



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 2007

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

September 6, 2007

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of August 31, 2007) – Note: Budget comments have been excluded until the final budget is approved.

A. REVENUE

1. **Real Estate Taxes:**

\$1,455,200 or 6.2% more than taxes received through August 2006. The difference is attributable to the new 9.9 mill levy that became effective January 1, 2007.

2. **Personal Property Taxes:**

\$73,817 or 223.1% more than the amount received at this time last year. This was due to a \$708,425 higher 1st half settlement due to the OfficeMax delinquent tax case settlement payment reported earlier this calendar year.

3. **Investment Earnings:**

\$282,556 received this year, which is \$131,940 or 87.6% 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 last raised targeted short-term interest rates a quarter point to 5.25% on June 29, 2006, but has left them unchanged at each of their nine meetings since then, including most recently on August 7th. In an attempt to promote the restoration of orderly conditions in the financial markets, the Federal Reserve approved on August 17th a temporary 50-basis point reduction (from 6.25% to 5.75%) in the “discount rate”, which is the rate banks pay to borrow from the Federal Reserve. This was intended as an alternate move to lowering the targeted short-term interest rates (referred to as the fed funds rate), which is the rate that banks pay to borrow from each other.

Given the continuing uncertainty in the financial markets specifically concerning the mortgage industry, it is believed by many that the Fed may adjust rates downward at their upcoming meeting on September 18th.

We have benefited from the increasing short-term interest rates over the last two fiscal years, however, the yield curve which was relatively flat for an extended period of time and actually became inverted (short-term rates higher than long-term rates), thereby reducing the attractiveness of lengthening maturities in the portfolio. There has been some steepening of the curve, although it has remained inverted. We continue to monitor and adjust the maturity length target for the District's portfolio in accordance with our ongoing discussions and consultation with our investment advisors.

4. State Sources:

Foundation program receipts are \$34,512 or 1.4% less 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.

5. Other State Sources:

\$174,836 or 94.4% more than the amount received in the prior year due primarily to a \$24,247 increase in 027 and 028 property tax appraisal adjustment payments, and a \$153,474 increase in the House Bill No. 66 scheduled tangible personal property tax loss reimbursement payment over the prior year. Also included in August receipts is a \$2,083 refund of the State fuel tax paid on fuel purchases during the second half of calendar 2006.

6. Federal Sources:

The \$26,828 received in August represents the fiscal year 1999-2000 final settlement for the CAFS (Medicaid reimbursement) program. We are still awaiting the implementation of the new Medicaid reimbursement program expected some time later this fall.

7. Total Revenue:

\$2,036,977 or 7.7% more than the amount received during the prior fiscal year. The variance is due primarily to the higher real estate tax collections.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of August 31 represent a 5.2% increase from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$1,982,926 for the year-to-date vs. \$1,884,797 for the prior year. Excluding

sick leave severance payments, however, the increase is only 2.1% over the prior year, which reflects the cumulative effect of the contractual and step increases that went into effect over the last 12 months. Total salaries and wages (including severance payments) are also 5.2% above the prior year due to the timing of other fund chargebacks.

Classified overtime paid in August 2007 was \$35,988 more than in August 2006, while the cumulative YTD classified overtime amounted to \$54,328 over prior YTD. Sick leave severance payments this YTD totaled \$357,244, representing a \$233,802, or 189.4% increase over the prior year YTD total of \$123,442.

2. Total Expenditures:

On a cash basis, total expenses were \$1,026,055 or 8.6% more than the YTD expenditure level for the prior fiscal year. This variance is due to a combination of increased costs and timing differences in payments.

The encumbrances (\$6,923,699 at August 31, 2007), which include \$2,569,303 for out-of-district tuition, are \$2,465,498 higher than the prior year attributable to: a \$1,363,514 increase in tuition encumbrances, a \$328,921 increase in materials and supplies, a \$412,341 decrease in utilities, a \$133,983 increase in repairs and maintenance, an \$844,983 increase in other professional and technical services, a \$238,094 increase in outside pupil transportation, and a \$115,771 increase in all other primary object categories. These differences are attributable to both timing and increases in costs.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$6.0 million from that of one year ago. This is due to the \$5.0 million higher beginning of year balance, increased by the \$1.0 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.
2. The \$6,695 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 \$25 student activity fee is the funding source for these expenditures).
3. All other cash deficits were covered as of the current monthend.

III. OTHER ITEMS

1. Annual Appropriations Resolution:

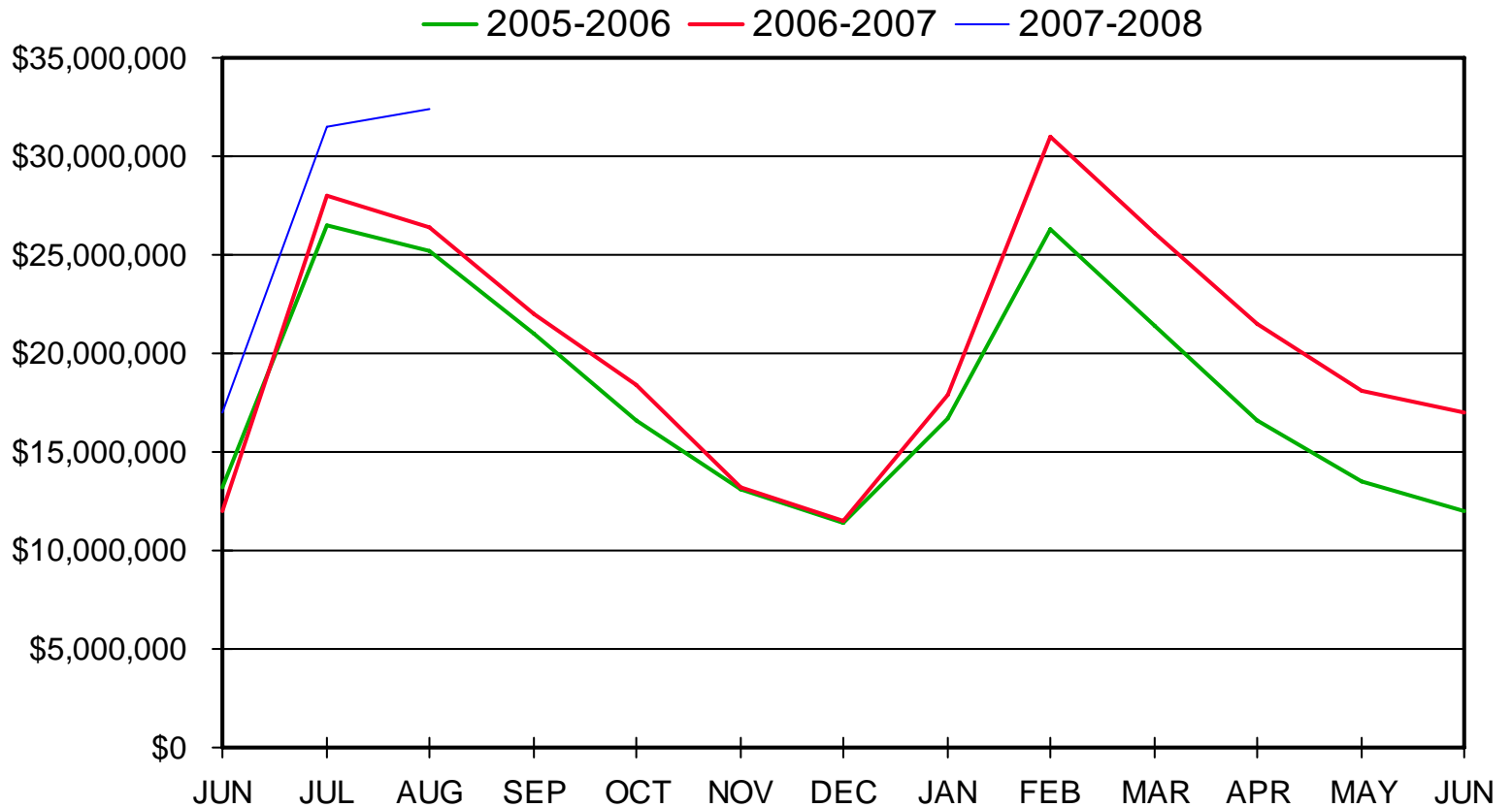
As you recall, the District adopted a temporary appropriation in June. The annual appropriation is being submitted for action at the September 11th meeting. This is required by Ohio Revised Code to be adopted prior to October 1st of each year.

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.

Before the end of the month, 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

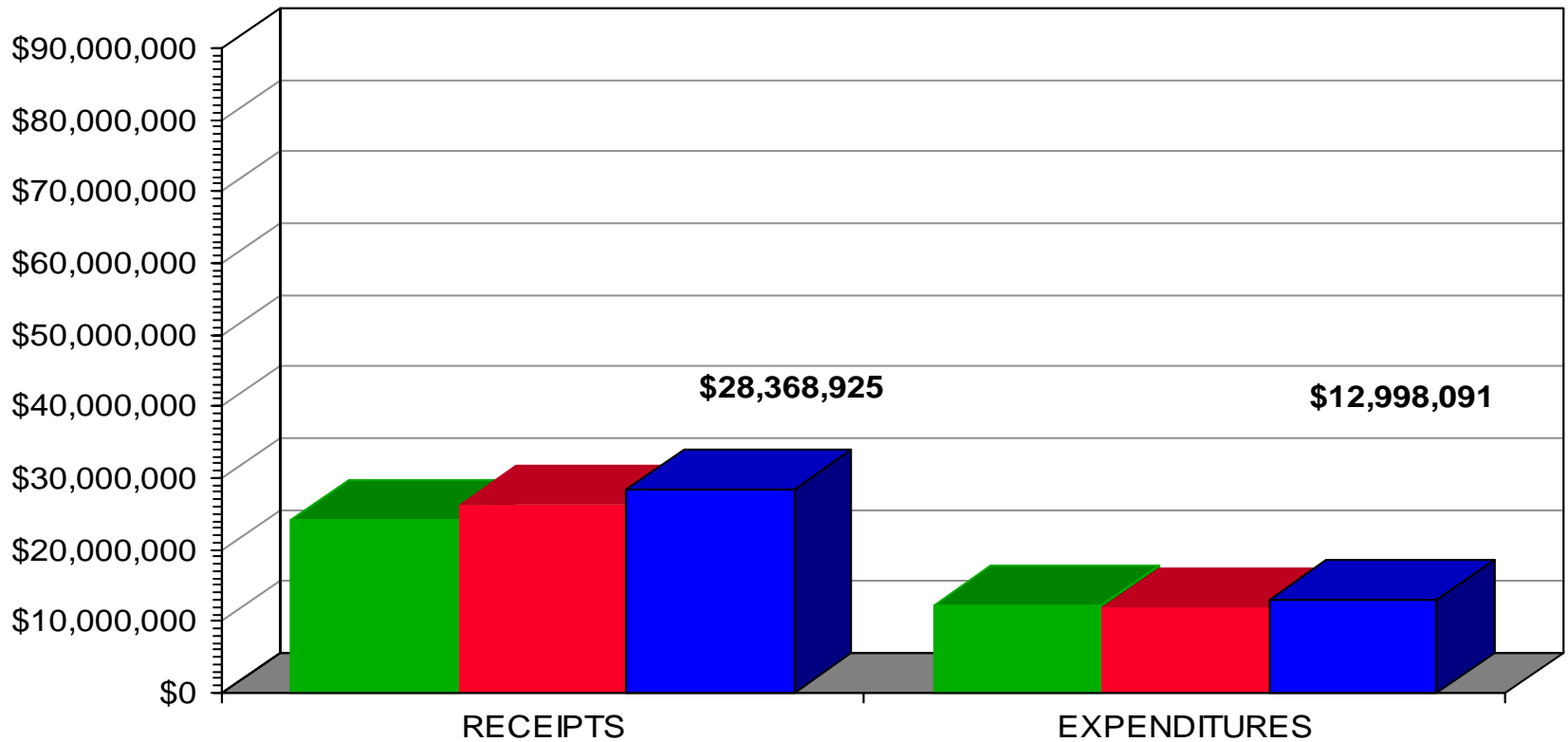
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



August 31, 2007

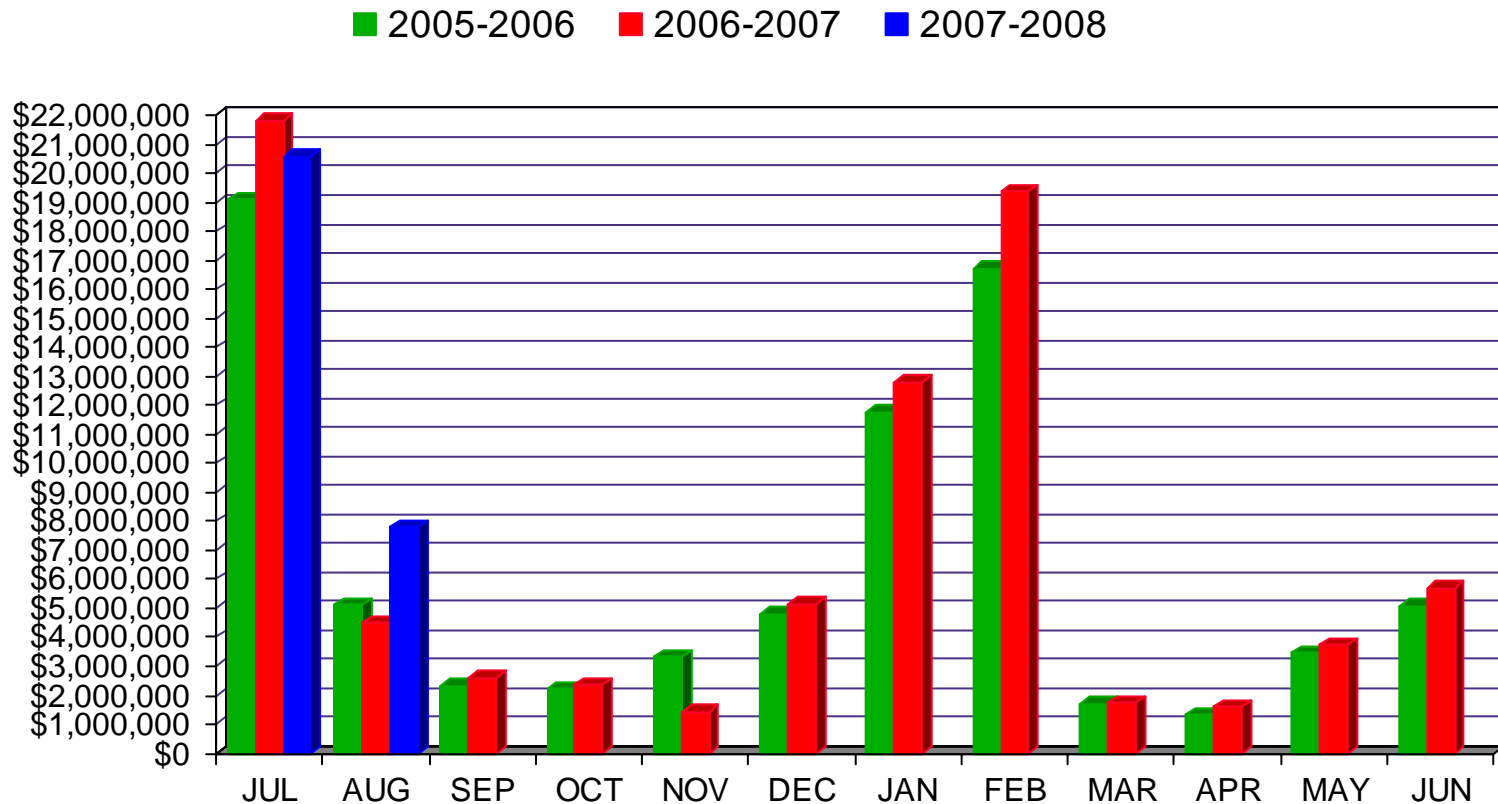
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



August 31, 2007

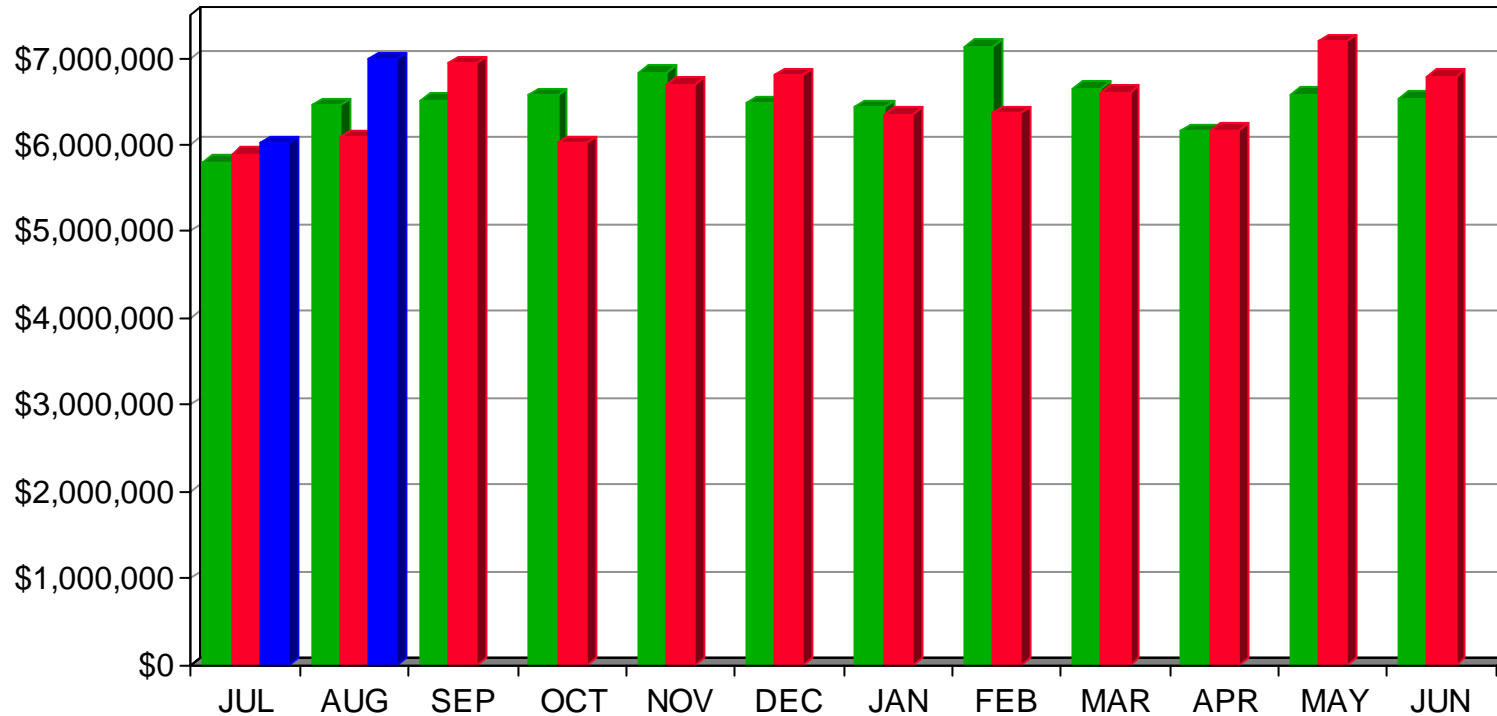
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS



