



# SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER  
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Bryan C. Christman  
Treasurer

## FINANCIAL STATEMENTS DECEMBER 2007

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

SHAKER HEIGHTS BOARD OF EDUCATION  
SHAKER HEIGHTS, OHIO

January 8, 2008

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of December 31, 2007)

A. REVENUE

1. **Real Estate Taxes:**

\$2,663,726 or 11.0% more than taxes received through December 2006. 46.0% of estimated real estate tax collections have been received to date. Last year at this time, we had received 44.5% of the estimated taxes. The current month variance from the prior year is due to the 2<sup>nd</sup> half settlement received in November of this year, but in December in 2006. The rest of the variance is attributable to the new 9.9 mill levy that began collections January 1, 2007.

The unfavorable budgetary variance is due primarily to the reduction and the conversion of the telecommunication equipment from being classified as real estate to general business property (see also the next item).

2. **Personal Property Taxes:**

\$38,984 or 3.4% less than the amount received at this time last year. 175.4% of the estimated tangible tax has been received to date. Last year at this time, we had received 90.8% of the estimated taxes. Although this is the second year of the phase-out of this tax in accordance with House Bill No. 66, such reduction is being offset by another provision of H. B. No. 66, which has had the impact of actually increasing our current year personal property tax collections.

The implementation of the House Bill No. 66 provision converting that portion of the public utility telecommunications property that was formerly treated as public utility property (and accordingly included in with real estate tax collections) to being classified as general business property (part of the tangible personal property) began in calendar 2007. Consequently, our personal property tax collections increased this year due to this switchover. The real estate tax collections for calendar 2007 are reduced due to the original phased-in reduction in the assessment percentage of the legacy telecommunications property under the provisions of House Bill No. 95, and beginning in calendar 2008, there will be no more real estate tax collections for telecommunications property. The phase-out of the tangible personal property tax for telecommunications property extends an additional year beyond calendar 2008 (the

last year for regular tangible personal property) in accordance with the provisions of H.B. No. 66.

The tangible personal property tax replacement payments from the State theoretically incorporate the loss of this converted public utility tax to tangible personal property.

Additionally, the exempt personal property payment was received in November last year, but not until December this year.

### **3. Investment Earnings:**

\$900,666 received this year, which is \$295,750 or 48.9% more than received at this time last year. 100.1% of estimated interest income has been received to date. Last year at this time, we had received 88.2% of the estimated interest. 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, and then left them unchanged at each of their nine meetings since then, including on August 7<sup>th</sup>. In an attempt to promote the restoration of orderly conditions in the financial markets, the Federal Reserve approved on August 17<sup>th</sup> 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, the Fed lowered the Fed funds rate by 50 basis points from 5.25% to 4.75%, at their meeting on September 18<sup>th</sup>. They also lowered the discount rate from 5.75% to 5.25%. With the continuing softness in the economy caused by the sub prime mortgage collapse, the Fed lowered the Fed funds rate by 25 basis points to 4.50% on October 31<sup>st</sup>, and to 4.25% on December 11<sup>th</sup>. Because of the continuing softness in the economy due to the sub prime market collapse coupled with the record price levels for energy (specifically oil which has been hovering around the \$100 per barrel mark), many believe there will be additional rate cuts in the near term.

The yield curve which was relatively flat for an extended period of time and then actually became inverted (short-term rates higher than long-term rates), resulted in reducing the attractiveness of lengthening maturities in the portfolio. There had been some steepening of the curve, although it had remained inverted. With the rate adjustments since August, the short-end of the yield curve has dropped thereby eliminating some of the inversion. 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. Other Local:**

Last years YTD receipts included the second semester fiscal 2005-06 SF-14 pupil payment from the State amounting to nearly \$646,000, while this years YTD revenue includes the handicapped SF-14 payment for the first and second semester fiscal 2006-2007 and the second semester fiscal 2006-07 SF-14 payment (received in November). Such payments vary with both the number of out-of-district students that are court-placed in our District and the number of days those pupils are enrolled in our District during the school year.

**5. State Sources:**

Foundation program receipts are \$25,416 or 0.3% less than those of one year ago. 50.5% of estimated Foundation receipts have been received to date compared to 50.9% for last year. It should be noted, however, that the State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January, and as in last fiscal year, with further adjustments for a second ADM count in February.

We continue to be on the guarantee (\$2.7 million as of December) for this year such that our revenue will be approximately the same as last year. We currently are slightly ahead of budget in this category.

**6. Other State Sources:**

\$320,475 or 42.5% more than the amount received in the prior year due primarily to a \$22,885 increase in 027 and 028 property tax appraisal adjustment payments, and a \$306,948 increase in the House Bill No. 66 scheduled tangible personal property tax loss reimbursement payment over the prior year. Also included in YTD receipts is a \$2,083 refund of the State fuel tax paid on fuel purchases during the second half of calendar 2006. 42.9% of estimated Other State receipts have been received to date compared to 46.1% for last year.

Other State Sources for the current and prior year YTD include a semi-annual public utility property tax reimbursement of \$387,952 and \$388,031 respectively, which as you may recall, is to help offset the reduction in real estate taxes collected due to the lower assessed value applied to the electric and natural gas industry properties.

**7. Homestead Exemption and Rollback:**

Included in December receipts is \$3,450,707 for the Homestead Exemption and Rollback semi-annual payment from the State. This payment is part and parcel of our total real estate tax collections and is \$436,055 higher than the prior year due to the new 9.9 mill levy that began collections January 1, 2007. Tax collections overall (real estate, personal property and Homestead Exemption and Rollback) are only \$30,839 below budget through the end of the first half of the fiscal year.

## **8. Federal Sources:**

The \$26,828 received in this YTD represents the fiscal year 1999-2000 final settlement for the CAFS (Medicaid reimbursement) program. We are still awaiting the implementation date of the new Medicaid reimbursement program expected to be finalized in the near future including provisions for retroactive coverage to July 1, 2005.

The Auditor of State completed their field audit of our CAFS fiscal year 2002-03 cost report in November. The District received \$364,000 in reimbursement payments in Fiscal 2003. Although we haven't received the final report, it is our understanding that the audit adjustments total less than \$1,000.

## **9. Total Revenue:**

\$3,867,355 or 10.2% more than the amount received during the prior fiscal YTD. 48.8% of estimated income has been received to date compared to 47.2% last year. The variance is primarily due to the higher real estate tax collections.

## **B. EXPENDITURES**

### **1. Salaries & Wages:**

Payroll expenses as of December 31<sup>st</sup> represent a 4.6% increase from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$2,012,880 for the year-to-date vs. \$1,924,845 for the prior year. Excluding sick leave severance payments, however, the increase is only 3.2% over the prior year, which reflects the cumulative effect of the contractual and step increases that went into effect over the last 12 months. YTD total salaries and wages (including severance payments) are 4.7% above the prior year due to the timing of other fund chargebacks.

Classified overtime paid in December 2007 was \$26,673 more than in December 2006, while the cumulative YTD classified overtime amounted to \$181,644 over prior YTD. Although we are higher YTD than 2007, we are still lower than 2006, our base year of reference. Additional overtime is also required for all of the construction and/or capital related projects undertaken by the District.

Sick leave severance payments this YTD totaled \$487,113, representing a \$322,281, or 195.5% increase over the prior year YTD total of \$164,832. These payments vary from year to year depending on the retirements and whether or not the retiree elects to spread their payments over time up to the maximum of three years.

## **2. Total Expenditures:**

On a cash basis, total expenses were \$1,940,301 or 5.1% 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. On a budgetary basis, we have a \$288,684 favorable cash basis variance. However, we have a negative encumbrance variance of \$2.9 million, most of which is attributable to timing differences. We are monitoring expenditures carefully, especially due to the increase in capital-project related expenditures over the prior year.

The encumbrances (\$7,280,872 at December 31, 2007), which include \$3,178,656 for out-of-district tuition, are \$2,864,903 higher than the prior year attributable to: a \$1,040,037 increase in tuition encumbrances, a \$559,140 increase in materials and supplies, a \$10,000 increase in utilities, a \$528,482 increase in repairs and maintenance, a \$255,532 increase in other professional and technical services, a \$333,765 increase in outside pupil transportation, and a \$74,549 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 \$6.9 million from that of one year ago. This is due to the \$5.0 million higher beginning of year balance, increased by the \$1.9 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.
2. The following cash deficits are due to a delay in the receipt of State or Federal fund cash requests from the State: Fund 587 – \$1,175; and Fund 599 - \$40,264.

## **III. OTHER ITEMS**

### **1. Property Tax Schedule A Analysis:**

We recently received from the County Budget Commission, Schedule A information about the final assessed value tax duplicate for the real property tax, and the County's estimate of the personal property assessed value for tax year 2007 (tax collection year 2008). The new assessed values, which reflect the first year after the sexennial reappraisal, decreased \$18.2 million overall for a 1.9% decrease from the prior year level. The decrease consists of a \$3.2 million decrease in residential real estate, a \$4.4 million decrease in commercial real estate, a \$5.2 million reduction in public utility tangible, and a \$5.4 million reduction in tangible personal property.

It is not uncommon for the real estate assessed value to decline in the year immediately after a reappraisal or an update year. The public utility tangible and the tangible personal property declines are a direct result of the impacts of House Bill No. 66 as discussed in sections I.A.1. and 2. earlier in this brief.



The total Schedule A projected general fund revenues are just about \$2.2 million lower than the prior year Schedule A (before adjusting for collection rates). This decrease is attributable to both the declines in tangible personal property and public utility tangible valuation (because H.B. No. 920 reductions do not apply to either public utility or general tangible personal property, reductions in those assessed values result in a reduction of tax revenues, while changes in real estate values result in either increases or decreases to the H.B. No. 920 adjustment factor that equalizes the tax revenues) and the third year of the phase-out of the tangible personal property tax under the provisions of House Bill No. 66.

A summary of the voted and effective millage rates and the assessed values for the 2008 tax collection year is attached for your reference.

**2. Tax Budget:**

Included with the Board Book for the meeting on January 15<sup>th</sup> is the proposed tax budget for the fiscal year ended June 30, 2009. The cover letter attached to the tax budget provides an explanation of the process. The change in Ohio law allowing County Auditors to waive the traditional tax budget was implemented by Cuyahoga County five years ago. In accordance with their requirements, the new format in lieu of the traditional tax budget format has been prepared.

We will have the “tax budget hearing” immediately prior to the Board’s approval of the tax budget. Please feel free to call me prior to the meeting if you have questions about this process.

**3. Real Estate Tax Bills:**

As you are aware, the semi-annual real estate tax bills were mailed to taxpayers in December for payments due in January. There were no Shaker local or Cuyahoga County-wide levies passed in 2007 that became effective in 2008. (The Cleveland-Cuyahoga Port Authority renewal levy is effective next year.) Accordingly, there is no levy increase impacting Shaker taxpayers as detailed on the insert enclosed with the tax bill entitled “Why has my property tax bill gone up?” I have attached for your reference a copy of the insert that lists all Cuyahoga County communities and their respective tax increase amounts for a \$100,000 market value home.

**4. Property Tax % Allocation:**

If it is not escrowed with your mortgage company, you have already received your real estate property tax bill. On the right side of the bill, is a “Tax Distributions” section that lists the breakdown of your tax payment amongst the various taxing entities. The breakdown for the last eight years is as follows:

Tax Year	2000	2001	2002	2003	2004	2005	2006	2007
Tax Collection Year	2001	2002	2003	2004	2005	2006	2007	2008
School District	71.6%	71.6%	70.13%	69.93%	69.68%	69.58%	70.74%	70.76%
City (Shaker Heights)	10.9%	10.9%	10.70%	10.64%	10.46%	10.23%	9.95%	9.94%
County	12.5%	12.5%	13.47%	14.44%	14.19%	14.64%	14.43%	14.42%
Library	3.6%	3.6%	4.32%	3.74%	3.72%	3.64%	3.20%	3.20%
Metroparks	1.4%	1.4%	1.38%	1.25%	1.95%	1.91%	1.68%	1.68%
Total Effective Mills	91.17	91.18	92.54	93.07	94.62	96.79	99.46	99.58
Total Gross Mills	180.60	180.60	180.10	190.80	191.40	192.70	202.40	202.40
9.9 Mill Levy – District-2006							X	
9.6 Mill Levy – District-2003				X				
9.4 Mill Levy – District-2000	X							
4.0 Mill Replacement-Library			X					
MetroParks Replacement Levy					X			
MR/DD Replacement Levy						X		
Health & Human Services Replacement Levy							X	
Cuyahoga Community College Replacement Levy							X	

## 5. Energy in Education Program Savings:

As you may recall, the District participates in the Ohio Schools Council (OSC) Consortium for its electricity and natural gas needs. The savings achieved as a result of participating in the OSC's second long-term electricity program amounted to \$82,080 or 13.64% of the \$601,850 annual amount for the fiscal year ended June 30, 2007. The savings consist of a 9.48% rate discount and a 4.16% financing discount resulting from the arbitrage gained on the prepayment of the expense.

The savings achieved as a result of participating in the OSC natural gas program amounted to \$4,076 or 0.81% of the \$505,010 annual (school building gas cost only) amount for the fiscal year ended June 30, 2007.

For your reference, I have attached an updated summary of the cumulative savings realized from the District's participation in the OSC energy consortium.

