

*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):

0.00	25,777.14	12,888.57	103,108.14	25,777.14-	0.00
------	-----------	-----------	------------	------------	------

=====

*****TOTAL FOR FUND 494 (POVERTY AID):

0.00	25,777.14	12,888.57	103,108.14	25,777.14-	0.00
------	-----------	-----------	------------	------------	------

=====

FUND: 499 (MISCELLANEOUS STATE GRANT FUND)

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 16
(REVSUM)

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

*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):

24,375.00	0.00	0.00	0.00	24,375.00	0.00
-----------	------	------	------	-----------	------

*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):

0.00	24,375.00	0.00	24,825.00	24,375.00-	0.00
------	-----------	------	-----------	------------	------

*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):

0.00	0.00	0.00	1,183.64	0.00	0.00
------	------	------	----------	------	------

*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):

24,375.00	24,375.00	0.00	26,008.64	0.00	100.00
-----------	-----------	------	-----------	------	--------

FUND: 516 (IDEA PART B GRANTS)

*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):

0.00	295,398.43	185,380.13	1,041,143.73	295,398.43-	0.00
------	------------	------------	--------------	-------------	------

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):

0.00	295,398.43	185,380.13	1,041,143.73	295,398.43-	0.00
------	------------	------------	--------------	-------------	------

FUND: 551 (LIMITED ENGLISH PROFICIENCY)

*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):

0.00	3,528.36	3,528.36	10,122.69	3,528.36-	0.00
------	----------	----------	-----------	-----------	------

*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):

0.00	3,528.36	3,528.36	10,122.69	3,528.36-	0.00
------	----------	----------	-----------	-----------	------

FUND: 572 (TITLE I DISADVANTAGED CHILDREN)

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 17
(REVSUM)

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

*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):

0.00	122,119.56	64,274.33	555,521.26	122,119.56-	0.00
------	------------	-----------	------------	-------------	------

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):

0.00	122,119.56	64,274.33	555,521.26	122,119.56-	0.00
------	------------	-----------	------------	-------------	------

FUND: 573 (TITLE V INNOVATIVE EDUC PGM)

*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):

0.00	3,119.87	0.00	17,708.79	3,119.87-	0.00
------	----------	------	-----------	-----------	------

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):

0.00	3,119.87	0.00	17,708.79	3,119.87-	0.00
------	----------	------	-----------	-----------	------

FUND: 584 (DRUG FREE SCHOOL GRANT FUND)

*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):

0.00	0.00	0.00	22,653.06	0.00	0.00
------	------	------	-----------	------	------

*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):

0.00	0.00	0.00	22,653.06	0.00	0.00
------	------	------	-----------	------	------

FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)

*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):

0.00	2,629.21	0.00	18,587.40	2,629.21-	0.00
------	----------	------	-----------	-----------	------

*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):

0.00	2,629.21	0.00	18,587.40	2,629.21-	0.00
------	----------	------	-----------	-----------	------

FUND: 588 (TELECOMM. ACT GRANT (E-RATE))

Date: 09/06/06
Time: 11:24 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - AUG 2006

Page: 18
(REVSUM)

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

*****TOTAL FOR RCPT 4230 (REST GRANT FED FROM INTERMD):

0.00	0.00	0.00	65,717.39	0.00	0.00
------	------	------	-----------	------	------

*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):

0.00	0.00	0.00	65,717.39	0.00	0.00
------	------	------	-----------	------	------

FUND: 590 (IMPROVING TEACHER QUALITY)

*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):

0.00	13,568.70	13,568.70	107,813.47	13,568.70-	0.00
------	-----------	-----------	------------	------------	------

*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):

0.00	13,568.70	13,568.70	107,813.47	13,568.70-	0.00
------	-----------	-----------	------------	------------	------

FUND: 599 (MISCELLANEOUS FED. GRANT FUND)

*****TOTAL FOR RCPT 4130 (UNRES GRANT FED FROM INTERMD):

0.00	0.00	0.00	1,500.00	0.00	0.00
------	------	------	----------	------	------

*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):

0.00	0.00	0.00	19,213.42	0.00	0.00
------	------	------	-----------	------	------

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):

0.00	0.00	0.00	20,713.42	0.00	0.00
------	------	------	-----------	------	------

*****GRAND TOTALS:

651,934.00	30,068,949.72	5,837,535.21	79,894,534.56	29,417,015.72-	0.00
------------	---------------	--------------	---------------	----------------	------

8. BUDGET ACCOUNT SUMMARY

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 100 (PERSONAL SERVICES - SALARIES):

49,544,260.00	0.00	49,544,260.00	7,542,053.53	3,769,690.84	0.00	42,002,206.47	15.22
---------------	------	---------------	--------------	--------------	------	---------------	-------

*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):

17,406,760.00	22,757.76	17,429,517.76	2,631,371.34	1,287,649.30	60,996.44	14,737,149.98	15.45
---------------	-----------	---------------	--------------	--------------	-----------	---------------	-------

*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):

12,235,831.75	2,509,985.38	14,745,817.13	1,413,579.65	748,054.56	3,304,917.68	10,027,319.80	32.00
---------------	--------------	---------------	--------------	------------	--------------	---------------	-------

*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):

26,648,707.09-	129,460.60	26,519,246.49-	252,346.09	180,362.32	912,391.74	27,683,984.32-	4.39-
----------------	------------	----------------	------------	------------	------------	----------------	-------

*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):

385,549.80	18,273.38	403,823.18	45,668.84	44,847.79	33,360.90	324,793.44	19.57
------------	-----------	------------	-----------	-----------	-----------	------------	-------

*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):

62,903.63	20,784.00	83,687.63	22,650.15	1,435.50	6,456.11	54,581.37	34.78
-----------	-----------	-----------	-----------	----------	----------	-----------	-------

*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):

1,013,401.91	31,934.39	1,045,336.30	64,366.38	52,405.30	140,078.02	840,891.90	19.56
--------------	-----------	--------------	-----------	-----------	------------	------------	-------

*****TOTAL FOR FUND 001 (GENERAL):

54,000,000.00	2,733,195.51	56,733,195.51	11,972,035.98	6,084,445.61	4,458,200.89	40,302,958.64	28.96
---------------	--------------	---------------	---------------	--------------	--------------	---------------	-------

FUND: 002 (BOND RETIREMENT)

*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):

10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
-----------	------	-----------	------	------	-----------	------	--------

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,190,000.00	0.00	3,190,000.00	266.94	0.00	0.00	3,189,733.06	0.01
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,200,000.00	0.00	3,200,000.00	266.94	0.00	10,000.00	3,189,733.06	0.32
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,005,745.00	2,816,060.35	4,821,805.35	1,478,300.67	771,927.63	1,975,512.91	1,367,991.77	71.63
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
295,251.00	67,393.87	362,644.87	40,861.51	33,366.98	184,986.12	136,797.24	62.28
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
599,179.00	84,146.10	683,325.10	38,315.20	38,315.20	84,465.40	560,544.50	17.97
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
359,325.00	60,528.00	419,853.00	58,758.00	58,758.00	274,663.00	86,432.00	79.41
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
740,500.00	2,559.35	743,059.35	0.00	0.00	10,559.35	732,500.00	1.42
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
4,000,000.00	3,030,687.67	7,030,687.67	1,616,235.38	902,367.81	2,530,186.78	2,884,265.51	58.98
=====							
FUND: 006 (FOOD SERVICE)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
524,565.00	0.00	524,565.00	56,290.66	27,699.40	0.00	468,274.34	10.73
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
151,735.00	0.00	151,735.00	20,740.61	10,288.08	0.00	130,994.39	13.67
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
19,360.00	0.00	19,360.00	1,189.12	624.72	6,000.00	12,170.88	37.13
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
540,397.00	4,106.00	544,503.00	2,414.56	1,872.96	493,603.70	48,484.74	91.10
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
18,012.00	0.00	18,012.00	0.00	0.00	0.00	18,012.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
0.00	0.00	0.00	0.00	0.00	3,095.00	3,095.00-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
45,931.00	0.00	45,931.00	0.00	0.00	42,800.00	3,131.00	93.18
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,300,000.00	4,106.00	1,304,106.00	80,634.95	40,485.16	545,498.70	677,972.35	48.01
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
150,477.59	0.00	150,477.59	7,800.70	6,891.60	0.00	142,676.89	5.18
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
30,613.12	0.00	30,613.12	402.32	201.16	0.00	30,210.80	1.31
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 400 (PURCHASED SERVICES):							
178,396.93	10,843.87	189,240.80	15,447.68	5,816.83	9,213.90	164,579.22	13.03
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
19,040.10	3,626.42	22,666.52	2,780.55	2,780.55	4,292.47	15,593.50	31.20
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,625.68	344.00	3,969.68	0.00	0.00	344.00	3,625.68	8.67
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
383,153.42	14,814.29	397,967.71	26,431.25	15,690.14	13,850.37	357,686.09	10.12
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
95,700.00	1,656.08	97,356.08	38,344.60	3,301.68	673.50	58,337.98	40.08
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
96,000.00	1,656.08	97,656.08	38,344.60	3,301.68	673.50	58,637.98	39.95
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,095.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
392.00	0.00	392.00	0.00	0.00	0.00	392.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
16,255.00	2,499.00	18,754.00	7,155.31	5,890.04	0.00	11,598.69	38.15
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
3,687.00	0.00	3,687.00	0.00	0.00	0.00	3,687.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
68,571.00	0.00	68,571.00	0.00	0.00	0.00	68,571.00	0.00
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
90,000.00	2,499.00	92,499.00	7,155.31	5,890.04	0.00	85,343.69	7.74
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
123,002.00	2,047.00	125,049.00	1,850.00	1,870.00	9,597.00	113,602.00	9.15
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
6,000.00	0.00	6,000.00	0.00	0.00	7,150.19	1,150.19-	119.17
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
19,678.00	0.00	19,678.00	0.00	0.00	1,661.00	18,017.00	8.44
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 FUND 014 (ROTARY-INTERNAL SERVICES):							
150,000.00	2,047.00	152,047.00	1,850.00	1,870.00	18,408.19	131,788.81	13.32