August 31, 2007

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



August 31, 2007

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 08/31/2007 Settle Date

CASH ACCOUNTS ¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
1,898	STAR OHIO	5.150%	9/1/07	8/31/07	1,897.56	5.150%	GF	1
11,933,916	NOW	5.190%	9/1/07	8/31/07	11,933,915.87	5.190%	CHARTER ONE	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,000,000	CD	5.330%	09/14/07	02/02/07	1,000,000.00	5.404%		Chrtr One		14
1,000,000	FHLMC DN	0.000%	09/17/07	03/19/07	974,418.89	5.265%		JPM	313396LV3	17
1,000,000	CD	5.310%	10/01/07	01/22/07	1,000,000.00	5.384%		Chrtr One		31
1,000,000	CD	5.310%	10/15/07	01/22/07	1,000,000.00	5.384%		Chrtr One		45
2,000,000	FHLMC DN	0.000%	10/22/07	05/02/07	1,951,319.72	5.263%		Citigroup	313396NG4	52
1,000,000	CP	0.000%	10/30/07	07/24/07	985,735.56	5.390%	Citigroup Fdg Inc.	Citigroup	17307SXW7	60
1,000,000	CD	5.330%	11/01/07	02/02/07	1,000,000.00	5.404%		Chrtr One		62
1,000,000	FNMA	5.000%	11/23/07	11/23/05	999,400.00	5.032%	not called 8/23/07	JPM	3136F7MT1	84
1,500,000	CD	5.330%	11/30/07	02/02/07	1,500,000.00	5.404%		Chrtr One		91
1,000,000	FNMA DN	0.000%	12/05/07	06/08/07	974,500.00	5.306%		Citigroup	313588QC2	96
1,500,000	CD	5.330%	12/14/07	02/02/07	1,500,000.00	5.404%		Chrtr One		105
2,000,000	CP	0.000%	01/04/08	07/24/07	1,952,895.56	5.368%	Citigroup Fdg Inc.	Citigroup	17307RA46	126
2,000,000	FHLB	5.000%	01/11/08	01/23/07	1,995,540.00	5.237%		JPM	3133XJK72	133
1,000,000	FNMA	5.000%	02/01/08	02/01/06	998,530.00	5.078%	11/01/07 qtrly	JPM	3136F7RJ8	154
1,000,000	CD	5.330%	02/01/08	02/02/07	1,000,000.00	5.404%		Chrtr One		154
1,500,000	CD	5.160%	02/12/08	08/30/07	1,500,000.00	5.232%		Chrtr One		165
1,500,000	CD	5.150%	02/29/08	08/30/07	1,500,000.00	5.222%		Chrtr One		182
1,000,000	FHLB	4.300%	03/26/08	04/13/07	991,770.00	5.194%		Citigroup	3133XDCF6	208
1,000,000	FHLMC DN	0.000%	04/18/08	07/26/07	962,990.83	5.211%		MST	313396VT7	231
1,000,000	FHLMC	3.150%	06/04/08	07/26/07	982,690.00	5.240%	9/04/07 continuous	HNB	3128X1HJ9	278
1,000,000	FNMA	2.750%	06/30/08	07/26/07	977,800.00	5.230%		HNB	3136F3C87	304
1,000,000	FHLMC	5.100%	12/26/08	12/27/06	1,000,000.00	5.100%	12/26/07 1x	Citigroup	3128X5TD0	483
2,000,000	FHLMC	5.300%	02/27/09	08/15/07	1,998,740.00	5.342%	2/27/08 1x	JPM	3128X5K56	546
1,000,000	FHLB	5.375%	03/19/09	03/19/07	1,000,000.00	5.375%	9/19/07 qtrly	HNB	3133XKA47	566
1,000,000	FNMA	5.250%	06/04/09	06/08/07	997,380.00	5.390%	6/4/08 1x	HNB	313396RU9	643
2,000,000	FNMA	5.375%	07/02/09	07/24/07	1,999,400.00	5.389%	7/2/08 1x	Citigroup	3136F8PP4	671
1,000,000	FHLB	5.250%	10/16/09	10/16/06	997,800.00	5.330%	10/16/07 1x	HNB	3133XHFQ0	777
1,000,000	FNMA	5.200%	03/26/10	08/15/07	997,170.00	5.342%	3/26/08 1x	JPM	31359M6B4	938
1,000,000	FFCB	5.200%	05/07/10	08/15/07	997,400.00	5.300%	5/7/08 continuous	HNB	31331XYC0	980
970,000	FHLB	5.400%	02/22/11	08/22/07	969,854.50	5.405%	8/22/08 1x	HNB	3133XLYC1	1,271

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

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 08/31/2007 Settle Date

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 11,935,813	\$ 11,935,813.43	1	5.19%
SECURITIES	36,970,000	\$ 36,705,335.06	304	5.30%
TOTAL	\$ 48,905,813	\$ 48,641,148.49	230	5.28%

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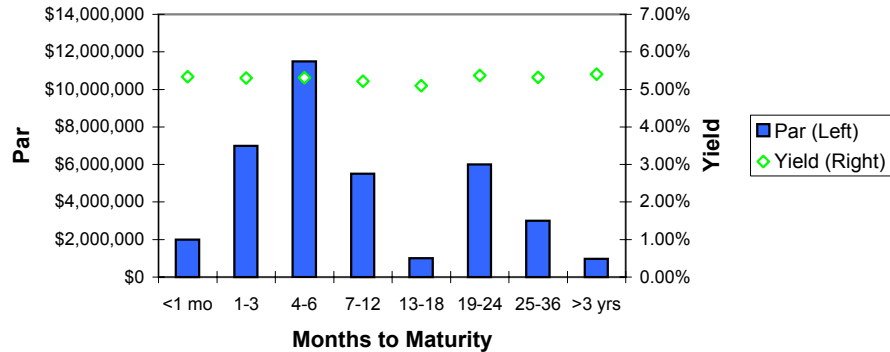


SHAKER HEIGHTS CITY SCHOOL DISTRICT

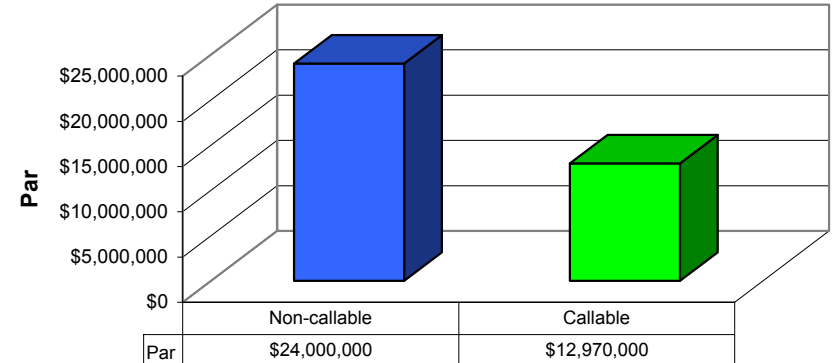
Consolidated Investment Portfolio

As of: 08/31/2007 Settle Date

Maturity & Yield Distribution (Securities Only)



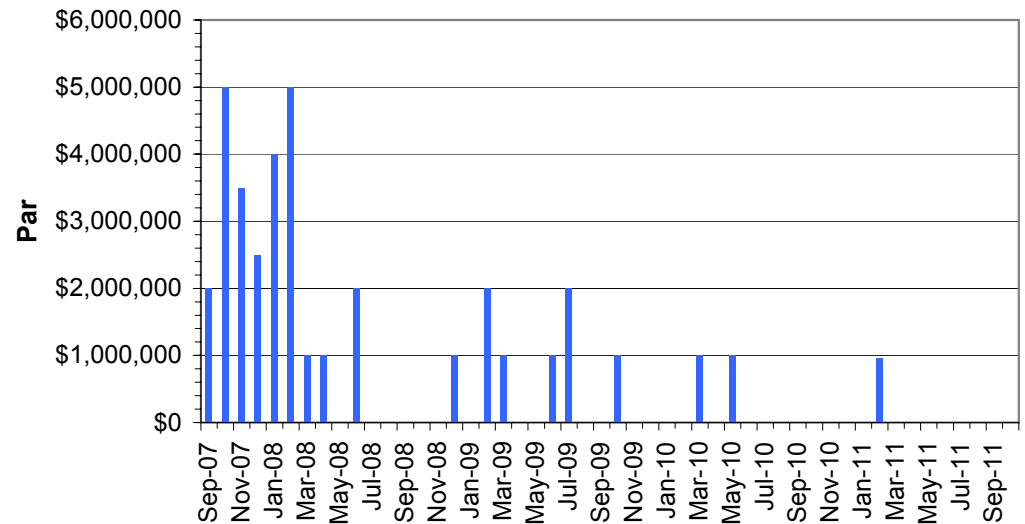
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$11,935,813	24.4%
Cash Equivalents	\$11,935,813	24.4%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$22,970,000	47.0%
FFCB	\$1,000,000	2.0%
FHLB	\$5,970,000	12.2%
FHLMC	\$8,000,000	16.4%
FNMA	\$8,000,000	16.4%
GNMA	\$0	0.0%
Certificates of Deposit	\$11,000,000	22.5%
CD	\$11,000,000	22.5%
Other	\$3,000,000	6.1%
BA	\$0	0.0%
CP	\$3,000,000	6.1%
Other	\$0	0.0%
Grand Total	\$48,905,813	100.0%

Maturities by Month (Securities Only)

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

4. FINANCIAL SUMMARY FOR GENERAL FUND

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund-Financial Statement
Fiscal Year Ending
June 30, 2008

FS02Aug07Web/SummaryF08
9/21/2007

	Month of August					Year-To-Date August					Year-To-Date August		
	Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F08	\$ Inc(Dec)	%Inc(Dec)
REVENUE:													
Real Estate Taxes	\$5,848,158	\$2,943,449	\$2,904,709	98.7%		\$24,948,982	\$23,493,782	\$1,455,200	6.2%		\$24,950,000	(\$1,018)	0.0%
Personal Property Taxes	0	0	0	#DIV/0!		106,905	33,088	73,817	223.1%		105,000	1,905	1.8%
Investment Earnings	186,774	145,722	41,052	28.2%		282,556	150,616	131,940	87.6%		324,000	(41,444)	-12.8%
Other Local	201,403	11,919	189,484	1589.8%		225,878	17,010	208,868	1227.9%		225,000	878	0.4%
State Foundation	1,213,569	1,226,335	(12,766)	-1.0%		2,417,641	2,452,153	(34,512)	-1.4%		2,417,000	641	0.0%
Homestead Exemption & RollBack	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
Other State	329,797	179,208	150,589	84.0%		360,135	185,299	174,836	94.4%		360,000	135	0.0%
Federal-primarily Medicaid	26,828	0	26,828	#DIV/0!		26,828	0	26,828	#DIV/0!		26,500	328	1.2%
Transfers & Advances In	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
TOTAL REVENUE	7,806,529	4,506,633	3,299,896	73.2%		28,368,925	26,331,948	2,036,977	7.7%		28,407,500	(38,575)	-0.1%
	0	0	0			0	0	0			0	0	
EXPENDITURES:													
Salaries & Wages	4,073,430	3,769,691	303,739	8.1%		7,933,305	7,542,054	391,251	5.2%		7,930,000	3,305	0.0%
Fringe Benefits:													
Health Insurance	664,450	635,350	29,100	4.6%		1,320,635	1,312,090	8,545	0.7%		1,300,000	20,635	1.6%
Retirement Expense	579,937	571,470	8,467	1.5%		1,175,637	1,153,399	22,238	1.9%		1,221,000	(45,363)	-3.7%
All Other Fringes	87,833	80,829	7,004	8.7%		186,504	165,882	20,622	12.4%		175,000	11,504	6.6%
Total Fringe Benefits	1,332,220	1,287,649	44,571	3.5%		2,682,776	2,631,371	51,405	2.0%		2,696,000	(13,224)	-0.5%
Purchased Services:	0	0				0	0						
Utilities	56,545	161,693	(105,148)	-65.0%		157,259	298,498	(141,239)	-47.3%		160,000	(2,741)	-1.7%
Out-of-District Tuition	226,977	195,813	31,164	15.9%		424,621	500,209	(75,588)	-15.1%		425,000	(379)	-0.1%
Pupil Transportation	39,558	0	39,558	#DIV/0!		128,665	75,610	53,055	70.2%		130,000	(1,335)	-1.0%
All Other Purchased Services	823,345	390,549	432,796	110.8%		982,707	539,263	443,444	82.2%		965,000	17,707	1.8%
Total Purchased Services	1,146,425	748,055	398,370	53.3%		1,693,252	1,413,580	279,672	19.8%		1,680,000	13,252	0.8%
Materials & Supplies	358,999	180,362	178,637	99.0%		503,686	252,346	251,340	99.6%		505,000	(1,314)	-0.3%
Capital Outlay	27,306	46,284	(18,978)	-41.0%		46,249	68,319	(22,070)	-32.3%		45,000	1,249	2.8%
Other-primarily Cty.Aud.&Treas.Fees	41,792	52,405	(10,613)	-20.3%		138,823	64,366	74,457	115.7%		105,000	33,823	32.2%
Transfers & Advances Out	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
TOTAL EXPENDITURES	6,980,172	6,084,446	895,726	14.7%		12,998,091	11,972,036	1,026,055	8.6%		12,961,000	37,091	0.3%
	0	0	0			0	0	0			0	0	
Net Revenues/(Expenditures)	826,357	(1,577,813)	2,404,170	-152.4%		15,370,834	14,359,912	1,010,922	7.0%		15,446,500	(75,666)	-0.5%
Cash, Beginning of Period	31,538,289	27,950,537	3,587,752	12.8%		16,993,812	12,012,812	4,981,000	41.5%		16,993,812	0	0.0%
Cash, End of Month	32,364,646	26,372,724	5,991,922	22.7%		32,364,646	26,372,724	5,991,922	22.7%		32,440,312	(75,666)	-0.2%
	0	0	0			0	0	0			0	0	
Less O/S Encumbrances	6,923,699	4,458,201	2,465,498	55.3%		6,923,699	4,458,201	2,465,498	55.3%		4,500,000	2,423,699	53.9%
Less Budget Reserve	353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
								0					
Fund Balance, End of Month	\$25,087,877	\$21,561,453	\$3,526,424	16.4%		\$25,087,877	\$21,561,453	\$3,526,424	16.4%		\$27,587,242	(\$2,499,365)	-9.1%
	0	0	0			0	0	0	0.0%		0	0	0.0%
Total General Obligation Debt Outstanding						\$27,530,569	\$21,234,987	0					

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

AUGUST 2007

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>MTD EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>CURRENT FUND BALANCE</u>
NATIONAL CITY BANK	\$8,929.87	\$0.00	\$0.00		(\$2,120.97)	\$11,050.84
CHARTER ONE	(\$515,690.04)	9,348,303.98	16,225,229.30	8,947,322.84	16,497,192.74	(787,653.48)
INVESTMENTS & OTHER DEPOSITS	\$32,518,711.72	524,478.99	16,172,389.55	0.00	0.00	48,691,101.27
GRAND TOTAL	<u>\$32,011,951.55</u>	<u>\$9,872,782.97</u>	<u>\$32,397,618.85</u>	<u>\$8,947,322.84</u>	<u>\$16,495,071.77</u>	<u>\$47,914,498.63</u>
	0.00	0.00	0.00	0.00	0.00	0.00

6. FINANCIAL REPORT BY FUND

Date: 09/07/2007
Time: 2:42 pm

Shaker Heights City Schools
Financial Report by Fund
FY 08 - AUG 2007

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
16,993,812.30	7,806,528.85	28,368,924.59	6,980,171.42	12,998,090.98	32,364,645.91	6,923,699.49	25,440,946.42
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,025,346.52	321,841.76	1,375,372.21	3,233.97-	1,913.81-	3,402,632.54	2,775.00	3,399,857.54
TOTAL FOR Fund 004 - BUILDING:							
9,763,845.69	52,824.08	95,392.19	714,945.64	1,156,177.35	8,703,060.53	4,416,380.01	4,286,680.52
TOTAL FOR Fund 006 - FOOD SERVICE:							
40,056.61	76,151.88	161,415.86	51,643.00	118,104.77	83,367.70	542,169.44	458,801.74-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
89,327.25	47,050.00	47,050.00	19,502.21	36,290.29	100,086.96	32,685.00	67,401.96
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
7,376.27	24,728.50	24,728.50	6,977.92	38,799.58	6,694.81-	569.12	7,263.93-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
66,406.61	0.00	14,278.10-	3,104.74	3,104.74	49,023.77	5,682.00	43,341.77
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
98,816.55	128.50	128.50	2,483.25	17,500.83	81,444.22	27,305.00	54,139.22
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
177,435.87	13,983.70	14,572.37	34,210.00	47,265.71	144,742.53	25,227.39	119,515.14
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
6,723.37	615.28	806.13	0.00	0.00	7,529.50	4,250.00	3,279.50
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
448,747.47	1,392.47	1,517.47	119,541.41	75,812.47	374,452.47	0.01	374,452.46
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
896,300.00	770,615.19	1,539,636.13	720,636.09	1,427,491.81	1,008,444.32	0.00	1,008,444.32
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
665,000.00	0.00	0.00	0.00	0.00	665,000.00	0.00	665,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
144,932.85	15,613.16	21,404.70	11,174.09	20,876.17	145,461.38	48,182.30	97,279.08
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,618.29	7,510.40	17,663.08	10,565.54	11,640.54	42,640.83	46,209.87	3,569.04-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
498,175.40	308,042.34	308,042.34	70,421.34	136,957.74	669,260.00	336,432.08	332,827.92

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	3,623.12	3,623.12-
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
1,279.00	0.00	0.00	0.00	0.00	1,279.00	1,029.00	250.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
0.00	0.00	0.00	0.00	0.00	0.00	1,816.32	1,816.32-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	5,803.90	5,803.90	0.00	0.00	5,803.90	58,000.00	52,196.10-
TOTAL FOR Fund 494 - POVERTY AID:							
0.00	9,486.02	18,972.04	9,486.02	18,972.04	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
4,224.37	24,375.00	24,375.00	0.00	0.00	28,599.37	0.00	28,599.37
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
32,139.63	226,549.70	226,549.70	124,102.34	235,321.49	23,367.84	23,487.53	119.69-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,529.75-	2,516.96	2,516.96	0.00	0.00	987.21	0.00	987.21
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
13,649.80	87,161.56	87,161.56	48,013.21	95,811.36	5,000.00	2,381.64	2,618.36
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
2,839.69	0.00	0.00	1,102.71	1,102.71	1,736.98	0.00	1,736.98
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
2,935.31	0.00	0.00	0.00	0.00	2,935.31	0.00	2,935.31
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
72.00-	150.00	150.00	0.00	0.00	78.00	0.00	78.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,713.84-	54,713.72	54,713.72	19,781.88	47,159.00	1,840.88	2,494.00	653.12-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,278.29	15,000.00	15,000.00	2,694.00	10,506.00	7,772.29	12,931.00	5,158.71-
GRAND TOTALS:							
32,011,951.55	9,872,782.97	32,397,618.85	8,947,322.84	16,495,071.77	47,914,498.63	12,517,329.32	35,397,169.31

7. REVENUE ACCOUNT SUMMARY

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Shaker Heights City Schools
Revenue Account Summary
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	0.00	24,948,982.36	5,848,158.24	55,935,927.90	24,948,982.36-	0.00
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	0.00	106,905.12	0.00	1,029,583.28	106,905.12-	0.00
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	0.00	0.00	0.00	29,741.14	0.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	0.00	0.00	0.00	333,279.33	0.00	0.00
=====						
*****TOTAL FOR RCPT 1222 (TUITION/DST-SUMMER SCHOOL):						
	0.00	1,800.00	1,800.00	1,800.00	1,800.00-	0.00
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	0.00	194,412.94	194,412.94	231,530.28	194,412.94-	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	0.00	140.00	0.00	5,882.34	140.00-	0.00
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	0.00	540.00	0.00	7,265.00	540.00-	0.00
=====						
*****TOTAL FOR RCPT 1344 (TRANS/OTHER-EXTRACURRIC ACTIV.):						
	0.00	0.00	0.00	715.00	0.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	0.00	0.00	0.00	1,901.25	0.00	0.00
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	282,556.07	186,774.03	736,605.73	282,556.07-	0.00
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):	0.00	4,331.67	0.00	4,580.12	4,331.67-	0.00
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):	0.00	7,687.75	3,139.58	28,287.78	7,687.75-	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	0.00	0.00	69,950.95	0.00	0.00
=====						
*****TOTAL FOR RCPT 1860 (FINES):	0.00	2,001.30	2,001.30	12,730.04	2,001.30-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	14,964.63	49.27	64,580.36	14,964.63-	0.00
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):	0.00	2,417,640.35	1,213,568.67	9,559,722.38	2,417,640.35-	0.00
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	0.00	0.00	0.00	3,386,294.54	0.00	0.00
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):	0.00	0.00	0.00	91,813.70	0.00	0.00
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
	0.00	0.00	0.00	388,030.56	0.00	0.00
=====						
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	0.00	327,714.04	327,714.04	436,758.44	327,714.04-	0.00
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	0.00	32,420.36	2,082.78	33,327.90	32,420.36-	0.00
=====						
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):						
	0.00	0.00	0.00	22,122.70	0.00	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	0.00	0.00	0.00	869,524.60	0.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	0.00	26,828.00	26,828.00	26,828.00	26,828.00-	0.00
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	0.00	28,368,924.59	7,806,528.85	73,308,783.32	28,368,924.59-	0.00
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	0.00	1,373,017.64	321,841.76	2,971,710.69	1,373,017.64-	0.00
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	0.00	2,354.57	0.00	22,676.41	2,354.57-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	0.00	0.00	0.00	310,116.85	0.00	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	0.00	0.00	11,701,622.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	0.00	0.00	0.00	186,549.42	0.00	0.00
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	0.00	0.00	0.00	5,052.78	0.00	0.00
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	0.00	1,375,372.21	321,841.76	15,197,728.15	1,375,372.21-	0.00
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	82,698.19	40,130.08	384,696.52	82,698.19-	0.00
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	0.00	0.00	0.00	50,000.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	2,694.00	2,694.00	10,428.87	2,694.00-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	10,000.00	10,000.00	39,020.00	10,000.00-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):	0.00	0.00	0.00	2,498,959.80	0.00	0.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):	0.00	95,392.19	52,824.08	2,983,105.19	95,392.19-	0.00
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	536.01	486.39	3,506.83	536.01-	0.00
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):	0.00	7,646.65	7,646.65	194,263.80	7,646.65-	0.00
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):	0.00	4,726.05	4,726.05	157,227.96	4,726.05-	0.00
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):	0.00	689.60	689.60	16,356.65	689.60-	0.00
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):	0.00	2,841.33	2,270.08	41,432.15	2,841.33-	0.00
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	23,842.15	15,816.32	5,973.12	23,842.15-	0.00
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):	0.00	8,025.83	8,025.83	8,025.83	8,025.83-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	7,740.58	0.00	0.00
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):	0.00	0.00	0.00	11,856.16	0.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	0.00	113,108.24	36,490.96	309,817.19	113,108.24-	0.00
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):	0.00	161,415.86	76,151.88	756,200.27	161,415.86-	0.00
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	12,000.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	4,000.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):	0.00	47,050.00	47,050.00	116,050.00	47,050.00-	0.00
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	0.00	47,050.00	47,050.00	132,050.00	47,050.00-	0.00
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):	0.00	482.00	482.00	630.00	482.00-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	0.00	0.00	0.00	687.15	0.00	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	0.00	22,875.00	22,875.00	24,394.00	22,875.00-	0.00
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	0.00	1,371.50	1,371.50	2,437.95	1,371.50-	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	0.00	24,728.50	24,728.50	28,149.10	24,728.50-	0.00
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	0.00	0.00	0.00	266.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	0.00	0.00	0.00	70,146.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	14,278.10-	0.00	8,175.00	14,278.10	0.00
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	0.00	14,278.10-	0.00	78,587.00	14,278.10	0.00
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	0.00	0.00	0.00	3,612.50	0.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	0.00	0.00	362.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	746.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	0.00	0.00	0.00	31,127.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	0.00	0.00	0.00	2,565.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	128.50	128.50	571.50	128.50-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	594.00	0.00	0.00
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	128.50	128.50	39,578.00	128.50-	0.00
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	1,060.31	517.64	4,145.88	1,060.31-	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	0.00	19.33	19.33	1,214.83	19.33-	0.00
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	0.00	0.00	0.00	69.35-	0.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	0.00	16.73	16.73	14,265.68	16.73-	0.00
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	0.00	0.00	0.00	7,028.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	0.00	0.00	0.00	34,735.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	0.00	0.00	0.00	26.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	0.00	0.00	0.00	192.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	0.00	13,476.00	13,430.00	16,318.50	13,476.00-	0.00
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	0.00	0.00	0.00	961.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	0.00	0.00	7,692.97	0.00	0.00
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	0.00	0.00	0.00	66.00-	0.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	180.00	0.00	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	0.00	14,572.37	13,983.70	86,624.51	14,572.37-	0.00
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	75.24-	88.55-	139.00-	75.24	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	881.37	703.83	3,147.74	881.37-	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	0.00	0.00	0.00	5,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	0.00	806.13	615.28	8,008.74	806.13-	0.00
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	1,517.47	1,392.47	5,060.81	1,517.47-	0.00
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	1,517.47	1,392.47	5,060.81	1,517.47-	0.00
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	1,539,636.13	770,615.19	6,308,039.63	1,539,636.13-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	17,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	0.00	1,539,636.13	770,615.19	6,325,039.63	1,539,636.13-	0.00
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	0.00	0.00	235,354.74	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	168,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	0.00	0.00	0.00	403,354.74	0.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):	0.00	54.00	0.00	3,232.95	54.00-	0.00
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):	0.00	0.00	0.00	590.65	0.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	0.00	0.00	0.00	13,896.17	0.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	0.00	0.00	0.00	231.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	0.00	0.00	0.00	1,100.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	0.00	4,455.45	433.91	9,732.55	4,455.45-	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	1,375.00	1,375.00	34,173.26	1,375.00-	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	156.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	0.00	0.00	0.00	400.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	0.00	11,765.00	11,765.00	11,960.00	11,765.00-	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	0.00	0.00	5,708.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	0.00	0.00	0.00	688.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):	0.00	2,039.25	2,039.25	3,351.90	2,039.25-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	1,716.00	0.00	16,152.06	1,716.00-	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	0.00	21,404.70	15,613.16	101,372.54	21,404.70-	0.00
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	0.00	5,005.00	5,005.00	27,427.30	5,005.00-	0.00
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	0.00	10,108.08	1,825.40	18,610.62	10,108.08-	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	1,580.00	680.00	10,160.00	1,580.00-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	970.00	0.00	2,291.00	970.00-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	628.40	0.00	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	0.00	0.00	0.00	60,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	0.00	17,663.08	7,510.40	119,117.32	17,663.08-	0.00
=====						
FUND: 401 (AUXILIARY SERVICES)						