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

Mills&AssValueHistory2008  
2/19/2008

	Orig.12/18/07	Orig.12/15/06	Orig.12/20/05	Orig.12/14/04	Orig.12/16/03	Orig.12/16/02	Orig.12/20/01	Rev.2/10/01		
Tax Year	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
Tax Collection Year	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>
		<u>Reapp.</u>			<u>Update</u>			<u>Reapp.</u>		
<b>Assessed Value:</b>										
A/R Real	\$839,801,250	\$843,012,950	\$758,082,460	\$760,446,580	\$766,529,040	\$665,936,590	\$666,253,450	\$665,664,730	\$586,899,040	\$586,802,970
Other Real	86,307,100	90,658,920	89,889,340	92,028,820	93,225,960	89,502,910	92,219,710	87,362,310	75,796,400	76,323,060
Public Utility Tangible	9,871,720	15,113,730	15,778,790	17,529,940	17,827,640	19,900,850	20,101,330	24,248,080	23,622,520	26,011,210
Tangible Pers. Prop	3,243,846	8,670,762	10,227,037	10,874,112	13,995,216	18,235,730	15,119,701	13,134,797	11,482,000	11,049,610
Total	\$939,223,916	\$957,456,362	\$873,977,627	\$880,879,452	\$891,577,856	\$793,576,080	\$793,694,191	\$790,409,917	\$697,799,960	\$700,186,850
% Inc(Dec)from Pr/Yr	-1.9%	9.6%	-0.8%	-1.2%	12.3%	0.0%	0.4%	13.3%	-0.3%	0.0%
Total Per CAFR							793,694,191	790,409,917	697,799,960	700,186,850
							0	0	0	0
<b>Bond Levy Passed:</b>				\$23,500,000						
<b>New Oper. Millage:</b>		9.9			9.6			9.4		
<b>Gross Millage-A/R:</b>										
Inside	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000	4.100000
Voted-General	162.530000	162.530000	152.630000	152.630000	152.630000	143.030000	143.030000	143.030000	133.630000	133.630000
Voted-Bond Ret.	3.670000	3.670000	3.770000	2.470000	2.170000	2.870000	3.370000	3.370000	3.270000	2.070000
Total	170.300000	170.300000	160.500000	159.200000	158.900000	150.000000	150.500000	150.500000	141.000000	139.800000
<b>Net Millage-A/R(w/B)</b>	70.468764	70.356870	67.343357	65.929152	65.078588	64.904799	65.325739	65.301654	63.401901	62.150034
% Inc(Dec)from Pr/Yr	0.2%	4.5%	2.1%	1.3%	0.3%	-0.6%	0.0%	3.0%	2.0%	0.4%
<b>Net Millage-Other(w/</b>	96.612011	95.584046	90.647574	86.119510	85.866321	79.581732	78.120275	78.120275	80.802582	79.414420
% Inc(Dec)from Pr/Yr	1.1%	5.4%	5.3%	0.3%	7.9%	1.9%	0.0%	-3.3%	1.7%	0.5%
<b>New Construction(incld above):</b>										
Type I & II	\$4,075,350	\$2,151,880	\$4,960,400	\$1,237,360	\$3,192,722	\$3,232,420	\$5,326,390	\$2,958,230	\$798,320	\$1,810,630
% Inc(Dec)from Pr/Yr	89.4%	-56.6%	300.9%	-61.2%	-1.2%	-39.3%	80.1%	270.6%	-55.9%	334.0%
<b>Exempt Property:Str</b>	<u>6/30/08</u>	<u>6/30/07</u>	<u>6/30/06</u>	<u>6/30/05</u>	<u>6/30/04</u>	<u>6/30/03</u>	<u>6/30/02</u>			
TotalExemptProperty		\$62,802,570	\$52,763,920	\$51,710,030	\$50,720,140	\$46,199,550	\$41,598,190			
% Inc(Dec)from Pr/Yr	-100.0%	19.0%	2.0%	2.0%	9.8%	11.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Mills&AssValueHistory2008  
2/19/2008

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# JIM ROKAKIS

## CUYAHOGA COUNTY TREASURER

216-443-7420 [www.treasurer.cuyahogacounty.us](http://www.treasurer.cuyahogacounty.us)



### Why has my property tax bill gone up?

Property taxes are calculated based on the value of your property and the tax rate within your community. Your 2007 property value was used in calculating this tax bill. Most tax increases are due to levies approved by the voters in your community at elections held in 2007.

- **Senior citizens** who became eligible for the Homestead Exemption this year will see a **decrease** in their tax bills.
- **Community Levies** – Voters in some communities approved school, municipal and library levies during the past year. These new levies are included in your first half 2007 tax bill. Estimated costs for a \$100,000 home follow.
- There were no countywide levies passed in 2007. The renewal levy for the Cleveland-Cuyahoga Port Authority is effective next year.

COMMUNITY	County Levies	School Levy	Municipal Levy	Library Levy	Total Cost of New Levies
Bay Village					
Beachwood					
Beachwood/Warrensville SD		renewal			
Bedford					
Bedford Hts.					
Bedford Hts./Orange SD					
Bentleyville		\$241.94			\$241.94
Berea			\$42.88		\$42.88
Berea/Olmsted Falls SD		\$61.25	\$42.88		\$104.13
Bratenahl			\$16.07		\$16.07
Brecksville					
Broadview Hts.					
Broadview Hts./North Royalton					
Brooklyn		renewal			
Brooklyn Hts.					
Brook Park					
Brook Park/Cleveland SD					
Chagrin Falls Township		\$241.94			\$241.94
Chagrin Falls Village		\$241.94			\$241.94
Cleveland					
Cleveland/Berea					
Cleveland/Shaker Hts. SD					
Cleveland Hts.		\$220.50			\$220.50
Cleveland Hts./E. Cleveland SD				\$91.87	\$91.87
Cuyahoga Hts.					
East Cleveland				\$91.87	\$91.87
Euclid					
Fairview Park					
Fairview Park/Berea					
Fairview Park/Rocky River SD					
Garfield Hts.					
Garfield Hts./Cleveland SD					
Gates Mills					
Glenwillow					

COMMUNITY	County Levies	School Levy	Municipal Levy	Library Levy	Total Cost of New Levies
Highland Hts.					
Highland Hills Village		renewal			
Hunting Valley					
Independence		\$23.29			\$23.29
Lakewood		\$58.19			\$58.19
Linndale					
Lyndhurst					
Maple Hts.					
Mayfield Village					
Mayfield Hts.					
Middleburg Hts.					
Moreland Hills/Chagrin Falls SD		\$241.94			\$241.94
Moreland Hills/Orange SD					
Newburgh Hts.					
North Olmsted		\$199.06			\$199.06
North Olmsted/Olmsted Falls		\$61.25			\$61.25
North Randall		renewal			
North Royalton					
North Royalton/Brecksville SD					
Oakwood					
Olmsted Township		\$61.25			\$61.25
Olmsted Falls		\$61.25			\$61.25
Olmsted Falls/Berea SD					
Orange					
Orange/Warrensville SD					
Parma			\$61.25		\$61.25
Parma Hts.					
Pepper Pike/Beachwood SD					
Pepper Pike					
Richmond Hts.			\$91.87		\$91.87
Richmond Hts./South Euclid SD			\$91.87		\$91.87
Rocky River					
Seven Hills					
Shaker Hts.					
Solon					
Solon/Orange SD					
South Euclid					
South Euclid/Cleveland Hts. SD		\$220.50			\$220.50
Strongsville		\$199.06			\$199.06
University Hts.		\$220.50			\$220.50
Valley View					
Walton Hills					
Warrensville Hts.		renewal			
Warrensville/Orange SD					
Westlake					
Woodmere					

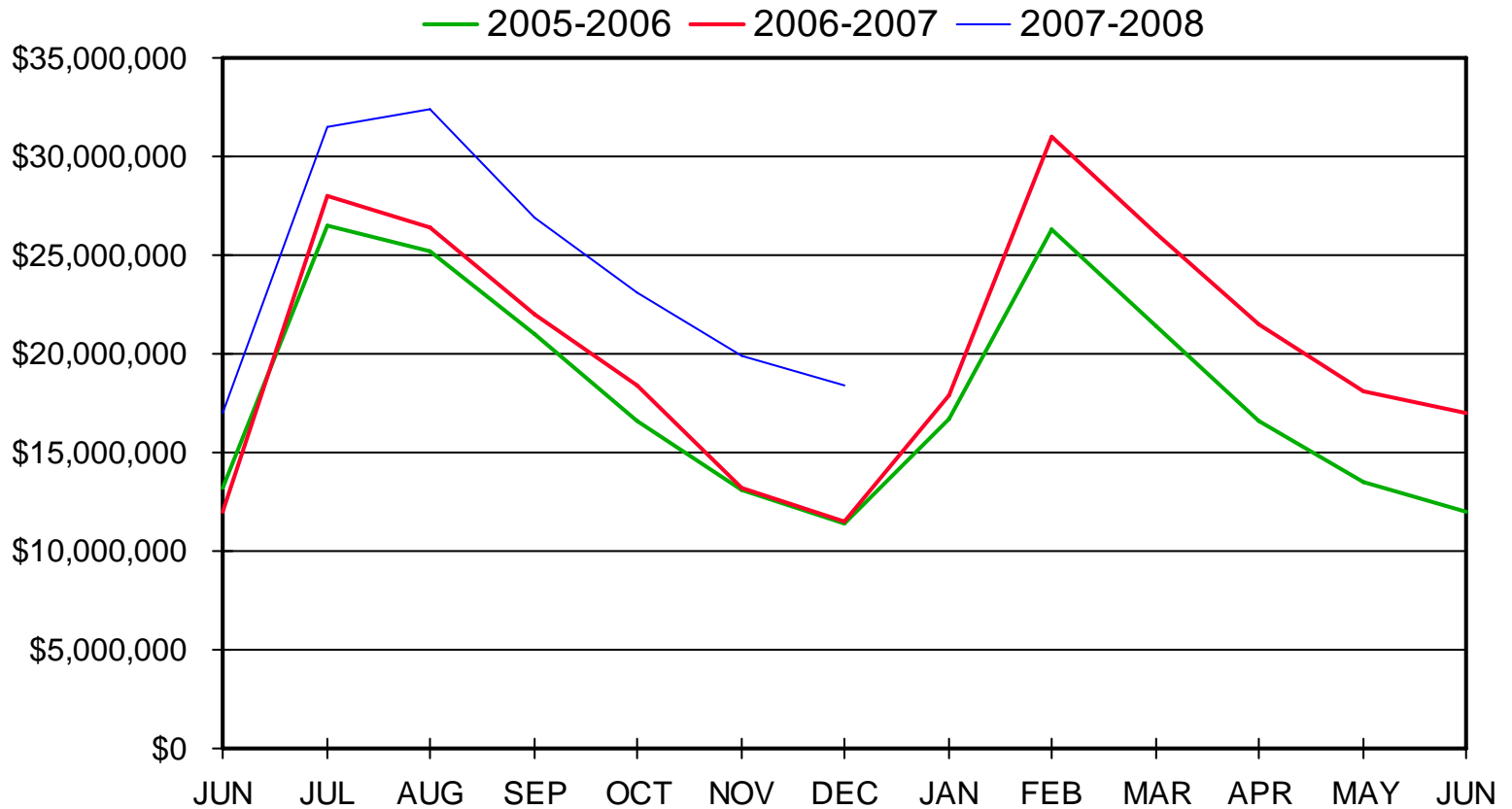
If you wish to appeal your 2007 property value to the Cuyahoga County Board of Revision, please call 216-443-7195 or visit [www.bor.cuyahogacounty.us](http://www.bor.cuyahogacounty.us)

Shaker Heights City School District Consortium Energy Savings																	
	FY 00		FY 01		FY 02		FY 03		FY 04		FY 05		FY 06		FY 07		TOTAL
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
<b>Electric Savings:</b>																	
Rate Savings	\$52,716	9.39	\$52,096	9.48	\$52,363	9.48	\$54,976	9.48	\$54,026	9.48	\$43,669	9.48	\$58,130	9.48	\$57,047	9.48	\$425,023
Prepayment Savings	50,410	8.98	50,694	9.22	51,152	9.26	51,302	8.85	51,574	9.05	43,551	9.45	38,879	6.34	25,033	4.16	362,594
<b>Total Electric Savings</b>	<b>103,126</b>	<b>18.37</b>	<b>102,790</b>	<b>18.70</b>	<b>103,515</b>	<b>18.74</b>	<b>106,278</b>	<b>18.33</b>	<b>105,600</b>	<b>18.53</b>	<b>87,220</b>	<b>18.93</b>	<b>97,009</b>	<b>15.82</b>	<b>82,080</b>	<b>13.64</b>	<b>787,617</b>
<b>Annual Bill</b>													\$613,271		\$601,850		
<b>Natural Gas Savings</b>	<i>began August 2000</i>																
Jul					\$2,288.34		(369.10)		(0.18)		370.37		948.18		\$1,886.19		5,124
Aug			(327.00)		(327.00)		638.61		1,069.99		753.03		685.46		\$255.65		2,749
Sep			(336.84)		992.01		(21.23)		1,307.94		1,462.66		(697.70)		\$1,217.01		3,924
Oct			299.43		2,792.53		669.20		8,015.04		1,980.27		(2,548.01)		\$128.97		11,337
Nov			6,198.15		4,314.76		129.49		11,586.10		350.14		(6,266.76)		\$3,261.50		19,573
Dec			(60.79)		11,182.30		2,247.65		20,199.25		14,043.32		13,479.95		\$5,090.21		66,182
Jan			(15,194.21)		4,064.74		(1,885.63)		17,560.97		28,541.87		957.94		(\$7,526.44)		26,519
Feb			17,857.18		1,686.35		(43,135.91)		16,370.84		26,004.07		25,208.54		(\$3,373.61)		40,617
Mar			29,133.71		44.13		(80,458.79)		16,709.56		25,450.54		9,758.39		\$1,365.31		2,003
Apr			18,013.82		(2,160.22)		7,205.14		15,215.50		6,295.90		4,773.17		\$1,906.00		51,249
May			7,979.74		(2,628.72)		(5,440.64)		1,582.94		13,801.89		816.68		\$69.22		16,181
Jun			5,428.14		(1,080.10)		(1,714.35)		78.27		1,337.27		731.11		(\$203.59)		4,577
<b>Total Gas Savings</b>	<b>0.00</b>		<b>68,991.33</b>		<b>21,169.12</b>		<b>(122,135.56)</b>		<b>109,696.22</b>	<b>22.52%</b>	<b>120,391.33</b>	<b>22.53%</b>	<b>47,846.95</b>	<b>7.09%</b>	<b>4,076.42</b>	<b>0.81%</b>	<b>250,036</b>
<b>Combined Savings</b>	<b>\$103,126</b>		<b>\$171,781</b>		<b>\$124,684</b>		<b>(\$15,858)</b>		<b>\$215,297</b>		<b>\$207,611</b>		<b>\$144,856</b>		<b>\$86,156</b>		<b>\$1,037,653</b>