FUND: 018 (PUBLIC SCHOOL SUPPORT)

*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
82,479.98	28,577.17	111,057.15	26,694.06	344.00	2,195.00	82,168.09	26.01

*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
49,650.02	13,825.98	63,476.00	13,446.47	8,375.50	4,525.25	45,504.28	28.31

*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
4,625.00	0.00	4,625.00	0.00	0.00	0.00	4,625.00	0.00

*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
13,245.00	1,407.20	14,652.20	1,082.20	255.00	1,418.75	12,151.25	17.07

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
150,000.00	43,810.35	193,810.35	41,222.73	8,974.50	8,139.00	144,448.62	25.47

FUND: 020 (SPECIAL ENTERPRISE FUND)

*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,000.00	0.00	4,000.00	0.00	0.00	3,000.00	1,000.00	75.00

*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
11,000.00	500.00	11,500.00	0.00	0.00	1,250.00	10,250.00	10.87

*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	500.00	15,500.00	0.00	0.00	4,250.00	11,250.00	27.42

FUND: 022 (DISTRICT AGENCY)

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
100,000.00	135,559.93	235,559.93	66,421.38	39,596.74	135,559.93	33,578.62	85.75
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
100,000.00	135,559.93	235,559.93	66,421.38	39,596.74	135,559.93	33,578.62	85.75
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,000,000.00	0.00	10,000,000.00	1,513,241.10	783,897.17	0.00	8,486,758.90	15.13
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,000,000.00	0.00	10,000,000.00	1,513,241.10	783,897.17	0.00	8,486,758.90	15.13
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
89,988.00-	0.00	89,988.00-	0.00	0.00	0.00	89,988.00-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 400 (PURCHASED SERVICES):							
312,319.00	10,100.88	322,419.88	7,263.71	1,949.93	7,031.60	308,124.57	4.43
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
151,302.00	7,255.15	158,557.15	4,272.09	1,841.55	22,716.12	131,568.94	17.02
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
6,149.00	0.00	6,149.00	0.00	0.00	0.00	6,149.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
119,018.00	3,827.00	122,845.00	1,248.00	1,068.00	3,229.00	118,368.00	3.64
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
500,000.00	21,183.03	521,183.03	12,783.80	4,859.48	32,976.72	475,422.51	8.78
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
26,145.00	0.00	26,145.00	35.00	0.00	0.00	26,110.00	0.13
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,300.00	0.00	1,300.00	6.46	0.00	0.00	1,293.54	0.50
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
196,950.00	1,786.24	198,736.24	9,909.73	9,909.73	16,786.24	172,040.27	13.43
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 500 (SUPPLIES AND MATERIALS):							
91,175.00	4,272.14	95,447.14	3,244.00	1,432.00	23,630.34	68,572.80	28.16
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
45,530.00	788.40	46,318.40	515.80	515.80	14,185.98	31,616.62	31.74
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
38,900.00	2,385.00	41,285.00	6,623.79	5,635.39	6,299.76	28,361.45	31.30
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
400,000.00	9,231.78	409,231.78	20,334.78	17,492.92	60,902.32	327,994.68	19.85
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
112,082.47	0.00	112,082.47	84,945.88	42,472.94	0.00	27,136.59	75.79
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,214.10	0.00	20,214.10	26,606.88	13,303.44	0.00	6,392.78-	131.63
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,443,314.43	7,092.75	1,450,407.18	3,519.00	2,919.00	60,911.00	1,385,977.18	4.44
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
19,289.04	25,632.14	44,921.18	14,795.39	9,310.36	15,908.03	14,217.76	68.35
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
53,604.01	61,113.15	114,717.16	39,123.40	39,123.40	28,856.37	46,737.39	59.26
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 800 (MISCELLANEOUS OBJECTS):							
1.52	100.00	101.52	100.00	0.00	0.00	1.52	98.50
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,648,505.57	93,938.04	1,742,443.61	169,090.55	107,129.14	105,675.40	1,467,677.66	15.77
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
200.00	5,963.64	6,163.64	5,763.64	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	390.00	390.00	0.00	0.00	390.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
16,250.00	475.00	16,725.00	1,250.00	0.00	475.00	15,000.00	10.31
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,600.00	575.36	2,175.36	2,036.36	1,600.00	139.00	0.00	100.00
=====							
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
18,050.00	7,404.00	25,454.00	9,050.00	1,600.00	1,404.00	15,000.00	41.07
=====							
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 LEVEL 600 (CAPITAL OUTLAY):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
FUND: 459 (OHIO READS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 459 (OHIO READS):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
58,000.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
58,000.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
160,000.00	0.00	160,000.00	25,777.14	12,888.57	0.00	134,222.86	16.11
=====							
*****TOTAL FOR FUND 494 (POVERTY AID):							
160,000.00	0.00	160,000.00	25,777.14	12,888.57	0.00	134,222.86	16.11
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,040.73	0.00	21,040.73	0.00	0.00	0.00	21,040.73	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,375.00	0.00	4,375.00	0.00	0.00	0.00	4,375.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
26,927.81	0.00	26,927.81	0.00	0.00	0.00	26,927.81	0.00
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
327.20	0.00	327.20	0.00	0.00	0.00	327.20	0.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
52,670.74	0.00	52,670.74	0.00	0.00	0.00	52,670.74	0.00
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
159,839.44	0.00	159,839.44	139,871.37	70,564.64	0.00	19,968.07	87.51
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
108,945.72	0.00	108,945.72	93,956.80	47,695.94	0.00	14,988.92	86.24
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,406,642.06	0.00	1,406,642.06	0.00	0.00	0.00	1,406,642.06	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
807.47-	12,784.93	11,977.46	5,720.16	5,372.67	17,969.19	11,711.89-	197.78
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
2,193.13	10,393.33	12,586.46	1,424.58	210.00	9,008.33	2,153.55	82.89
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
18,695.72	0.00	18,695.72	0.00	0.00	0.00	18,695.72	0.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,695,508.60	23,178.26	1,718,686.86	240,972.91	123,843.25	26,977.52	1,450,736.43	15.59
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

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 OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
5,638.60	0.00	5,638.60	4,710.88	2,455.44	0.00	927.72	83.55
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
355.36	0.00	355.36	355.36	991.46-	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
25,993.96	0.00	25,993.96	5,066.24	1,463.98	0.00	20,927.72	19.49
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
102,127.80	0.00	102,127.80	78,029.17	36,495.94	0.00	24,098.63	76.40
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
33,619.82	0.00	33,619.82	25,664.67	12,178.44	0.00	7,955.15	76.34
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
8,500.32	3,437.72	11,938.04	3,963.72	0.00	2,474.00	5,500.32	53.93
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
13,858.37	24,555.48	38,413.85	20,776.79	20,776.79	3,778.69	13,858.37	63.92
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
750,000.00	4,460.00	754,460.00	4,460.00	4,460.00	0.00	750,000.00	0.59
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

Page: 15
(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 572 (TITLE I DISADVANTAGED CHILDREN):							
908,106.31	32,453.20	940,559.51	132,894.35	73,911.17	6,252.69	801,412.47	14.79
=====							
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	1,072.50	0.00	0.00	1,072.50-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	508.02	0.00	0.00	508.02-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
34,281.30	0.00	34,281.30	0.00	0.00	0.00	34,281.30	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,619.37	915.83	2,535.20	0.00	0.00	915.83	1,619.37	36.12
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
36,150.67	915.83	37,066.50	1,580.52	0.00	915.83	34,570.15	6.73
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
69.79	0.00	69.79	69.79	2,449.59-	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
32,702.59	0.00	32,702.59	0.00	0.00	0.00	32,702.59	0.00
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

Page: 16
(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 584 (DRUG FREE SCHOOL GRANT FUND):							
32,772.38	0.00	32,772.38	69.79	2,449.59-	0.00	32,702.59	0.21

FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)

*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
3,090.11	0.00	3,090.11	3,090.11	1,131.03	0.00	0.00	100.00

*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00

*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
28,090.11	0.00	28,090.11	3,090.11	1,131.03	0.00	25,000.00	11.00

FUND: 588 (TELECOMM. ACT GRANT (E-RATE))

*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00

*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00

FUND: 590 (IMPROVING TEACHER QUALITY)

*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
57,842.46	0.00	57,842.46	7,875.24	4,037.62	0.00	49,967.22	13.61

*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
15,474.62	0.00	15,474.62	2,154.52	1,093.79	0.00	13,320.10	13.92

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

Page: 17
(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 LEVEL 400 (PURCHASED SERVICES):							
110,486.83	3,949.48	114,436.31	1,488.54	420.00	2,649.48	110,298.29	3.62
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
9,312.97	0.00	9,312.97	0.00	0.00	0.00	9,312.97	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
2,874.00	0.00	2,874.00	0.00	0.00	0.00	2,874.00	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
195,990.88	3,949.48	199,940.36	11,518.30	5,551.41	2,649.48	185,772.58	7.09
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
6,383.00	3,223.08	9,606.08	223.08	0.00	3,000.00	6,383.00	33.55
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,454.00	0.00	1,454.00	0.00	0.00	0.00	1,454.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
40,128.62	0.00	40,128.62	0.00	0.00	0.00	40,128.62	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,000.00	8,000.00	11,000.00	0.00	0.00	8,000.00	3,000.00	72.73
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
50,965.62	11,223.08	62,188.70	223.08	0.00	11,000.00	50,965.62	18.05
=====							