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	0.00	0.00	16,545.64	0.00	0.00
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	0.00	308,042.34	308,042.34	905,603.32	308,042.34-	0.00
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	0.00	308,042.34	308,042.34	922,148.96	308,042.34-	0.00
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	0.00	0.00	0.00	11,384.09	0.00	0.00
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
	0.00	0.00	0.00	11,384.09	0.00	0.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	58,039.00	5,803.90	5,803.90	46,560.20	52,235.10	10.00
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	58,039.00	5,803.90	5,803.90	46,560.20	52,235.10	10.00
=====						
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	0.00	18,972.04	9,486.02	96,304.06	18,972.04-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 494 (POVERTY AID):	0.00	18,972.04	9,486.02	96,304.06	18,972.04-	0.00
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	24,375.00	24,375.00	24,375.00	26,375.00	0.00	100.00
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	24,375.00	24,375.00	24,375.00	26,375.00	0.00	100.00
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	1,410,629.69	226,549.70	226,549.70	924,011.12	1,184,079.99	16.06
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	1,410,629.69	226,549.70	226,549.70	924,011.12	1,184,079.99	16.06
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	24,070.00	2,516.96	2,516.96	25,682.40	21,553.04	10.46
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	24,070.00	2,516.96	2,516.96	25,682.40	21,553.04	10.46
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	697,738.45	87,161.56	87,161.56	402,575.36	610,576.89	12.49
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	697,738.45	87,161.56	87,161.56	402,575.36	610,576.89	12.49
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	10,529.75	0.00	0.00	7,781.63	10,529.75	0.00
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
	10,529.75	0.00	0.00	7,781.63	10,529.75	0.00
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	21,998.69	0.00	0.00	6,240.18	21,998.69	0.00
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
	21,998.69	0.00	0.00	6,240.18	21,998.69	0.00
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	22,786.24	150.00	150.00	13,679.79	22,636.24	0.66
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	22,786.24	150.00	150.00	13,679.79	22,636.24	0.66
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	163,038.16	54,713.72	54,713.72	159,972.96	108,324.44	33.56
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	163,038.16	54,713.72	54,713.72	159,972.96	108,324.44	33.56
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	27,203.71	15,000.00	15,000.00	20,599.38	12,203.71	55.14
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	27,203.71	15,000.00	15,000.00	20,599.38	12,203.71	55.14
=====						
*****GRAND TOTALS:						
	2,460,408.69	32,397,618.85	9,872,782.97	102,236,074.45	29,937,210.16-	0.00
=====						

8. BUDGET ACCOUNT SUMMARY

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Budget Account Summary
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
47,211,667.00	0.00	47,211,667.00	7,933,304.75	4,073,429.59	118.83	39,278,243.42	16.80
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,244,997.00	23,790.46	17,268,787.46	2,682,776.42	1,332,219.98	91,427.17	14,494,583.87	16.06
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
18,708,384.00-	2,512,925.00	16,195,459.00-	1,693,251.92	1,146,424.88	5,325,725.13	23,214,436.05-	43.34-
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,587,627.00	360,421.27	2,948,048.27	503,685.65	358,998.76	1,241,312.57	1,203,050.05	59.19
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
378,571.00	36,233.35	414,804.35	45,503.28	27,116.08	109,329.24	259,971.83	37.33
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
113,687.00	1,779.00	115,466.00	745.92	189.99	19,548.75	95,171.33	17.58
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,037,835.00	41,083.70	1,078,918.70	138,823.04	41,792.14	136,237.80	803,857.86	25.49
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
134,000.00	0.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
50,000,000.00	2,976,232.78	52,976,232.78	12,998,090.98	6,980,171.42	6,923,699.49	33,054,442.31	37.61
=====							
FUND: 002 (BOND RETIREMENT)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
25,800.00	2,775.00	28,575.00	3,233.97-	3,233.97-	2,775.00	29,033.97	1.61-
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,574,200.00	0.00	3,574,200.00	1,320.16	0.00	0.00	3,572,879.84	0.04
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,600,000.00	2,775.00	3,602,775.00	1,913.81-	3,233.97-	2,775.00	3,601,913.81	0.02
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
572,934.00-	3,494,815.17	2,921,881.17	1,065,422.37	649,630.66	3,976,974.39	2,120,515.59-	172.57
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
575,587.00	37,683.92	613,270.92	47,459.92	47,459.92	27,213.93	538,597.07	12.18
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
812,186.00	36,940.00	849,126.00	43,295.06	17,855.06	404,191.69	401,639.25	52.70
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
442,102.00	0.00	442,102.00	0.00	0.00	0.00	442,102.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
743,059.00	8,000.00	751,059.00	0.00	0.00	8,000.00	743,059.00	1.07
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
2,000,000.00	3,577,439.09	5,577,439.09	1,156,177.35	714,945.64	4,416,380.01	4,881.73	99.91
=====							
FUND: 006 (FOOD SERVICE)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
611,980.00	0.00	611,980.00	69,660.47	34,028.16	0.00	542,319.53	11.38
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
173,596.00	0.00	173,596.00	22,498.00	11,012.95	0.00	151,098.00	12.96
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,687.00	1,620.00	25,307.00	924.79	314.79	3,000.00	21,382.21	15.51
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
609,186.00	9,979.76	619,165.76	24,221.51	5,487.10	490,227.44	104,716.81	83.09
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
28,782.00	0.00	28,782.00	0.00	0.00	0.00	28,782.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
6,719.00	0.00	6,719.00	0.00	0.00	0.00	6,719.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
153,950.00-	0.00	153,950.00-	800.00	800.00	48,942.00	203,692.00-	32.31-
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,300,000.00	11,599.76	1,311,599.76	118,104.77	51,643.00	542,169.44	651,325.55	50.34
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
161,255.00	0.00	161,255.00	3,078.13	1,333.34	0.00	158,176.87	1.91
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
31,576.00	0.00	31,576.00	531.79	219.34	0.00	31,044.21	1.68
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
177,649.00	37,383.71	215,032.71	21,603.08	10,532.08	29,805.00	163,624.63	23.91
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
44,655.00	14,297.45	58,952.45	11,077.29	7,417.45	2,880.00	44,995.16	23.68
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,970.00	0.00	3,970.00	0.00	0.00	0.00	3,970.00	0.00
=====							
*****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):							
420,105.00	51,681.16	471,786.16	36,290.29	19,502.21	32,685.00	402,810.87	14.62
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
95,700.00	0.00	95,700.00	38,799.58	6,977.92	569.12	56,331.30	41.14
=====							
*****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	0.00	96,000.00	38,799.58	6,977.92	569.12	56,631.30	41.01
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,290.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
465.00	0.00	465.00	0.00	0.00	0.00	465.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
13,869.00	157.00	14,026.00	3,104.74	3,104.74	157.00	10,764.26	23.25
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,698.00	0.00	4,698.00	0.00	0.00	0.00	4,698.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
69,678.00	5,525.00	75,203.00	0.00	0.00	5,525.00	69,678.00	7.35
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
90,000.00	5,682.00	95,682.00	3,104.74	3,104.74	5,682.00	86,895.26	9.18
=====							
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):							
90,058.00	8,286.00	98,344.00	2,745.25	2,483.25	23,501.00	72,097.75	26.69
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
38,272.00	0.00	38,272.00	14,755.58	0.00	3,804.00	19,712.42	48.49
=====							

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*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
20,350.00	0.00	20,350.00	0.00	0.00	0.00	20,350.00	0.00
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
150,000.00	8,286.00	158,286.00	17,500.83	2,483.25	27,305.00	113,480.17	28.31
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
138,375.00	35,838.85	174,213.85	30,455.00	25,055.00	4,228.85	139,530.00	19.91
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
19,057.00-	9,297.00	9,760.00-	16,481.71	9,155.00	17,373.54	43,615.25-	346.88-
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,125.00	0.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
27,557.00	3,679.00	31,236.00	329.00	0.00	3,625.00	27,282.00	12.66
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
150,000.00	48,814.85	198,814.85	47,265.71	34,210.00	25,227.39	126,321.75	36.46
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
5,637.00	0.00	5,637.00	0.00	0.00	3,000.00	2,637.00	53.22
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
9,363.00	750.00	10,113.00	0.00	0.00	1,250.00	8,863.00	12.36
=====							

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*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	750.00	15,750.00	0.00	0.00	4,250.00	11,500.00	26.98
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
100,000.00	148,949.23	248,949.23	75,812.47	119,541.41	0.01	173,136.75	30.45
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
100,000.00	148,949.23	248,949.23	75,812.47	119,541.41	0.01	173,136.75	30.45
=====							
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	1,427,491.81	720,636.09	0.00	8,572,508.19	14.27
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,000,000.00	0.00	10,000,000.00	1,427,491.81	720,636.09	0.00	8,572,508.19	14.27
=====							
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):							
13,421.00	0.00	13,421.00	0.00	0.00	0.00	13,421.00	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
493.00	0.00	493.00	0.00	0.00	0.00	493.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
442,100.00	10,871.19	452,971.19	2,516.92	465.94	22,211.29	428,242.98	5.46
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
82,505.00-	13,476.00	69,029.00-	17,623.25	9,972.15	22,351.01	109,003.26-	57.91-
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
5,149.00	0.00	5,149.00	0.00	0.00	0.00	5,149.00	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):							
120,342.00	3,138.00	123,480.00	736.00	736.00	3,620.00	119,124.00	3.53
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
500,000.00	27,485.19	527,485.19	20,876.17	11,174.09	48,182.30	458,426.72	13.09
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,023.00	0.00	21,023.00	0.00	0.00	0.00	21,023.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,447.00	0.00	4,447.00	0.00	0.00	0.00	4,447.00	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
143,390.00	400.00	143,790.00	2,910.39	1,835.39	20,810.89	120,068.72	16.50
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
80,845.00	2,417.67	83,262.67	5,752.26	5,752.26	5,341.77	72,168.64	13.32
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
52,329.00	2,684.44	55,013.44	1,724.56	1,724.56	10,386.14	42,902.74	22.01
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
47,966.00	5,980.91	53,946.91	1,253.33	1,253.33	9,671.07	43,022.51	20.25
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
350,000.00	11,483.02	361,483.02	11,640.54	10,565.54	46,209.87	303,632.61	16.00
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
52,533.15	0.00	52,533.15	87,168.60	43,584.30	0.00	34,635.45	165.93
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
34,932.29	0.00	34,932.29	27,460.66	13,548.56	0.00	7,471.63	78.61
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,346,644.86	18,944.38	1,365,589.24	12,248.91	3,733.91	7,250.47	1,346,089.86	1.43
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
10,097.78	46,728.04	56,825.82	9,837.14	9,312.14	39,061.96	7,926.72	86.05
=====							

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*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
421.98	288,425.08	288,847.06	242.43	242.43	290,119.65	1,515.02-	100.52
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,444,630.06	354,097.50	1,798,727.56	136,957.74	70,421.34	336,432.08	1,325,337.74	26.32
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,000.00	0.00	4,000.00	0.00	0.00	3,623.12	376.88	90.58
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	0.00	0.00	3,623.12	16,376.88	18.12
=====							
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
15,000.00	400.00	15,400.00	0.00	0.00	400.00	15,000.00	2.60
=====							
*****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):							
250.00	260.98-	10.98-	0.00	0.00	100.00	110.98-	910.75-
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	139.00	139.00	0.00	0.00	139.00	0.00	100.00
=====							

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*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
15,250.00	668.02	15,918.02	0.00	0.00	1,029.00	14,889.02	6.46
=====							
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)							
*****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 400 (PURCHASED SERVICES):							
51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
6,808.00	0.00	6,808.00	0.00	0.00	324.40	6,483.60	4.76
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,492.00	0.00	1,492.00	0.00	0.00	1,491.92	0.08	99.99
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
8,300.00	0.00	8,300.00	0.00	0.00	1,816.32	6,483.68	21.88
=====							
FUND: 459 (OHIO READS)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
*****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	58,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	100.00
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
314,661.00	0.00	314,661.00	18,972.04	9,486.02	0.00	295,688.96	6.03
=====							
*****TOTAL FOR FUND 494 (POVERTY AID):							
314,661.00	0.00	314,661.00	18,972.04	9,486.02	0.00	295,688.96	6.03
=====							
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
=====							

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*****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):							
27,258.64	0.00	27,258.64	0.00	0.00	0.00	27,258.64	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
20,615.00	0.00	20,615.00	0.00	0.00	0.00	20,615.00	0.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
73,289.37	0.00	73,289.37	0.00	0.00	0.00	73,289.37	0.00
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
936,501.84	0.00	936,501.84	130,878.95	66,086.35	0.00	805,622.89	13.98
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
616,659.93	0.00	616,659.93	90,685.82	44,717.88	0.00	525,974.11	14.71
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
40,420.21	9,093.96	49,514.17	920.45	830.45	8,425.76	40,167.96	18.88
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
58,936.09	11,221.09	70,157.18	10,109.02	9,740.41	6,087.68	53,960.48	23.09
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
24,044.51	4,831.25	28,875.76	2,727.25	2,727.25	8,974.09	17,174.42	40.52
=====							

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*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,676,562.58	25,146.30	1,701,708.88	235,321.49	124,102.34	23,487.53	1,442,899.86	15.21
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
570.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
4,499.22	0.00	4,499.22	0.00	0.00	0.00	4,499.22	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
26,919.22	0.00	26,919.22	0.00	0.00	0.00	26,919.22	0.00
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
581,337.63	0.00	581,337.63	68,745.34	34,425.42	0.00	512,592.29	11.83
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
227,509.68	0.00	227,509.68	27,066.02	13,587.79	0.00	200,443.66	11.90
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,839.88	100.00	23,939.88	0.00	0.00	100.00	23,839.88	0.42
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
30,667.98	256.64	30,924.62	0.00	0.00	2,281.64	28,642.98	7.38
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
27,202.77	0.00	27,202.77	0.00	0.00	0.00	27,202.77	0.00
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
890,557.94	356.64	890,914.58	95,811.36	48,013.21	2,381.64	792,721.58	11.02
=====							
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
7,563.57	0.00	7,563.57	0.00	0.00	0.00	7,563.57	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
8,697.56	1,249.60	9,947.16	1,102.71	1,102.71	0.00	8,844.45	11.09
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
16,261.13	1,249.60	17,510.73	1,102.71	1,102.71	0.00	16,408.02	6.30
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,752.68	0.00	3,752.68	0.00	0.00	0.00	3,752.68	0.00
=====							

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Shaker Heights City Schools
Budget Account Summary
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
10,522.50	0.00	10,522.50	0.00	0.00	0.00	10,522.50	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
26,775.18	0.00	26,775.18	0.00	0.00	0.00	26,775.18	0.00
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
17,960.44	0.00	17,960.44	0.00	0.00	0.00	17,960.44	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,825.80	0.00	4,825.80	0.00	0.00	0.00	4,825.80	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
78.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,864.24	0.00	22,864.24	0.00	0.00	0.00	22,864.24	0.00
=====							
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)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
137,790.50	0.00	137,790.50	16,912.58	8,255.04	0.00	120,877.92	12.27
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
43,939.86	0.00	43,939.86	8,143.97	3,962.82	0.00	35,795.89	18.53
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
34,505.49	6,881.28	41,386.77	12,178.26	7,140.98	2,494.00	26,714.51	35.45
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
17,643.04	0.00	17,643.04	423.04	423.04	0.00	17,220.00	2.40
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
11,133.19	9,367.62	20,500.81	9,501.15	0.00	0.00	10,999.66	46.35
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
245,012.08	16,248.90	261,260.98	47,159.00	19,781.88	2,494.00	211,607.98	19.01
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,052.50	0.00	1,052.50	0.00	0.00	0.00	1,052.50	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
372.62	0.00	372.62	0.00	0.00	0.00	372.62	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
27,100.66	1,443.00	28,543.66	1,443.00	0.00	0.00	27,100.66	5.06
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
29,299.28	2,694.00	31,993.28	9,063.00	2,694.00	12,931.00	9,999.28	68.75
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
57,825.06	4,137.00	61,962.06	10,506.00	2,694.00	12,931.00	38,525.06	37.82
=====							
*****GRAND TOTALS:							
74,129,012.86	7,273,082.04	81,402,094.90	16,495,071.77	8,947,322.84	12,517,329.32	52,389,693.81	35.64
=====							