## **2. CHARTS**



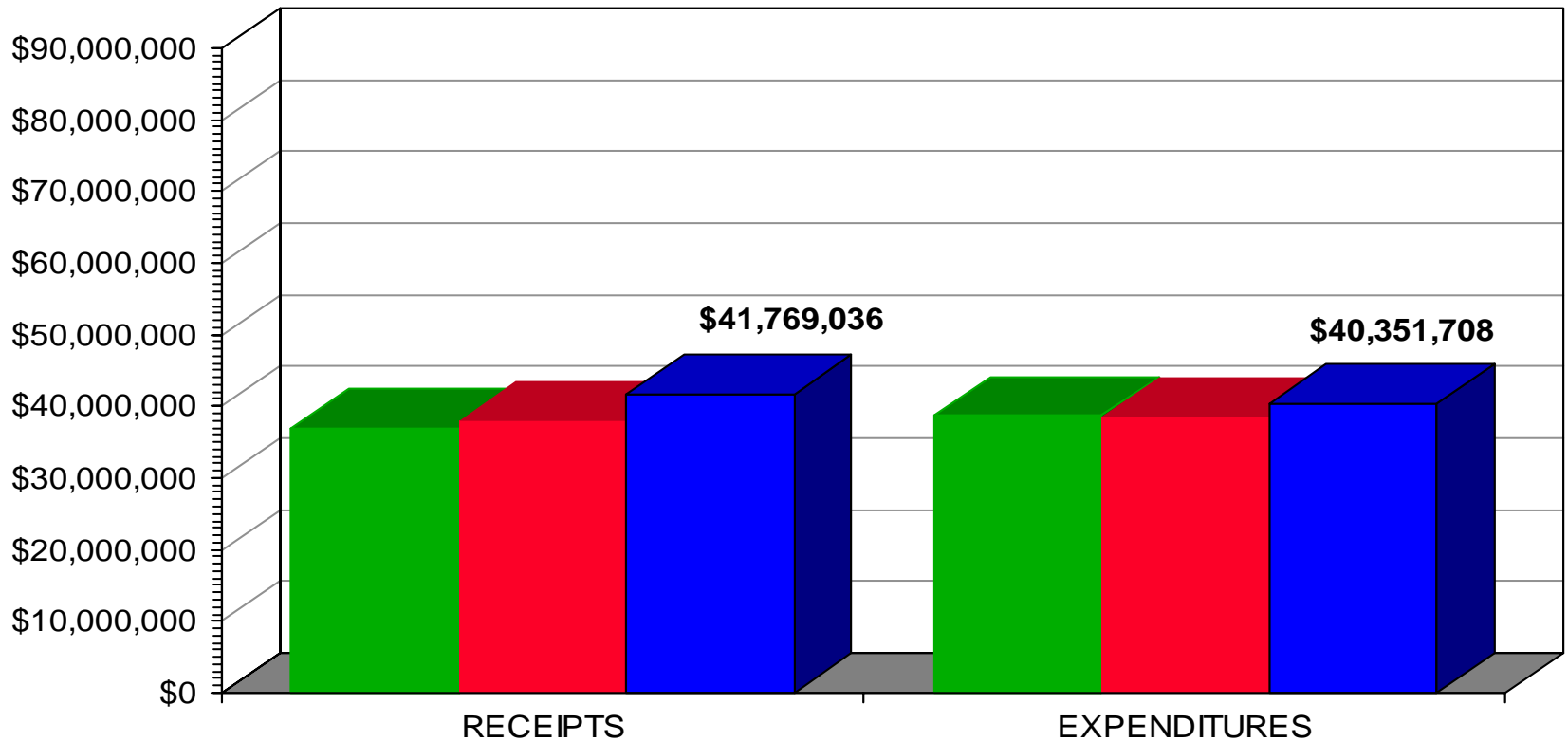
# SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



**December 31, 2007**

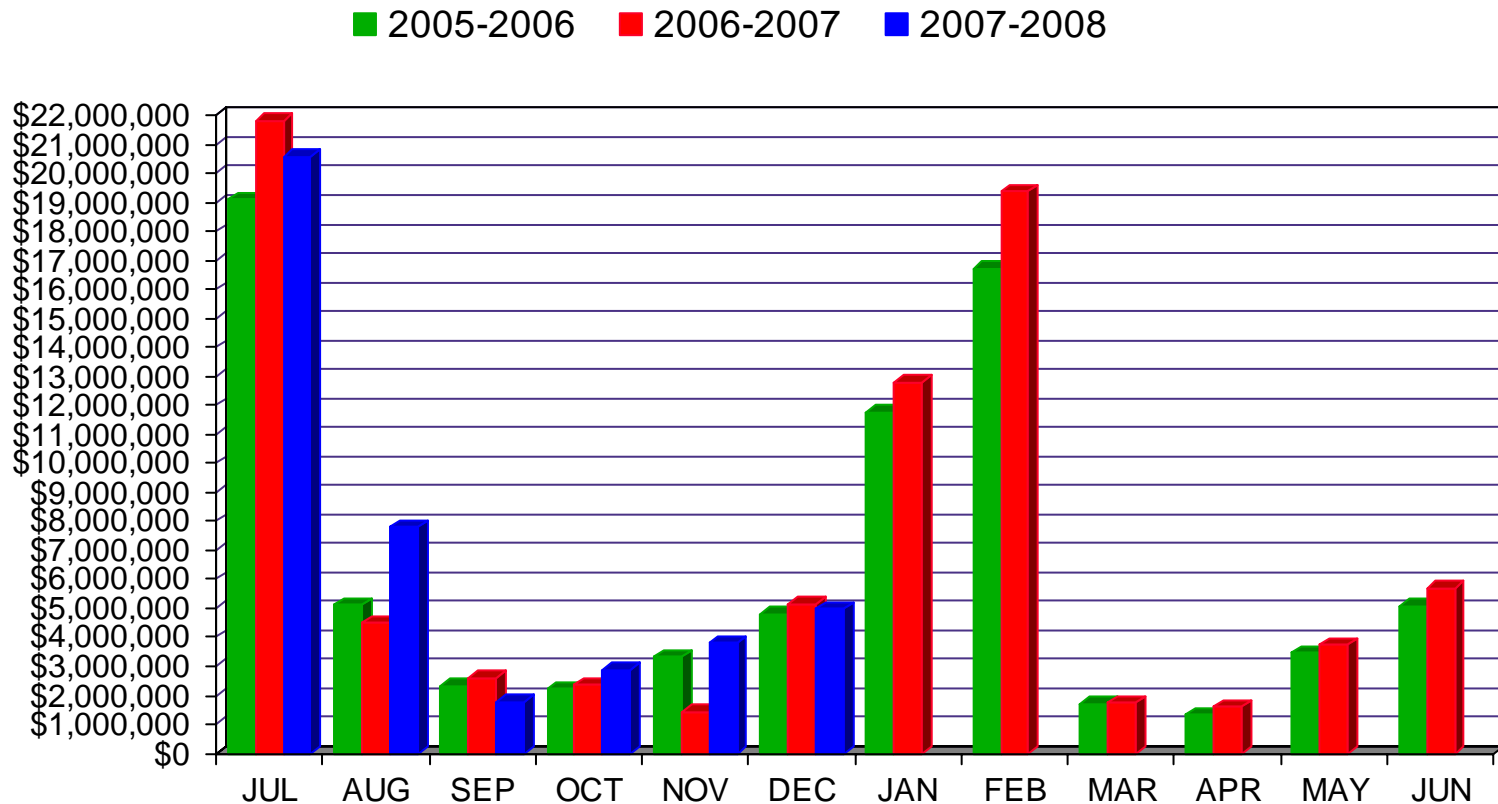
# SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



December 31, 2007

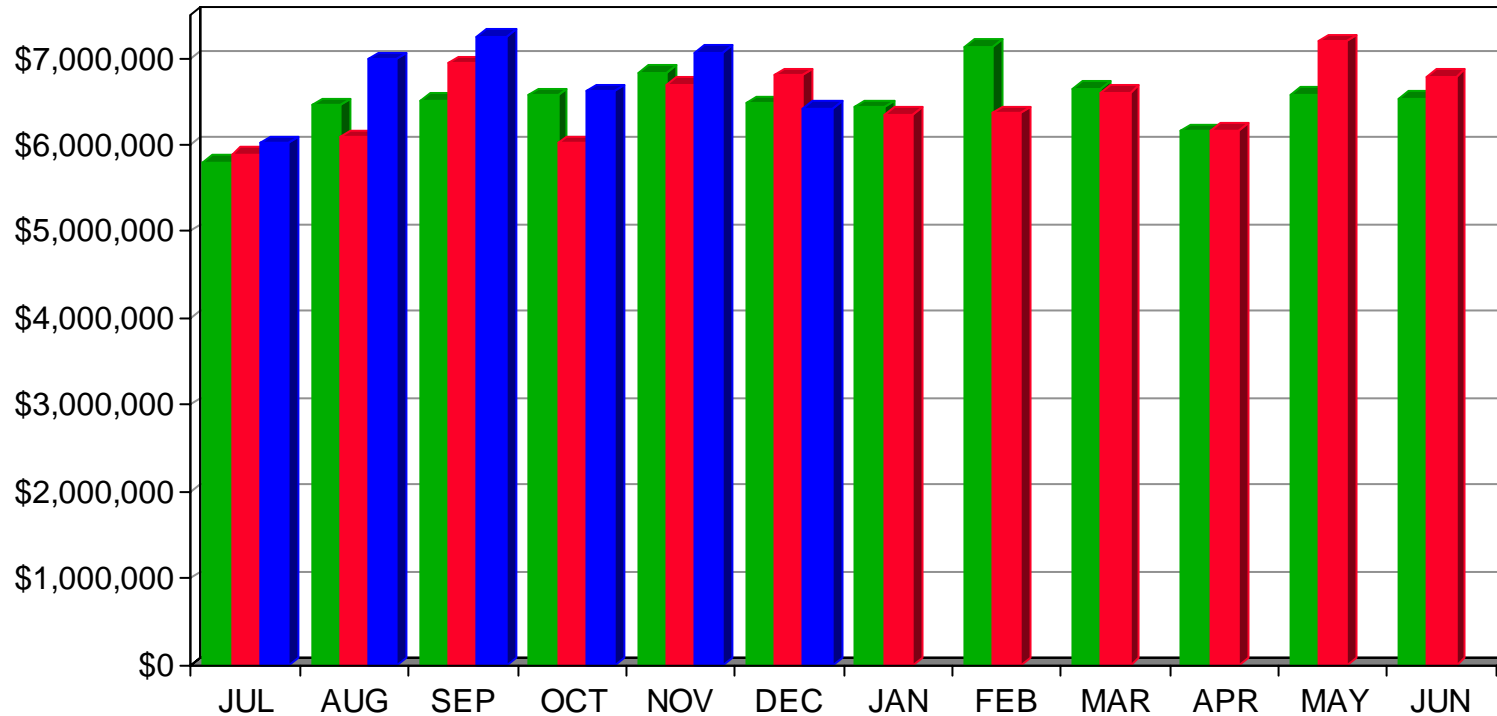
# SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS



December 31, 2007

# SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2005-2006    ■ 2006-2007    ■ 2007-2008



December 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: 12/31/2007 Settle Date

CASH ACCOUNTS <sup>1</sup>

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL <sup>2</sup>	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
5,867,741	STAR OHIO	4.530%	1/1/08	12/31/07	5,867,740.62	4.530%	GF	1
638,525	NOW	4.180%	1/1/08	12/31/07	638,525.20	4.180%	CHARTER ONE	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL <sup>2</sup>	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
2,000,000	CP	0.000%	01/04/08	07/24/07	1,952,895.56	5.368%	Citigroup Fdg Inc.	Citigroup	17307RA46	4
2,000,000	FHLB	5.000%	01/11/08	01/23/07	1,995,540.00	5.237%		JPM	3133XJK72	11
1,000,000	CD	5.330%	02/01/08	02/02/07	1,000,000.00	5.404%		Chrtr One		32
1,500,000	CD	5.160%	02/12/08	08/30/07	1,500,000.00	5.232%		Chrtr One		43
1,500,000	CD	5.150%	02/29/08	08/30/07	1,500,000.00	5.222%		Chrtr One		60
1,000,000	CP	0.000%	02/29/08	11/02/07	984,794.44	4.736%	Citigroup Fdg. Inc.	Citigroup	17307RBV5	60
1,000,000	FHLB	4.300%	03/26/08	04/13/07	991,770.00	5.194%		Citigroup	3133XDCF6	86
1,000,000	FHLMC DN	0.000%	04/18/08	07/26/07	962,990.83	5.211%		MST	313396VT7	109
1,000,000	CP	0.000%	04/29/08	11/01/07	977,500.00	4.668%	GECC	Citigroup	36959HDV6	120
1,000,000	FHLMC	3.150%	06/04/08	07/26/07	982,690.00	5.240%	01/07/08 continuous	HNB	3128X1HJ9	156
1,000,000	FNMA	2.750%	06/30/08	07/26/07	977,800.00	5.230%		HNB	3136F3C87	182
2,000,000	FHLMC	5.300%	02/27/09	08/15/07	1,998,740.00	5.342%	2/27/08 1x	JPM	3128X5K56	424
1,000,000	FNMA	5.250%	06/04/09	06/08/07	997,380.00	5.390%	6/4/08 1x	HNB	313396RU9	521
2,000,000	FNMA	5.375%	07/02/09	07/24/07	1,999,400.00	5.389%	7/2/08 1x	Citigroup	3136F8PP4	549
1,000,000	FNMA	5.200%	03/26/10	08/15/07	997,170.00	5.342%	3/26/08 1x	JPM	31359M6B4	816
1,000,000	FFCB	5.200%	05/07/10	08/15/07	997,400.00	5.300%	5/7/08 continuous	HNB	31331XYC0	858
970,000	FHLB	5.400%	02/22/11	08/22/07	969,854.50	5.405%	8/22/08 1x	HNB	3133XLYC1	1,149

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS <sup>1</sup>	\$ 6,506,266	\$ 6,506,265.82	1	4.50%
SECURITIES	21,970,000	\$ 21,785,925.33	282	5.25%
TOTAL	\$ 28,476,266	\$ 28,292,191.15	217	5.08%

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

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.