Date: 09/06/06
Time: 11:29 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - AUG 2006

Page: 18
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
79,753,958.26	6,172,352.53	85,926,310.79	15,996,291.19	8,233,940.21	7,973,521.32	61,956,498.28	27.90

*****GRAND TOTALS:
=====

9. SUMMARY CHECK REGISTER – ALL CHECKS

DATE: 09/06/2006
TIME: 10:08:08

Shaker Heights City Schools
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
82782	08/01/06	2799 NATIONAL CITY BANK	19,010.81	W R 08/11/06
82783	08/01/06	3 STATE TEACHERS RETIREMENT	12,789.59	W R 08/11/06
82845	08/03/06	1634 DALY REFRIGERATION	209.00	W R 08/10/06
82846	08/03/06	124044 FIDELITY ACCESS NETWORKS	658.00	W R 08/08/06
82847	08/03/06	1539 COLLINS, GORDON, BOSTWICK	1,216.71	W R 08/10/06
82848	08/03/06	1545 COLUMBIA SCHOLASTIC PRESS	229.00	W R 08/23/06
82849	08/03/06	1344 BRUMBAUGH-HERRICK, INC.	2,350.00	W R 08/11/06
82850	08/03/06	126302 BUCKLE DOWN PUBLISHING	230.84	W R 08/14/06
82851	08/03/06	124523 EMSLEE PRODUCTS, INC.	7,242.36	W R 08/08/06
82852	08/03/06	123742 GUARDIAN BOOK CO.	3,329.86	W R 08/09/06
82853	08/03/06	1029 ACME EXTERMINATING CO.	500.00	W R 08/14/06
82854	08/03/06	125702 EDGE DOCUMENT SOLUTIONS., LLC	375.00	W R 08/09/06
82855	08/03/06	126259 THE CABINET CENTER	5,500.00	W R 08/08/06
82856	08/03/06	123826 DELL COMPUTER	24,073.20	W R 08/08/06
82857	08/03/06	1131 ART WINDOW SHADE &	985.00	W R 08/09/06
82858	08/03/06	124044 FIDELITY ACCESS NETWORKS	658.00	W R 08/08/06
82859	08/03/06	1768 EDUCATION LOGISTICS, INC.	2,489.00	W R 08/08/06
82860	08/03/06	126258 COMPRISE TECHNOLOGIES, INC.	10,300.00	W R 08/08/06
82861	08/03/06	1449 CHAMPION FIRE EQUIPMENT	625.00	W R 08/10/06
82862	08/03/06	1430 CASTLE GLASS INC	673.00	W R 08/14/06
82863	08/03/06	1739 EA GROUP	1,332.80	W R 08/08/06
82864	08/03/06	124612 BUCKEYE POWER SALES CO, INC	1,373.48	W R 08/09/06
82865	08/03/06	126249 TENANT CONSTRUCTION	54,936.00	W R 08/08/06
82866	08/03/06	2584 MAREK, JOANNA D.	7.44	W R 08/08/06
82867	08/03/06	2188 HISE, BARBARA	59.04	W R 08/08/06
82868	08/03/06	2125 HARVILLE, BROOKSANDRA	10.56	W R 08/07/06
82869	08/03/06	126336 A T & T	7,706.21	W R 08/09/06
82870	08/03/06	126243 AYERS, CHANTAL	2,599.32	W R 08/08/06
82871	08/03/06	2388 KILROY, BARBE	65.81	W W
82872	08/03/06	3853 WILLIFORD, WINDELLA	72.84	W R 08/16/06
82873	08/03/06	1188 J.P. MORGAN CHASE BANK,N.A.	379.32	W R 08/09/06
82874	08/03/06	126193 BUTLER, BRAD & ASSOCIATES	23,531.00	W R 08/09/06
82875	08/04/06	2349 KAISER PERMANENTE	80,237.69	W R 08/11/06
82876	08/04/06	1111 ANTHEM LIFE	5,163.20	W R 08/11/06
82877	08/09/06	125361 VINTON, JOHN	8,349.28	W R 08/11/06
82878	08/10/06	1710 DOMINION EAST OHIO	2,949.91	W R 08/18/06
82879	08/10/06	126338 HOGG, ELIZABETH	100.00	W R 08/18/06
82880	08/10/06	126339 JENNINGS, ALEXANDRA	200.00	W R 08/22/06
82881	08/10/06	126340 ROGERS, ANTUANE	100.00	W W
82882	08/10/06	126341 SMITH, DANA	100.00	W W
82883	08/10/06	126342 LALLEY, EILEEN	50.00	W R 08/18/06
82884	08/10/06	126344 HERZFELD, MATTHEW	100.00	W R 08/22/06
82885	08/10/06	2781 NCS DATACOM, INC.	750.00	W R 08/15/06
82886	08/10/06	125885 NAT'L SCHOLASTIC PRESS ASSOC	189.00	W R 08/16/06
82887	08/10/06	2212 HOOVER HEATING & AIR	9,980.00	W R 08/15/06
82888	08/10/06	126230 INDUSTRIAL SURFACE SEALER IN	1,560.00	W R 08/18/06
82889	08/10/06	123852 LNOCA	13,832.00	W R 08/16/06
82890	08/10/06	123947 CTB/MCGRAW HILL	3,415.70	W R 08/15/06
82891	08/10/06	2822 NATIONAL SCHOOL BOARDS ASSOC	3,450.00	W R 08/16/06
82892	08/10/06	2834 NEOLA, INC.	825.00	W R 08/15/06
82893	08/10/06	3057 PINZONE II	3,800.00	W R 08/18/06
82894	08/10/06	124873 NOTRE DAME COLLEGE	420.00	W R 08/30/06
82895	08/10/06	3789 WARSHAY, ALISA	250.00	W R 08/30/06
82896	08/10/06	3518 STOKES, BERNICE	112.50	W W
82897	08/10/06	2283 IVEY, LAURENCE	27.38	W W
82898	08/10/06	126261 CAMPBELL, MARK	20.17	W R 08/30/06

DATE: 09/06/2006
 TIME: 10:08:08

Shaker Heights City Schools
 SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 2
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82899	08/10/06	2398 KLIMA, MARYANN	4.20	W R	08/18/06
82900	08/10/06	2018 GRANT, WADE T.	13.97	W R	08/18/06
82901	08/10/06	123748 ALLEN, YVONNE	767.38	W R	08/22/06
82902	08/10/06	2649 MCINTYRE, HUBERT JR.	1,196.00	W W	
82903	08/10/06	124521 EMERALD SUPPLY, INC.	2,257.50	W R	08/16/06
82904	08/10/06	126290 NEFF COMPANY	30.39	W R	08/15/06
82905	08/10/06	3106 PRECISION ENVIRONMENTAL CO.	31,500.00	W R	08/15/06
82906	08/10/06	123652 BAKER & TAYLOR	97.69	W R	08/15/06
82907	08/10/06	1181 BAKER & TAYLOR	426.56	W R	08/15/06
82908	08/10/06	3837 WHITTINGTON, DALE	354.00	W R	08/16/06
82909	08/10/06	123916 PADUA FRANCISCAN H.S.	125.00	W R	08/18/06
82910	08/10/06	125698 ST. PETER CHANEL HIGH SCHOOL	80.00	W R	08/30/06
82911	08/10/06	2500 LEWIS, FRED	5,400.00	W R	08/15/06
82912	08/10/06	124723 PHILLIPS, LAURA	6,486.10	W R	08/16/06
82913	08/10/06	1492 CLEVELAND CLINC CHILDREN'S	19,300.00	W R	08/15/06
82914	08/10/06	1212 BEACHWOOD BOARD OF EDUC.	1,943.03	W R	08/16/06
82915	08/10/06	124473 I/S INTEGRATION SPECIALISTS	3,000.00	W R	08/16/06
82916	08/10/06	126298 MALKIN, GREG	800.00	W R	08/22/06
82917	08/10/06	1747 EAST AUTOMOTIVE PARTS CO.	654.40	W R	08/15/06
82918	08/10/06	1942 GARDINER TRANE	2,923.62	W R	08/16/06
82919	08/10/06	3158 RADIO SHACK	61.07	W R	08/18/06
82920	08/10/06	2007 GORDON FOOD SERVICE	986.05	W R	08/16/06
82921	08/10/06	3484 SQUIRE, SANDERS & DEMPSEY	24,955.11	W R	08/16/06
82922	08/10/06	125227 BOXLIGHT CORP.	4,101.00	W R	08/15/06
82923	08/10/06	126167 LEVITZ, RICHARD	6,751.00	W R	08/15/06
82924	08/10/06	125392 CHUPEK, JOSEPH	6,000.00	W R	08/15/06
82925	08/10/06	1775 EDUCATIONAL SERVICE CENTER	105,784.00	W R	08/15/06
82926	08/10/06	1867 ILLUMINATING CO.	1,656.44	W R	08/16/06
82927	08/10/06	2865 N.E.O.R.S.D.	14,290.26	W R	08/18/06
82928	08/10/06	1701 DIVISION OF WATER	14,215.58	W W	
82930	08/14/06	2799 NATIONAL CITY BANK	19,089.36	W R	08/16/06
82931	08/14/06	3 STATE TEACHERS RETIREMENT	12,624.04	W R	08/22/06
82932	08/14/06	4 SCHOOL EMPLOYEE RETIREMENT	18,308.17	W W	
82933	08/14/06	2010 NEW CLEVELAND GROUP	2,229.00	W R	08/21/06
82934	08/14/06	124143 PREMIER SCHOOL AGENDAS	8,235.00	W R	08/21/06
82935	08/14/06	123811 ALLBRANDS.COM	2,399.92	W R	08/24/06
82936	08/14/06	2771 MUSIC ALIVE!	274.00	W R	08/23/06
82937	08/14/06	125378 DUNN, POLLY	200.00	W W	
82938	08/14/06	125263 TREASURER, STATE OF OHIO	100.00	W R	08/22/06
82939	08/14/06	3588 TERMINAL SUPPLY CO.	224.09	W V	08/31/06
82940	08/14/06	3701 UNIVERSITY OCCUPATIONAL &	180.00	W R	08/18/06
82941	08/14/06	3654 TRIVISONNO ELECTRIC, INC.	4,800.00	W R	08/21/06
82942	08/14/06	1934 GALI'S FLORIST	1,007.50	W R	08/18/06
82943	08/14/06	3900 XEROX CORPORATION	2,963.64	W R	08/21/06
82944	08/14/06	125469 TECHSMITH	200.63	W R	08/22/06
82945	08/14/06	2212 HOOVER HEATING & AIR	9,350.46	W R	08/21/06
82946	08/14/06	125428 GLO-MAR MASONRY INC.	20,950.00	W R	08/21/06
82947	08/14/06	3919 ZEP MANUFACTURING CO.	491.50	W R	08/22/06
82948	08/14/06	3814 WENGER CORPORATION	973.00	W R	08/21/06
82949	08/14/06	1167 BP OIL	100.21	W R	08/18/06
82950	08/14/06	125320 EDWARDS, NORMAN	43.92	W R	08/23/06
82951	08/14/06	1582 COTTON, CHRISTOPHER	1,227.20	W R	08/17/06
82952	08/14/06	1480 CITY OF SHAKER HEIGHTS	392.44	W R	08/18/06
82956	08/17/06	1023 ACADEMIC BOOK SERVICES,	3,497.05	W R	08/22/06
82957	08/17/06	123950 BORDERS GROUP INC.	13.59	W R	08/23/06
82958	08/17/06	124586 1ST CHOICE PAINTING &	4,610.00	W R	08/21/06