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87749	08/01/07	900001	PAYROLL	2,238,122.76	C C	
87750	08/23/07	2799	NATIONAL CITY BANK	20,949.17	W W	
87751	08/23/07	905023	Treasurer - Joe Kubit	12,252.93	M M	
87782	08/23/07	2349	KAISER PERMANENTE	69,889.96	W W	
87783	08/20/07	1111	ANTHEM LIFE	4,256.40	W W	
87784	08/08/07	126145	TREASURER OF STATE'S OFFICE	141.62	B R	08/21/07
87785	08/09/07	1095	AT&T	8,401.40	W R	08/20/07
87786	08/09/07	124216	PORTS PETROLEUM CO., INC.	6,087.04	W R	08/16/07
87787	08/09/07	1775	EDUCATIONAL SERVICE CENTER	143,729.09	W R	08/15/07
87788	08/09/07	123654	ACKERMAN, LYNDA	669.30	W R	08/22/07
87789	08/09/07	1058	ALIG, SUSAN M.	647.70	W R	08/17/07
87790	08/09/07	3263	AMERITECH OHIO CABS	535.91	W R	08/17/07
87791	08/09/07	126210	DAMOUR, LISA PH.D	1,040.00	W R	08/20/07
87792	08/09/07	126827	DELL FINANCIAL SERVICES	242.43	W R	08/20/07
87793	08/09/07	124044	FIDELITY ACCESS NETWORKS	658.00	W R	08/16/07
87794	08/09/07	123742	GUARDIAN BOOK CO.	2,364.70	W R	08/23/07
87795	08/09/07	125655	KEY CURRICULUM PRESS	377.85	W R	08/20/07
87796	08/09/07	124674	MARS ELECTRIC	615.11	W R	08/15/07
87797	08/09/07	125195	GLENCOE/MCGRAW HILL	723.48	W R	08/17/07
87798	08/09/07	1985	GLENCOE/DIV. OF MCGRAW HILL	1,251.19	W R	08/17/07
87799	08/09/07	2781	NCS DATACOM, INC.	1,500.00	W R	08/16/07
87800	08/09/07	2827	NATURE CENTER AT	125.00	W R	08/20/07
87801	08/09/07	126290	NEFF MOTIVATION, INC.	1,253.33	W R	08/16/07
87802	08/09/07	2934	OHIO SCHOOLS COUNCIL	4,014.57	W R	08/17/07
87803	08/09/07	2951	OPEN STUDIO PRESS	89.00	W R	08/17/07
87804	08/09/07	126352	PREMIER AGENDAS INC.	8,655.00	W R	08/17/07
87805	08/09/07	3106	PRECISION ENVIRONMENTAL CO.	7,500.00	W R	08/15/07
87806	08/09/07	126186	PROQUEST CSA	2,320.00	W R	08/17/07
87807	08/09/07	3867	WISE INTERNATIONAL TRUCKS	254.81	W R	08/15/07
87808	08/09/07	3018	PEARSON EDUCATION	14,003.94	W R	08/20/07
87809	08/09/07	2500	QUALITY CARE PAINTING	11,000.00	W R	08/10/07
87810	08/09/07	3183	REEVES, KEVIN G.	1,324.00	W R	08/20/07
87811	08/09/07	3185	REGAL CARPET CENTER, INC.	4,520.00	W R	08/15/07
87812	08/09/07	126919	REHAB STREET, INC.	6,968.00	W R	08/17/07
87813	08/09/07	126441	RIFTON EQUIPMENT	1,867.50	W R	08/16/07
87814	08/09/07	3215	RIVERSIDE PUBLISHING CO.	1,096.99	W R	08/20/07
87815	08/09/07	3265	SCK DESIGN, INC.	140.00	W R	08/20/07
87816	08/09/07	125792	SB. INSULATION	3,350.00	W R	08/15/07
87817	08/09/07	126810	SCAFFCO SCAFFOLDING &	16,364.50	W R	08/16/07
87818	08/09/07	124511	SENROR, ROBERT	87.39	W W	
87819	08/09/07	125914	SCHIOPOTA, DAVID	40.91	W W	
87820	08/09/07	126933	SCHOOL MATCH	395.00	W W	
87821	08/09/07	126354	SCHOLASTIC ART	224.00	W R	08/24/07
87822	08/09/07	124778	J.A. SEXAUER	479.29	W R	08/20/07
87823	08/09/07	123700	SOVERIGN INDUSTRIES, INC.	19,066.69	W R	08/15/07
87824	08/09/07	126362	SPIC-N-SPAN WINDOW CLEANING	595.00	W R	08/20/07
87825	08/09/07	126924	SIEGEL COLLEGE OF JUDAIC	175.00	W W	
87826	08/09/07	3484	SQUIRE, SANDERS & DEMPSEY	45,437.49	W R	08/17/07
87827	08/09/07	126315	SUPERIOR OFFICE SUPPLY	1,871.92	W R	08/15/07
87828	08/09/07	125469	TECHSMITH	276.50	W R	08/22/07
87829	08/09/07	125473	TORRENCE, TOD	24.00	W W	
87830	08/09/07	126909	TEACHING BOOKS.NET, LLC	825.00	W R	08/30/07
87831	08/09/07	126897	THOMSON LEARNING	15,185.03	W R	08/20/07
87832	08/09/07	3660	TRUCKPRO INC	2,816.32	W R	08/16/07
87833	08/09/07	3743	VERIZON WIRELESS	5,795.95	W R	08/16/07
87834	08/10/07	3791	WASTE MANAGEMENT OF OHIO, IN	7,489.81	W R	08/23/07

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87835	08/10/07	126379	WAYSIDE PUBLISHING	489.60	W R	08/24/07
87836	08/10/07	124475	WILSON LANGUAGE TRAINING COR	5,472.60	W R	08/22/07
87837	08/10/07	3873	WOLFF BROS. SUPPLY, INC.	9,247.15	W R	08/16/07
87838	08/10/07	126606	WOOD FLOOR UNLIMITED	22,600.00	W R	08/21/07
87839	08/10/07	124623	WOODHILL SUPPLY	255.08	W R	08/15/07
87840	08/10/07	124798	XEROX CORP.	2,162.11	W R	08/17/07
87841	08/10/07	3908	YOST EQUIPMENT SALES AND	65.72	W R	08/15/07
87842	08/10/07	1747	MAYFIELD HEIGHTS NAPA	803.32	W R	08/16/07
87843	08/10/07	1882	FLORENCE, J. LINDSAY	459.38	W R	08/24/07
87844	08/10/07	123748	ALLEN, YVONNE	863.83	W R	08/17/07
87845	08/10/07	2985	PALDA, HOLLY	31.00	W R	08/21/07
87846	08/10/07	3905	YATES, RANDALL A.	554.10	W W	
87847	08/10/07	2008	GORFIDO, CINDY	314.79	W R	08/20/07
87848	08/10/07	1981	GLASIER, ANDREW	386.85	W R	08/23/07
87849	08/10/07	3837	WHITTINGTON, DALE	528.54	W R	08/21/07
87850	08/10/07	2125	HARVILLE, BROOKSANDRA	39.74	W R	08/16/07
87851	08/10/07	2231	HOYNACKE, BONNIE	830.45	W R	08/28/07
87852	08/10/07	2465	LA RUE, RENEE	69.80	W W	
87853	08/10/07	3192	REINHOLD, JEAN	159.00	W R	08/20/07
87854	08/10/07	2319	JOHNSON, KATHRYN	28.80	W R	08/17/07
87855	08/10/07	125116	POWER KIDS PRESS	817.50	W R	08/17/07
87856	08/10/07	126145	TREASURER OF STATE'S OFFICE	150.00	W W	
87857	08/10/07	1661	DEAN'S TRUCK BODY, INC.	2,395.19	W R	08/16/07
87858	08/10/07	125747	DERRICK, WM. MARTIN	2,098.38	W R	08/24/07
87859	08/10/07	125561	PEPPER MUSIC	521.98	W R	08/20/07
87860	08/10/07	125431	FLOOR SHOW	50,680.00	W R	08/17/07
87861	08/10/07	124586	1ST CHOICE PAINTING &	7,630.00	W R	08/16/07
87862	08/10/07	1011	ABC LETTERING & EMBROIDERY	819.25	W R	08/20/07
87863	08/10/07	124499	ADAMS, MICHAEL	11.66	W R	08/30/07
87864	08/10/07	126865	ALL AMERICAN ATHLETIC APPARE	698.95	W R	08/20/07
87865	08/10/07	1070	ALLIED COMMERCIAL ROOFING	20,844.00	W R	08/16/07
87866	08/10/07	125599	AMERICAN ARTIST MAGAZINE	19.95	W R	08/23/07
87867	08/10/07	1118	ARAMARK UNIFORM SVCS, INC.	1,799.61	W R	08/17/07
87868	08/10/07	126824	ASCD	129.00	W R	08/23/07
87869	08/10/07	1146	ATHLETIC LAUNDRY CO.	602.56	W R	08/27/07
87870	08/10/07	123652	BAKER & TAYLOR	250.13	W R	08/20/07
87871	08/10/07	1181	BAKER & TAYLOR	300.65	W R	08/20/07
87872	08/10/07	125177	BARBER AND HOFFMAN INC.	3,062.47	W R	08/17/07
87873	08/10/07	123623	BARBOUR, JIM	20.00	W W	
87874	08/10/07	124490	BASS SECURITY SERVICE, INC.	394.05	W R	08/17/07
87875	08/10/07	1222	BEECHGLEN DEVELOPMENT INC.	2,000.00	W R	08/20/07
87876	08/10/07	1240	BEREA CHILDREN'S HOME &	563.55	W R	08/16/07
87877	08/10/07	125664	BLAIR, BECKY	172.00	W W	
87878	08/10/07	3069	BLOOMS BY PLANTSCAPING	215.00	W R	08/16/07
87879	08/10/07	1539	BOSTWICK DESIGN PARTNERSHIP	2,877.23	W R	08/20/07
87880	08/10/07	126858	BREAST CANCER 3-DAY EVENT	300.00	W V	08/31/07
87881	08/10/07	125472	BREWSTER AND BERAN ASSOC.	4,443.75	W W	
87882	08/10/07	1368	BUY RITE OFFICE PRODUCTS	735.00	W R	08/17/07
87883	08/10/07	126993	CALABRESE, PHIL	172.00	W R	08/21/07
87884	08/10/07	125370	CALL, RICK	1,830.00	W R	08/20/07
87885	08/10/07	1430	CASTLE GLASS INC	20,658.00	W R	08/20/07
87886	08/10/07	125512	CHAMBERS, MARTY	338.50	W R	08/20/07
87887	08/10/07	1449	CHAMPION FIRE EQUIPMENT	1,237.00	W R	08/16/07
87888	08/10/07	125130	CHILD'S WORLD	1,536.95	W R	08/20/07
87889	08/10/07	1467	CHRISTIAN & KLOPPER, INC.	2,385.00	W R	08/20/07
87890	08/10/07	1477	CITY ARCHITECTURE, INC.	1,690.79	W R	08/23/07

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87891	08/10/07	1503	CLEVELAND INDUST. SUPPLY	82.00	W R	08/16/07
87892	08/10/07	3011	CLEVELAND PETERBILT	1,171.91	W R	08/20/07
87893	08/10/07	124613	COMMONWEALTH LUMBER	135.13	W R	08/17/07
87894	08/10/07	124767	CONSOLIDATED ELECTRIC DIST.	4,526.12	W R	08/17/07
87895	08/10/07	1565	CONTINENTAL BOOK CO, INC.	57.90	W R	08/30/07
87896	08/10/07	125322	CUT TOURS	6,612.00	W R	08/16/07
87897	08/10/07	126420	CUYAHOGA VALLEY CAREER CENTE	5,400.00	W R	08/20/07
87898	08/10/07	126236	DANZA, DOMENICK	100.00	W R	08/29/07
87899	08/10/07	126023	DATA PROCESSING SCIENCES COR	16,676.76	W R	08/21/07
87900	08/10/07	125816	DAVIDSON TITLES, INC.	19.91	W R	08/21/07
87901	08/10/07	126905	DAVIS, KIM	26.39	W R	08/24/07
87902	08/10/07	123826	DELL COMPUTER	5,388.00	W R	08/17/07
87903	08/10/07	125662	DEMIAN, ELIZABETH	344.00	W R	08/17/07
87904	08/10/07	1739	EA GROUP	2,382.50	W R	08/17/07
87905	08/10/07	125702	EDGE DOCUMENT SOLUTIONS.,LLC	375.00	W R	08/17/07
87906	08/10/07	1770	EDUCATION ALTERNATIVES	1,008.00	W R	08/28/07
87907	08/10/07	1768	EDUCATION LOGISTICS, INC.	2,556.00	W R	08/20/07
87908	08/10/07	126078	EDUCATIONAL THEATRE ASSOC.	65.00	W R	08/17/07
87909	08/10/07	126247	ELEGANT INTERIORS AND DESIGN	9,451.00	W R	08/13/07
87910	08/10/07	124521	EMERALD SUPPLY, INC.	300.00	W R	08/17/07
87911	08/10/07	124523	EMSLEE PRODUCTS, INC.	639.70	W R	08/16/07
87912	08/10/07	1806	ENVIROCHEMICAL, INC.	6,951.14	W R	08/17/07
87913	08/10/07	126994	ESTRADA, JOSE	344.00	W R	08/22/07
87914	08/10/07	126992	FAHSBENDER, JOHN	344.00	W W	
87915	08/10/07	1845	FEDERAL EXPRESS CORP	27.25	W R	08/20/07
87916	08/10/07	1851	FERGUSON, RONALD	3,123.00	W R	08/21/07
87917	08/10/07	126564	FISCHBACH, ANDREW	276.00	W R	08/17/07
87918	08/10/07	123812	FISHER SCIENTIFIC	435.85	W R	08/20/07
87919	08/10/07	125705	FLUORESCENT RECYCLING	1,318.08	W R	08/16/07
87920	08/10/07	1886	FOLLETT EDUCATIONAL SERVICES	3,988.50	W R	08/30/07
87921	08/10/07	1897	FOUR SEASONS EQUIPMENT	73.42	W R	08/17/07
87922	08/10/07	1907	FREEDMAN, DR. PAUL	500.00	W R	08/27/07
87923	08/10/07	1919	FRONTLINE PLACEMENT TECH.	364.18	W R	08/20/07
87924	08/10/07	1934	GALI'S FLORIST	1,207.50	W R	08/20/07
87925	08/10/07	1942	GARDINER TRANE	6,092.00	W R	08/16/07
87926	08/10/07	1974	GINO'S AWARDS INC	121.00	W W	
87927	08/10/07	126110	GLAVIN INDUSTRIES	821.15	W R	08/16/07
87928	08/10/07	126990	GOODE, AMY	172.00	W R	08/22/07
87929	08/10/07	124918	GREATER CLEVELAND SAFETY	132.00	W R	08/16/07
87930	08/10/07	2046	GREENWOOD PUBLISHING/	100.00	W R	08/20/07
87931	08/10/07	2017	GRAND VALLEY CHRISTIAN CAMP	30,895.00	W R	08/17/07
87932	08/10/07	2074	H.A.M. LANDSCAPING, INC.	1,080.00	W R	08/20/07
87933	08/10/07	125581	HANS FREIGHTLINER	223.93	W R	08/23/07
87934	08/10/07	126872	EDFORMATION, INC	997.00	W W	
87935	08/10/07	2155	HEINEN'S CATERING	27.31	W R	08/17/07
87936	08/10/07	124615	HEPNER AIR FILTER SERVICE, I	5,893.66	W R	08/17/07
87937	08/10/07	2190	HOBAN SERVICES, INC.	75.00	W R	08/16/07
87938	08/10/07	124698	HOGAN TRANSPORTATION	29,678.00	W R	08/16/07
87939	08/10/07	2212	HOOVER HEATING & AIR	2,403.50	W R	08/20/07
87940	08/10/07	124473	I/S INTEGRATION SPECIALISTS	13,750.00	W R	08/13/07
87941	08/10/07	2260	INDEPENDENCE BUSINESS SUPPLY	3,282.08	W R	08/17/07
87942	08/10/07	2263	INDUSTRIAL APPRAISAL CO.	250.00	W R	08/20/07
87943	08/10/07	124314	J. C. COMMUNICATIONS, INC.	5,450.00	W R	08/23/07
87944	08/10/07	126025	JOHNSTONE SUPPLY	309.14	W R	08/28/07
87945	08/10/07	126406	JR FUNDING SUPPORT SERVICES	1,100.00	W R	08/16/07
87946	08/10/07	125186	Kaplan, Robert Dr.	1,695.00	W R	08/30/07

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87947	08/10/07	2345	KKSG & ASSOCIATES INC	2,700.00	W R	08/20/07
87948	08/10/07	126301	KOSTANSEK, PAUL	1,000.00	W R	08/21/07
87949	08/10/07	126920	KOURY, ZIVILE	119.31	W W	
87950	08/10/07	2419	KRAMER, LAURA	26.37	W R	08/29/07
87951	08/10/07	126885	LASER PERFECT	300.00	W R	08/21/07
87952	08/10/07	125666	LAVELLE, IRENE	344.00	W W	
87953	08/10/07	126335	LAWRENCE SCHOOL	14,350.00	W W	
87954	08/10/07	2487	LEIMSIEDER, MARK	12.96	W R	08/27/07
87955	08/10/07	2489	LENTINE'S MUSIC	148.64	W R	08/27/07
87956	08/10/07	124397	LESCO	49.00	W R	08/16/07
87957	08/10/07	126874	LOLLY THE TROLLEY	302.00	W R	08/20/07
87958	08/10/07	126214	LOUGHEED, KATHRYN	516.00	W R	08/29/07
87959	08/10/07	2750	MORONEY, WILLIAM F.	29.04	W R	08/24/07
87960	08/10/07	2985	PALDA, HOLLY	111.12	W R	08/21/07
87961	08/10/07	2500	QUALITY CARE PAINTING	9,575.00	W R	08/13/07
87962	08/10/07	3191	REITH, WILLIAM	900.00	W R	08/20/07
87963	08/10/07	126991	SMITH, REGINALD	172.00	W R	08/27/07
87964	08/10/07	124750	THERAPY SHOPPE	2,045.00	W W	
87965	08/10/07	126995	THREAT, MICHAEL	172.00	W R	08/17/07
87966	08/10/07	125667	WILLIAMS, DONNA MARIE	172.00	W W	
87967	08/10/07	125659	ZASHIN, LISA M.	344.00	W R	08/24/07
87968	08/16/07	900001	PAYROLL	2,026,260.65	C R	08/16/07
87969	08/23/07	2799	NATIONAL CITY BANK	21,027.97	W W	
87970	08/23/07	3	STATE TEACHERS RETIREMENT	11,443.33	W R	08/23/07
87971	08/23/07	4	SCHOOL EMPLOYEE RETIREMENT	16,977.88	W W	
87972	08/10/07	126858	BREAST CANCER 3-DAY EVENT	300.00	W W	
87973	08/16/07	900001	PAYROLL	58,225.53	C C	
87974	08/17/07	125431	FLOOR SHOW	4,800.00	W R	08/27/07
87975	08/17/07	124586	1ST CHOICE PAINTING &	13,955.00	W R	08/23/07
87976	08/17/07	124490	BASS SECURITY SERVICE, INC.	403.56	W R	08/23/07
87977	08/17/07	1167	BP OIL	159.61	W R	08/24/07
87978	08/17/07	1368	BUY RITE OFFICE PRODUCTS	190.25	W R	08/23/07
87979	08/17/07	1360	BUREAU OF WORKERS'	148,949.22	W R	08/31/07
87980	08/17/07	1416	CARLEX INC	107.60	W R	08/29/07
87981	08/17/07	1449	CHAMPION FIRE EQUIPMENT	1,100.00	W R	08/22/07
87982	08/17/07	1467	CHRISTIAN & KLOPPER, INC.	27,470.27	W R	08/24/07
87983	08/17/07	1503	CLEVELAND INDUST. SUPPLY	357.50	W R	08/22/07
87984	08/17/07	124073	CLEVELAND STATE UNIVERSITY	2,500.00	W R	08/24/07
87985	08/17/07	126254	COMMUNITY CONNECTION	810.00	W R	08/22/07
87986	08/17/07	1594	COX, SARA	400.00	W R	08/27/07
87987	08/17/07	124973	D. A. ROBERS & ASSOCIATES, I	2,100.00	W R	08/23/07
87988	08/17/07	124370	SNAKE HILL FARM, L.P.	2,550.00	W R	08/28/07
87989	08/17/07	1757	EBSCO SUBSCRIPTION SERV	626.94	W R	08/27/07
87990	08/17/07	126247	ELEGANT INTERIORS AND DESIGN	9,861.00	W R	08/22/07
87991	08/17/07	1740	EMC PARADIGM	22.99	W R	08/27/07
87992	08/17/07	124523	EMSLEE PRODUCTS, INC.	598.53	W R	08/22/07
87993	08/17/07	125723	FILM AROBICS INC.	52.85	W W	
87994	08/17/07	126564	FISCHBACH, ANDREW	576.00	W R	08/23/07
87995	08/17/07	1886	FOLLETT EDUCATIONAL SERVICES	1,788.00	W R	08/27/07
87996	08/17/07	126110	GLAVIN INDUSTRIES	54.40	W R	08/22/07
87997	08/17/07	2163	HERB'S PUMPS, INC.	3,235.00	W W	
87998	08/17/07	123804	MCDUGAL LITTELL	1,795.20	W R	08/27/07
87999	08/17/07	126951	I. L. PLIMBING	4,033.93	W R	08/24/07
88000	08/17/07	2260	INDEPENDENCE BUSINESS SUPPLY	1,194.48	W R	08/23/07
88001	08/17/07	2271	INTEGRATED PRECISION SYSTEMS	12,853.12	W R	08/24/07
88002	08/17/07	126025	JOHNSTONE SUPPLY	480.89	W R	08/28/07