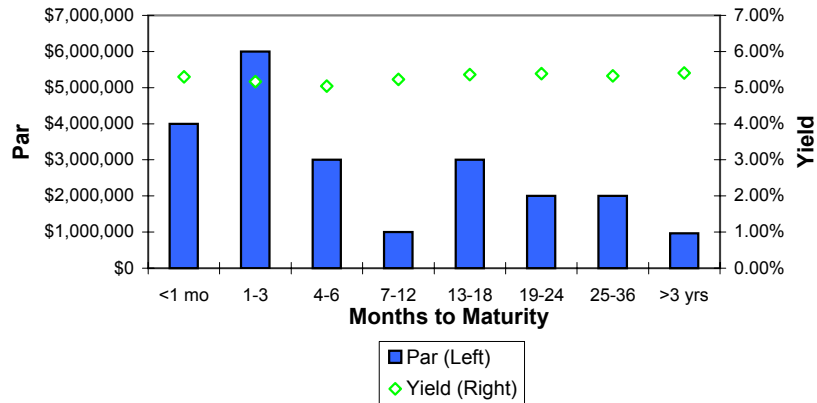


## SHAKER HEIGHTS CITY SCHOOL DISTRICT

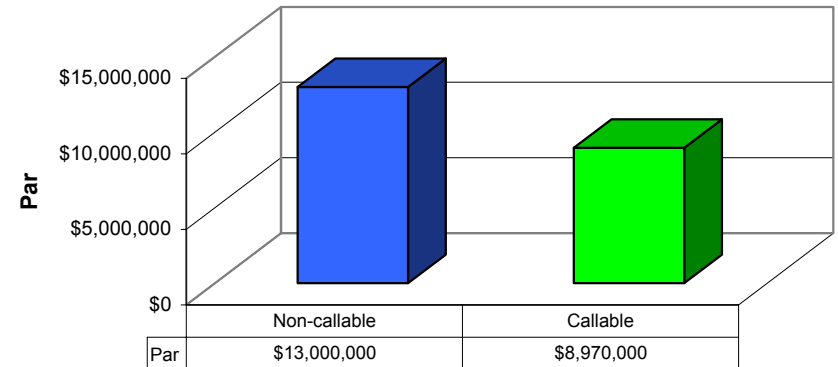
Consolidated Investment Portfolio

As of: 12/31/2007 Settle Date

Maturity &amp; Yield Distribution (Securities Only)



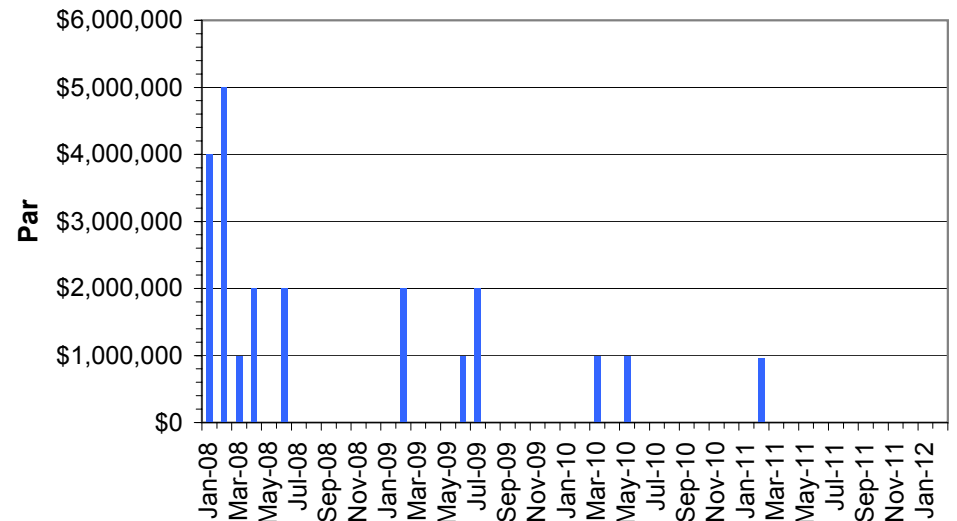
Securities Distribution



Diversification by Asset Class

	Par	%
<b>Cash Equivalents</b>	<b>\$6,506,266</b>	<b>22.8%</b>
Cash Equivalents	\$6,506,266	22.8%
<b>US Treasury</b>	<b>\$0</b>	<b>0.0%</b>
US Treasury	\$0	0.0%
<b>Agencies</b>	<b>\$13,970,000</b>	<b>49.1%</b>
FFCB	\$1,000,000	3.5%
FHLB	\$3,970,000	13.9%
FHLMC	\$4,000,000	14.0%
FNMA	\$5,000,000	17.6%
GNMA	\$0	0.0%
<b>Certificates of Deposit</b>	<b>\$4,000,000</b>	<b>14.0%</b>
CD	\$4,000,000	14.0%
<b>Other</b>	<b>\$4,000,000</b>	<b>14.0%</b>
BA	\$0	0.0%
CP	\$4,000,000	14.0%
Other	\$0	0.0%
<b>Grand Total</b>	<b>\$28,476,266</b>	<b>100.0%</b>

Maturities by Month (Securities Only)

<sup>1</sup>Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.<sup>2</sup>Does 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**

FS06Dec07Web/SummaryF08  
2/19/2008

	Month of December					Year-To-Date December					Year-To-Date December		
	Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F08	\$ Inc(Dec)	%Inc(Dec)
<b>REVENUE:</b>													
Real Estate Taxes	\$0	\$824,432	(\$824,432)	-100.0%		\$26,981,940	\$24,318,214	\$2,663,726	11.0%		\$27,583,015	(\$601,075)	-2.2%
Personal Property Taxes	90,855	0	90,855	#DIV/0!		1,092,634	1,131,618	(38,984)	-3.4%		523,105	569,529	108.9%
Investment Earnings	186,201	86,777	99,424	114.6%		900,666	604,916	295,750	48.9%		564,000	336,666	59.7%
Other Local	26,094	3,996	22,098	553.0%		913,020	724,099	188,921	26.1%		791,000	122,020	15.4%
State Foundation	1,219,548	1,202,258	17,290	1.4%		7,328,801	7,354,217	(25,416)	-0.3%		7,252,000	76,801	1.1%
Homestead Exemption & RollBack	3,450,707	3,014,652	436,055	14.5%		3,450,707	3,014,652	436,055	14.5%		3,450,000	707	0.0%
Other State	0	6,395	(6,395)	-100.0%		1,074,440	753,965	320,475	42.5%		1,147,384	(72,944)	-6.4%
Federal-primarily Medicaid	0	0	0	#DIV/0!		26,828	0	26,828	#DIV/0!		30,000	(3,172)	-10.6%
Transfers & Advances In	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
<b>TOTAL REVENUE</b>	<b>4,973,405</b>	<b>5,138,510</b>	<b>(165,105)</b>	<b>-3.2%</b>		<b>41,769,036</b>	<b>37,901,681</b>	<b>3,867,355</b>	<b>10.2%</b>		<b>41,340,504</b>	<b>428,532</b>	<b>1.0%</b>
	0	0	0			0	0	0			0	0	
<b>EXPENDITURES:</b>													
Salaries & Wages	4,048,476	3,891,894	156,582	4.0%		24,139,139	23,058,638	1,080,501	4.7%		23,943,392	195,747	0.8%
Fringe Benefits:													
Health Insurance	654,688	604,117	50,571	8.4%		3,943,087	3,776,840	166,247	4.4%		4,099,000	(155,913)	-3.8%
Retirement Expense	631,909	607,018	24,891	4.1%		3,687,068	3,588,675	98,393	2.7%		3,839,000	(151,932)	-4.0%
All Other Fringes	100,024	101,690	(1,666)	-1.6%		591,972	593,529	(1,557)	-0.3%		645,000	(53,028)	-8.2%
Total Fringe Benefits	1,386,621	1,312,825	73,796	5.6%		8,222,127	7,959,044	263,083	3.3%		8,583,000	(360,873)	-4.2%
Purchased Services:	0	0				0	0						
Utilities	102,190	435,986	(333,796)	-76.6%		602,661	1,047,501	(444,840)	-42.5%		804,000	(201,339)	-25.0%
Out-of-District Tuition	271,072	153,101	117,971	77.1%		1,836,814	2,236,934	(400,120)	-17.9%		2,066,000	(229,186)	-11.1%
Pupil Transportation	112,202	139,205	(27,003)	-19.4%		519,129	570,310	(51,181)	-9.0%		594,000	(74,871)	-12.6%
All Other Purchased Services	263,919	236,916	27,003	11.4%		2,622,248	1,590,987	1,031,261	64.8%		2,313,000	309,248	13.4%
Total Purchased Services	749,383	965,208	(215,825)	-22.4%		5,580,852	5,445,732	135,120	2.5%		5,777,000	(196,148)	-3.4%
Materials & Supplies	187,647	220,574	(32,927)	-14.9%		1,576,566	1,270,652	305,914	24.1%		1,411,000	165,566	11.7%
Capital Outlay	6,688	36,072	(29,384)	-81.5%		228,682	158,130	70,552	44.6%		241,000	(12,318)	-5.1%
Other-primarily Cty.Aud.&Treas.Fees	44,655	371,019	(326,364)	-88.0%		544,342	459,211	85,131	18.5%		625,000	(80,658)	-12.9%
Transfers & Advances Out	0	0	0	#DIV/0!		60,000	60,000	0	0.0%		60,000	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>6,423,470</b>	<b>6,797,592</b>	<b>(374,122)</b>	<b>-5.5%</b>		<b>40,351,708</b>	<b>38,411,407</b>	<b>1,940,301</b>	<b>5.1%</b>		<b>40,640,392</b>	<b>(288,684)</b>	<b>-0.7%</b>
	0	0	0			0	0	0			0	0	
<b>Net Revenues/(Expenditures)</b>	<b>(1,450,065)</b>	<b>(1,659,082)</b>	<b>209,017</b>	<b>-12.6%</b>		<b>1,417,328</b>	<b>(509,726)</b>	<b>1,927,054</b>	<b>-378.1%</b>		<b>700,112</b>	<b>717,216</b>	<b>102.4%</b>
<b>Cash, Beginning of Period</b>	<b>19,861,205</b>	<b>13,162,168</b>	<b>6,699,037</b>	<b>50.9%</b>		<b>16,993,812</b>	<b>12,012,812</b>	<b>4,981,000</b>	<b>41.5%</b>		<b>16,993,812</b>	<b>0</b>	<b>0.0%</b>
<b>Cash, End of Month</b>	<b>18,411,140</b>	<b>11,503,086</b>	<b>6,908,054</b>	<b>60.1%</b>		<b>18,411,140</b>	<b>11,503,086</b>	<b>6,908,054</b>	<b>60.1%</b>		<b>17,693,924</b>	<b>717,216</b>	<b>4.1%</b>
	0	(0)	0			0	0	0			0	0	
<b>Less O/S Encumbrances</b>	<b>7,291,618</b>	<b>4,415,969</b>	<b>2,875,649</b>	<b>65.1%</b>		<b>7,291,618</b>	<b>4,415,969</b>	<b>2,875,649</b>	<b>65.1%</b>		<b>4,400,000</b>	<b>2,891,618</b>	<b>65.7%</b>
<b>Less Budget Reserve</b>	<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>353,070</b>	<b>0</b>	<b>0.0%</b>		<b>353,070</b>	<b>0</b>	<b>0.0%</b>
								0					
<b>Fund Balance, End of Month</b>	<b>\$10,766,452</b>	<b>\$6,734,047</b>	<b>\$4,032,405</b>	<b>59.9%</b>		<b>\$10,766,452</b>	<b>\$6,734,047</b>	<b>\$4,032,405</b>	<b>59.9%</b>		<b>\$12,940,854</b>	<b>(\$2,174,402)</b>	<b>-16.8%</b>
	0	0	0			0	0	0	0.0%		0	0	0.0%
<b>Total General Obligation Debt Outstanding</b>						<b>\$25,230,569</b>	<b>\$19,034,987</b>	0					

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

# SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

DECEMBER 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	(\$75.00)	\$3,829.87	\$5,100.00
CHARTER ONE	(\$515,690.04)	11,030,692.73	56,054,695.82	11,281,891.56	56,306,044.24	(767,038.46)
INVESTMENTS & OTHER DEPOSITS	\$32,518,711.72	(4,673,296.57)	(4,219,951.13)	0.00	0.00	28,298,760.59
GRAND TOTAL	<u>\$32,011,951.55</u>	<u>\$6,357,396.16</u>	<u>\$51,834,744.69</u>	<u>\$11,281,816.56</u>	<u>\$56,309,874.11</u>	<u>\$27,536,822.13</u>
	0.00	0.00	0.00	0.00	0.00	0.00

## **6. FINANCIAL REPORT BY FUND**

Date: 01/09/2008  
Time: 12:59 pm

Shaker Heights City Schools  
Financial Report by Fund  
FY 08 - DEC 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	4,973,405.29	41,769,035.59	6,423,469.85	40,351,707.11	18,411,140.78	7,291,618.17	11,119,522.61
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,025,346.52	192,502.81	1,609,555.63	2,962,325.39	2,977,918.36	656,983.79	5,500.00	651,483.79
TOTAL FOR Fund 004 - BUILDING:							
9,763,845.69	22,589.06	803,125.38	831,599.54	5,950,192.66	4,616,778.41	2,541,468.00	2,075,310.41
TOTAL FOR Fund 006 - FOOD SERVICE:							
40,056.61	124,238.22	590,463.69	106,363.13	591,701.59	38,818.71	467,998.84	429,180.13-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
89,327.25	750.00	108,750.00	2,595.28	53,999.07	144,078.18	51,709.95	92,368.23
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
7,376.27	846.00	52,315.20	2,111.83	42,078.48	17,612.99	569.12	17,043.87
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
66,406.61	0.00	22,668.18	3,327.54	12,990.10	76,084.69	7,510.88	68,573.81
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
98,816.55	2,411.71	13,916.96	1,023.59	22,436.42	90,297.09	23,951.00	66,346.09
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
177,435.87	10,816.69	64,573.45	6,613.06	84,845.37	157,163.95	9,557.41	147,606.54
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
6,723.37	884.90	3,714.32	0.00	5,010.88	5,426.81	3,287.37	2,139.44
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
448,747.47	0.00	4,450.09	85,747.23-	244,476.37-	697,673.93	0.01	697,673.92
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
896,300.00	779,736.51	4,623,709.02	677,576.30	4,198,971.22	1,321,037.80	0.00	1,321,037.80
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	14,235.68	126,950.75	26,874.03	88,514.16	183,369.44	36,050.01	147,319.43
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,618.29	13,612.50	116,964.58	10,071.09	93,711.35	59,871.52	47,282.59	12,588.93
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
498,175.40	1,413.04	621,035.83	92,744.67	799,001.56	320,209.67	199,896.38	120,313.29