DATE: 09/06/2006
TIME: 10:08:08

Shaker Heights City Schools
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
82959	08/17/06	2081 H. W. WILSON CO.	592.00	W R	08/22/06
82960	08/17/06	123945 HANK'S SALES & SERVICE, INC.	498.39	W R	08/22/06
82961	08/17/06	125805 LAKE COOK DISTRIBUTORS	321.30	W R	08/24/06
82962	08/17/06	124486 HOUGHTON MIFFLIN	39,624.47	W R	08/28/06
82963	08/17/06	2677 MENTOR OFFICE SUPPLY, INC.	9,148.00	W R	08/21/06
82964	08/17/06	2807 NATIONAL CURRENT EVENTS	70.00	W R	08/28/06
82965	08/17/06	3187 REGIONAL TRANSIT AUTHORITY	1,870.00	W R	08/22/06
82966	08/17/06	3313 SCHINDLER ELEVATOR CORP.	13,195.08	W R	08/23/06
82967	08/17/06	3654 TRIVISONNO ELECTRIC, INC.	4,300.00	W R	08/23/06
82968	08/17/06	126094 LACERDA, HILARY	84.00	W W	
82969	08/17/06	3265 SCK DESIGN, INC.	2,008.75	W R	08/24/06
82970	08/17/06	124616 H. LEFF ELECTRIC CO.	698.34	W R	08/25/06
82971	08/17/06	2345 KKSG & ASSOCIATES INC	2,200.00	W R	08/22/06
82972	08/17/06	125154 VIDEO MONITORING SERVICES	39.00	W R	08/22/06
82973	08/17/06	1792 ELGART-MALLIN, STACY	437.64	W W	
82974	08/17/06	126297 THE APPLE STORE	800.00	W R	08/23/06
82975	08/25/06	3057 PINZONE II	8,250.00	W W	
82976	08/25/06	2994 PARKER, DANN	459.24	W W	
82977	08/25/06	2500 LEWIS, FRED	800.00	W R	08/31/06
82978	08/25/06	126247 ELEGANT INTERIORS AND DESIGN	16,413.00	W R	08/30/06
82979	08/25/06	126278 RUBE ADLER SPORTING GOODS, I	1,150.00	W R	08/31/06
82980	08/25/06	2254 IMAGEWEAR INC	825.00	W R	08/30/06
82981	08/25/06	124451 TWINSBURG ATHLETIC DEPT.	175.00	W W	
82982	08/25/06	1972 GILMOUR ACADEMY	150.00	W W	
82983	08/25/06	1755 EASTLAKE NORTH HIGH SCHOOL	100.00	W W	
82984	08/25/06	1156 AVON LAKE HIGH SCHOOL	110.00	W R	08/31/06
82985	08/25/06	125587 BRECKSVILLE HIGH SCHOOL	75.00	W W	
82986	08/25/06	126353 TIFFIN COLUMBIAN H.S.	85.00	W R	08/30/06
82987	08/25/06	125586 GALION HIGH SCHOOL	125.00	W W	
82988	08/25/06	3823 WESTERN RESERVE HISTORICAL	260.00	W W	
82989	08/25/06	126284 SPRING FRESH CARPET	1,549.00	W R	08/31/06
82990	08/25/06	2774 MYERS EQUIPMENT CORP	58,758.00	W R	08/30/06
82991	08/25/06	3324 SCHOLASTIC INC.	487.41	W W	
82992	08/25/06	123797 ADMIRAL TRUCK PARTS	69.50	W R	08/30/06
82993	08/25/06	2590 MARSHALL CAVENDISH CORP.	415.20	W R	08/31/06
82994	08/25/06	1539 COLLINS, GORDON, BOSTWICK	2,508.33	W W	
82995	08/25/06	1449 CHAMPION FIRE EQUIPMENT	456.00	W W	
82996	08/25/06	126147 CHECKPOINT SYSTEMS, INC.	4,320.00	W W	
82997	08/25/06	124153 CRISIS PREVENTION INSTITUTE,	648.00	W W	
82998	08/25/06	1365 BUSINESS TECHNOLOGIES	950.00	W W	
82999	08/25/06	1260 BLACK BEAR TREE SERV. INC.	775.00	W R	08/30/06
83000	08/25/06	1226 BELLE TIRE DISTRIBUTORS	948.00	W R	08/31/06
83001	08/25/06	1381 CPC INDUSTRIES	885.60	W W	
83002	08/25/06	125463 DYNAMIC CREATIVE APPAREL	587.11	W W	
83003	08/25/06	126193 BUTLER, BRAD & ASSOCIATES	4,686.03	W R	08/31/06
83004	08/25/06	1518 CLEVELAND STATE UNIVERSITY	1,400.00	W W	
83005	08/25/06	1349 BUCKEYE ASSOCIATION OF	1,939.00	W W	
83006	08/25/06	2038 GREATER CLEVELAND SCHOOL	100.00	W W	
83007	08/25/06	124805 MID-AMERICAN ASSOC. OF SCHOO	200.00	W R	08/30/06
83008	08/25/06	125556 TERRY, DAVID	370.00	W R	08/30/06
83009	08/25/06	1118 ARAMARK UNIFORM SVCS, INC.	551.97	W R	08/30/06
83010	08/25/06	125182 AMERICAN AGIP CO., INC.	1,191.17	W W	
83011	08/25/06	123614 COMDOC, INC.	27,792.84	W W	
83012	08/25/06	126182 SEITZ BUILDERS	136,800.00	W R	08/31/06
83013	08/25/06	3869 WOJCIK BUILDERS, INC.	83,723.40	W W	
83014	08/25/06	126249 TENANT CONSTRUCTION	87,027.75	W R	08/30/06