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88003	08/17/07	2507	LIBRARY VIDEO CO.	301.29	W R	08/27/07
88004	08/17/07	126360	READANCE, DON	600.00	W R	08/28/07
88005	08/17/07	3187	REGIONAL TRANSIT AUTHORITY	2,181.25	W R	08/23/07
88006	08/20/07	127015	SHULTZ, LAUREN	2,125.00	W R	08/23/07
88007	08/23/07	124520	BALL CHEMICAL	2,242.40	W R	08/30/07
88008	08/23/07	124632	CARNEGIE LEARNING, INC.	7,417.45	W R	08/29/07
88009	08/23/07	1503	CLEVELAND INDUST. SUPPLY	2,070.75	W R	08/28/07
88010	08/23/07	2260	INDEPENDENCE BUSINESS SUPPLY	2,395.07	W R	08/29/07
88011	08/23/07	124586	1ST CHOICE PAINTING &	280.00	W R	08/28/07
88012	08/23/07	125182	AMERICAN AGIP CO., INC.	315.38	W R	08/28/07
88013	08/23/07	124490	BASS SECURITY SERVICE, INC.	251.90	W R	08/28/07
88014	08/23/07	1260	BLACK BEAR TREE SERV. INC.	2,880.00	W R	08/27/07
88015	08/23/07	1503	CLEVELAND INDUST. SUPPLY	560.55	W R	08/28/07
88016	08/23/07	1806	ENVIROCHEMICAL, INC.	260.00	W R	08/30/07
88017	08/23/07	124586	1ST CHOICE PAINTING &	14,035.00	W R	08/28/07
88018	08/23/07	1886	FOLLETT EDUCATIONAL SERVICES	2,417.82	W W	
88019	08/23/07	125182	AMERICAN AGIP CO., INC.	1,848.32	W R	08/28/07
88020	08/23/07	1503	CLEVELAND INDUST. SUPPLY	352.56	W R	08/28/07
88021	08/23/07	124523	EMSLEE PRODUCTS, INC.	854.32	W R	08/28/07
88022	08/23/07	1806	ENVIROCHEMICAL, INC.	232.00	W R	08/30/07
88023	08/23/07	126956	INFOGRIP	309.75	W W	
88024	08/23/07	1016	AKE LABORATORY, INC.	477.00	W W	
88025	08/23/07	123741	DEMCO, INC.	2,334.37	W R	08/29/07
88026	08/23/07	1503	CLEVELAND INDUST. SUPPLY	731.01	W R	08/28/07
88027	08/23/07	123826	DELL COMPUTER	2,992.00	W R	08/27/07
88028	08/23/07	1061	ALL AMERICAN SPORTS CORP.	150.00	W R	08/30/07
88029	08/23/07	126808	A & R SCREENING	500.00	W W	
88030	08/23/07	1012	AC SUPPLY	20.00	W W	
88031	08/23/07	2422	KUBIT, JOSEPH	800.00	W R	08/27/07
88032	08/24/07	125604	MEP, INC/SCHOENHOF'S	45.00	W R	08/30/07
88033	08/24/07	2627	McCALL'S PATTERN CO.	150.00	W R	08/29/07
88034	08/24/07	2822	NATIONAL SCHOOL BOARDS ASSOC	3,700.00	W W	
88035	08/24/07	3057	PINZONE II	10,300.00	W R	08/29/07
88036	08/24/07	124143	PREMIER SCHOOL AGENDAS	439.00	W R	08/29/07
88037	08/24/07	3106	PRECISION ENVIRONMENTAL CO.	8,300.00	W R	08/28/07
88038	08/24/07	3018	PEARSON EDUCATION	1,296.01	W R	08/29/07
88039	08/24/07	2500	QUALITY CARE PAINTING	6,000.00	W R	08/29/07
88040	08/24/07	124724	RECORDING FOR THE BLIND &	1,404.50	W R	08/29/07
88041	08/24/07	3185	REGAL CARPET CENTER, INC.	6,229.00	W R	08/29/07
88042	08/24/07	126931	REMOTE-LEARNER.net LLC	1,395.00	W R	08/30/07
88043	08/24/07	126915	RAM GRAPHICS/SPIRITWEAR	1,037.00	W R	08/28/07
88044	08/24/07	126278	RUBE ADLER SPORTING GOODS, I	700.00	W R	08/28/07
88045	08/24/07	126807	RUBE ADLER SPORTS	866.00	W R	08/28/07
88046	08/24/07	126315	SUPERIOR OFFICE SUPPLY	319.21	W R	08/29/07
88047	08/24/07	125327	SmartEd SERVICES	520.00	W R	08/28/07
88048	08/24/07	124764	SUPER DUPER PUBLICATIONS	737.39	W R	08/30/07
88049	08/24/07	126279	STAR BEACON PRODUCTS COMPANY	329.15	W W	
88050	08/24/07	1422	SANDGLO GLASS & MIRROR CO.	17,980.00	W R	08/28/07
88051	08/24/07	126321	SALEM PRESS	452.00	W R	08/30/07
88052	08/24/07	3271	SADDLEBACK EDUCATIONAL, INC.	153.78	W R	08/31/07
88053	08/24/07	124634	THOMSON GALE	6,482.72	W R	08/29/07
88054	08/24/07	3708	UTILITIES CONSTRUCTION CO.	24,400.00	W R	08/29/07
88055	08/24/07	126841	VALCO CONTRACTING INC.	11,860.00	W R	08/28/07
88056	08/24/07	123724	VARSITY SPIRIT FASHIONS	4,184.60	W R	08/28/07
88057	08/24/07	126167	LEVITZ, RICHARD	13,502.00	W W	
88058	08/24/07	124619	O.P. AQUATICS	936.62	W R	08/29/07

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88059	08/24/07	1485	CLARK, JASMINE	380.72	W W	
88060	08/24/07	2960	ORR, DR. RONALD	4,105.00	W R	08/28/07
88061	08/24/07	2120	HART, SUZANNE	1,007.50	W W	
88062	08/24/07	1559	CONELL, BARBARA J.	403.00	W W	
88063	08/24/07	125328	MARSHALL EQUIPMENT COMANY IN	296.41	W R	08/28/07
88064	08/24/07	2771	MUSIC ALIVE!	274.00	W R	08/30/07
88065	08/24/07	123755	MEDGROUP	295.00	W R	08/29/07
88066	08/24/07	2557	MTI COMPUTER SERVICES INC	296.00	W R	08/28/07
88067	08/24/07	2643	McGRAW-HILL INC	25,480.91	W R	08/29/07
88068	08/24/07	2834	NEOLA, INC.	7,600.00	W R	08/28/07
88069	08/24/07	2934	OHIO SCHOOLS COUNCIL	171,897.00	W R	08/28/07
88070	08/24/07	2949	OPENonline	586.85	W R	08/29/07
88071	08/24/07	125271	ORKIN COMMERCIAL SERVICES	55.00	W R	08/29/07
88072	08/24/07	124023	PIONEER	4,284.00	W W	
88073	08/24/07	3105	PRECISION COMPACTION	207.00	W W	
88074	08/24/07	125793	PALADIN PROTECTIVE SYST., IN	24,523.66	W W	
88075	08/24/07	123964	QUADSTAR DIGITAL GUIDANCE	234.00	W W	
88076	08/24/07	126411	STERLING PROFESSIONAL GROUP	4,724.20	W W	
88077	08/24/07	1340	BROWN, SEAN D.	825.00	W R	08/30/07
88078	08/24/07	1365	TELISYS COMMUNICATION	3,674.00	W R	08/28/07
88079	08/24/07	3869	WOJCIK BUILDERS, INC.	39,171.25	W R	08/29/07
88080	08/24/07	125769	VOLT	3,422.44	W W	
88081	08/24/07	3375	SHAKER HEIGHTS YOUTH &	22,500.00	W R	08/28/07
88082	08/24/07	1985	GLENCOE/DIV. OF McGRAW HILL	6,521.08	W R	08/28/07
88083	08/24/07	124073	CLEVELAND STATE UNIVERSITY	500.00	W W	
88084	08/24/07	1518	CLEVELAND STATE UNIVERSITY	500.00	W W	
88085	08/24/07	124073	CLEVELAND STATE UNIVERSITY	1,500.00	W W	
88086	08/24/07	3435	SLAPNICKER, GARY	443.81	W W	
88087	08/24/07	124499	ADAMS, MICHAEL	23.23	W W	
88088	08/24/07	2759	MOSS, GLENDA	111.00	W R	08/27/07
88089	08/24/07	124220	PALMER, AMY	188.00	W W	
88090	08/24/07	125773	LONGO, COLLEEN	210.00	W W	
88091	08/24/07	123748	ALLEN, YVONNE	922.05	W R	08/29/07
88092	08/24/07	1346	BRUNTON, ERIC	1,280.55	W W	
88093	08/24/07	2138	HAYWARD, CHRISTOPHER	769.00	W W	
88094	08/24/07	3830	WHITAKER, BARBARA J.	130.00	W W	
88095	08/24/07	1882	FLORENCE, J. LINDSAY	215.00	W W	
88096	08/24/07	3837	WHITTINGTON, DALE	499.80	W R	08/28/07
88097	08/24/07	124910	HOWELL, LISA	18.61	W R	08/28/07
88098	08/24/07	2677	MENTOR OFFICE CENTER, LLC	1,044.00	W R	08/28/07
88099	08/24/07	126948	BELL, SHIRLEY	100.00	W W	
88100	08/24/07	126949	SILVERTSON, ANNIE	100.00	W W	
88101	08/24/07	126946	SHINKLE, LIZ	200.00	W W	
88102	08/24/07	123906	NORTHEAST OHIO TELEPHONE, IN	720.00	W R	08/28/07
88103	08/24/07	3057	PINZONE II	3,875.00	W R	08/31/07
88104	08/24/07	126300	M-A BUILDING & MAINT., INC	153,359.00	W R	08/28/07
88105	08/24/07	1177	TEAMCO	1,945.46	W R	08/28/07
88106	08/24/07	125764	MARKS, LAURA	3,640.00	W R	08/31/07
88107	08/24/07	1024	ACADEMY MUSIC	350.75	W W	
88108	08/24/07	1226	BELLE TIRE DISTRIBUTORS	1,902.52	W R	08/27/07
88109	08/24/07	1256	BIGGER FASTER STRONGER, INC.	248.00	W R	08/31/07
88110	08/24/07	1539	BOSTWICK DESIGN PARTNERSHIP	13,864.60	W R	08/30/07
88111	08/24/07	123782	BREAKING THE BARRIER, INC.	1,430.00	W R	08/31/07
88112	08/24/07	126724	BRUDER BUILDING MATERIALS	24,999.92	W R	08/29/07
88113	08/24/07	1349	BUCKEYE ASSOCIATION OF	2,041.00	W R	08/29/07
88114	08/24/07	1430	CASTLE GLASS INC	11,282.00	W W	

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88115	08/24/07	1467	CHRISTIAN & KLOPPER, INC.	3,907.80	W R	08/29/07
88116	08/24/07	1508	CLEVELAND MUSEUM OF NATURAL	300.00	W W	
88117	08/24/07	124767	CONSOLIDATED ELECTRIC DIST.	143.44	W R	08/28/07
88118	08/24/07	1589	COUSIN'S VIDEO INC	56.40	W R	08/29/07
88119	08/24/07	126985	DC SPORTS	279.87	W R	08/29/07
88120	08/24/07	2366	DRUM FILMS	6,145.00	W R	08/28/07
88121	08/24/07	124523	EMSLEE PRODUCTS, INC.	582.24	W R	08/28/07
88122	08/24/07	1806	ENVIROCHEMICAL, INC.	12,140.24	W R	08/29/07
88123	08/24/07	1886	FOLLETT EDUCATIONAL SERVICES	9,868.85	W R	08/30/07
88124	08/24/07	126854	FreshPond Education, Inc.	1,093.40	W R	08/30/07
88125	08/24/07	1919	FRONTLINE PLACEMENT TECH.	326.00	W R	08/30/07
88126	08/24/07	1974	GINO'S AWARDS INC	350.00	W R	08/28/07
88127	08/24/07	124918	GREATER CLEVELAND SAFETY	22.00	W R	08/28/07
88128	08/24/07	2203	HOLT,RINEHART & WINSTON	3,656.48	W R	08/29/07
88132	08/31/07	1710	DOMINION EAST OHIO	1,697.75	W W	
88133	08/31/07	126947	MOK, ALEX	50.00	W W	
88134	08/31/07	2823	NATIONAL SCHOOL PRODUCTS	329.89	W W	
88135	08/31/07	2812	NATIONAL GEOGRAPHIC SCHOOL	3,936.16	W W	
88136	08/31/07	124339	PEARSON DIGITAL LEARNING	22,460.00	W W	
88137	08/31/07	3313	SCHINDLER ELEVATOR CORP.	13,964.40	W W	
88138	08/31/07	126810	SCAFFCO SCAFFOLDING &	2,242.50	W W	
88139	08/31/07	1422	SANDGLO GLASS & MIRROR CO.	15,750.00	W W	
88140	08/31/07	3018	PEARSON EDUCATION	1,080.36	W W	
88141	08/31/07	3265	SCK DESIGN, INC.	1,810.00	W W	
88142	08/31/07	126283	SYNRE VOICE TECHNOLOGIES, IN	2,610.00	W W	
88143	08/31/07	3479	SPORTS HEALTH	4,076.26	W W	
88144	08/31/07	126362	SPIC-N-SPAN WINDOW CLEANING	1,360.00	W W	
88145	08/31/07	3512	STEVENSON OIL & CHEMICAL	562.30	W W	
88146	08/31/07	123857	TOWNSEND PRESS BOOK CENTER	991.35	W W	
88147	08/31/07	3583	TEACHER'S DISCOVERY	224.75	W W	
88148	08/31/07	3741	VERDIN CO.	19,748.00	W W	
88149	08/31/07	3710	VHPS	3,590.97	W W	
88150	08/31/07	125154	VIDEO MONITORING SERVICES	13.00	W W	
88151	08/31/07	126857	VECTOR SCREENPRINTING	881.50	W W	
88152	08/31/07	126906	SILBERMAN, MARGARET	49.92	W W	
88153	08/31/07	125241	WILLIS, EILEEN	49.00	W W	
88154	08/31/07	126159	WILLOUGHBY INTERIORS, INC.	17,550.00	W W	
88155	08/31/07	124739	REALLY GOOD STUFF	97.74	W W	
88156	08/31/07	124805	MID-AMERICAN ASSOC. OF SCHOO	200.00	W W	
88157	08/31/07	1867	ILLUMINATING CO.	5,203.77	W W	
88158	08/31/07	126886	A & M OUTDOOR CONCEPTS	15,000.00	W W	
88159	08/31/07	125633	ABLENET, INC.	1,013.00	W W	
88160	08/31/07	1024	ACADEMY MUSIC	3,154.00	W W	
88161	08/31/07	1040	ADLER TEAM SPORTS	684.75	W W	
88162	08/31/07	1061	ALL AMERICAN SPORTS CORP.	4,500.00	W W	
88163	08/31/07	125791	ANCHOR CONSTRUCTION FENCING	2,409.60	W W	
88164	08/31/07	126607	ATHLETIC SURFACE TECHNOLOGY	24,850.00	W W	
88165	08/31/07	123950	BORDERS GROUP INC.	80.20	W W	
88166	08/31/07	1368	BUY RITE OFFICE PRODUCTS	1,393.98	W W	
88167	08/31/07	123814	CAMBRIDGE EDUCATIONAL	583.04	W W	
88168	08/31/07	124046	CAROLINA BIOLOGICAL SUPPLY C	434.42	W W	
88169	08/31/07	1430	CASTLE GLASS INC	55.00	W W	
88170	08/31/07	1469	CHRONICLE GUIDANCE PUBLICATI	160.40	W W	
88171	08/31/07	126327	COPY KING	325.50	W W	
88172	08/31/07	1674	DELTA EDUCATION	316.47	W W	
88173	08/31/07	123741	DEMCO, INC.	127.12	W W	

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Shaker Heights City Schools
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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88174	08/31/07	126247	ELEGANT INTERIORS AND DESIGN	3,874.00	W W	
88175	08/31/07	1806	ENVIROCHEMICAL, INC.	17,414.40	W W	
88176	08/31/07	126303	Everbind Books	2,737.42	W W	
88177	08/31/07	1856	FILMS MEDIA GROUP	97.95	W W	
88178	08/31/07	123812	FISHER SCIENTIFIC	167.17	W W	
88179	08/31/07	124600	GILLESPIE CO	640.00	W W	
88180	08/31/07	125564	GLOBAL GOVERNMENT EDUCATION	779.69	W W	
88181	08/31/07	126848	GOEKJIAN, FLORENCE	8,000.00	W W	
88182	08/31/07	123945	HANK'S SALES & SERVICE, INC.	500.00	W W	
88183	08/31/07	2203	HOLT,RINEHART & WINSTON	11,674.14	W W	
88184	08/31/07	2143	HEALTHMASTER, INC.	2,158.20	W W	
88185	08/31/07	126608	HMH RESTORATION, LTD.	16,200.00	W W	
88186	08/31/07	2190	HOBAN SERVICES, INC.	430.00	W W	
88187	08/31/07	2209	HONEYWELL, INC.	7,717.00	W W	
88188	08/31/07	2212	HOOVER HEATING & AIR	19,652.50	W W	
88189	08/31/07	123804	McDOUGAL LITTELL	293.54	W W	
88190	08/31/07	126567	JANCE & COMPANY	310,131.00	W W	
88191	08/31/07	126025	JOHNSTONE SUPPLY	447.50	W W	
88192	08/31/07	126952	K TO THE 8TH POWER	1,200.00	W W	
88193	08/31/07	2379	KELVIN ELECTRONICS	1,233.53	W W	
88194	08/31/07	2491	LERNER PUBLICATIONS CO.	328.00	W W	
88195	08/31/07	124397	LESCO	412.32	W W	
88196	08/31/07	2507	LIBRARY VIDEO CO.	427.88	W W	
88197	08/31/07	124645	LINGUI SYSTEMS. INC.	149.65	W W	
88198	08/31/07	126834	LONDON ROAD ELECTRIC COMPANY	46,427.80	W W	
88199	08/31/07	126981	O'VERKO, JOHN	1,006.36	W W	
88200	08/31/07	2896	OASBO, INC.	1,500.00	W W	
88201	08/31/07	3513	STEVE'S SPORTS, INC.	250.00	W W	
88202	08/31/07	125239	BUCKLE DOWN PUBLISHING	437.25	W W	
913279	08/18/07	905025	Treasurer - Jennifer Browne	.00	M M	
913280	08/25/07	902798	NATIONAL CITY BANK	1,820.46	M M	
913281	08/25/07	902798	NATIONAL CITY BANK	195.50	M M	
913282	08/25/07	902798	NATIONAL CITY BANK	983.32	M M	
913283	08/25/07	902798	NATIONAL CITY BANK	116.56	M M	
913284	08/25/07	902798	NATIONAL CITY BANK	7.44	M M	
913285	08/25/07	902798	NATIONAL CITY BANK	369.14	M M	
913286	08/25/07	902798	NATIONAL CITY BANK	15.00	M M	
913287	08/25/07	902798	NATIONAL CITY BANK	575.33	M M	
913288	08/25/07	902798	NATIONAL CITY BANK	3,692.34	M M	
913289	08/25/07	902798	NATIONAL CITY BANK	980.44	M M	
913290	08/25/07	902798	NATIONAL CITY BANK	580.00	M M	
913291	08/25/07	902798	NATIONAL CITY BANK	20.98	M M	
913292	08/25/07	902798	NATIONAL CITY BANK	34.45	M M	
913293	08/25/07	902798	NATIONAL CITY BANK	2,304.31	M M	
913294	08/25/07	902798	NATIONAL CITY BANK	805.94	M M	
913295	08/25/07	902798	NATIONAL CITY BANK	1,047.90	M M	
913296	08/25/07	902798	NATIONAL CITY BANK	1,043.99	M M	
913297	08/25/07	905025	Treasurer - Jennifer Browne	.00	M M	
913298	08/25/07	905025	Treasurer - Jennifer Browne	.00	M M	
913299	08/25/07	902798	NATIONAL CITY BANK	9,606.50	M M	
913300	08/25/07	902798	NATIONAL CITY BANK	6,704.61	M M	
913302	08/25/07	902798	NATIONAL CITY BANK	47.22	M M	
913303	08/25/07	902798	NATIONAL CITY BANK	1,302.71	M M	
913304	08/25/07	902798	NATIONAL CITY BANK	379.94	M M	
913305	08/25/07	902798	NATIONAL CITY BANK	57.56	M M	
913306	08/25/07	902798	NATIONAL CITY BANK	4,758.40	M M	