Date: 01/09/2008  
Time: 12:59 pm

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

Page: 2  
(FINSUM)

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	4,040.54	8,076.62	0.00	1,811.56	6,265.06	1,811.56	4,453.50
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 451 - DATA COMMUNICATION FUND:							
0.00	0.00	24,000.00	4,000.00	4,000.00	20,000.00	0.00	20,000.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
0.00	2,970.00	2,970.00	0.00	1,816.32	1,153.68	0.00	1,153.68
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	14,510.00	27,568.90	0.00	21,765.00	5,803.90	35,844.00	30,040.10-
TOTAL FOR Fund 494 - POVERTY AID:							
0.00	9,399.82	56,829.93	9,399.82	56,829.93	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
4,224.37	0.00	43,490.00	2,754.74	9,641.59	38,072.78	0.00	38,072.78
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
32,139.63	147,380.16	708,042.28	121,651.70	725,569.01	14,612.90	20,484.87	5,871.97-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,529.75-	7,349.33	22,562.57	4,849.33	17,354.65	3,678.17	0.00	3,678.17
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
13,649.80	67,975.95	282,124.05	63,351.78	280,727.89	15,045.96	45,827.10	30,781.14-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
2,839.69	0.00	8,808.32	1,163.57	10,021.63	1,626.38	0.00	1,626.38
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
2,935.31	0.00	2,199.86	1,312.08	3,930.59	1,204.58	815.00	389.58
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
72.00-	0.00	2,428.62	3,531.69	3,531.69	1,175.07-	0.00	1,175.07-
TOTAL FOR Fund 588:							
0.00	45,772.05-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,713.84-	12,100.00	97,315.65	8,853.78	83,630.41	7,971.40	8,206.20	234.80-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,278.29	0.00	17,099.22	0.00	60,641.88	40,264.37-	41,833.00	82,097.37-

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
32,011,951.55	6,357,396.16	51,834,744.69	11,281,816.56	56,309,874.11	27,536,822.13	10,842,250.46	16,694,571.67

## **7. 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):						
	58,676,677.00	26,981,940.38	0.00	57,968,885.92	31,694,736.62	45.98
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	623,105.00	1,092,635.23	90,855.42	2,015,313.39	469,530.23-	175.35
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	30,000.00	0.00	0.00	29,741.14	30,000.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	1,199,000.00	340,176.49	0.00	673,455.82	858,823.51	28.37
=====						
*****TOTAL FOR RCPT 1222 (TUITION/DST-SUMMER SCHOOL):						
	0.00	1,800.00	0.00	1,800.00	1,800.00-	0.00
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	38,000.00	456,174.35	2,071.35	493,291.69	418,174.35-	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	12,000.00	290.00	150.00	6,032.34	11,710.00	2.42
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	8,000.00	540.00	0.00	7,265.00	7,460.00	6.75
=====						
*****TOTAL FOR RCPT 1323 (TRANS/INSTATE-SPECIAL SCHOOL):						
	0.00	9,282.00	0.00	9,282.00	9,282.00-	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 1344 (TRANS/OTHER-EXTRACURRIC ACTIV.):						
	1,000.00	0.00	0.00	715.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	3,000.00	0.00	0.00	1,901.25	3,000.00	0.00
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	900,000.00	900,665.69	186,200.94	1,354,715.35	665.69-	100.07
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	3,100.00	4,972.96	191.25	5,221.41	1,872.96-	160.42
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	48,000.00	22,912.74	0.00	43,512.77	25,087.26	47.73
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	10.00	0.00	10.00	10.00-	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	70,000.00	44,001.73	23,115.12	113,952.68	25,998.27	62.86
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	14,200.00	3,798.19	29.85	14,526.93	10,401.81	26.75
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	59,450.00	29,061.35	536.25	78,677.08	30,388.65	48.88
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	14,500,000.00	7,328,800.11	1,219,548.11	14,470,882.14	7,171,199.89	50.54
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	6,700,000.00	3,352,682.91	3,352,682.91	6,738,977.45	3,347,317.09	50.04
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	200,000.00	98,024.09	98,024.09	189,837.79	101,975.91	49.01
=====						
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
	776,061.00	387,952.47	0.00	775,983.03	388,108.53	49.99
=====						
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	813,260.00	655,428.08	0.00	764,472.48	157,831.92	80.59
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	5,000.00	31,058.82	0.00	31,966.36	26,058.82	621.18
=====						
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):						
	11,000.00	0.00	0.00	22,122.70	11,000.00	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	900,000.00	0.00	0.00	869,524.60	900,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	30,000.00	26,828.00	0.00	26,828.00	3,172.00	89.43
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	85,620,853.00	41,769,035.59	4,973,405.29	86,708,894.32	43,851,817.41	48.78
=====						
FUND: 002 (BOND RETIREMENT)						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,941,644.00	1,394,988.78	0.00	2,993,681.83	1,546,655.22	47.42
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	25,000.00	24,065.12	2,001.08	44,386.96	934.88	96.26
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****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):						
	360,000.00	185,107.17	185,107.17	371,656.59	174,892.83	51.42
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	12,000.00	5,394.56	5,394.56	10,447.34	6,605.44	44.95
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,338,644.00	1,609,555.63	192,502.81	15,431,911.57	1,729,088.37	48.21
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	270,000.00	186,381.28	19,549.06	488,379.61	83,618.72	69.03
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1810 (RENTALS):	100,000.00	53,040.00	3,040.00	103,040.00	46,960.00	53.04
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	1,000,000.00	2,694.00	0.00	10,428.87	997,306.00	0.27
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	30,000.00	11,000.00	0.00	40,020.00	19,000.00	36.67
=====						
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):	0.00	10.10	0.00	10.10	10.10-	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):	0.00	0.00	0.00	2,498,959.80	0.00	0.00
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):	0.00	50,000.00	0.00	50,000.00	50,000.00-	0.00
=====						
*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):	500,000.00	500,000.00	0.00	500,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):	1,900,000.00	803,125.38	22,589.06	3,690,838.38	1,096,874.62	42.27
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	5,000.00	1,409.14	110.57	4,379.96	3,590.86	28.18
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	400,000.00	148,359.23	28,134.38	334,976.38	251,640.77	37.09
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	330,000.00	120,891.03	22,369.55	273,392.94	209,108.97	36.63
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	35,000.00	13,450.00	2,647.20	29,117.05	21,550.00	38.43
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	60,000.00	30,757.03	5,596.15	69,347.85	29,242.97	51.26
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	15,000.00	19,334.86	2,989.90-	1,465.83	4,334.86-	128.90
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):						
	0.00	8,025.83	0.00	8,025.83	8,025.83-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	25,000.00	9,993.82	0.00	17,734.40	15,006.18	39.98
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	30,000.00	2,961.14	2,961.14	14,817.30	27,038.86	9.87
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	400,000.00	235,281.61	65,409.13	431,990.56	164,718.39	58.82
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	1,300,000.00	590,463.69	124,238.22	1,185,248.10	709,536.31	45.42
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	750.00	750.00	12,750.00	9,250.00	7.50
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	4,000.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	166,950.00	108,000.00	0.00	177,000.00	58,950.00	64.69
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	186,950.00	108,750.00	750.00	193,750.00	78,200.00	58.17
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	3,000.00	775.00	15.00	923.00	2,225.00	25.83
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	5,000.00	2,944.50	41.00	3,631.65	2,055.50	58.89
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	0.00	15.00	0.00	15.00	15.00-	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	50,000.00	45,297.70	302.50	46,816.70	4,702.30	90.60
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	12,000.00	3,283.00	487.50	4,349.45	8,717.00	27.36
=====						

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*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	80,000.00	52,315.20	846.00	55,735.80	27,684.80	65.39
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	10,000.00	0.00	0.00	266.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	80,000.00	6,164.00	0.00	76,310.00	73,836.00	7.71
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	500.00	0.00	500.00	4,500.00	10.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	25,000.00	16,004.18	0.00	38,457.28	8,995.82	64.02
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	120,000.00	22,668.18	0.00	115,533.28	97,331.82	18.89
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	10,000.00	1,875.00	625.00	5,487.50	8,125.00	18.75
=====						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						



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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	5,000.00	252.00	136.00	614.00	4,748.00	5.04
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	5,000.00	6,152.75	0.00	6,898.75	1,152.75	123.06
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	40,000.00	1,200.55	1,200.55	32,327.55	38,799.45	3.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	5,000.00	0.00	0.00	2,565.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	5,000.00	4,062.00	75.50	4,505.00	938.00	81.24
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	374.66	374.66	968.66	4,625.34	7.49
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	100,000.00	13,916.96	2,411.71	53,366.46	86,083.04	13.92
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						

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*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	7,000.00	3,182.95	510.69	6,268.52	3,817.05	45.47
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	2,000.00	37.58	0.00	1,233.08	1,962.42	1.88
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	49,000.00	10,883.20	897.00	10,813.85	38,116.80	22.21
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	20,000.00	2,083.46	0.00	16,332.41	17,916.54	10.42
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	10,000.00	0.00	0.00	7,028.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	39,000.00	900.00	0.00	35,635.00	38,100.00	2.31
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	26.00	1,000.00	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 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	583.00	0.00	775.00	417.00	58.30
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	45,000.00	35,583.21	90.00	38,425.71	9,416.79	79.07
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	1,000.00	0.00	0.00	961.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	2,053.05	52.00	9,746.02	7,946.95	20.53
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	10,000.00	9,267.00	9,267.00	9,201.00	733.00	92.67
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	1,000.00	0.00	0.00	180.00	1,000.00	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
	200,000.00	64,573.45	10,816.69	136,625.59	135,426.55	32.29
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):						
	1,000.00	128.28	67.47	64.52	871.72	12.83
=====						

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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):						
	12,000.00	3,586.04	817.43	5,852.41	8,413.96	29.88
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	2,000.00	0.00	0.00	5,000.00	2,000.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	15,000.00	3,714.32	884.90	10,916.93	11,285.68	24.76
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	200,000.00	4,450.09	0.00	7,993.43	195,549.91	2.23
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	200,000.00	4,450.09	0.00	7,993.43	195,549.91	2.23
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	10,900,000.00	4,623,709.02	779,736.51	9,392,112.52	6,276,290.98	42.42
=====						
*****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.):						
	10,900,000.00	4,623,709.02	779,736.51	9,409,112.52	6,276,290.98	42.42
=====						
FUND: 027 (WORKMANS COMPENSATION-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	0.00	0.00	235,354.74	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	400,000.00	0.00	0.00	168,000.00	400,000.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
	400,000.00	0.00	0.00	403,354.74	400,000.00	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 1614 (ADMISSIONS-MUSIC ORIENTED):						
	10,000.00	0.00	0.00	0.00	10,000.00	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):						
	30,000.00	8,320.42	1,200.00	22,216.59	21,679.58	27.73
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	2,000.00	312.01	312.01	543.01	1,687.99	15.60
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	2,000.00	6,233.25	294.00	7,333.25	4,233.25-	311.66
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	10,000.00	6,360.89	563.00	11,637.99	3,639.11	63.61
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	80,000.00	31,826.28	4,933.17	64,624.54	48,173.72	39.78
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	50,000.00	13,747.00	500.00	13,903.00	36,253.00	27.49
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	5,000.00	312.00	0.00	712.00	4,688.00	6.24
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	94,000.00	11,885.00	0.00	12,080.00	82,115.00	12.64
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	40,000.00	16,829.00	0.00	22,537.00	23,171.00	42.07
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	1,000.00	0.00	0.00	688.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	40,000.00	20,003.20	407.50	21,315.85	19,996.80	50.01
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	25,000.00	11,067.70	6,026.00	25,503.76	13,932.30	44.27
=====						

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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):						
	360,000.00	0.00	0.00	0.00	360,000.00	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	750,000.00	126,950.75	14,235.68	206,918.59	623,049.25	16.93
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	58,000.00	38,306.50	12,992.50	60,728.80	19,693.50	66.05
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	30,000.00	12,358.08	0.00	20,860.62	17,641.92	41.19
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	80,000.00	5,330.00	620.00	13,910.00	74,670.00	6.66
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	30,000.00	970.00	0.00	2,291.00	29,030.00	3.23
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	7,000.00	0.00	0.00	628.40	7,000.00	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	120,000.00	60,000.00	0.00	120,000.00	60,000.00	50.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	325,000.00	116,964.58	13,612.50	218,418.82	208,035.42	35.99
=====						
FUND: 401 (AUXILIARY SERVICES)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
67,830.70	4,951.15	1,413.04	21,496.79	62,879.55	7.30	
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
1,232,169.30	616,084.68	0.00	1,213,645.66	616,084.62	50.00	
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
1,300,000.00	621,035.83	1,413.04	1,235,142.45	678,964.17	47.77	
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
20,000.00	8,076.62	4,040.54	19,460.71	11,923.38	40.38	
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
20,000.00	8,076.62	4,040.54	19,460.71	11,923.38	40.38	
=====						
FUND: 440 (ENTRY YEAR PROGRAMS)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
24,000.00	0.00	0.00	0.00	24,000.00	0.00	
=====						
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):						
24,000.00	0.00	0.00	0.00	24,000.00	0.00	
=====						
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
50,000.00	0.00	0.00	0.00	50,000.00	0.00	
=====						