DATE: 09/06/2006
TIME: 10:08:08

Shaker Heights City Schools
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
83015	08/25/06	126248 APEX CONSTRUCTION	85,792.60	W	W
83016	08/25/06	1594 COX, SARA	350.00	W	W
83017	08/25/06	126351 READY TO HAUL	3,390.00	W R	08/31/06
83018	08/25/06	125431 THE FLOOR SHOW	45,397.00	W R	08/31/06
83019	08/25/06	1780 EDUCATORS PUBLISHING SERVICE	302.67	W R	08/31/06
83020	08/25/06	1806 ENVIROCHEMICAL, INC.	14,125.72	W R	08/31/06
83021	08/25/06	1757 EBSCO SUBSCRIPTION SERV	188.52	W R	08/31/06
83022	08/25/06	124523 EMSLEE PRODUCTS, INC.	58.00	W R	08/31/06
83023	08/25/06	1151 AUGUST GRAPHICS, LTD.	1,950.00	W R	08/31/06
83024	08/25/06	125633 ABLENET, INC.	280.00	W	W
83025	08/25/06	124689 KAMICO INSTRUCTIONAL MEDIA	928.46	W	W
83026	08/25/06	126025 JOHNSTON SUPPLY	105.39	W	W
83027	08/25/06	2254 IMAGEWEAR INC	1,053.00	W R	08/30/06
83028	08/25/06	124778 J.A. SEXAUER	2,065.32	W	W
83029	08/25/06	1806 ENVIROCHEMICAL, INC.	1,881.60	W R	08/31/06
83030	08/25/06	1469 CHRONICLE GUIDANCE PUBLICATI	160.40	W R	08/31/06
83031	08/25/06	1082 AMERICAN CHEMICAL SOCIETY	45.15	W	W
83032	08/25/06	3869 WOJCIK BUILDERS, INC.	240.00	W	W
83033	08/25/06	124798 XEROX CORP.	2,162.11	W	W
83034	08/25/06	3588 TERMINAL SUPPLY CO.	36.13	W	W
83035	08/25/06	126077 STEVE'S SPORTS	861.75	W	W
83036	08/25/06	3183 REEVES, KEVIN G.	887.00	W	W
83037	08/25/06	2725 MINORITY STUDENT ACHIEVEMENT	12,500.00	W	W
83038	08/25/06	2690 MICHAEL B. LEPP PHYSICAL	200.00	W	W
83039	08/25/06	3058 PIONEER REVERE	562.50	W R	08/30/06
83040	08/25/06	126221 MIKLUS FLORIST	190.00	W R	08/31/06
83041	08/25/06	126345 EUCLID INDUSTRIAL MAINTENANC	5,990.00	W	W
83042	08/25/06	124922 DISCOUNT SCHOOL SUPPLY	245.38	W	W
83043	08/25/06	1503 CLEVELAND INDUST. SUPPLY	1,993.09	W R	08/30/06
83044	08/25/06	3660 TRUCKPRO INC	546.17	W R	08/31/06
83045	08/25/06	1368 BUY RITE OFFICE PRODUCTS	5,505.20	W R	08/31/06
83046	08/25/06	1024 ACADEMY MUSIC	2,769.95	W R	08/31/06
83047	08/25/06	124674 MARS ELECTRIC	911.34	W R	08/30/06
83048	08/25/06	125875 HEXAGRAPHICS, INC.	3,608.00	W	W
83049	08/25/06	2448 LAKE ERIE LEAGUE	4,000.00	W	W
83050	08/25/06	3058 PIONEER REVERE	6,199.90	W R	08/30/06
83051	08/25/06	123866 SCHOOL HEALTH CORPORATION	97.90	W	W
83052	08/25/06	3791 WASTE MANAGEMENT OF OHIO, IN	3,389.01	W	W
83053	08/25/06	1863 FIRST COMMUNICATIONS	59.23	W R	08/31/06
83054	08/25/06	3791 WASTE MANAGEMENT OF OHIO, IN	2,359.93	W	W
83055	08/25/06	123631 WRIGHT GROUP	185.19	W R	08/31/06
83056	08/25/06	125376 SPORTS N SPORTS	756.00	W	W
83057	08/25/06	3152 RCR SERVICES, INC.	23,296.00	W	W
83058	08/25/06	3755 VINYL REPAIR OF AMERICA	195.75	W	W
83059	08/25/06	2949 OPENonline	339.00	W	W
83060	08/25/06	3908 YOST EQUIPMENT SALES AND	244.56	W	W
83061	08/25/06	3169 RANSOM, BILL	1,500.00	W R	08/30/06
83062	08/25/06	2962 OTIS ELEVATOR CO.	16,215.96	W	W
83063	08/25/06	124811 MEDSource One	45.00	W	W
83064	08/25/06	125097 RAKO INDUSTRIAL SUPPLY	163.75	W R	08/30/06
83065	08/25/06	3583 TEACHER'S DISCOVERY	44.05	W	W
83066	08/25/06	126279 STAR BEACON PRODUCTS-COLUMBU	91.87	W	W
83067	08/25/06	3328 SCHOOL HEALTH CORPORATION	838.79	W	W
83068	08/25/06	3185 REGAL CARPET CENTER, INC.	15,123.00	W R	08/30/06
83069	08/25/06	125655 KEY CURRICULUM PRESS	309.95	W R	08/31/06
83070	08/25/06	124586 1ST CHOICE PAINTING &	2,775.00	W R	08/31/06

DATE: 09/06/2006
TIME: 10:08:08

Shaker Heights City Schools
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
83071	08/25/06	125117 D & H EDUCATION	2,556.75	W	W
83072	08/25/06	124331 CLASSROOM PRODUCTS WAREHOUSE	12.35	W	W
83073	08/25/06	1368 BUY RITE OFFICE PRODUCTS	1,543.09	W	R 08/31/06
83074	08/25/06	126332 AMERICAN THERMOFORM CORP.	281.02	W	W
83075	08/31/06	2422 KUBIT, JOSEPH	800.00	W	W
83076	08/28/06	2422 KUBIT, JOSEPH	600.00	W	W
83077	08/31/06	126369 DAYS INN	1,251.99	W	W
83081	08/31/06	3814 WENGER CORPORATION	1,435.50	W	W
83082	08/31/06	1598 CRAWFORD BINDERY, INC.	3,644.78	W	W
83083	08/31/06	123652 BAKER & TAYLOR	26.70	W	W
83084	08/31/06	1181 BAKER & TAYLOR	3,226.25	W	W
83085	08/31/06	123652 BAKER & TAYLOR	2,280.52	W	W
83086	08/31/06	2190 HOBAN SERVICES, INC.	195.00	W	W
83087	08/31/06	125765 AUCC PUBLICATIONS	43.00	W	W
83088	08/31/06	125512 CHAMBERS, MARTY	345.25	W	W
83089	08/31/06	124632 CARNEGIE LEARNING, INC.	3,650.00	W	W
83090	08/31/06	123652 BAKER & TAYLOR	295.00	W	W
83091	08/31/06	1539 COLLINS, GORDON, BOSTWICK	3,060.00	W	W
83092	08/31/06	2074 H.A.M. LANDSCAPING, INC.	540.00	W	W
83093	08/31/06	123743 HARCOURT SCHOOL	506.46	W	W
83094	08/31/06	126324 LEVIN, JAMES	200.00	W	W
83095	08/31/06	126285 NORTHWEST EVALUATION ASSOC.	5,575.00	W	W
83096	08/31/06	123892 TUROVSKY, JAN	505.52	W	W
83097	08/31/06	126143 FIORILLI CONSTRUCTION	95,743.53	W	W
83098	08/31/06	126039 ULLMAN ELECTRIC	86,513.85	W	W
83099	08/31/06	126343 DAWSON, CAROL	100.76	W	W
83100	08/31/06	2138 HAYWARD, CHRISTOPHER	985.36	W	W
83101	08/31/06	3525 STRONGSVILLE HIGH SCHOOL	100.00	W	W
83102	08/31/06	1755 EASTLAKE NORTH HIGH SCHOOL	100.00	W	W
83103	08/31/06	124133 ORANGE HIGH SCHOOL	255.00	W	W
83104	08/31/06	3456 SOLON BOARD OF EDUCATION	125.00	W	W
83105	08/31/06	1023 ACADEMIC BOOK SERVICES,	504.24	W	W
83106	08/31/06	1151 AUGUST GRAPHICS, LTD.	225.00	W	W
83107	08/31/06	125588 CAMPUS TEAM WEAR	1,254.44	W	W
83108	08/31/06	1961 GETSON, KARYL	47.10	W	W
83109	08/31/06	126363 THE CONTINENTAL MATHEMATICS	155.00	W	W
83110	08/31/06	126210 DAMOUR, LISA PH.D	195.00	W	W
83111	08/31/06	123826 DELL COMPUTER	35,022.40	W	W
83112	08/31/06	1740 EMC PARADIGM	388.85	W	W
83113	08/31/06	1778 EDUCATOR'S MUSIC ANNEX	1,510.00	W	W
83114	08/31/06	1806 ENVIROCHEMICAL, INC.	2,654.82	W	W
83115	08/31/06	124044 FIDELITY ACCESS NETWORKS	658.00	W	W
83116	08/31/06	2203 HOLT, RINEHART & WINSTON	18,507.76	W	W
83117	08/31/06	1886 FOLLETT EDUCATIONAL SERVICES	86.90	W	W
83118	08/31/06	1950 GARVIN, CAROLYN	80.50	W	W
83119	08/31/06	126190 GIBBS SMITH PUBLISHER	1,128.71	W	W
83120	08/31/06	2222 McDougal/Littell & Co.	6,602.64	W	W
83121	08/31/06	2261 INDEPENDENCE COMMUNICATION	390.00	W	W
83122	08/31/06	2260 INDEPENDENCE BUSINESS SUPPLY	4,865.39	W	W
83123	08/31/06	2317 JOHNSON, ERIK	443.93	W	W
83124	08/31/06	124762 LAKESHORE LEARNING MATERIALS	1,268.22	W	W
83125	08/31/06	3634 TOURNOUX, GENE A.	472.22	W	W
83126	08/31/06	2500 LEWIS, FRED	200.00	W	W
83127	08/31/06	125793 PALADIN PROTECTIVE SYST., IN	2,522.00	W	W
83128	08/31/06	125271 ORKIN COMMERCIAL SERVICES	275.00	W	W
83129	08/31/06	124575 OHIO MATHEMATICS LEAGUE	50.00	W	W