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Shaker Heights City Schools
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913307	08/25/07	902798	NATIONAL CITY BANK	259.00	M M	
913308	08/25/07	902798	NATIONAL CITY BANK	611.03	M M	
913309	08/18/07	905025	Treasurer - Jennifer Browne	.00	M M	
913310	08/25/07	902798	NATIONAL CITY BANK	764.01	M M	
913311	08/25/07	902798	NATIONAL CITY BANK	2,078.66	M M	
913312	08/25/07	902798	NATIONAL CITY BANK	402.19	M M	
913313	08/25/07	902798	NATIONAL CITY BANK	4,401.63	M M	
913314	08/25/07	902798	NATIONAL CITY BANK	493.95	M M	
913315	08/25/07	902798	NATIONAL CITY BANK	1,306.70	M M	
913316	08/25/07	902798	NATIONAL CITY BANK	1,561.61	M M	
913317	08/25/07	902798	NATIONAL CITY BANK	6,914.21	M M	
913318	08/25/07	902798	NATIONAL CITY BANK	843.94	M M	
913319	08/25/07	902798	NATIONAL CITY BANK	638.74	M M	
913320	08/25/07	902798	NATIONAL CITY BANK	1,542.64	M M	
913321	08/25/07	902798	NATIONAL CITY BANK	24,797.61	M M	
913331	08/25/07	902798	NATIONAL CITY BANK	3,054.06	M M	
922232	08/01/07	905023	Treasurer - Joe Kubit	49,665.62	M M	
922233	08/13/07	905023	Treasurer - Joe Kubit	6,550.00	M M	
922234	08/16/07	900003	STATE TEACHERS RETIREMENT	442,702.80	M M	
922235	08/16/07	900004	SCHOOL EMPLOYEE RETIREMENT	166,060.15	M M	
922236	08/16/07	900903	SHAKER HEIGHTS BOARD OF ED	4,062.04	M M	
922237	08/16/07	902799	National City Bank	42,000.42	M M	
922238	08/16/07	903372	SHAKER HEIGHTS BOARD OF ED.	150,914.84	M M	
922239	08/16/07	903373	SHAKER HEIGHTS BOARD OF ED.	436,991.82	M M	
922240	08/16/07	903374	SHAKER HEIGHTS BOARD OF ED.	62,069.32	M M	
922241	08/16/07	903375	SHAKER HEIGHTS BD OF ED	68,108.76	M M	
922242	08/16/07	999995	BUREAU OF WORKERS'	42,628.99	M M	
922268	08/18/07	905023	Treasurer - Joe Kubit	693,392.36-	M M	
922269	08/18/07	905023	Treasurer - Joe Kubit	.00	M M	
922270	08/20/07	905023	Treasurer - Joe Kubit	411,925.43	M M	
922271	08/20/07	905023	Treasurer - Joe Kubit	4,441.47	M M	
922272	08/20/07	905023	Treasurer - Joe Kubit	59,520.77	M M	
922280	08/18/07	905023	Treasurer - Joe Kubit	.00	M M	
922282	08/23/07	905023	Treasurer - Joe Kubit	131,417.02	M M	
922283	08/11/07	905023	Treasurer - Joe Kubit	302,441.50	M M	
922284	08/11/07	905023	Treasurer - Joe Kubit	323,239.94	M M	
922285	08/11/07	905023	Treasurer - Joe Kubit	8,313.51	M M	
922286	08/11/07	905023	Treasurer - Joe Kubit	4,743.01	M M	
922287	08/11/07	905023	Treasurer - Joe Kubit	4,743.01	M M	
922288	08/13/07	905023	Treasurer - Joe Kubit	4.24	M M	
922289	08/16/07	905023	Treasurer - Joe Kubit	800.00	M M	
922290	08/22/07	905023	Treasurer - Joe Kubit	10,020.00	M M	
922291	08/22/07	905023	Treasurer - Joe Kubit	649.60	M M	
922292	08/31/07	905023	Treasurer - Joe Kubit	39,185.04	M M	
922293	08/06/07	905023	Treasurer - Joe Kubit	15,000.00	M M	
922294	08/31/07	905023	Treasurer - Joe Kubit	.00	M M	
922296	08/11/07	905023	Treasurer - Joe Kubit	2,000.00	M M	

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Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID V		1	300.00	
RECONCILED R		285	3,688,272.01	
OUTSTANDING W,C,I,T,B		134	3,168,100.76	
MEMO M		75	2,196,179.89	
REFUND B		1	141.62	
WARRANT W		416	2,533,922.21	
PAYROLL C		3	4,322,608.94	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		495	9,052,852.66	

10. BOND ISSUE EXPENDITURE SUMMARY

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

**SUMMARY AS OF
August 31, 2007**

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$9,185,928.58	\$668,826.38	\$9,854,754.96
TECHNOLOGY PROJECTS	\$1,786,821.57	\$40,315.06	\$1,827,136.63
PUBLIC LIBRARY PROJECT	\$531,510.77	\$4,724.20	\$536,234.97
OTHER NON-BOND PROJECTS	\$2,509,140.64	\$1,080.00	\$2,510,220.64
SSF FUNDED PROJECTS	\$161,205.92	\$0.00	\$161,205.92
TOTAL TO DATE	\$14,174,607.48	\$714,945.64	\$14,889,553.12

**2004 BOND ISSUE
CAPITAL PROJECTS**

8/31/2007	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		5/24/3038		\$13,050.00	\$13,050.00	\$13,050.00	Hoover Heating & Air Cond.
darkroom renovation/ADA restroom	High School		8/25/1969		\$19,100.00	\$19,100.00	\$19,100.00	Wojcik Builders, Inc.
furnish/install boiler	Boulevard		9/25/2003		\$20,580.00	\$20,580.00	\$20,580.00	RCR Services, Inc.
existing facilities assessment	District		1/23/2004		\$19,800.00	\$19,800.00	\$19,800.00	Collins, Gordon, Bostwick
remove/replace gym lights	Boulevard		1/29/2004		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
remove/install air handler	High School		5/28/2004		\$7,025.00	\$7,025.00	\$7,025.00	Complete Mechanical
resurfacing of four tennis courts	Onaway		8/13/2004		\$22,245.00	\$22,245.00	\$22,245.00	North Coast Paving
open trench, install conduit	Onaway		8/13/2004		\$20,445.00	\$20,445.00	\$20,445.00	Utilities Construction Co.
rebuild existing chiller compressor	High School		9/23/2004		\$45,995.00	\$45,995.00	\$45,995.00	McQuay International
gym roof restoration, aluminum coat	Mercer		9/30/2004		\$14,956.00	\$14,956.00	\$14,956.00	Allied Commerical Roofing
"N" roof restoration , aluminum coat	High School		9/30/2004		\$8,796.00	\$8,796.00	\$8,796.00	Allied Commerical Roofing
Science Lab	Woodbury		10/31/2004		\$17,250.00	\$17,250.00	\$17,250.00	The Coniglio Company
electrical upgrades	High School		11/19/2004		\$10,309.46	\$10,309.46	\$10,309.46	Genesis Electric
High School courtyard expenses	High School	Land	5/10/2005	9007	\$108.23	\$108.23	\$108.23	Collins, Gordon, Bostwick Arch.
Engineering - emergency generator	High School	Building	5/31/2005	9012	\$5,515.00	\$5,515.00	\$5,515.00	Karpinski Engineering
Engineering - emergency generator	Admin	Building	5/31/2005	9012	\$4,145.00	\$4,145.00	\$4,145.00	Karpinski Engineering
field specifications	Middle School	Land	6/9/2005	9001	\$1,250.00	\$1,250.00	\$1,250.00	Elliott Turfgrass Consulting
repair masonry around track walls	Onaway	Land	6/27/2005	9003	\$1,700.00	\$1,700.00	\$1,700.00	Glo-Mar Masonry Inc.
courtyard infill	High School	Land	6/9/2005	9007	\$1,880.00	\$1,880.00	\$1,880.00	Collins, Gordon, Bostwick Arch
furnish and install metal lockers	Fernway	F&E	6/17/2005	9007	\$2,859.00	\$2,859.00	\$2,859.00	Waller-Duman, Inc.
paint and repair West gym ceiling	Middle School	Building	6/30/2005	9007	\$6,670.00	\$6,670.00	\$6,670.00	1st Choice Painting & Repairs
paint and repair 8 classrooms	High School	Building	6/30/2005	9007	\$3,600.00	\$3,600.00	\$3,600.00	Quality Care Painting (F. Lewis)
paint and repair Rm 110 & offices	High School	Building	6/30/2005	9007	\$2,400.00	\$2,400.00	\$2,400.00	Quality Care Painting (F. Lewis)
carpeting	Maintenance	Building	6/30/2005	9007	\$404.00	\$404.00	\$404.00	Regal Carpet Center, Inc.
furnish and install h/w for stage crtns	Lomond	F&E	6/30/2005	9007	\$7,719.00	\$7,719.00	\$7,719.00	R Platt Window Treatments
manufacture stage curtains	Lomond	F&E	6/30/2005	9007	\$5,600.00	\$5,600.00	\$5,600.00	R Platt Window Treatments
architectural services for ext railing	Lomond	Building	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Klopper, Inc.
engineering serv for emergency 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
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II

CAPITAL PROJECTS

8/31/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
roofing repairs	Woodbury	Building	7/29/2005	9004	\$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

8/31/2007	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 & install 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 tchrs lounge	Boulevard	F&E	8/12/2005	9007	\$930.00	\$930.00	\$930.00	Regal Carpet Center, Inc.
supply, install and repair misc tile	Middle School	F&E	8/12/2005	9007	\$14,451.00	\$14,451.00	\$14,451.00	Regal Carpet Center, Inc.
paint and repair bus garage	Transportation	Building	8/12/2005	9007	\$15,405.00	\$15,405.00	\$15,405.00	1st Choice Painting & Repairs
remove and dispose asbestos	Middle School	Building	8/25/2005	9007	\$4,900.00	\$4,900.00	\$4,900.00	Precision Environmental
blinds and valances - main offices	Lomond	F&E	8/25/2005	9007	\$5,539.00	\$5,539.00	\$5,539.00	R Platt Window Treatments
wooden blinds for warehouse office	Warehouse	F&E	8/25/2005	9007	\$3,675.00	\$3,675.00	\$3,675.00	R Platt Window Treatments
paint & repairs in East gym, stairwells	Middle School	Building	8/25/2005	9007	\$10,355.00	\$10,355.00	\$10,355.00	1st Choice Painting & Repairs
paint & repairs 1st floor hallway	Woodbury	Building	8/25/2005	9007	\$435.00	\$435.00	\$435.00	1st Choice Painting & Repairs
paint & repairs bus garage office area	Transportation	Building	8/25/2005	9007	\$210.00	\$210.00	\$210.00	1st Choice Painting & Repairs
install 2" water line for irrigation	Boulevard	Land	8/25/2005	9009	\$8,000.00	\$8,000.00	\$8,000.00	McPhillips Plumbing, Heating
install cooling unit - Admin, HS, MS	Maintenance	Building	8/5/2005	9010	\$12,930.00	\$12,930.00	\$12,930.00	Hoover Heating & Air 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

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2 chairs for assistant principal	High School	F&E	9/8/2005	9007	\$474.00	\$474.00	\$474.00	Mentor Office Supply
office furn for Asst to Supt	Admin	F&E	9/8/2005	9007	\$2,380.00	\$2,380.00	\$2,380.00	Mentor Office Supply
misc asphalt chuck hole patching	District	Land	9/8/2005	9001	\$6,200.00	\$6,200.00	\$6,200.00	North Coast Paving
paint doors overlooking courtyard	High School	Building	9/8/2005	9007	\$280.00	\$280.00	\$280.00	Slovenian Painting
complete retube of #3 boiler	High School	Building	9/8/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
install new stair treads and risers	Lomond	Building	9/8/2005	9007	\$6,675.00	\$6,675.00	\$6,675.00	Regal Carpet Center, Inc.
install new stair treads	Onaway	Building	9/8/2005	9007	\$7,050.00	\$7,050.00	\$7,050.00	Regal Carpet Center, Inc.
misc electrical plugs and wiring	District	Building	9/8/2005	9012	\$4,525.00	\$4,525.00	\$4,525.00	Trivisonno Electric, Inc.
construction in girls locker room	High School	Building	9/8/2005	9007	\$32,207.36	\$32,207.36	\$32,207.36	White House Construction
25 student table arm desks	High School	F&E	9/8/2005	9007	\$2,455.12	\$2,455.12	\$2,455.12	Waller-Duman, Inc.
50 student chairs and desks	Woodbury	F&E	9/8/2005	9007	\$8,436.00	\$8,436.00	\$8,436.00	Waller-Duman, Inc.
pipe removal in science room	High School	Building	9/8/2005	9009	\$1,000.00	\$1,000.00	\$1,000.00	Wojcik Builders
install art room door and repair room	Boulevard	Building	9/8/2005	9007	\$6,875.00	\$6,875.00	\$6,875.00	Wojcik Builders
remove panel wall doors in gym	Onaway	Building	9/8/2005	9007	\$1,300.00	\$1,300.00	\$1,300.00	Wojcik Builders
repair of exterior door	Woodbury	Building	9/8/2005	9006	\$1,850.00	\$1,850.00	\$1,850.00	Wojcik Builders
repair of fire door	Woodbury	Building	9/8/2005	9006	\$3,620.00	\$3,620.00	\$3,620.00	Wojcik Builders
choral room renovations	Woodbury	Building	9/8/2005	9007	\$18,241.90	\$18,241.90	\$18,241.90	Wojcik Builders
misc painting and repairs	High School	Building	9/8/2005	9007	\$1,550.00	\$1,550.00	\$1,550.00	Rick Stewart Painting
misc plumbing supplies and fixtures	Woodbury	F&E	9/8/2005	9009	\$1,971.78	\$1,971.78	\$1,971.78	Woodhill Supply
security camera and monitors	Woodbury	F&E	9/8/2005	9007	\$2,322.00	\$2,322.00	\$2,322.00	21st Century Alarm
installation of window blinds	Middle School	F&E	9/15/2005	9007	\$4,160.00	\$4,160.00	\$4,160.00	Art Window Shade & Drapery
replace missing & damaged roof 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
heavy duty washing machine	High School	F&E	9/23/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	MJM Industrial Laundry

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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
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	\$678.45	\$678.45	\$678.45	Woodhill Supply

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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 Condtn
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 Condtn
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 Condtn
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 shaft	Boulevard	Building	1/10/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
16 additional security cameras	Middle School	F&E	1/10/2006	9005	\$12,958.00	\$12,958.00	\$12,958.00	21st Century Alarm
three cafeteria tables	Onaway	F&E	1/10/2006	9007	\$2,871.99	\$2,871.99	\$2,871.99	Waller-Duman, Inc.
five cafeteria tables	Woodbury	F&E	1/10/2006	9007	\$4,786.65	\$4,786.65	\$4,786.65	Waller-Duman, Inc.
supply & install new carpet in clsrn	Woodbury	Building	1/10/2006	9007	\$1,953.00	\$1,953.00	\$1,953.00	The Floor Show, Inc.
install 20 auto flush valves	High School	F&E	1/10/2006	9009	\$5,350.00	\$5,350.00	\$5,350.00	Plumbing Connection Inc.
provide & install tile flooring, Art rm	Boulevard	Building	1/13/2006	9007	\$1,434.00	\$1,434.00	\$1,434.00	The Floor Show, Inc.
provide & install tile in elevator areas	Boulevard	Building	1/13/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	The Floor Show, Inc.
provide& install rubber tile on ramps	Boulevard	Building	1/13/2006	9007	\$2,610.00	\$2,610.00	\$2,610.00	The Floor Show, Inc.
painting & repairs, doors & kickplates	Lomond	Building	1/13/2006	9007	\$635.00	\$635.00	\$635.00	1st Choice Painting & Repairs
furnish&inst matting in recessed areas	Woodbury	F&E	1/13/2006	9007	\$6,762.55	\$6,762.55	\$6,762.55	Sovereign Industries, Inc.
painting & repairs - miscellaneous	District	Building	1/20/2006	9007	\$4,350.00	\$4,350.00	\$4,350.00	Quality Care Painting (F. Lewis)

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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 Condtnng
furnish & install a vertical lift	Woodbury	F&E	2/10/2006	9007	\$13,900.00	\$13,900.00	\$13,900.00	Gable Elevator & Lift
labor & material to prepare for lift	Woodbury	F&E	2/10/2006	9007	\$5,720.00	\$5,720.00	\$5,720.00	Wojcik Builders
misc painting and repairs	Onaway	Building	2/10/2006	9007	\$1,030.00	\$1,030.00	\$1,030.00	1st Choice Painting & Repairs
labor and material for oak cabinets	Boulevard	F&E	2/10/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	Stanley's Custom Millwork
labor and material for 6 doors	High School	Building	2/10/2006	9007	\$16,640.00	\$16,640.00	\$16,640.00	Wojcik Builders
replace field entrance doors w/ add on	High School	Building	2/10/2006	9006	\$5,755.00	\$5,755.00	\$5,755.00	Carroll Companies
replace single, hollow door	High School	Building	2/10/2006	9005	\$1,380.00	\$1,380.00	\$1,380.00	Carroll Companies
install two sets of entrance doors	Fernway	Building	2/10/2006	9006	\$12,270.00	\$12,270.00	\$12,270.00	Carroll Companies
furnish & install 8 auto flush valves	High School	F&E	2/15/2006	9009	\$2,184.30	\$2,184.30	\$2,184.30	Plumbing Connection Inc.
furnish & install 400 amp panel	Woodbury	F&E	2/15/2006	9012	\$2,200.00	\$2,200.00	\$2,200.00	Trivisonno Electric, Inc.
furnish & install 23 auto flush valves	High School	F&E	2/15/2006	9009	\$5,997.40	\$5,997.40	\$5,997.40	Plumbing Connection Inc.
credit for chair and slide keyboard	District	F&E	2/15/2006	9007	(\$265.00)	(\$265.00)	(\$265.00)	Mentor Office Supply
install power extender panel	High School	F&E	2/15/2006	9012	\$3,150.00	\$3,150.00	\$3,150.00	Hotline Electric Co., Inc.
labor and material for service work	Woodbury	F&E	2/15/2006	9007	\$2,210.00	\$2,210.00	\$2,210.00	Siemens Building Technologies
access control system (security)	Fernway	F&E	2/21/2006	9005	\$12,215.46	\$12,215.46	\$12,215.46	Integrated Precision Systems
access control system (security)	Middle School	F&E	2/21/2006	9005	\$15,931.70	\$15,931.70	\$15,931.70	Integrated Precision Systems
arch services for elevator feasibility	Fernway	Building	2/28/2006	9006	\$2,245.87	\$2,245.87	\$2,245.87	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	2/28/2006	9006	\$2,245.88	\$2,245.88	\$2,245.88	Collins, Gordon, Bostwick Arch
mechanical survey of cafeteria tables	Elementary	F&E	2/28/2006	9007	\$2,400.00	\$2,400.00	\$2,400.00	Waller-Duman, Inc.
anchor loose starting block	Woodbury	F&E	3/9/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
purchase cabinet unit heaters	Lomond	F&E	3/9/2006	9010	\$1,600.00	\$1,600.00	\$1,600.00	Northrich Company
asbestos removal over locker rooms	Middle School	Building	3/9/2006	9010	\$5,660.00	\$5,660.00	\$5,660.00	Precision Environmental
install 150 amp service panel	Middle School	Building	3/9/2006	9012	\$1,200.00	\$1,200.00	\$1,200.00	Trivisonno Electric, Inc.
replace rolling grille in hallway	High School	Building	3/9/2006	9007	\$2,965.00	\$2,965.00	\$2,965.00	J&L Door Service
install fencing posts at bus garage	Transportation	F&E	3/9/2006	9005	\$2,972.00	\$2,972.00	\$2,972.00	Anchor Construction Fencing
remove and replace chain link fence	Lomond	F&E	3/9/2006	9005	\$881.00	\$881.00	\$881.00	Anchor Construction Fencing
furnish and install gas fryer in kitchen	High School	F&E	3/9/2006	9007	\$1,015.00	\$1,015.00	\$1,015.00	Dubick Fixture & Supply, Inc.
less: reimbursement for duplicate pmt	District	F&E	3/31/2006	9012	(\$749.27)	(\$749.27)	(\$749.27)	Karpinski Engineering
preparation of property maps	District	F&E	3/17/2006	9005	\$3,514.00	\$3,514.00	\$3,514.00	Hovancsek & Associates, Inc.
replace 4 sprinkler heads in classroom	Middle School	F&E	3/24/2006	9007	\$450.00	\$450.00	\$450.00	Champion Fire Equipment
eight folding cafeteria tables	Woodbury	F&E	3/24/2006	9007	\$7,932.04	\$7,932.04	\$7,932.04	Waller-Duman, Inc.
arch services for elevator feasibility	Fernway	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
engineering survey for HS entrance	High School	Building	3/31/2006	9005	\$1,179.00	\$1,179.00	\$1,179.00	Hovancsek & Associates, Inc.

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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
architectural services for electrical	Woodbury	Building	6/29/2006	9012	\$460.07	\$460.07	\$460.07	City of Shaker Heights

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architectural services for electrical	Boulevard	Building	6/29/2006	9012	\$736.32	\$736.32	\$736.32	City of Shaker Heights
four trash containers with liners	District	F&E	6/29/2006	9005	\$1,740.00	\$1,740.00	\$1,740.00	Pompili Precast Concrete
interior painting and repairs	Onaway	Building	6/29/2006	9007	\$2,950.00	\$2,950.00	\$2,950.00	Fred Lewis
thermostats	Administration	F&E	7/21/2006	9010	\$2,248.53	\$2,248.53	\$2,248.53	Capp Industries
install concrete sidewalk	Middle School	Land	7/21/2006	9001	\$16,564.00	\$16,564.00	\$16,564.00	Dicillo Landscaping
blinds in principal's office	Fernway	F&E	7/31/2006	9007	\$1,850.00	\$1,850.00	\$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-20	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 & Kloppe, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	\$325.00	\$325.00	\$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	\$12,400.00	\$12,400.00	\$12,400.00	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Kloppe, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	\$2,591.00	\$2,591.00	\$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	\$6,749.00	\$6,749.00	\$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	\$5,581.00	\$5,581.00	\$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	\$11,201.00	\$11,201.00	\$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	\$9,980.00	\$9,980.00	\$9,980.00	Hoover Heating & Air Condng
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 Condng
install drainage under gym floor	Boulevard	Building	8/14/2006	9009	\$20,950.00	\$20,950.00	\$20,950.00	Glo-Mar Masonry Inc.
installation of 200 amp line	High School	F&E	8/17/2006	9012	\$4,300.00	\$4,300.00	\$4,300.00	Trivisonno Electric, Inc.
construct shelves	Onaway	F&E	8/25/2006	9007	\$4,000.00	\$4,000.00	\$4,000.00	Pinzone II
library circulation desk and shelving	Boulevard	F&E	8/25/2006	9007	\$4,686.03	\$4,686.03	\$4,686.03	Brad Butler & Associates
spray playground chips	District	Land	8/25/2006	9005	\$3,390.00	\$3,390.00	\$3,390.00	Ready To Haul, LLC
purchase and install carpet -office	Fernway	F&E	8/25/2006	9007	\$2,565.00	\$2,565.00	\$2,565.00	The Floor Show, Inc.
purchase and install carpet-library	Boulevard	F&E	8/25/2006	9007	\$8,387.00	\$8,387.00	\$8,387.00	The Floor Show, Inc.
purchase and install carpet-library	Onaway	F&E	8/25/2006	9007	\$6,177.00	\$6,177.00	\$6,177.00	The Floor Show, Inc.