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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	24,000.00	24,000.00	0.00	24,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	24,000.00	24,000.00	0.00	24,000.00	0.00	100.00
=====						
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	2,970.00	2,970.00	2,970.00	2,970.00	0.00	100.00
=====						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
	7,970.00	2,970.00	2,970.00	2,970.00	5,000.00	37.26
=====						
FUND: 459 (OHIO READS)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND 459 (OHIO READS):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	2,961.00	0.00	0.00	0.00	2,961.00	0.00
=====						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	58,039.00	27,568.90	14,510.00	68,325.20	30,470.10	47.50
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	61,000.00	27,568.90	14,510.00	68,325.20	33,431.10	45.19
=====						
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	165,000.00	56,829.93	9,399.82	134,161.95	108,170.07	34.44
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):						
	165,000.00	56,829.93	9,399.82	134,161.95	108,170.07	34.44
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	50,000.00	43,490.00	0.00	45,490.00	6,510.00	86.98
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	50,000.00	43,490.00	0.00	45,490.00	6,510.00	86.98
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,410,629.69	708,042.28	147,380.16	1,405,503.70	702,587.41	50.19
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,410,629.69	708,042.28	147,380.16	1,405,503.70	702,587.41	50.19
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	26,919.22	22,562.57	7,349.33	45,728.01	4,356.65	83.82
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	26,919.22	22,562.57	7,349.33	45,728.01	4,356.65	83.82
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	697,738.45	282,124.05	67,975.95	597,537.85	415,614.40	40.43
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	697,738.45	282,124.05	67,975.95	597,537.85	415,614.40	40.43
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	10,529.75	8,808.32	0.00	16,589.95	1,721.43	83.65
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
	10,529.75	8,808.32	0.00	16,589.95	1,721.43	83.65
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	21,998.69	2,199.86	0.00	8,440.04	19,798.83	10.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
21,998.69	2,199.86	0.00	8,440.04	19,798.83	10.00	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
22,786.24	2,428.62	0.00	15,958.41	20,357.62	10.66	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
22,786.24	2,428.62	0.00	15,958.41	20,357.62	10.66	
=====						
FUND: 588						
*****TOTAL FOR RCPT 4230 (REST GRANT FED FROM INTERMD):						
0.00	0.00	45,772.05-	0.00	0.00	0.00	
=====						
*****TOTAL FOR FUND 588:						
0.00	0.00	45,772.05-	0.00	0.00	0.00	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
163,038.16	97,315.65	12,100.00	202,574.89	65,722.51	59.69	
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
163,038.16	97,315.65	12,100.00	202,574.89	65,722.51	59.69	
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
27,203.71	17,099.22	0.00	22,698.60	10,104.49	62.86	
=====						

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FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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\*\*\*\*\*TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):

27,203.71	17,099.22	0.00	22,698.60	10,104.49	62.86
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\*\*\*\*\*GRAND TOTALS:

109,529,260.91	51,834,744.69	6,357,396.16	121,673,200.29	57,694,516.22	47.33
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## **8. BUDGET ACCOUNT SUMMARY**

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Budget Account Summary  
SORTED BY FUND/OBJ LEVEL  
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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	24,139,138.17	4,048,475.76	0.00	23,072,528.83	51.13
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,223,221.55	23,790.46	17,247,012.01	8,222,127.59	1,386,620.99	69,081.34	8,955,803.08	48.07
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
13,803,502.75	2,512,925.00	16,316,427.75	5,580,852.26	749,382.89	6,005,648.03	4,729,927.46	71.01
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,558,240.54	360,421.27	2,918,661.81	1,576,565.90	187,647.27	1,043,051.25	299,044.66	89.75
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
375,581.16	36,233.35	411,814.51	202,971.76	5,141.19	76,345.05	132,497.70	67.83
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
113,687.00	1,779.00	115,466.00	25,710.11	1,546.96	3,435.00	86,320.89	25.24
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,037,900.00	41,083.70	1,078,983.70	544,341.32	44,654.79	94,057.50	440,584.88	59.17
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
134,000.00	0.00	134,000.00	60,000.00	0.00	0.00	74,000.00	44.78
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
82,457,800.00	2,976,232.78	85,434,032.78	40,351,707.11	6,423,469.85	7,291,618.17	37,790,707.50	55.77
=====							
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):							
69,000.00	2,775.00	71,775.00	1,266.03	4,500.00	5,500.00	65,008.97	9.43
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,531,000.00	0.00	3,531,000.00	2,976,652.33	2,957,825.39	0.00	554,347.67	84.30
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,600,000.00	2,775.00	3,602,775.00	2,977,918.36	2,962,325.39	5,500.00	619,356.64	82.81
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,760,568.00	3,494,815.17	8,255,383.17	4,585,353.64	597,126.04	2,170,271.01	1,499,758.52	81.83
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
413,385.00	37,683.92	451,068.92	70,010.11	0.00	11,949.00	369,109.81	18.17
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
475,386.00	36,940.00	512,326.00	493,616.24	234,473.50	282,839.39	264,129.63	151.55
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
342,102.00	0.00	342,102.00	208,476.00	0.00	68,408.60	65,217.40	80.94
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
8,559.00	8,000.00	16,559.00	592,736.67	0.00	8,000.00	584,177.67	0.00
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
6,000,000.00	3,577,439.09	9,577,439.09	5,950,192.66	831,599.54	2,541,468.00	1,085,778.43	88.66
=====							
FUND: 006 (FOOD SERVICE)							



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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
611,980.00	0.00	611,980.00	273,080.14	52,954.39	0.00	338,899.86	44.62
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
173,596.00	0.00	173,596.00	84,680.00	16,182.89	0.00	88,916.00	48.78
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,687.00	1,620.00	25,307.00	2,689.07	0.00	3,245.00	19,372.93	23.45
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
609,186.00	9,979.76	619,165.76	192,478.30	20,507.67	437,715.92	11,028.46	101.78
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
28,782.00	0.00	28,782.00	16,070.00	0.00	0.00	12,712.00	55.83
=====							
*****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):							
46,050.00	0.00	46,050.00	22,704.08	16,718.18	27,037.92	3,692.00	108.02
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,500,000.00	11,599.76	1,511,599.76	591,701.59	106,363.13	467,998.84	451,899.33	70.10
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
67,196.95	0.00	67,196.95	8,140.56	1,541.66	0.00	59,056.39	12.11
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,553.87	0.00	10,553.87	1,364.61	253.62	0.00	9,189.26	12.93
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
85,179.39	37,383.71	122,563.10	28,541.72	800.00	31,300.00	62,721.38	48.83
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
44,661.43	14,297.45	58,958.88	15,952.18	0.00	20,409.95	22,596.75	61.67
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,625.68	0.00	3,625.68	0.00	0.00	0.00	3,625.68	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):							
212,217.32	51,681.16	263,898.48	53,999.07	2,595.28	51,709.95	158,189.46	40.06
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
99,700.00	0.00	99,700.00	42,078.48	2,111.83	569.12	57,052.40	42.78
=====							
*****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):							
100,000.00	0.00	100,000.00	42,078.48	2,111.83	569.12	57,352.40	42.65
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,290.00	0.00	1,290.00	1,390.00	0.00	0.00	100.00-	107.75
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
465.00	0.00	465.00	427.82	0.00	0.00	37.18	92.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,869.00	157.00	24,026.00	3,254.74	0.00	1,235.00	19,536.26	18.69
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,698.00	0.00	4,698.00	3,354.54	3,327.54	750.88	592.58	87.39
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
69,678.00	5,525.00	75,203.00	4,563.00	0.00	5,525.00	65,115.00	13.41
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
100,000.00	5,682.00	105,682.00	12,990.10	3,327.54	7,510.88	85,181.02	19.40
=====							
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):							
115,058.00	8,286.00	123,344.00	3,768.84	1,023.59	23,951.00	95,624.16	22.47
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
38,272.00	0.00	38,272.00	18,667.58	0.00	0.00	19,604.42	48.78
=====							

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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):							
175,000.00	8,286.00	183,286.00	22,436.42	1,023.59	23,951.00	136,898.58	25.31
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
114,562.00	35,838.85	150,400.85	42,345.00	3,861.00	3,227.26	104,828.59	30.30
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
54,756.00	9,297.00	64,053.00	34,464.29	2,516.10	2,221.15	27,367.56	57.27
=====							
*****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	8,036.08	235.96	4,109.00	19,090.92	38.88
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	48,814.85	248,814.85	84,845.37	6,613.06	9,557.41	154,412.07	37.94
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
5,637.00	0.00	5,637.00	5,010.88	0.00	2,037.37	1,411.25	125.04
=====							
*****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	5,010.88	0.00	3,287.37	7,451.75	52.69
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	148,949.23	348,949.23	244,476.37-	85,747.23-	0.01	593,425.59	70.06-
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	148,949.23	348,949.23	244,476.37-	85,747.23-	0.01	593,425.59	70.06-
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
11,000,000.00	0.00	11,000,000.00	4,198,971.22	677,576.30	0.00	6,801,028.78	38.17
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,000,000.00	0.00	11,000,000.00	4,198,971.22	677,576.30	0.00	6,801,028.78	38.17
=====							
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	429.26	0.00	0.00	12,991.74	3.20
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
493.00	0.00	493.00	79.21	0.00	0.00	413.79	16.07
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
421,613.00	10,871.19	432,484.19	21,582.69	9,582.31	23,154.18	387,747.32	10.34
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
187,982.00	13,476.00	201,458.00	47,033.30	3,596.02	10,405.83	144,018.87	28.51
=====							
*****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	19,389.70	13,695.70	2,490.00	101,600.30	17.72
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
750,000.00	27,485.19	777,485.19	88,514.16	26,874.03	36,050.01	652,921.02	16.02
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,023.00	0.00	21,023.00	4,849.00	1,389.00	0.00	16,174.00	23.07
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,447.00	0.00	4,447.00	2,588.78	355.72	0.00	1,858.22	58.21
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
118,390.00	400.00	118,790.00	37,697.86	2,982.20	28,820.40	52,271.74	56.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
80,845.00	2,417.67	83,262.67	16,299.79	789.97	6,329.06	60,633.82	27.18
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
52,329.00	2,684.44	55,013.44	17,688.00	1,663.20	5,131.88	32,193.56	41.48
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
47,966.00	5,980.91	53,946.91	14,587.92	2,891.00	7,001.25	32,357.74	40.02
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
325,000.00	11,483.02	336,483.02	93,711.35	10,071.09	47,282.59	195,489.08	41.90
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
659,422.69	0.00	659,422.69	266,515.42	38,705.20	0.00	392,907.27	40.42
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
188,216.65	0.00	188,216.65	75,787.01	11,717.27	0.00	112,429.64	40.27
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
280,361.16	18,944.38	299,305.54	116,493.64	37,192.94	194,267.59	11,455.69-	103.83
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
111,645.99	46,728.04	158,374.03	42,620.55	3,584.26	1,765.79	113,987.69	28.03
=====							

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*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
137,152.87	288,425.08	425,577.95	297,584.94	1,545.00	3,863.00	124,130.01	70.83
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,376,799.36	354,097.50	1,730,896.86	799,001.56	92,744.67	199,896.38	731,998.92	57.71
=====							
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	1,811.56	0.00	1,811.56	376.88	90.58
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	1,811.56	0.00	1,811.56	16,376.88	18.12
=====							
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
19,750.00	400.00	20,150.00	0.00	0.00	400.00	19,750.00	1.99
=====							
*****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):							
20,000.00	668.02	20,668.02	0.00	0.00	1,029.00	19,639.02	4.98
=====							
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):							
24,000.00	0.00	24,000.00	4,000.00	4,000.00	0.00	20,000.00	16.67
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
24,000.00	0.00	24,000.00	4,000.00	4,000.00	0.00	20,000.00	16.67
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
5,000.00	0.00	5,000.00	324.40	0.00	0.00	4,675.60	6.49
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	1,491.92	0.00	0.00	1,491.92-	0.00
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
5,000.00	0.00	5,000.00	1,816.32	0.00	0.00	3,183.68	36.33
=====							
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):							
57,609.00	0.00	57,609.00	21,765.00	0.00	35,844.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
57,609.00	0.00	57,609.00	21,765.00	0.00	35,844.00	0.00	100.00
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
155,000.00	0.00	155,000.00	56,829.93	9,399.82	0.00	98,170.07	36.66
=====							
*****TOTAL FOR FUND 494 (POVERTY AID):							
155,000.00	0.00	155,000.00	56,829.93	9,399.82	0.00	98,170.07	36.66
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,040.73	0.00	21,040.73	7,368.41	2,105.26	0.00	13,672.32	35.02
=====							

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Shaker Heights City Schools  
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SORTED BY FUND/OBJ LEVEL  
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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):							
4,375.00	0.00	4,375.00	2,273.18	649.48	0.00	2,101.82	51.96
=====							
*****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	9,641.59	2,754.74	0.00	63,647.78	13.16
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
945,160.25	0.00	945,160.25	408,888.09	70,529.20	0.00	536,272.16	43.26
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
635,168.13	0.00	635,168.13	273,576.79	47,411.96	0.00	361,591.34	43.07
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
13,191.05	9,093.96	22,285.01	3,018.08	0.00	12,391.72	6,875.21	69.15
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
55,740.30	11,221.09	66,961.39	27,517.24	1,589.09	6,599.01	32,845.14	50.95
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
19,404.25	4,831.25	24,235.50	12,568.81	2,121.45	1,494.14	10,172.55	58.03
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,668,663.98	25,146.30	1,693,810.28	725,569.01	121,651.70	20,484.87	947,756.40	44.05
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
26,626.00	0.00	26,626.00	10,782.03	3,080.58	0.00	15,843.97	40.49
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	6,190.62	1,768.75	0.00	1,240.62	125.06
=====							
*****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	382.00	0.00	0.00	188.00	67.02
=====							
*****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):							
37,045.22	0.00	37,045.22	17,354.65	4,849.33	0.00	19,690.57	46.85
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
577,856.44	0.00	577,856.44	195,006.45	36,383.36	0.00	382,849.99	33.75
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
165,446.63	0.00	165,446.63	68,337.08	11,609.06	0.00	97,109.55	41.30
=====							

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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):							
46,400.38	100.00	46,500.38	13,694.50	13,694.50	31,972.10	833.78	98.21
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
12,996.36	256.64	13,253.00	3,689.86	1,664.86	0.00	9,563.14	27.84
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
14,500.00	0.00	14,500.00	0.00	0.00	13,855.00	645.00	95.55
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
817,199.81	356.64	817,556.45	280,727.89	63,351.78	45,827.10	491,001.46	39.94
=====							
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
3,507.20	0.00	3,507.20	928.23	0.00	0.00	2,578.97	26.47
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
6,875.66	1,249.60	8,125.26	9,093.40	1,163.57	0.00	968.14	111.92
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
10,382.86	1,249.60	11,632.46	10,021.63	1,163.57	0.00	1,610.83	86.15
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
11,926.78	0.00	11,926.78	2,856.00	952.00	0.00	9,070.78	23.95
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,300.00	0.00	3,300.00	1,074.59	360.08	0.00	2,225.41	32.56
=====							