DATE: 09/06/2006
TIME: 10:08:08

Shaker Heights City Schools
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 6
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
83130	08/31/06	125795 SHAKER HEIGHTS COUNTRY CLUB	306.80	W W
83131	08/31/06	124748 SPORTIME ABILITATIONS	2,450.14	W W
83132	08/31/06	124654 STAPLES	298.29	W W
83133	08/31/06	126370 READER'S DIGEST NATIONAL	50.00	W W
83134	08/31/06	125505 CUDA, TONY	1,961.72	W W
83135	08/31/06	3572 TATUM, MARY	624.72	W W
83136	08/31/06	2979 PACES, JAMES J.	222.63	W W
83137	08/31/06	123741 DEMCO MEDIA	2,105.95	W W
83138	08/31/06	2934 OHIO SCHOOLS COUNCIL	167,436.80	W W
83139	08/31/06	2209 HONEYWELL, INC.	7,586.00	W W
83140	08/31/06	1016 AKE LABORATORY, INC.	381.60	W W
83141	08/31/06	126119 NEWPORT CHEMICAL & EQUIPMENT	1,197.00	W W
83142	08/31/06	3057 PINZONE II	8,400.00	W W
83143	08/31/06	2533 LONGO, CHARLES W.	2,701.12	W W
83144	08/31/06	126350 UNIVERSITY OF TOLEDO	100.00	W W
83145	08/31/06	3853 WILLIFORD, WINDELLA	286.12	W W
*** TOTAL CHECKS WRITTEN ***			296	1,983,775.59

10. BOND ISSUE EXPENDITURE SUMMARY

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

SUMMARY AS OF

August 31, 2006

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$5,235,871.59	\$798,179.61	\$6,034,051.20
TECHNOLOGY PROJECTS	\$1,244,790.59	\$23,390.20	\$1,268,180.79
PUBLIC LIBRARY PROJECT	\$433,590.00	\$10,300.00	\$443,890.00
OTHER NON-BOND PROJECTS	\$1,500,374.78	\$67,698.00	\$1,568,072.78
SSF FUNDED PROJECTS	\$120,298.05	\$2,800.00	\$123,098.05
TOTAL TO DATE	\$8,534,925.01	\$902,367.81	\$9,437,292.82

**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	Building	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	Building	1/29/2004		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
remove/install air handler	High School		5/28/2004		\$7,025.00	\$7,025.00	\$7,025.00	Complete Mechanical
resurfacing of four tennis courts	Onaway		8/13/2004		\$22,245.00	\$22,245.00	\$22,245.00	North Coast Paving
open trench, install conduit	Onaway		8/13/2004		\$20,445.00	\$20,445.00	\$20,445.00	Utilities Construction Co.
rebuild existing chiller compressor	High School		9/23/2004		\$45,995.00	\$45,995.00	\$45,995.00	McQuay International
gym roof restoration, aluminum coat	Mercer		9/30/2004		\$14,956.00	\$14,956.00	\$14,956.00	Allied Commerical Roofing
"N" roof restoration , aluminum coat	High School		9/30/2004		\$8,796.00	\$8,796.00	\$8,796.00	Allied Commerical Roofing
Science Lab	Woodbury		10/31/2004		\$17,250.00	\$17,250.00	\$17,250.00	The Coniglio Company
electrical upgrades	High School		11/19/2004		\$10,309.46	\$10,309.46	\$10,309.46	Genesis Electric
High School courtyard expenses	High School	Land	5/10/2005	9007	\$108.23	\$108.23	\$108.23	Collins, Gordon, Bostwick Arch.
Engineering - emergency generator	High School	Building	5/31/2005	9012	\$5,515.00	\$5,515.00	\$5,515.00	Karpinski Engineering
Engineering - emergency generator	Admin	Building	5/31/2005	9012	\$4,145.00	\$4,145.00	\$4,145.00	Karpinski Engineering
field specifications	Middle School	Land	6/9/2005	9001	\$1,250.00	\$1,250.00	\$1,250.00	Elliott Turfgrass Consulting
repair masonry around track walls	Onaway	Land	6/27/2005	9003	\$1,700.00	\$1,700.00	\$1,700.00	Glo-Mar Masonry Inc.
courtyard infill	High School	Land	6/9/2005	9007	\$1,880.00	\$1,880.00	\$1,880.00	Collins, Gordon, Bostwick Arch
furnish and install metal lockers	Fernway	F&E	6/17/2005	9007	\$2,859.00	\$2,859.00	\$2,859.00	Waller-Duman, Inc.
paint and repair West gym ceiling	Middle School	Building	6/30/2005	9007	\$6,670.00	\$6,670.00	\$6,670.00	1st Choice Painting & Repairs
paint and repair 8 classrooms	High School	Building	6/30/2005	9007	\$3,600.00	\$3,600.00	\$3,600.00	Quality Care Painting (F. Lewis)
paint and repair Rm 110 & offices	High School	Building	6/30/2005	9007	\$2,400.00	\$2,400.00	\$2,400.00	Quality Care Painting (F. Lewis)
carpeting	Maintenance	Building	6/30/2005	9007	\$404.00	\$404.00	\$404.00	Regal Carpet Center, Inc.
furnish and install h/w for stage crtns	Lomond	F&E	6/30/2005	9007	\$7,719.00	\$7,719.00	\$7,719.00	R Platt Window Treatments
manufacture stage curtains	Lomond	F&E	6/30/2005	9007	\$5,600.00	\$5,600.00	\$5,600.00	R Platt Window Treatments
architectural services for ext railing	Lomond	Building	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Klopper, Inc.
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.
engineering serv for emergency powe	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Klopper, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Klopper, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Klopper, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II

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
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II
roofing repairs	Woodbury	Building	7/29/2005	9004	\$7,985.00	\$7,985.00	\$7,985.00	Allied Commercial Roofing
roofing repairs	Woodbury	Building	7/29/2005	9004	\$1,780.00	\$1,780.00	\$1,780.00	Allied Commercial Roofing
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, office	Lomond	Building	8/5/2005	9007	\$4,270.00	\$4,270.00	\$4,270.00	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
paint stairwells	Middle School	Building	8/5/2005	9007	\$495.00	\$495.00	\$495.00	1st Choice Painting & Repairs
core 6" hole thru brick wall	Fernway	Building	8/5/2005	9003	\$275.00	\$275.00	\$275.00	Cuyahoga Sawing & Drilling
2nd floor concrete window sills	Onaway	Building	8/12/2005	9005	\$19,990.00	\$19,990.00	\$19,990.00	The Coniglio Company
construction of cedar doors	Onaway	Building	8/25/2005	9005	\$1,075.00	\$1,075.00	\$1,075.00	Wojcik Builders
furnish & intall blinds in misc rooms	Middle School	F&E	8/12/2005	9007	\$8,560.00	\$8,560.00	\$8,560.00	Art Window Shade & Drapery
sand and refinish bandroom floor	High School	Building	8/12/2005	9007	\$4,574.00	\$4,574.00	\$4,574.00	Michaels Hardwood Flooring
misc painting and repairs	Onaway	Building	8/12/2005	9007	\$1,553.00	\$1,553.00	\$1,553.00	1st Choice Painting & Repairs
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 tchr's 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 Condng
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 Condng
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 Condng
16 chairs for teacher lounge	Boulevard	F&E	9/8/2005	9007	\$2,064.00	\$2,064.00	\$2,064.00	Mentor Office Supply

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
2 chairs for assistant principal office furn for Asst to Supt	High School Admin	F&E F&E	9/8/2005 9/8/2005	9007 9007	\$474.00 \$2,380.00	\$474.00 \$2,380.00	\$474.00 \$2,380.00	Mentor Office Supply Mentor Office Supply
misc asphalt chuck hole patching	District	Land	9/8/2005	9001	\$6,200.00	\$6,200.00	\$6,200.00	North Coast Paving
paint doors overlooking courtyard	High School	Building	9/8/2005	9007	\$280.00	\$280.00	\$280.00	Slovenian Painting
complete retube of #3 boiler	High School	Building	9/8/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
install new stair treads and risers	Lomond	Building	9/8/2005	9007	\$6,675.00	\$6,675.00	\$6,675.00	Regal Carpet Center, Inc.
install new stair treads	Onaway	Building	9/8/2005	9007	\$7,050.00	\$7,050.00	\$7,050.00	Regal Carpet Center, Inc.
misc electrical plugs and wiring	District	Building	9/8/2005	9012	\$4,525.00	\$4,525.00	\$4,525.00	Trivisonno Electric, Inc.
construction in girls locker room	High School	Building	9/8/2005	9007	\$32,207.36	\$32,207.36	\$32,207.36	White House Construction
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
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
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 slate	Boulevard	Building	9/15/2005	9004	\$2,085.00	\$2,085.00	\$2,085.00	Allied Commercial Roofing
replace missing & damaged roof slate	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

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
heavy duty washing machine	High School	F&E	9/23/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	MJM Industrial Laundry
water service connection	High School	Land	9/23/2005	9001	\$2,385.00	\$2,385.00	\$2,385.00	City of Cleveland - Div of Water
six window shades and installation	High School	F&E	9/30/2005	9007	\$1,000.00	\$1,000.00	\$1,000.00	Art Window Shade & Drapery
carpeting in classroom (#125)	Middle School	F&E	9/30/2005	9007	\$2,930.00	\$2,930.00	\$2,930.00	Regal Carpet Center, Inc.
furnish and install wood blinds	Transportation	F&E	9/30/2005	9007	\$2,602.00	\$2,602.00	\$2,602.00	R Platt Window Treatments
painting and repairs	Onaway	Building	9/30/2005	9007	\$760.00	\$760.00	\$760.00	1st Choice Painting & Repairs
painting and repairs	Woodbury	Building	9/30/2005	9007	\$890.00	\$890.00	\$890.00	1st Choice Painting & Repairs
new door by parking lot	Mercer	Building	10/12/2005	9006	\$5,990.00	\$5,990.00	\$5,990.00	Carroll Companies
new doors at main entrance	Middle School	Building	10/12/2005	9006	\$12,850.00	\$12,850.00	\$12,850.00	Carroll Companies
new door at "A" wing	Middle School	Building	10/12/2005	9006	\$6,740.00	\$6,740.00	\$6,740.00	Carroll Companies
replace South parking lot door	High School	Building	10/12/2005	9006	\$5,860.00	\$5,860.00	\$5,860.00	Carroll Companies
replace Southeast entrance door	Boulevard	Building	10/12/2005	9006	\$6,360.00	\$6,360.00	\$6,360.00	Carroll Companies
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