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purchase and bind carpet	High School	F&E	8/25/2006	9007	\$4,900.00	\$4,900.00	\$4,900.00	The Floor Show, Inc.
purchase and install boiler	Fernway	F&E	8/25/2006	9010	\$23,296.00	\$23,296.00	\$23,296.00	RCR Services
office furniture	Warehouse	F&E	8/31/2006	9007	\$2,105.95	\$2,105.95	\$2,105.95	Demco Media
supply and install flooring	Middle School	F&E	9/8/2006	9007	\$3,250.00	\$3,250.00	\$3,250.00	The Floor Show, Inc.
supply and install flooring	Onaway	F&E	9/8/2006	9007	\$6,348.00	\$6,348.00	\$6,348.00	The Floor Show, Inc.
air conditioning service	District	F&E	9/8/2006	9010	\$3,850.00	\$3,850.00	\$3,850.00	Hoover Heating & Air Condtnng
contractor services/Art room	High School	Building	9/8/2006	9007	\$16,629.00	\$16,629.00	\$16,629.00	Wojcik Builders
painting and repairs	Woodbury	Building	9/8/2006	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting lockers in and out	Fernway	Building	9/8/2006	9007	\$500.00	\$500.00	\$500.00	Northcoast Office Furniture
painting lockers in and out	Lomond	Building	9/8/2006	9007	\$4,578.00	\$4,578.00	\$4,578.00	Northcoast Office Furniture
new curb and island removal	Bus Garage	Land	9/8/2006	9001	\$11,385.00	\$11,385.00	\$11,385.00	North Coast Paving
replace sidewalks	Onaway	Land	9/8/2006	9001	\$12,825.00	\$12,825.00	\$12,825.00	Pinzone II
vault waterproofing	Lomond	Building	9/8/2006	9004	\$18,268.00	\$18,268.00	\$18,268.00	MA Building & Maintenance
scrub/recoat upper/lower gym floor	Woodbury	F&E	9/15/2006	9007	\$2,050.00	\$2,050.00	\$2,050.00	DA Robers & Assoc., Inc.
repair roof	High School	Building	9/15/2006	9004	\$23,475.00	\$23,475.00	\$23,475.00	Allied Commercial Roofing
repair roof	Boulevard	Building	9/15/2006	9004	\$7,920.00	\$7,920.00	\$7,920.00	Allied Commercial Roofing
soffit and fascia repair	Onaway	Building	9/15/2006	9005	\$11,700.00	\$11,700.00	\$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	\$11,800.00	\$11,800.00	\$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	\$4,882.00	\$4,882.00	\$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	\$1,650.00	\$1,650.00	\$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	\$1,495.00	\$1,495.00	\$1,495.00	Regal Carpet Center, Inc.
oven and 2 heated cabinets	Middle School	F&E	9/22/2006	9007	\$22,249.00	\$22,249.00	\$22,249.00	Dubick Fixture & Supply, Inc.
door replacement/weatherproofing	Lomond	Building	9/22/2006	9005	\$2,230.00	\$2,230.00	\$2,230.00	Pacione Ornamental Iron, LLC
miscellaneous professional services	District	F&E	9/22/2006	9007	\$8,923.00	\$8,923.00	\$8,923.00	Christian & Klopper, Inc.
desks, chairs, & tables	High School	F&E	9/22/2006	9007	\$15,076.07	\$15,076.07	\$15,076.07	Waller-Duman, Inc.
cabinet construction	Boulevard	F&E	9/22/2006	9007	\$9,055.00	\$9,055.00	\$9,055.00	Stanley's Custom Millwork
door adjustments and wiring	Warehouse	Building	9/27/2006	9006	\$825.00	\$825.00	\$825.00	Alert Door & Operator Company
replace damaged sidewalks	Woodbury	Land	10/9/2006	9001	\$17,925.00	\$17,925.00	\$17,925.00	Cemex Construction
sound-deadening flooring in aud	Woodbury	Building	10/9/2006	9007	\$13,256.00	\$13,256.00	\$13,256.00	Floor Show
repaint and seal South gym floor	High School	Building	10/9/2006	9007	\$12,990.00	\$12,990.00	\$12,990.00	Frank Novak & Sons, Inc.
adjustable conference room table	Middle School	F&E	10/9/2006	9007	\$3,174.40	\$3,174.40	\$3,174.40	K-Log, Inc.
replace gate valves main water supply	High School	Building	10/9/2006	9009	\$7,180.00	\$7,180.00	\$7,180.00	Pierce Mechanical
arch services re: special needs space	Fernway	Building	10/9/2006	9007	\$1,970.00	\$1,970.00	\$1,970.00	Collins, Gordon, Bostwick Arch
electric motors for bsktball backbds	Woodbury	F&E	10/16/2006	9007	\$2,100.00	\$2,100.00	\$2,100.00	R. T. Athco
roof restoration	Mercer	Building	10/16/2006	9004	\$22,676.00	\$22,676.00	\$22,676.00	Terik Roofing Inc.
complete renovation of kitchenette	Bus Garage	Building	10/16/2006	9007	\$8,900.00	\$8,900.00	\$8,900.00	Coniglio Company
project mgmt services for roof repairs	District	Building	10/24/2006	9004	\$6,750.00	\$6,750.00	\$6,750.00	Kenderson, Inc.
installation of four security cameras	High School	F&E	10/31/2006	9007	\$2,455.00	\$2,455.00	\$2,455.00	21st Century Alarm
installation of two security cameras	High School	F&E	11/17/2006	9005	\$2,979.00	\$2,979.00	\$2,979.00	21st Century Alarm
labor and material for landscaping	Fernway	Land	11/17/2006	9001	\$4,277.00	\$4,277.00	\$4,277.00	Dipadova Landscaping Inc.

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landscape architect's fee	Fernway	Land	11/17/2006	9001	\$300.00	\$300.00	\$300.00	McKnight & Associates
furnish and install hot water boiler	Admin	F&E	11/17/2006	9010	\$18,695.00	\$18,695.00	\$18,695.00	RCR Services
misc asphalt patching in parking lots	District	Land	11/30/2006	9001	\$2,850.00	\$2,850.00	\$2,850.00	North Coast Paving
remove asphalt, apply topsoil in Ctyd	Middle School	Land	11/30/2006	9001	\$21,570.00	\$21,570.00	\$21,570.00	Pinzone II
furnish and install fire alarm devices	Boulevard	F&E	12/20/2006	9007	\$8,824.38	\$8,824.38	\$8,824.38	Paladin Protective Systems, Inc
75 student chairs	District	F&E	12/20/2006	9007	\$4,064.78	\$4,064.78	\$4,064.78	Waller-Duman, Inc.
75 student chairs	Onaway	F&E	1/12/2007	9007	\$3,906.12	\$3,906.12	\$3,906.12	Waller-Duman, Inc.
furnish & install double-hung window	Admin	Building	1/23/2007	9005	\$11,476.00	\$11,476.00	\$11,476.00	Pella Window and Door Co.
furnish & install new lockers	Woodbury	F&E	1/23/2007	9007	\$20,995.12	\$20,995.12	\$20,995.12	Waller-Duman, Inc.
75 student chairs	District	F&E	1/23/2007	9007	\$3,631.30	\$3,631.30	\$3,631.30	Waller-Duman, Inc.
100 student lift-lid desks	Fernway/Mercer	F&E	1/23/2007	9007	\$11,514.93	\$11,514.93	\$11,514.93	Waller-Duman, Inc.
five mobile cafeteria tables	Mercer	F&E	1/23/2007	9007	\$5,492.70	\$5,492.70	\$5,492.70	Waller-Duman, Inc.
investigate & test concrete bleachers	High School	Building	2/9/2007	9003	\$11,500.00	\$11,500.00	\$11,500.00	Barber and Hoffman, Inc.
restripe visitor parking lot	Middle School	Land	2/9/2007	9001	\$200.00	\$200.00	\$200.00	Industrial Surface Sealer, Inc
restripe South parking lot	High School	Land	2/9/2007	9001	\$742.00	\$742.00	\$742.00	Industrial Surface Sealer, Inc
furnish and install cast iron boiler	Woodbury	F&E	2/9/2007	9010	\$14,950.00	\$14,950.00	\$14,950.00	RCR Services
men's room renovation at bus garage	Maintenance	Building	2/9/2007	9009	\$19,106.20	\$19,106.20	\$19,106.20	Tenant Construction
rigging and safety upgrade/repair	Middle School	Building	3/16/2007	9007	\$24,507.00	\$24,507.00	\$24,507.00	Tiffin Scenic Studios, Inc
two cafeteria tables	Mercer	F&E	3/16/2007	9007	\$2,190.66	\$2,190.66	\$2,190.66	Waller-Duman, Inc.
installation of winches for basketball	High School	F&E	3/16/2007	9007	\$500.00	\$500.00	\$500.00	R. T. Athco
replacement of booster pump	Middle School	F&E	3/16/2007	9008	\$967.38	\$967.38	\$967.38	Herb's Pumps
computer workstation & misc prod	Boulevard	F&E	3/23/2007	9007	\$5,495.34	\$5,495.34	\$5,495.34	Demco, Inc.
purch & install Weil McLain boiler	Lomond	F&E	3/30/2007	9010	\$24,840.00	\$24,840.00	\$24,840.00	RCR Services
stacking chairs (15) for library	Onaway	F&E	3/30/2007	9007	\$808.76	\$808.76	\$808.76	Waller-Duman, Inc.
student planner tables (4)	High School	F&E	3/30/2007	9007	\$1,312.40	\$1,312.40	\$1,312.40	Waller-Duman, Inc.
painting and repairs to teachers lounge	High School	Building	4/20/2007	9007	\$3,200.00	\$3,200.00	\$3,200.00	Quality Care Painting (F. Lewis)
removal and disposal of pool boiler	Woodbury	Building	4/27/2007	9008	\$7,400.00	\$7,400.00	\$7,400.00	Precision Environmental
supply & install new carpet in office	Lomond	Building	5/11/2007	9007	\$740.00	\$740.00	\$740.00	Floor Show
misc painting and repairs	Onaway	Building	5/11/2007	9007	\$950.00	\$950.00	\$950.00	1st Choice Painting & Repairs
painting and repairs in music room	Middle School	Building	5/11/2007	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
concrete step repairs	Woodbury	Building	5/11/2007	9003	\$4,750.00	\$4,750.00	\$4,750.00	HMH Restoration, Ltd.
partial pymt for carpet not installed	High School	F&E	5/24/2007	9007	\$7,500.00	\$7,500.00	\$7,500.00	Regal Carpet Center, Inc.
27 armless shell chairs	Fernway	F&E	6/19/2007	9007	\$4,568.00	\$4,568.00	\$4,568.00	The Cuyahoga Companies, Inc
painting and repairs	Warehouse	Building	6/19/2007	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting and repairs	Middle School	Building	6/19/2007	9007	\$630.00	\$630.00	\$630.00	1st Choice Painting & Repairs
remove/replace gym floor	Boulevard	Building	8/10/2007	9007	\$22,600.00	\$22,600.00	\$22,600.00	Wood Floor Unlimited
painting and repairs	Middle School	Building	8/10/2007	9007	\$75.00	\$75.00	\$75.00	1st Choice Painting & Repairs
painting and repairs	Woodbury	Building	8/17/2007	9007	\$8,330.00	\$8,330.00	\$8,330.00	1st Choice Painting & Repairs
repair and install carpet	Boulevard	F&E	8/24/2007	9007	\$3,638.00	\$3,638.00	\$3,638.00	Regal Carpet Center, Inc.
clock repair	Woodbury	Building	8/31/2007	9005	\$19,748.00	\$19,748.00	\$19,748.00	The Verdin Company

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resurface running track	High School	Building	8/31/2007	9001	\$24,850.00	\$24,850.00	\$24,850.00	Athletic Surface Technology
concrete step repairs	Woodbury	Building	8/31/2007	9003	\$6,350.00	\$6,350.00	\$6,350.00	HMH Restoration, Ltd.
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
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

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elevator	Boulevard	Building	7/28/2005	9002	\$10,632.00	\$10,632.00	\$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	\$19,385.32	\$19,385.32	\$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	\$2,546.88	\$2,546.88	\$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	\$35,214.61	\$35,214.61	\$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	\$49,627.29	\$49,627.29	\$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
soccer field survey	Boulevard	Land	5/10/2005	9001	\$1,850.00	\$1,850.00	\$1,850.00	S Hovancsek & Associates
field specifications & CAD drawings	Boulevard	Land	6/9/2005	9001	\$1,404.00	\$1,404.00	\$1,404.00	Elliott Turfgrass Consulting
grass fields at Blvd School	Boulevard	Land	7/29/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
10% retainer for field renovations	Boulevard	Land	1/13/2006	9001	\$17,587.00	\$17,587.00	\$17,587.00	Emch Brothers Inc.
II. Middle School:								
upfront specs for school fields	Middle School	Land	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
III. High School:								
athletic field surveys	High School	Land	7/29/2005	9001	\$2,400.00	\$2,400.00	\$2,400.00	Stephen Hovancsek

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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.
baseball outfield - phase II (partial)	High School	Land	1/13/2006	9001	\$58,794.00	\$58,794.00	\$58,794.00	Emch Brothers Inc.
install irrigation tap & water meter pit	High School	Land	1/24/2006	9009	\$21,575.00	\$21,575.00	\$21,575.00	Utilities Construction Co.
cut down and remove tree by field	High School	Land	1/27/2006	9001	\$1,220.00	\$1,220.00	\$1,220.00	Black Bear Tree Service
baseball field - phase I (final)	High School	Land	5/31/2006	9001	\$28,792.36	\$28,792.36	\$28,792.36	Emch Brothers Inc.
baseball field repair	High School	Land	10/9/2006	9005	\$3,475.00	\$3,475.00	\$3,475.00	Elliott Turfgrass Consulting
IV. Lomond:								
athletic field surveys	Lomond	Land	7/29/2005	9001	\$2,100.00	\$2,100.00	\$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	\$5,000.00	\$5,000.00	\$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	\$73,678.50	\$73,678.50	\$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	\$5,531.41	\$5,531.41	\$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	\$15,186.00	\$15,186.00	\$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	\$66,131.00	\$66,131.00	\$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	\$23,754.00	\$23,754.00	\$23,754.00	Emch Brothers Inc.
Window Replacements								
I. Fernway:								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	3/24/2006	9006	\$7,256.70	\$7,256.70	\$7,256.70	Kiczek Builders
architectural services - partial	Fernway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	5/25/2006	9006	\$92,462.30	\$92,462.30	\$92,462.30	Kiczek Builders
contractor's work - partial	Fernway	Building	6/21/2006	9006	\$14,804.26	\$14,804.26	\$14,804.26	Kiczek Builders
window replacement project	Fernway	Building	7/21/2006	9006	\$186,412.13	\$186,412.13	\$186,412.13	Kiczek Builders
architectural services - partial	Fernway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders
architectural services - partial	Fernway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Fernway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders

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

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architectural services - partial	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	10/9/2006	9006	\$862.95	\$862.95	\$862.95	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$10,698.30	\$10,698.30	\$10,698.30	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$12,152.94	\$12,152.94	\$12,152.94	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	12/29/2006	9006	\$1,338.29	\$1,338.29	\$1,338.29	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	4/13/2007	9006	\$1,750.00	\$1,750.00	\$1,750.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/13/2007	9006	\$123,924.00	\$123,924.00	\$123,924.00	Jance & Company
architectural services - partial	Boulevard	Building	6/19/2007	9006	\$700.00	\$700.00	\$700.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/19/2007	9006	\$156,515.00	\$156,515.00	\$156,515.00	Jance & Company
basic service fees - period ending 6/07	Boulevard	Building	8/10/2007	9006	\$2,877.23	\$2,877.23	\$2,877.23	Bostwick Design Partnership
shop draw processing	Boulevard	Building	8/24/2007	9006	\$350.00	\$350.00	\$350.00	Bostwick Design Partnership
V. High School:								
architectural services - partial	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	\$3,261.40	\$3,261.40	\$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$37,247.55	\$37,247.55	\$37,247.55	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$40,603.80	\$40,603.80	\$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	\$4,054.05	\$4,054.05	\$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	\$187,444.00	\$187,444.00	\$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$318,724.00	\$318,724.00	\$318,724.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$8,100.00	\$8,100.00	\$8,100.00	Bostwick Design Partnership
basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	\$13,514.60	\$13,514.60	\$13,514.60	Bostwick Design Partnership
window replacement project	High School	Building	8/31/2007	9006	\$310,131.00	\$310,131.00	\$310,131.00	Jance & Company
Girls Varsity Locker Room Renovation								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	\$20,040.43	\$20,040.43	\$20,040.43	Christian & Klopper, Inc.
partial pymt locker room construction	High School	Building	8/5/2005	9007	\$15,414.60	\$15,414.60	\$15,414.60	White House Construction
construction in girls locker room	High School	Building	9/23/2005	9007	\$49,791.55	\$49,791.55	\$49,791.55	White House Construction
partial pymt locker room construction	High School	Building	10/28/2005	9007	\$70,915.24	\$70,915.24	\$70,915.24	White House Construction
architectural serv - girls locker room	High School	Building	11/7/2005	9007	\$6,611.37	\$6,611.37	\$6,611.37	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	11/23/2005	9007	\$31,582.00	\$31,582.00	\$31,582.00	White House Construction
architectural serv - girls locker room	High School	Building	1/24/2006	9007	\$2,385.75	\$2,385.75	\$2,385.75	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	1/24/2006	9007	\$11,903.33	\$11,903.33	\$11,903.33	White House Construction
partial pymnt on locker rm constructn	High School	Building	3/31/2006	9007	\$8,748.00	\$8,748.00	\$8,748.00	White House Construction
Middle School Girls Locker Room & ADA Improvements								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	\$32,019.44	\$32,019.44	\$32,019.44	Christian & Klopper, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	\$678.38	\$678.38	\$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	\$8,165.00	\$8,165.00	\$8,165.00	Calvetta Bros. Floor Show

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contractor services	Middle School	Building	7/21/2006	9007	\$48,681.90	\$48,681.90	\$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	\$2,609.92	\$2,609.92	\$2,609.92	Christian & Klopper, Inc.
contractor services	Middle School	Building	8/25/2006	9007	\$83,723.40	\$83,723.40	\$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	\$102,997.70	\$102,997.70	\$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	\$7,155.00	\$7,155.00	\$7,155.00	Wojcik Builders, Inc.
contractor services - final retainage	Middle School	Building	10/16/2006	9007	\$795.00	\$795.00	\$795.00	Wojcik Builders, Inc.
architectural services & reimbursables	Middle School	Building	11/8/2006	9007	\$6,100.63	\$6,100.63	\$6,100.63	Christian & Klopper, Inc.
final payment for contractor services	Middle School	Building	11/17/2006	9007	\$26,157.00	\$26,157.00	\$26,157.00	Wojcik Builders, Inc.
High School Large Auditorium Renovation								
schematic design for auditorium	High School	Building	9/15/2005	9007	\$6,449.18	\$6,449.18	\$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	\$1,830.36	\$1,830.36	\$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	\$6,308.98	\$6,308.98	\$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	\$7,681.25	\$7,681.25	\$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	\$2,637.00	\$2,637.00	\$2,637.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/23/2007	9007	\$189.20	\$189.20	\$189.20	City Architecture, Inc.
schematic design for auditorium	High School	Building	3/23/2007	9007	\$10,043.08	\$10,043.08	\$10,043.08	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/30/2007	9007	\$13,185.00	\$13,185.00	\$13,185.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/30/2007	9007	\$491.34	\$491.34	\$491.34	City Architecture, Inc.
arch serv re: construction documents	High School	Building	4/13/2007	9007	\$63,363.06	\$63,363.06	\$63,363.06	City Architecture, Inc.
arch serv re: constrctn doc & bidding	High School	Building	5/4/2007	9007	\$20,418.53	\$20,418.53	\$20,418.53	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	6/19/2007	9007	\$427.16	\$427.16	\$427.16	City Architecture, Inc.
arch serv re: pre-construction mtg	High School	Building	7/27/2007	9007	\$5,342.00	\$5,342.00	\$5,342.00	City Architecture, Inc.
pre-construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
electrical expenses	High School	Building	7/31/2007	9007	\$18,900.00	\$18,900.00	\$18,900.00	Doan/Pyramid, LLC
contactor expenses	High School	Building	7/31/2007	9007	\$55,170.00	\$55,170.00	\$55,170.00	Fiorelli Construction
arch serv re: construction admin	High School	Building	8/10/2007	9007	\$1,690.79	\$1,690.79	\$1,690.79	City Architecture, Inc.
High School Science Lab Renovation								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.