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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):							
5,271.91	0.00	5,271.91	0.00	0.00	0.00	5,271.91	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
1,500.00	0.00	1,500.00	0.00	0.00	815.00	685.00	54.33
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
21,998.69	0.00	21,998.69	3,930.59	1,312.08	815.00	17,253.10	21.57
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
17,960.44	0.00	17,960.44	1,919.00	1,919.00	0.00	16,041.44	10.68
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,825.80	0.00	4,825.80	1,612.69	1,612.69	0.00	3,213.11	33.42
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,786.24	0.00	22,786.24	3,531.69	3,531.69	0.00	19,254.55	15.50
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
120,640.02	0.00	120,640.02	36,297.77	5,414.00	0.00	84,342.25	30.09
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
40,019.15	0.00	40,019.15	17,762.90	2,789.57	0.00	22,256.25	44.39
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
18,569.67	6,881.28	25,450.95	16,818.62	604.36	6,611.20	2,021.13	92.06
=====							

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Shaker Heights City Schools  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
10,000.07	0.00	10,000.07	891.97	45.85	0.00	9,108.10	8.92
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
8,633.53	9,367.62	18,001.15	11,859.15	0.00	815.00	5,327.00	70.41
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	0.00	0.00	780.00	780.00-	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
197,862.44	16,248.90	214,111.34	83,630.41	8,853.78	8,206.20	122,274.73	42.89
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
69,462.66	1,443.00	70,905.66	1,443.00	0.00	41,833.00	27,629.66	61.03
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
42,675.00	0.00	42,675.00	26,755.83	0.00	0.00	15,919.17	62.70
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
39,128.34	2,694.00	41,822.34	32,443.05	0.00	0.00	9,379.29	77.57
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
151,266.00	4,137.00	155,403.00	60,641.88	0.00	41,833.00	52,928.12	65.94
=====							
*****GRAND TOTALS:							
111,653,920.29	7,273,082.04	118,927,002.33	56,309,874.11	11,281,816.56	10,842,250.46	51,774,877.76	56.46
=====							

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



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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
89578	12/01/07	900001	PAYROLL	2,121,862.95	C R	12/03/07
89579	12/01/07	2799	NATIONAL CITY BANK	24,228.18	W R	12/03/07
89580	12/01/07	3	STATE TEACHERS RETIREMENT	11,597.17	W R	12/04/07
89758	12/03/07	900001	PAYROLL	3,743.76	C R	12/17/07
89759	12/05/07	2799	NATIONAL CITY BANK	41.59	W R	12/17/07
89760	12/05/07	1610	CUDA, ANTHONY	1,710.00	W R	12/17/07
89761	12/07/07	2349	KAISER PERMANENTE	64,609.05	W R	12/11/07
89762	12/28/07	1111	ANTHEM LIFE	4,443.60	W R	12/18/07
89763	12/10/07	1747	MAYFIELD HEIGHTS NAPA	622.23	W R	12/17/07
89764	12/10/07	125240	ALBRECHT, MELISSA	14.20	W W	
89765	12/10/07	125171	KOPPITCH, JOHN	1,310.62	W R	12/17/07
89766	12/10/07	1423	CARROLL, MAUREEN	1,973.72	W R	12/15/07
89767	12/10/07	1429	CASEY, BETH	594.30	W R	12/18/07
89768	12/10/07	3787	WARREN, TRACEY	191.00	W R	12/17/07
89769	12/10/07	3198	REPASY, PAUL	846.60	W R	12/14/07
89770	12/10/07	1454	CHASTEN, ELLA	1,378.12	W R	12/14/07
89771	12/10/07	125161	GONZALES, NICOLE	3,112.16	W R	12/17/07
89772	12/10/07	126118	DOERSEN, VAL	778.25	W R	12/27/07
89773	12/10/07	126589	REID, JEWEL	525.00	W R	12/21/07
89774	12/10/07	3797	WEAVER, VALERIE	662.80	W R	12/19/07
89775	12/10/07	3620	TOBEY, ADDIE R.	1,990.93	W R	12/14/07
89776	12/10/07	1803	ENIE, MARC	401.56	W R	12/14/07
89777	12/10/07	126121	SHAPERO, CHERI	5.76	W R	12/28/07
89778	12/10/07	2219	HOSKINS, MARK	44.60	W W	
89779	12/10/07	1095	AT&T	534.47	W R	12/18/07
89780	12/10/07	124044	FIDELITY ACCESS NETWORKS	1,910.00	W R	12/18/07
89781	12/10/07	127078	SCHAFER, ETHAN	4,700.00	W R	12/31/08
89782	12/10/07	126210	DAMOUR, LISA PH.D	9,100.00	W R	12/18/07
89783	12/10/07	1710	DOMINION EAST OHIO	7,848.15	W R	12/18/07
89784	12/10/07	126813	PK MECHANICAL INC.	120,420.00	W R	12/18/07
89785	12/10/07	3340	SCHWARTZ, JOHN	35.00	W R	12/21/07
89786	12/10/07	2624	MAYFIELD CITY SCHOOL DIST.	19,570.29	W R	12/17/07
89787	12/10/07	123838	FREY SCIENTIFIC	8.92	W R	12/19/07
89788	12/10/07	1981	GLASIER, ANDREW	153.18	W R	12/18/07
89789	12/10/07	125805	LAKE- COOK DISTRIBUTORS, INC	208.80	W R	12/24/07
89790	12/10/07	124674	MARS ELECTRIC	785.12	W R	12/14/07
89791	12/10/07	2624	MAYFIELD CITY SCHOOL DIST.	194,271.09	W R	12/17/07
89792	12/10/07	1853	FERRERI-STAFFILENO, PATRISH	1,590.00	W R	12/19/07
89793	12/10/07	3304	SATURNINO, DIANE	2,449.00	W R	12/17/07
89794	12/10/07	3015	PAZOL, STEPHANIE	4,278.00	W R	12/17/07
89795	12/10/07	124812	LUCEY, ELLEN	589.00	W W	
89796	12/10/07	1577	COREA LPT, LYNDIA W.	790.50	W R	12/31/08
89797	12/10/07	2782	NCS PEARSON INC	63.00	W R	12/20/07
89798	12/10/07	127571	NATIONAL GEOGRAPHIC KIDS	34.00	W R	12/24/07
89799	12/10/07	2811	NATIONAL GEOGRAPHIC BEE	60.00	W W	
89800	12/10/07	2928	OHIO SCHOOL BOARDS ASSOCIATI	250.00	W R	12/19/07
89801	12/10/07	2976	P.M. GRAPHICS INC.	1,223.74	W R	12/17/07
89802	12/10/07	2981	PACKAGE BOILER SYSTEMS & HVA	2,097.83	W R	12/21/07
89803	12/10/07	124216	PORTS PETROLEUM CO., INC.	23,452.50	W R	12/17/07
89804	12/10/07	3057	PINZONE II	6,275.00	W R	12/19/07
89805	12/10/07	125792	SB INSULATION	2,075.00	W R	12/14/07
89806	12/10/07	127518	WORKS INTERNATIONAL INC	23,430.00	W W	
89807	12/10/07	125793	PALADIN PROTECTIVE SYST., IN	220.00	W R	12/17/07
89808	12/10/07	3106	PRECISION ENVIRONMENTAL CO.	2,900.00	W R	12/14/07
89809	12/10/07	3450	SOCIAL STUDIES SCHOOL SERV	66.54	W R	12/19/07
89810	12/10/07	123568	BRIGHT IDEAS PRESS, LLC	2,810.15	W W	

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
89811	12/10/07	3582	TEACHER'S CURRICULUM INST.	441.72	W R	12/20/07
89812	12/10/07	125626	WELKER-MCKEE SUPPLY	28.28	W R	12/14/07
89813	12/10/07	126137	SUMMIT COUNTY EDUCATIONAL	75.00	W R	12/21/07
89814	12/11/07	1024	ACADEMY MUSIC	644.00	W R	12/17/07
89815	12/11/07	126032	ACT	3,327.54	W W	
89816	12/11/07	1040	ADLER TEAM SPORTS	888.95	W R	12/20/07
89817	12/11/07	127553	ADVANCED MULTIMEDIA DEVICES,	213.00	W R	12/26/07
89818	12/11/07	1016	AKE LABORATORY, INC.	858.60	W R	12/17/07
89819	12/11/07	127064	AKRON PUBLIC SCHOOLS	265.00	W R	12/18/07
89820	12/11/07	1070	ALLIED COMMERCIAL ROOFING	17,425.00	W R	12/14/07
89821	12/11/07	1104	ANDERSON, KELLY	12.92	W R	12/24/07
89822	12/11/07	1106	ANDERSON, SCOTT	91.28	W W	
89823	12/11/07	1118	ARAMARK UNIFORM SVCS, INC.	218.43	W R	12/17/07
89824	12/11/07	126574	ARCHITECTURAL VISION GROUP L	28,402.79	W W	
89825	12/11/07	1182	BAKER VEHICLE SYSTEM	433.00	W R	12/14/07
89826	12/11/07	127024	BALDARELLI, JENNA	84.68	W R	12/19/07
89827	12/11/07	1197	BARRILEE MICHELLE CLEANERS	244.20	W R	12/14/07
89828	12/11/07	124490	BASS SECURITY SERVICE, INC.	2,379.14	W R	12/17/07
89829	12/11/07	1226	BELLE TIRE DISTRIBUTORS	482.52	W R	12/19/07
89830	12/11/07	1240	BEREA CHILDREN'S HOME &	2,930.46	W R	12/14/07
89831	12/11/07	126328	BEYOND PLAY	231.87	W R	12/31/08
89832	12/11/07	1167	BP OIL	103.95	W R	12/18/07
89833	12/11/07	125322	C.U.T. MANAGEMENT	6,692.00	W R	12/14/07
89834	12/11/07	1375	CDW GOVERNMENT, INC.	22,511.25	W R	12/24/07
89835	12/11/07	126913	CHEERZONE	242.19	W W	
89836	12/11/07	1462	CHESHIER, TREN	1,000.00	W R	12/17/07
89837	12/11/07	1477	CITY ARCHITECTURE, INC.	5,547.64	W W	
89838	12/11/07	1480	CITY OF SHAKER HEIGHTS	91.84	W R	12/17/07
89839	12/11/07	1503	CLEVELAND INDUST. SUPPLY	802.53	W R	12/14/07
89840	12/11/07	123758	ComDoc, INC.	14,302.05	W R	12/14/07
89841	12/11/07	124767	CONSOLIDATED ELECTRIC DIST.	620.88	W R	12/17/07
89842	12/11/07	1589	COUSIN'S VIDEO INC	209.13	W R	12/24/07
89843	12/11/07	1381	CPC INDUSTRIES	460.00	W R	12/14/07
89844	12/11/07	1633	DAIRYMENS DAIRY	12,466.18	W R	12/18/07
89845	12/11/07	127585	DANCY, JOHN	50.00	W W	
89846	12/11/07	125816	DAVIDSON TITLES, INC.	326.59	W R	12/20/07
89847	12/11/07	2366	DRUM FILMS	3,400.00	W R	12/14/07
89848	12/11/07	1778	EDUCATOR'S MUSIC ANNEX	2,657.97	W R	12/14/07
89849	12/11/07	123824	EDUCATOR'S MUSIC CORP.	186.96	W R	12/14/07
89850	12/11/07	124523	EMSLEE PRODUCTS, INC.	4,085.08	W R	12/14/07
89851	12/11/07	1806	ENVIROCHEMICAL, INC.	5,768.52	W R	12/17/07
89852	12/11/07	1841	FARLEY, KEN	50.00	W R	12/26/07
89853	12/11/07	1863	FIRST COMMUNICATIONS	165.31	W R	12/14/07
89854	12/11/07	125705	FLUORESCENT RECYCLING	69.05	W R	12/14/07
89855	12/11/07	126304	Gamble Music Co	801.56	W R	12/18/07
89856	12/11/07	1955	GEBHARDT, TIM	50.00	W R	12/24/07
89857	12/11/07	124864	GeneralASP	1,250.00	W W	
89858	12/11/07	127599	GEORGE, RICK	70.00	W R	12/19/07
89859	12/11/07	125700	GISSER, REBECCA	45.00	W R	12/18/07
89860	12/11/07	124918	GREATER CLEVELAND SAFETY	44.00	W R	12/17/07
89861	12/11/07	2074	H.A.M. LANDSCAPING, INC.	1,485.00	W R	12/17/07
89862	12/11/07	125581	HANS FREIGHTLINER	416.60	W R	12/17/07
89863	12/11/07	2155	HEINEN'S CATERING	2,031.40	W R	12/18/07
89864	12/11/07	2196	HOLCOMB'S	2,840.30	W R	12/18/07
89865	12/11/07	124217	HOLLIDAY, KEAF	310.44	W R	12/14/07
89866	12/11/07	127551	IMAGE MARKET	318.00	W R	12/19/07