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
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	\$678.45	\$678.45	\$678.45	Woodhill Supply
furnish & install rooftop a/c condense	Fernway	F&E	11/4/2005	9010	\$3,908.76	\$3,908.76	\$3,908.76	Hoover Heating & Air Condtng
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 Condtng
furnish & install rooftop a/c condense	High School	F&E	11/4/2005	9010	\$4,105.46	\$4,105.46	\$4,105.46	Hoover Heating & Air Condtng
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 & Klopper, Inc.
architectural serv - choral room	Woodbury	Building	11/7/2005	9007	\$3,222.00	\$3,222.00	\$3,222.00	Christian & Klopper, Inc.
architectural serv - exterior railing	Lomond	Building	11/7/2005	9005	\$1,360.00	\$1,360.00	\$1,360.00	Christian & Klopper, 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 & Klopper, Inc.
replace swing door auto operator	High School	Building	11/14/2005	9005	\$3,868.34	\$3,868.34	\$3,868.34	Bass Security Services
furnish & install hardware - rear door	Lomond	Building	11/18/2005	9006	\$2,820.00	\$2,820.00	\$2,820.00	Gunton Corporation
fabricate & install iron handrails	Lomond	Building	11/18/2005	9005	\$15,444.00	\$15,444.00	\$15,444.00	Pacione Ornamental Iron, LLC
furniture in main office	Lomond	F&E	11/18/2005	9007	\$1,170.00	\$1,170.00	\$1,170.00	Euclid Office Supply
furnish & install new carpet, 2 rooms	Fernway	F&E	11/18/2005	9007	\$5,309.66	\$5,309.66	\$5,309.66	The Floor Show, Inc.
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 sha	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.

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
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 & Klopper, 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 Condtng
furnish & install a vertical lift	Woodbury	F&E	2/10/2006	9007	\$13,900.00	\$13,900.00	\$13,900.00	Gable Elevator & Lift
labor & material to prepare for lift	Woodbury	F&E	2/10/2006	9007	\$5,720.00	\$5,720.00	\$5,720.00	Wojcik Builders
misc painting and repairs	Onaway	Building	2/10/2006	9007	\$1,030.00	\$1,030.00	\$1,030.00	1st Choice Painting & Repairs
labor and material for oak cabinets	Boulevard	F&E	2/10/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	Stanley's Custom Millwork
labor and material for 6 doors	High School	Building	2/10/2006	9007	\$16,640.00	\$16,640.00	\$16,640.00	Wojcik Builders
replace field entrance doors w/ add on	High School	Building	2/10/2006	9006	\$5,755.00	\$5,755.00	\$5,755.00	Carroll Companies
replace single, hollow door	High School	Building	2/10/2006	9005	\$1,380.00	\$1,380.00	\$1,380.00	Carroll Companies
install two sets of entrance doors	Fernway	Building	2/10/2006	9006	\$12,270.00	\$12,270.00	\$12,270.00	Carroll Companies
furnish & install 8 auto flush valves	High School	F&E	2/15/2006	9009	\$2,184.30	\$2,184.30	\$2,184.30	Plumbing Connection Inc.
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

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
engineering survey for HS entrance	High School	Building	3/31/2006	9005	\$1,179.00	\$1,179.00	\$1,179.00	Hovancsek & Associates, Inc.
engineering survey for football field	High School	Land	3/31/2006	9005	\$1,342.00	\$1,342.00	\$1,342.00	Hovancsek & Associates, Inc.
prepare supplmntl condtns for arch	District	Building	3/31/2006	9007	\$500.00	\$500.00	\$500.00	The Riley Law Firm
additions to burglar alarm	Boulevard	F&E	4/7/2006	9007	\$418.00	\$418.00	\$418.00	Guardian Alarm Co.
ventilation service work	Woodbury	F&E	4/7/2006	9007	\$765.00	\$765.00	\$765.00	Siemens Building Technologies
installation of base controller	High School	F&E	4/7/2006	9010	\$22,543.00	\$22,543.00	\$22,543.00	Siemens Building Technologies
four portable bleachers	District	F&E	4/7/2006	9005	\$13,200.00	\$13,200.00	\$13,200.00	R. T. Athco
engineering costs, standby generators	Admin & HS	F&E	4/20/2006	9012	\$10,000.00	\$10,000.00	\$10,000.00	Doan/Pyramid, LLC
arch services for elevator feasibility	Fernway	Building	4/20/2006	9006	\$4,456.48	\$4,456.48	\$4,456.48	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	4/20/2006	9006	\$4,456.47	\$4,456.47	\$4,456.47	Collins, Gordon, Bostwick Arch
installation of flooring in music room	Middle School	Building	4/27/2006	9007	\$2,890.00	\$2,890.00	\$2,890.00	The Floor Show, Inc.
two folding bench tables	Mercer	F&E	4/27/2006	9007	\$2,318.00	\$2,318.00	\$2,318.00	Waller-Duman, Inc.
installation of electrical outlets	Mercer, MS, HS	Building	5/8/2006	9012	\$900.00	\$900.00	\$900.00	Trivisonno Electric, Inc.
supply and install ice maker	Middle School	F&E	5/8/2006	9007	\$1,830.00	\$1,830.00	\$1,830.00	SS Kemp & Company
six bolt-down starting platforms	Woodbury	F&E	5/8/2006	9008	\$8,491.68	\$8,491.68	\$8,491.68	Recreonics, Inc.
three folding cafeteria tables	Mercer	F&E	5/8/2006	9007	\$2,547.00	\$2,547.00	\$2,547.00	Waller-Duman, Inc.
thirteen folding cafeteria tables	Boulevard	F&E	5/8/2006	9007	\$11,657.00	\$11,657.00	\$11,657.00	Waller-Duman, Inc.
service on ventilation system	Woodbury	F&E	5/8/2006	9007	\$104.38	\$104.38	\$104.38	Siemens Building Technologies
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 item	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

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 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 principals 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 201-20	Woodbury	Building	7/31/2006	9007	\$17,375.00	\$17,375.00	\$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	\$6,150.00	\$6,150.00	\$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	\$4,950.00	\$4,950.00	\$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	\$3,600.00	\$3,600.00	\$3,600.00	Willoughby Interiors, Inc.
construct storage room wall	High School	Building	7/31/2006	9007	\$2,862.00	\$2,862.00	\$2,862.00	Wojcik Builders
floor repair - auditorium	Middle School	Building	7/31/2006	9007	\$5,541.27	\$5,541.27	\$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	\$23,900.00	\$23,900.00	\$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	\$20,150.00	\$20,150.00	\$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	\$860.00	\$860.00	\$860.00	Christian & Klopper, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	\$325.00	\$325.00	\$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	\$12,400.00	\$12,400.00	\$12,400.00	Christian & Klopper, Inc.
add arch - restroom remodeling	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Klopper, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	\$2,591.00	\$2,591.00	\$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	\$6,749.00	\$6,749.00	\$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	\$5,581.00	\$5,581.00	\$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	\$11,201.00	\$11,201.00	\$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	\$9,980.00	\$9,980.00	\$9,980.00	Hoover Heating & Air Condtn
restripe parking lot & playground	Lomond	Land	8/10/2006	9001	\$1,560.00	\$1,560.00	\$1,560.00	Industrial Surface Sealer, Inc
storm sewer repairs	Wdbry & Mrcr	Land	8/10/2006	9009	\$3,800.00	\$3,800.00	\$3,800.00	Pinzone II
removal & disposal of floor tile in rms	Middle School	Building	8/10/2006	9007	\$17,550.00	\$17,550.00	\$17,550.00	Precision Environmental
removal & disposal of floor tile in rms	Mercer	Building	8/10/2006	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
installation of 24 electrical outlets	Mercer	F&E	8/14/2006	9012	\$4,800.00	\$4,800.00	\$4,800.00	Trivisonno Electric, Inc.
partial exp paid by Sh Schools Fndtn	Mercer	F&E	8/26/2006	9012	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	partial exp to Shaker Sch Foundtn
furnish & install rooftop a/c condense	Middle School	F&E	8/14/2006	9010	\$9,350.46	\$9,350.46	\$9,350.46	Hoover Heating & Air Condtn
install drainage under gym floor	Boulevard	Building	8/14/2006	9009	\$20,950.00	\$20,950.00	\$20,950.00	Glo-Mar Masonry Inc.
installation of 200 amp line	High School	F&E	8/17/2006	9012	\$4,300.00	\$4,300.00	\$4,300.00	Trivisonno Electric, Inc.
construct shelves	Onaway	F&E	8/25/2006	9007	\$4,000.00	\$4,000.00	\$4,000.00	Pinzone II
library circulation desk and shelving	Boulevard	F&E	8/25/2006	9007	\$4,686.03	\$4,686.03	\$4,686.03	Brad Butler & Associates
spray playground chips	District	Land	8/25/2006	9005	\$3,390.00	\$3,390.00	\$3,390.00	Ready To Haul, LLC
purchase and install carpet -office	Fernway	F&E	8/25/2006	9007	\$2,565.00	\$2,565.00	\$2,565.00	The Floor Show, Inc.
purchase and install carpet-library	Boulevard	F&E	8/25/2006	9007	\$8,387.00	\$8,387.00	\$8,387.00	The Floor Show, Inc.