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contractor expenses	High School	Building	11/8/2006	9007	\$14,131.79	\$14,131.79	\$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	\$12,208.37	\$12,208.37	\$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	\$343.80	\$343.80	\$343.80	Christian & Klopper, Inc.
High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Klopper, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	\$33,480.00	\$33,480.00	\$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	\$565.88	\$565.88	\$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	\$1,043.66	\$1,043.66	\$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	\$43,560.00	\$43,560.00	\$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	\$136,800.00	\$136,800.00	\$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	\$26,900.00	\$26,900.00	\$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	\$3,455.71	\$3,455.71	\$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Klopper, Inc.
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	\$10,631.50	\$10,631.50	\$10,631.50	Christian & Klopper, Inc.
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Klopper, Inc.
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
Generator Project								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	\$3,000.00	\$3,000.00	\$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	\$862.83	\$862.83	\$862.83	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	5/18/2006	9005	\$116,164.80	\$116,164.80	\$116,164.80	Ullman Electric
partial refund of plan review cost	HS & Woodbury	F&E	5/19/2006	9012	(\$539.93)	(\$539.93)	(\$539.93)	City of Shaker Heights
partial payment to contractor	HS & Woodbury	F&E	6/29/2006	9005	\$38,580.30	\$38,580.30	\$38,580.30	Ullman Electric
construction phase architect services	High School	F&E	6/29/2006	9007	\$1,039.33	\$1,039.33	\$1,039.33	Christian & Klopper, Inc.

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partial payment to contractor	HS & Woodbury	F&E	8/31/2006	9005	\$86,513.85	\$86,513.85	\$86,513.85	Ullman Electric
emergency backup power	HS	F&E	9/22/2006	9007	\$1,194.00	\$1,194.00	\$1,194.00	Christian & Klopper, Inc.
final pymt design service for standby	HS & Admin	F&E	12/20/2006	9012	\$2,095.00	\$2,095.00	\$2,095.00	Doan/Pyramid, LLC
partial engineering costs for standby	HS & Admin	F&E	12/20/2006	9012	\$12,000.00	\$12,000.00	\$12,000.00	Doan/Pyramid, LLC
arch services for construction phase	High School	F&E	2/9/2007	9007	\$2,854.00	\$2,854.00	\$2,854.00	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	3/30/2007	9005	\$44,492.00	\$44,492.00	\$44,492.00	Ullman Electric
Boulevard Restroom Upgrades								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & Klopper, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	\$21,550.00	\$21,550.00	\$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	\$709.78	\$709.78	\$709.78	Christian & Klopper, Inc.
High School Cafeteria Renovation								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Klopper, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	\$4,192.76	\$4,192.76	\$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	\$2,900.00	\$2,900.00	\$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	\$16,000.00	\$16,000.00	\$16,000.00	Christian & Klopper, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	\$246.48	\$246.48	\$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	\$133,567.82	\$133,567.82	\$133,567.82	Christian & Klopper, Inc.
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Klopper, Inc.
pre-construction services	High School	Building	5/31/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
electronic blueprints	High School	Building	6/19/2007	9007	\$3,255.73	\$3,255.73	\$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	\$6,843.09	\$6,843.09	\$6,843.09	Christian & Klopper, Inc.
construction services	High School	Building	7/27/2007	9007	\$172,040.00	\$172,040.00	\$172,040.00	Mid American Construction, LLC
partial architectural services	High School	Building	8/10/2007	9007	\$2,385.00	\$2,385.00	\$2,385.00	Christian & Klopper, Inc.
partial architectural services	High School	Building	8/17/2007	9007	\$10,934.77	\$10,934.77	\$10,934.77	Christian & Klopper, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	\$1,574.00	\$1,574.00	\$1,574.00	Christian & Klopper, Inc.
bricks for addition	High School	Building	8/24/2007	9007	\$24,999.92	\$24,999.92	\$24,999.92	Bruder Building Materials
partial architectural services	High School	Building	8/24/2007	9001	\$3,907.80	\$3,907.80	\$3,907.80	Christian & Klopper, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	\$46,427.80	\$46,427.80	\$46,427.80	London Road Electric Company
High School Stadium Bleachers								
50% of construction documents	High School	Building	4/13/2007	9003	\$8,516.91	\$8,516.91	\$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	\$8,752.98	\$8,752.98	\$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	\$70.21	\$70.21	\$70.21	Barber and Hoffman Inc.

CAPITAL PROJECTS

8/31/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
30% admin fees	High School	Building	7/27/2007	9003	\$3,041.71	\$3,041.71	\$3,041.71	Barber and Hoffman Inc.
30% repairs	High School	Building	7/27/2007	9001	\$126,298.00	\$126,298.00	\$126,298.00	Barber and Hoffman Inc.
construction docs/admin fees - June	High School	Building	8/10/2007	9003	\$3,062.47	\$3,062.47	\$3,062.47	Barber and Hoffman Inc.
paint and wash stadium walls	High School	Building	8/17/2007	9001	\$8,021.00	\$8,021.00	\$8,021.00	Elegant Interiors and Design
construction services - repairs	High School	Building	8/24/2007	9001	\$153,359.00	\$153,359.00	\$153,359.00	M-A Building and Maintenance
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Total Capital							\$9,854,754.96	

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PROJECT 8/31/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
LAN - Network Integration Project								
Cisco hardware & software			3/5/2004		\$9,954.75	\$6,999.75	\$6,999.75	Data Processing Sciences
consulting-switch installation			6/9/2004		\$6,000.00	\$6,000.00	\$6,000.00	Information Systems Integration
install data outlets and cabinet	Middle School		9/23/2004	9011	\$6,700.00	\$6,700.00	\$6,700.00	J. C. Communications
consulting -switch installation	District		10/31/2004	9011	\$57,117.24	\$57,117.24	\$57,117.24	Data Processing Sciences
install data outlets	District	9011	5/24/3038	9011	\$8,565.00	\$8,565.00	\$8,565.00	J. C. Communications
install data outlets	District	9011	8/25/1969	9011	\$10,240.00	\$10,240.00	\$10,240.00	J. C. Communications
19 desktop computers	Boulevard	9011	4/11/2005	9011	\$16,036.00	\$16,036.00	\$16,036.00	Dell Computer
15 desktop computers	Fernway	9011	4/11/2005	9011	\$12,660.00	\$12,660.00	\$12,660.00	Dell Computer
23 desktop computers	Lomond	9011	4/11/2005	9011	\$19,412.00	\$19,412.00	\$19,412.00	Dell Computer
20 desktop computers	Mercer	F&E	4/11/2005	9011	\$16,880.00	\$16,880.00	\$16,880.00	Dell Computer
20 desktop computers	Onaway	F&E	4/11/2005	9011	\$16,880.00	\$16,880.00	\$16,880.00	Dell Computer
88 desktop computers	High School	F&E	4/11/2005	9011	\$74,272.00	\$74,272.00	\$74,272.00	Dell Computer
consulting - conversion of Netwk IP	Admin	F&E	4/19/2005	9011	\$8,100.00	\$8,100.00	\$8,100.00	I/S Integration Specialists
equipment rack	Admin	F&E	5/23/2005	9011	\$130.10	\$130.10	\$130.10	Milestek Corporation
video to TV converters for new PC's	District	F&E	5/23/2005	9011	\$2,001.51	\$2,001.51	\$2,001.51	Milestek Corporation
install security cam & equip (75%)	High School	F&E	6/9/2005	9011	\$18,112.50	\$18,112.50	\$18,112.50	21st Century Alarm/Data, Inc.
install security cam & equip (75%)	Middle School	F&E	6/27/2005	9011	\$17,755.50	\$17,755.50	\$17,755.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	High School	F&E	6/30/2005	9011	\$6,037.50	\$6,037.50	\$6,037.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	Middle School	F&E	6/30/2005	9011	\$5,918.50	\$5,918.50	\$5,918.50	21st Century Alarm/Data, Inc.
IPT Project Management (June 05)	District	F&E	6/27/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
6 Dell Boxes - Tech in Education	Mercer	F&E	6/24/2005	9011	\$5,247.00	\$5,247.00	\$5,247.00	Dell Computer
Admin & Admin Mail Server	Admin	F&E	6/24/2005	9011	\$6,758.00	\$6,758.00	\$6,758.00	ServerWorlds.com, Inc.
rplcmnt 3550 Switch for MS failure	Middle School	F&E	6/24/2005	9011	\$7,111.52	\$7,111.52	\$7,111.52	Cable Express Technologies
IPT Project Management (July 05)	District	F&E	7/27/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
IPT Project Management	District	F&E	9/2/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
network support - Jul, Aug, Sep 05	District	F&E	9/15/2005	9011	\$4,500.00	\$4,500.00	\$4,500.00	I/S Integration Specialists
misc cabling, cords, headsets for phone	District	F&E	9/14/2005	9011	\$2,386.14	\$2,386.14	\$2,386.14	miscellaneous
network support - Oct 05	District	F&E	10/19/2005	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
Epson power lite projector	District	F&E	10/28/2005	9011	\$1,238.99	\$1,238.99	\$1,238.99	CDW*Government Inc
new phone system information sheets	District	F&E	10/28/2005	9011	\$1,272.20	\$1,272.20	\$1,272.20	AlphaGraphics
SMART board	Onaway	F&E	10/28/2005	9011	\$1,923.00	\$1,923.00	\$1,923.00	Cleveland Corporate Services
14 DVD/VCR players	High School	F&E	11/30/2005	9011	\$978.18	\$978.18	\$978.18	Wal-Mart
network support - Nov 05 & Dec 05	District	F&E	12/9/2005	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
5 Epson computer projectors	High School	F&E	12/30/2005	9011	\$6,207.61	\$6,207.61	\$6,207.61	CDW*Government Inc
DVD/VCR	Middle School	F&E	12/20/2005	9011	\$349.35	\$349.35	\$349.35	Wal-Mart
8 Epson Powerlite 82C projectors	High School	F&E	1/20/2006	9011	\$9,924.95	\$9,924.95	\$9,924.95	CDW*Government Inc
12 DVD/VCR players	Middle School	F&E	1/26/2006	9011	\$838.44	\$838.44	\$838.44	Wal-Mart

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

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PROJECT 8/31/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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
remaining cabling and installation	District	F&E	12/11/2006	9011	\$187,169.43	\$187,169.43	\$187,169.43	Data Processing Sciences Corp
removal of old phone system	District	F&E	12/11/2006	9011	\$10,000.00	\$10,000.00	\$10,000.00	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	12/11/2006	9011	\$20,624.35	\$20,624.35	\$20,624.35	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/10/2007	9011	\$16,676.76	\$16,676.76	\$16,676.76	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/25/2007	9011	\$1,178.30	\$1,178.30	\$1,178.30	VOIPlink
Time Clock System								
time clock project	District	F&E	5/18/2006	9011	\$3,775.00	\$3,775.00	\$3,775.00	J.C. Communications, Inc.
biometric time and attendance system	District	F&E	6/29/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
biometric time and attendance system	District	F&E	10/31/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
bioscreen clock	District	F&E	10/31/2006	9011	\$2,500.00	\$2,500.00	\$2,500.00	TimeWare, Inc.
Total Technology							\$1,827,136.63	

**2004 BOND ISSUE
LIBRARY**

8/31/2007	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	9014	5/24/3038	9014	\$2,484.00	\$2,484.00	\$2,484.00	T & F Systems, Inc.
partial work on roof replacement	Library	9/4/1924	8/25/1969	9014	\$65,928.30	\$65,928.30	\$65,928.30	T & F Systems, Inc.
partial work on roof replacement	Library	9/4/1924	3/9/2006	9014	\$94,781.62	\$94,781.62	\$94,781.62	T & F Systems, Inc.
partial work on roof replacement	Library	9/4/1924	5/18/2006	9014	\$68,380.38	\$68,380.38	\$68,380.38	T & F Systems, Inc.
partial work on roof replacement	Library	9/4/1924	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.
Entry Improvement Project								
arch services re entry improvements	Library	Building	9/22/2006	9014	\$11,773.86	\$11,773.86	\$11,773.86	Christian & Klopper
partial pymt to contractor re: entry	Library	Building	11/30/2006	9014	\$13,729.50	\$13,729.50	\$13,729.50	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	12/29/2006	9014	\$10,458.00	\$10,458.00	\$10,458.00	Sterling Professional Group
furnish & install automatic door equip	Library	Building	1/8/2007	9014	\$23,835.00	\$23,835.00	\$23,835.00	Stanley Access Technologies
partial pymt to contractor re: entry	Library	Building	2/9/2007	9014	\$9,108.00	\$9,108.00	\$9,108.00	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	3/19/2007	9014	\$9,222.30	\$9,222.30	\$9,222.30	Sterling Professional Group
arch services re entry improvements	Library	Building	5/24/2007	9014	\$7,353.31	\$7,353.31	\$7,353.31	Christian & Klopper
Final - arch services re entry improve	Library	Building	8/24/2007	9014	\$4,724.20	\$4,724.20	\$4,724.20	Sterling Professional Group
official notice to bidders in newspaper	Library	Building	11/17/2006	9014	\$2,140.80	\$2,140.80	\$2,140.80	Plain Dealer
Total Library							\$536,234.97	

**NON-BOND SOURCES
OTHER**

PROJECT 8/31/2007	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		5/24/3038		\$470.00	\$470.00	\$470.00	Allied Commerical Roofing
repair roof leaks	Middle School		8/25/1969		\$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 contra	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 8/31/2007	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 addtl parking slots (Peter's Grdn)	Onaway	Land	11/14/2005	9150	\$22,962.00	\$22,962.00	\$22,962.00	Vizmeg Landscape Inc.
repair of roof leaks	Admin	Building	11/18/2005	9150	\$230.00	\$230.00	\$230.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Oct	Woodbury	Land	11/23/2005	9150	\$270.00	\$270.00	\$270.00	H.A.M. Landscaping
upgrade of a/c unit to Mitsubishi	Onaway	F&E	11/23/2005	9150	\$650.00	\$650.00	\$650.00	Hoover Heating & Air Cond.
s/w maint & support - PhoneMaster	Transportation	F&E	12/9/2005	9150	\$499.00	\$499.00	\$499.00	US Netcom Corp
roof repairs at Admin Building	Admin	Building	12/30/2005	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
misc service calls re: furnace/AC	District	F&E	1/13/2006	9150	\$1,531.34	\$1,531.34	\$1,531.34	Hoover Heating & Air Cond.
gutter and roof repair	Mercer	Building	1/24/2006	9150	\$1,595.00	\$1,595.00	\$1,595.00	Allied Commercial Roofing
two Epson projectors	Onaway	F&E	2/10/2006	9150	\$2,483.98	\$2,483.98	\$2,483.98	CDW Government, Inc.
labor for mounting televisions	Boulevard	F&E	2/15/2006	9150	\$480.00	\$480.00	\$480.00	Teamco/John Paul Baker
corner desk with hutch, storage unit	District	F&E	2/15/2006	9150	\$1,658.00	\$1,658.00	\$1,658.00	Mentor Office Supply
mobile files with lock	District	F&E	2/15/2006	9150	\$692.00	\$692.00	\$692.00	Mentor Office Supply
appliance - tchrs lounge (was Fnd 01)	Boulevard	F&E	2/28/2006	9150	\$455.00	\$455.00	\$455.00	Lowe's
music library system	Middle School	F&E	3/9/2006	9150	\$6,584.25	\$6,584.25	\$6,584.25	Wenger Corporation
repairs of roof leak over room 113	Lomond	Building	3/31/2006	9150	\$385.00	\$385.00	\$385.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Mar	Woodbury	Land	4/27/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping

OTHER

PROJECT 8/31/2007	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
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	\$5,824.69	\$5,824.69	\$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	\$315.00	\$315.00	\$315.00	Teamco/John Paul Baker
repair roof leak	Boulevard	Building	9/27/2006	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Sep	Woodbury	Land	10/16/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
ornamental spray - Rose Garden, Oct	Woodbury	Land	11/17/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of misc roof leaks	District	Building	11/17/2006	9150	\$1,515.00	\$1,515.00	\$1,515.00	Allied Commercial Roofing
miscellaneous roof repairs	Middle School	Building	11/30/2006	9150	\$2,770.00	\$2,770.00	\$2,770.00	Allied Commercial Roofing
transfer F07 Rose Garden exp to Fd 1	Woodbury	Land	11/30/2006	9150	(\$2,295.00)	(\$2,295.00)	(\$2,295.00)	intra-district transfer
install TV & cabling for computer A/V	Middle School	F&E	12/20/2006	9150	\$690.00	\$690.00	\$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	\$785.00	\$785.00	\$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	\$425.00	\$425.00	\$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	\$3,995.00	\$3,995.00	\$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	\$275.00	\$275.00	\$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May	Woodbury	Land	8/10/2007	9150	\$1,080.00	\$1,080.00	\$1,080.00	H.A.M. Landscaping
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank

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PROJECT 8/31/2007	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
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.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
Total Non-Bond - Other							\$2,510,220.64	

**NON-BOND SOURCES
SSF PROJECTS**

8/31/2007

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	9164	1/13/2006	9164	\$2,685.12	\$2,685.12	\$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	9164	1/27/2006	9164	\$5,485.60	\$5,485.60	\$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	9165	6/30/2006	9165	\$1,688.00	\$1,688.00	\$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	\$3,007.00	\$3,007.00	\$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	\$1,200.00	\$1,200.00	\$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	\$2,800.00	\$2,800.00	\$2,800.00	reimb to District (labor costs)
partial reimbursemnt for 4 projectors*	District	F&E	6/30/2006	9165	\$1,936.00	\$1,936.00	\$1,936.00	reimbursement to District
R&W contribtn toward 4 projectors*	District	F&E	6/30/2006	9165	\$1,259.05	\$1,259.05	\$1,259.05	reimbursement to District
R&W contribtn for 22 computers*	Middle School	F&E	6/30/2006	9165	\$19,584.00	\$19,584.00	\$19,584.00	reimbursement to District
R&W contribtn for 10 computers*	Lomond	F&E	7/18/2006	9165	\$9,546.00	\$9,546.00	\$9,546.00	reimb to District (Dell Comp)
R&W contribtn for sound system	Boulevard	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn - projector & lamp	Boulevard	F&E	5/19/2007	9165	\$789.00	\$789.00	\$789.00	reimbursement to District
R&W contribtn for sound system	Fernway	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn-2 projectors & lamps	Fernway	F&E	5/19/2007	9165	\$2,075.09	\$2,075.09	\$2,075.09	reimbursement to District
R&W contribtn-auditorium computer	Woodbury	F&E	5/19/2007	9165	\$726.00	\$726.00	\$726.00	reimbursement to District
construction documents-auditorium	Woodbury	Building	7/31/2006	9162	\$927.05	\$927.05	\$927.05	City Architecture
construction documents-auditorium	Woodbury	Building	12/20/2006	9162	\$1,414.73	\$1,414.73	\$1,414.73	City Architecture
Total SSF Projects							\$161,205.92	

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

SHAKER HEIGHTS CITY SCHOOL DISTRICT

FUND 004

CAPITAL PROJECT EXPENDITURES

August 31, 2007

	FUNDING SOURCE							FUND 004 GRAND TOTALS
	2004 BOND ISSUE					NON-BOND SOURCES		
	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	(\$5,001,044.95)	\$18,498,955.05	\$4,928,733.68	\$164,924.92	\$23,592,613.65
Spent to Date	9,854,754.96	1,827,136.63	536,234.97		12,218,126.56	2,510,220.64	161,205.92	14,889,553.12
Allocation Available	8,967,245.04	1,350,863.37	963,765.03	(5,001,044.95)	6,280,828.49	2,418,513.04	3,719.00	8,703,060.53
less Current Outstanding Encumbrances	4,132,967.44	180,898.32	26,813.00		4,340,678.76	75,701.25	0.00	4,416,380.01
less Principal and Interest Due on Outstanding Bus Notes						592,736.67		592,736.67
Fund Balance Available	\$4,834,277.60	\$1,169,965.05	\$936,952.03	(\$5,001,044.95)	\$1,940,149.73	\$1,750,075.12	\$3,719.00	\$3,693,943.85
					0.00			0.00

Source of Funding:

Bond Issuances

Bond Anticipation Notes - Dec '04	\$3,000,000.00
Bonds-Series 2005 - April '05	6,999,995.25
Bond Anticipation Notes - Dec '06	6,000,000.00
Bonds-Series 2007 - April '07	2,498,959.80

Non-Bond SCC Fund Bal.12/31/04

Reimbursement of Declaration of Intent	\$1,072,133.22
Facility Fees-Jan 2005 thru Jun 2005	796,692.21
Facility Fees- FY2006	50,000.00
Facility Fees- FY2007	100,000.00
Facility Fees- FY2008 YTD	100,000.00
Interest Income-Jan 2005 thru Jun 2005	0.00
Interest Income-FY2006	96,006.89
Interest Income-FY2007	332,600.98
Interest Income-FY2008 YTD	419,966.91
Bus Note - 10/20/05 (AG Edwards)	82,698.19
Bus Note - 10/19/06 (AG Edwards)	574,547.60
Pymt in Lieu of Taxes-Jan 2005 thru Jun 2005	572,193.00
Pymt in Lieu of Taxes-FY2006	483,053.91
Woodbury LOLA Project Contributions	206,688.28
Other-Jan 2005 to date	3,132.49
Gas well-FY2007	0.00
Gas well-FY2008-YTD	5,000.00
SSF Project Funds-Jan 2005 to date	10,000.00
Reimb from City for repair of baseball field (5/07)	164,924.92
	24,020.00
TOTALS	\$18,498,955.05
	\$5,093,658.60
	\$23,592,613.65

\$0.00

Beginning of Month Cash	\$9,365,182.09
Receipts for the Month	52,824.08
Disbursements	(714,945.64)
End of Month Cash	<u>\$8,703,060.53</u>

\$0.00