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
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
Administrative Bldg Fire Alarm								
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
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	
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates
			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	
			5/21/2004			\$500.00	\$500.00	
electrical work	High School		3/30/2004		\$124,520.00	\$79,548.66	\$79,548.66	Genesis Electric
			5/14/2004			\$13,389.89	\$13,389.89	
High School Small Auditorium								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
Woodbury Play Area								
excavating, curbs, landscaping			7/30/2004		\$50,500.00	\$28,320.00	\$28,320.00	Perfecturf, Inc.
			9/9/2004			\$20,160.00	\$20,160.00	
less LOLA Contribution			11/30/2004				(\$28,480.00)	Less LOLA Contribution
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick

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
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
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
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	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 & Klopper, 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.

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
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.
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.
Window Replacements 2005-2006								
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
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

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	Lomond	Building	8/25/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
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
IV. Boulevard:								
window replacement project	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
V. High School:								
window replacement project	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
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 pymt 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 pymt on locker rm constructn	High School	Building	1/24/2006	9007	\$11,903.33	\$11,903.33	\$11,903.33	White House Construction
partial pymt 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.

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 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.
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.
High School Science Lab								
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
High School Visiting Team Bleachers								
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
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
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 pymt 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 pymt 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

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
partial pymt 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 pymt to contractor	HS & Woodbury	F&E	8/31/2006	9005	\$86,513.85	\$86,513.85	\$86,513.85	Ullman Electric
Boulevard Restroom Upgrades								
partial pymt to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial pymt to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
Total Capital							\$6,034,051.20	

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

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
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 contribn for flat monitors	Fernway	F&E	3/31/2006	9011	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	expense transferred to SSF 6/30/06
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 transferred 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 transferred 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.
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
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

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
Time Clock System								
time clock project	District	F&E	5/18/2006	9007	\$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.
Total Technology							\$1,268,180.79	

**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.
Total Library							\$443,890.00	

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 or	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 contr	District		3/8/2005		\$7,599.00	\$7,599.00	\$7,599.00	Integrated Precision
Woodbury addendum on maint contra	Woodbury		3/8/2005		\$2,081.45	\$2,081.45	\$2,081.45	Integrated Precision
project mgmt activites - roof restoratio	HS, Mercer		3/16/2005		\$630.00	\$630.00	\$630.00	Kenderson, Inc.
audio/video consult/design	Onaway		3/16/2005		\$111.18	\$111.18	\$111.18	Teamco/John Paul Baker
repair roof leaks	Bus Gar, Mercer		3/16/2005		\$720.00	\$720.00	\$720.00	Allied Commerical Roofing
consulting - spec ed student transp	District		3/16/2005		\$3,000.00	\$3,000.00	\$3,000.00	Education Logistics, Inc.
audio/video consult/design	Middle School		3/24/2005		\$607.66	\$607.66	\$607.66	Teamco/John Paul Baker
tractor and loader	District		3/24/2005		\$21,612.55	\$21,612.55	\$21,612.55	West Shore New Holland, Inc
legal ad for "Peter's Garden"	Onaway		3/28/2005		\$556.92	\$556.92	\$556.92	Plain Dealer
engnr/arch serv - mobile classrm relo	District		3/30/2005		\$17,969.53	\$17,969.53	\$17,969.53	Christian & Klopper, Inc.
arch services - SHCSD 8 year plan	District		3/30/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
roof and gutter repairs	District	Building	4/28/2005	9150	\$1,225.00	\$1,225.00	\$1,225.00	Allied Commercial Roofing
spec ed transp study - travel exp	District	F&E	4/28/2005	9150	\$275.63	\$275.63	\$275.63	Education Logistics, Inc.
flat screen monitor (19")	Transportation	F&E	4/30/2005	9150	\$349.00	\$349.00	\$349.00	Dell Marketing L.P.
flat screen monitor (17")	Admin	F&E	4/30/2005	9150	\$229.00	\$229.00	\$229.00	Dell Marketing L.P.
engineering for elect serv upgrade	High School	Building	5/4/2005	9150	\$520.00	\$520.00	\$520.00	Karpinski Engineering
install mini-split A/C units (5)	District	F&E	5/10/2005	9150	\$21,282.50	\$21,282.50	\$21,282.50	Hoover Heating & Air Cond.
ornamental spray - Rose Garden	Woodbury	Land	5/26/2005	9150	\$97.00	\$97.00	\$97.00	H.A.M. Landscaping
tables with Chem-Armor surface (3)	Woodbury	F&E	5/26/2005	9150	\$3,135.00	\$3,135.00	\$3,135.00	Ward's Natural Science

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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 add'l parking slots (Peter's Grdn)	Onaway	Land	11/14/2005	9150	\$22,962.00	\$22,962.00	\$22,962.00	Vizmeg Landscape Inc.
repair of roof leaks	Admin	Building	11/18/2005	9150	\$230.00	\$230.00	\$230.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Oct	Woodbury	Land	11/23/2005	9150	\$270.00	\$270.00	\$270.00	H.A.M. Landscaping
upgrade of a/c unit to Mitsubishi	Onaway	F&E	11/23/2005	9150	\$650.00	\$650.00	\$650.00	Hoover Heating & Air Cond.
s/w maint & support - PhoneMaster	Transportation	F&E	12/9/2005	9150	\$499.00	\$499.00	\$499.00	US Netcom Corp
roof repairs at Admin Building	Admin	Building	12/30/2005	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
misc service calls re: furnace/AC	District	F&E	1/13/2006	9150	\$1,531.34	\$1,531.34	\$1,531.34	Hoover Heating & Air Cond.
gutter and roof repair	Mercer	Building	1/24/2006	9150	\$1,595.00	\$1,595.00	\$1,595.00	Allied Commercial Roofing
two Epson projectors	Onaway	F&E	2/10/2006	9150	\$2,483.98	\$2,483.98	\$2,483.98	CDW Government, Inc.
labor for mounting televisions	Boulevard	F&E	2/15/2006	9150	\$480.00	\$480.00	\$480.00	Teamco/John Paul Baker
corner desk with hutch, storage unit	District	F&E	2/15/2006	9150	\$1,658.00	\$1,658.00	\$1,658.00	Mentor Office Supply
mobile files with lock	District	F&E	2/15/2006	9150	\$692.00	\$692.00	\$692.00	Mentor Office Supply
appliance - tchr 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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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 Garder	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
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 buses (2)	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
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	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.
Total Non-Bond - Other							\$1,568,072.78	

**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	F&E	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)
construction documents-auditorium	Woodbury	Building	7/31/2006	9162	\$927.05	\$927.05	\$927.05	City Architecture
Total SSF Projects							\$123,098.05	

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

August 31, 2006

FUNDING SOURCE								
	2004 BOND ISSUE					NON-BOND SOURCES		FUND 004 GRAND TOTALS
	Capital Projects	Technology Projects	Public Library Project	Less Bonds Not Yet Issued	Totals	Other	SSF Projects	
Allocation	\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	(\$13,500,004.75)	\$9,999,995.25	\$3,787,095.42	\$154,496.05	\$13,941,586.72
Spent to Date	6,034,051.20	1,268,180.79	443,890.00		7,746,121.99	1,568,072.78	123,098.05	9,437,292.82
Allocation Available	12,787,948.80	1,909,819.21	1,056,110.00	(13,500,004.75)	2,253,873.26	2,219,022.64	31,398.00	4,504,293.90
less Current Outstanding Encumbrances	1,723,032.48	450,678.13	59,313.00		2,233,023.61	296,590.22	572.95	2,530,186.78
less Principal and Interest Due on Outstanding Bus Notes						592,736.67		592,736.67
Fund Balance Available	\$11,064,916.32	\$1,459,141.08	\$996,797.00	(\$13,500,004.75)	\$20,849.65	\$1,329,695.75	\$30,825.05	\$1,381,370.45
					(0.00)			0.00

<u>Source of Funding:</u>	<u>Bond Issue</u>	<u>Non-Bond Sources</u>
Bond Issuances		
Bond Anticipation Notes - Dec '04	\$3,000,000.00	
Bonds-Series 2005 - April '05	6,999,995.25	
Non-Bond SCC Fund Bal.12/31/04		\$1,072,133.22
Reimbursement of Declaration of Intent		796,692.21
Facility Fees-Jan 2005 thru Jun 2005		50,000.00
Facility Fees- FY2006		100,000.00
Facility Fees- FY2007 YTD		25,000.00
Interest Income-Jan 2005 thru Jun 2005		96,006.89
Interest Income-FY2006		332,600.98
Interest Income-FY2007 YTD		47,239.84
Bus Note - 10/20/05 (AG Edwards)		574,547.60
Pymt in Lieu of Taxes-Jan 2005 thru Jun 2005		483,053.91
Pymt in Lieu of Taxes-FY2006		206,688.28
Woodbury LOLA Project Contributions		3,132.49
Other-Jan 2005 to date		0.00
SSF Project Funds-Jan 2005 to date		154,496.05
 TOTALS	 <u>\$9,999,995.25</u>	 <u>\$3,941,591.47</u> <u>\$13,941,586.72</u>
		\$0.00

Beginning of Month Cash	\$5,381,621.87
Receipts for the Month	25,039.84
Disbursements	(902,367.81)
End of Month Cash	<u>\$4,504,293.90</u>
	0.00