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89867	12/11/07	126275	INTERNATIONAL THESPIAN	682.00	W R	12/17/07
89868	12/11/07	124154	IOSUE, ALBERT	70.00	W R	12/17/07
89869	12/11/07	124778	J.A. SEXAUER	1,390.93	W R	12/17/07
89870	12/11/07	125072	JOSHEN PAPER OF CLEVELAND	1,413.44	W R	12/17/07
89871	12/11/07	2452	LAKELAND COMMUNITY COLLEGE	2,611.00	W R	12/18/07
89872	12/11/07	124762	LAKESHORE LEARNING MATERIALS	580.92	W R	12/17/07
89873	12/11/07	126533	LAKEWOOD CITY SCHOOLS	627.00	W R	12/20/07
89874	12/11/07	126953	LAUER LEARNING	29.95	W W	
89875	12/11/07	2546	LUCK'S MUSIC LIBRARY	1,074.25	W R	12/17/07
89876	12/11/07	2690	MICHAEL B. LEPP PHYSICAL	100.00	W R	12/18/07
89877	12/11/07	123797	ADMIRAL TRUCK PARTS	310.62	W R	12/14/07
89878	12/11/07	124334	ROBERTSON, KEVIN	89.00	W V	12/11/07
89879	12/11/07	125313	SCHOOL CLUB OFFICE	10,717.00	W R	12/21/07
89880	12/11/07	3441	SMITH, JEFF	50.00	W R	12/17/07
89881	12/11/07	126506	SUTHERLAND, ANNETTE	89.00	W R	12/18/07
89882	12/11/07	126460	WILLIAMS, MARTIN	45.00	W R	12/17/07
89883	12/11/07	126099	YARIAN, CHRISTOPHER	50.00	W W	
89884	12/11/07	127601	ROBERTSON, PETER	84.00	W W	
89885	12/16/07	900001	PAYROLL	2,153,296.89	C R	12/17/07
89886	12/14/07	2799	NATIONAL CITY BANK	24,575.72	W R	12/17/07
89887	12/14/07	3	STATE TEACHERS RETIREMENT	11,754.64	W R	12/24/07
89888	12/14/07	4	SCHOOL EMPLOYEE RETIREMENT	17,896.70	W W	
89889	12/14/07	1118	ARAMARK UNIFORM SVCS, INC.	175.45	W R	12/21/07
89890	12/14/07	123758	ComDoc, INC.	168.00	W R	12/20/07
89891	12/14/07	2260	INDEPENDENCE BUSINESS SUPPLY	3,375.60	W R	12/21/07
89892	12/14/07	1118	ARAMARK UNIFORM SVCS, INC.	871.62	W R	12/21/07
89893	12/14/07	125021	ATTAINMENT COMPANY INC.	247.80	W R	12/24/07
89894	12/14/07	124893	BSC SUPPLY	318.00	W R	12/26/07
89895	12/14/07	1368	BUY RITE OFFICE PRODUCTS	367.17	W R	12/21/07
89896	12/14/07	124767	CONSOLIDATED ELECTRIC DIST.	427.50	W R	12/21/07
89897	12/14/07	1589	COUSIN'S VIDEO INC	108.44	W R	12/24/07
89898	12/14/07	126834	LONDON ROAD ELECTRIC COMPANY	32,474.16	W R	12/20/07
89899	12/14/07	126833	JOHN F. GALLAGHER COMPANY	214,742.61	W R	12/20/07
89900	12/14/07	125431	FLOOR SHOW	6,609.00	W R	12/20/07
89901	12/14/07	123958	DONOVAN, JIM	50.00	W W	
89902	12/14/07	1024	ACADEMY MUSIC	95.00	W R	12/21/07
89903	12/14/07	1775	EDUCATION SERVICE CENTER	19,245.01	W W	
89904	12/14/07	124893	BSC SUPPLY	1,195.60	W R	12/26/07
89905	12/14/07	125994	Canton City Schools	189.00	W R	12/18/07
89906	12/14/07	126977	TRIMARK SS KEMP	19,393.00	W R	12/21/07
89907	12/14/07	124619	O.P. AQUATICS	1,859.12	W R	12/20/07
89908	12/14/07	124617	MIDLAND HARDWARE	122.50	W R	12/20/07
89909	12/14/07	1095	AT&T	9,570.61	W R	12/31/07
89910	12/14/07	125328	MARSHALL EQUIPMENT COMANY IN	4,573.82	W W	
89911	12/14/07	2643	McGRAW-HILL INC	1,500.00	W R	12/24/07
89912	12/14/07	3169	RANSOM, BILL	1,500.00	W R	12/20/07
89913	12/14/07	2754	MORRIS, JOHN	44.70	W W	
89914	12/14/07	2571	MALLEYS CHOCOLATE FACTORY	1,026.00	W R	12/24/07
89915	12/14/07	125233	MORRICAL, MAE F	66.79	W W	
89916	12/14/07	3693	UNITED WAY SERVICES	988.70	W R	12/24/07
89917	12/14/07	126866	UNIVERSITY OF TEXAS	800.00	W W	
89918	12/14/07	3743	VERIZON WIRELESS	2,509.36	W R	12/20/07
89919	12/14/07	3867	WISE INTERNATIONAL TRUCKS	759.38	W R	12/20/07
89920	12/14/07	123964	QUADSTAR DIGITAL GUIDANCE	3,500.00	W R	12/24/07
89921	12/14/07	3185	REGAL CARPET CENTER, INC.	3,850.00	W R	12/21/07
89922	12/14/07	3197	RENT-A-BUS	1,250.00	W R	12/27/07

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89923	12/14/07	124181	SMART CONSORTIUM	3,000.00	W R	12/24/07
89924	12/14/07	3513	STEVE'S SPORTS, INC.	535.00	W R	12/20/07
89925	12/14/07	123700	SOVERIGN INDUSTRIES, INC.	2,296.90	W R	12/26/07
89926	12/14/07	126315	SUPERIOR OFFICE SUPPLY	268.25	W R	12/24/07
89927	12/14/07	125327	SmartEd SERVICES	1,545.00	W R	12/20/07
89928	12/14/07	3588	TERMINAL SUPPLY CO.	67.75	W R	12/26/07
89929	12/14/07	1365	TELISYS COMMUNICATION	1,837.00	W R	12/20/07
89930	12/14/07	3583	TEACHER'S DISCOVERY	164.40	W R	12/26/07
89931	12/14/07	124622	WEST PARK FIRE EQUIPMENT	158.00	W R	12/24/07
89932	12/14/07	3869	WOJCIK BUILDERS, INC.	10,712.00	W R	12/24/07
89933	12/14/07	124623	WOODHILL SUPPLY	4,859.81	W R	12/20/07
89934	12/14/07	124798	XEROX CORP.	2,222.13	W R	12/26/07
89935	12/14/07	3106	PRECISION ENVIRONMENTAL CO.	23,401.00	W R	12/21/07
89936	12/14/07	123851	McKNIGHT, JAMES S.	2,200.00	W R	12/21/07
89937	12/14/07	3759	VOLKWEIN'S	54.75	W R	12/24/07
89938	12/14/07	127569	ONE CLEVELAND	3,000.00	W R	12/24/07
89939	12/14/07	123743	HARCOURT SCHOOL	158.86	W R	12/26/07
89940	12/14/07	125689	PACIONE ORNAMENTAL IRON,LLC	2,835.00	W R	12/24/07
89941	12/14/07	126688	SNIDER & ASSOCIATES, INC.	250.00	W R	12/20/07
89942	12/14/07	3026	J.W. PEPPER & SON, INC.	430.18	W R	12/31/08
89943	12/14/07	3484	SQUIRE, SANDERS & DEMPSEY	31,976.90	W R	12/24/07
89944	12/14/07	3486	STAFF DEVELOPMENT FOR	1,236.00	W W	
89945	12/14/07	3479	SPORTS HEALTH	386.29	W R	12/24/07
89946	12/14/07	3197	RENT-A-BUS	1,000.00	W R	12/27/07
89947	12/14/07	3654	TRIVISONNO ELECTRIC, INC.	11,460.00	W R	12/24/07
89948	12/14/07	3660	TRUCKPRO INC	1,164.04	W R	12/21/07
89949	12/14/07	2008	GORFIDO, CINDY	80.00	W V	12/17/07
89950	12/14/07	2774	MYERS EQUIPMENT CORP	777.33	W R	12/20/07
89951	12/18/07	900001	PAYROLL	2,357.72	C R	12/21/07
89952	12/19/07	2799	NATIONAL CITY BANK	63.42	W R	12/21/07
89953	12/19/07	3379	SHAKER SCHOOLS FOUNDATION	5,000.00	B R	12/31/08
89954	12/19/07	127089	Testen, Gary	300.00	B R	12/27/07
89955	12/19/07	127090	Yoder, Kevin	300.00	B R	12/31/08
89956	12/19/07	127091	Winthrop, Diane	50.00	B R	12/27/07
89957	12/19/07	3078	PONCE DE LEON, KIMBERLY	14.00	B B	
89958	12/20/07	124947	BISHKO, A. JEREMY	59.94	W R	12/28/07
89959	12/20/07	2307	JASIUNAS, BONNIE	131.26	W R	12/28/07
89960	12/20/07	1055	ALBANESE, JACOB	14.00	W R	12/31/07
89961	12/20/07	124499	ADAMS, MICHAEL	21.93	W R	12/28/07
89962	12/20/07	127555	MILLER, CYNTHIA	2,009.55	W W	
89963	12/20/07	126177	CORBIN, SUE	1,046.92	W R	12/28/07
89964	12/20/07	3620	TOBEY, ADDIE R.	263.56	W R	12/28/07
89965	12/20/07	1909	FREEMAN, LAURIE	205.96	W W	
89966	12/20/07	1283	BONNER, SHAUNNA	89.60	W W	
89967	12/20/07	2162	HERBRUCK, ERIN	96.79	W W	
89968	12/20/07	2042	GREENBERGER, JUDITH	552.44	W R	12/24/07
89969	12/20/07	1311	BRAVERMAN, CHARLOTTE	33.36	W W	
89970	12/20/07	1525	COELHO, LUIZ	33.36	W W	
89971	12/20/07	124910	HOWELL, LISA	54.18	W R	12/27/07
89972	12/20/07	1403	CANADY, REGINA	9.56	W R	12/31/08
89973	12/20/07	2357	KARIM, RANDA	404.36	W W	
89974	12/20/07	2509	LICHTMAN, LILLIAN	13.44	W W	
89975	12/20/07	1468	CHRISTMAN, BRYAN	121.00	W R	12/26/07
89976	12/20/07	126944	RETTIG MUSIC	2,609.71	W R	12/31/08
89977	12/20/07	2928	OHIO SCHOOL BOARDS ASSOCIATI	9,583.00	W W	
89978	12/20/07	3583	TEACHER'S DISCOVERY	136.13	W R	12/31/08

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89979	12/20/07	126831	MID AMERICAN CONSTRUCTION LL	95,065.00	W W	
89980	12/20/07	1177	TEAMCO	1,474.53	W R	12/28/07
89981	12/20/07	3191	REITH, WILLIAM	550.00	W R	12/28/07
89982	12/20/07	3135	PSI AFFILIATES, INC.	4,294.00	W W	
89983	12/20/07	125362	PALMER. DIANA	290.00	W W	
89984	12/20/07	124199	MILLER'S RENTAL & SALES, INC	1,797.95	W R	12/27/07
89985	12/20/07	2700	MIDTOWN EXP. BUS LINE, INC.	4,370.00	W R	12/28/07
89986	12/20/07	127009	THOMAS TRANSPORTATION	22,865.00	W W	
89987	12/20/07	2666	MEDINA COUNTY SCHOOLS' ESC	35.00	W R	12/31/08
89988	12/20/07	2557	MTI COMPUTER SERVICES INC	338.00	W R	12/27/07
89989	12/20/07	125378	DUNN, POLLY	2,000.00	W W	
89990	12/20/07	3875	WONSON, ROBERT F.	232.20	W W	
89991	12/20/07	127596	WEIR, SAM	196.51	W W	
89992	12/20/07	127560	MONTLACK REALTY, LTD	3,870.00	W R	12/31/08
89993	12/20/07	126299	TERIK ROOFING INC.	24,350.00	W W	
89994	12/20/07	3752	VINCENT LIGHTING SYSTEMS	120,180.00	W W	
89995	12/20/07	2979	PACES, JAMES J.	92.00	W W	
89996	12/20/07	2476	LAWRENCE, L. DAVID	146.11	W R	12/28/07
89997	12/20/07	2487	LEIMSIEDER, MARK	140.00	W R	12/24/07
89998	12/20/07	3340	SCHWARTZ, JOHN	140.00	W W	
89999	12/20/07	3365	SEKICKY, NATALIE	114.00	W R	12/31/08
90000	12/20/07	124068	COLQUITT, ELIZABETH	114.00	W W	
90001	12/20/07	1981	GLASIER, ANDREW	26.20	W R	12/31/08
90002	12/20/07	2910	OHIO DEPT OF JOB & FAMILY	3,756.46	W W	
90003	12/20/07	1853	FERRERI-STAFFILENO, PATRISH	2,914.00	W W	
90004	12/20/07	3304	SATURNINO, DIANE	4,588.00	W R	12/31/08
90005	12/20/07	125716	HENDERSON, KEVIN	2,016.00	W R	12/31/08
90006	12/20/07	2120	HART, SUZANNE	5,037.50	W W	
90007	12/20/07	123943	NATIONAL PAPER CO./EMGE	752.19	W R	12/27/07
90008	12/20/07	127600	NORTH HIGH SCHOOL	160.00	W W	
90009	12/20/07	3525	STRONGSVILLE HIGH SCHOOL	100.00	W W	
90010	12/21/07	2924	OHIO MUSIC EDUCATION ASSOC.	1,308.00	W W	
90011	12/21/07	125791	ANCHOR CONSTRUCTION FENCING	2,660.00	W W	
90012	12/21/07	1118	ARAMARK UNIFORM SVCS, INC.	237.20	W W	
90013	12/21/07	1154	AUSTINTOWN FITCH HIGH SCH.	275.00	W W	
90014	12/21/07	127020	BARKER, REGINALD	40.00	W W	
90015	12/21/07	1208	BAUCCO, NICK	55.00	W W	
90016	12/21/07	127611	BOLLING, DEVON	70.00	W W	
90017	12/21/07	125821	BRAUN, CHARLES	55.00	W W	
90018	12/21/07	124706	BRINDZA MCINTYRE & SEED, LLP	413.10	W W	
90019	12/21/07	127609	CARROLL, JONATHON	70.00	W W	
90020	12/21/07	1309	CHARLES P. BRAMAN & CO., INC	5,900.00	W R	12/31/08
90021	12/21/07	1503	CLEVELAND INDUST. SUPPLY	131.90	W W	
90022	12/21/07	1524	CODY, KARL	70.00	W W	
90023	12/21/07	126641	DANCH, JOHN E	70.00	W W	
90024	12/21/07	1645	DATAGATE INC.	4,875.00	W W	
90025	12/21/07	125264	DAVIS, FRED	55.00	W W	
90026	12/21/07	125975	DAWKINS, CAROL	120.00	W W	
90027	12/21/07	127614	DITOMAS, MARK	40.00	W W	
90028	12/21/07	124523	EMSLEE PRODUCTS, INC.	1,035.29	W W	
90029	12/21/07	1806	ENVIROCHEMICAL, INC.	4,390.40	W W	
90030	12/21/07	1845	FEDERAL EXPRESS CORP	150.86	W W	
90031	12/21/07	126539	FOSTER, ALLEN	80.00	W W	
90032	12/21/07	125133	FRASER, TOM	55.00	W W	
90033	12/21/07	1910	FREEMAN, MARK	548.00	W W	
90034	12/21/07	1941	GARCIA, PHIL	55.00	W W	

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90035	12/21/07	126540	GLASIER, KRISTI	40.00	W W	
90036	12/21/07	126110	GLAVIN INDUSTRIES	267.12	W W	
90037	12/21/07	127592	HALLBAUER, LINDA	5,475.00	W R	12/26/07
90038	12/21/07	125706	HARRIS, EDDIE J.	80.00	W W	
90039	12/21/07	124276	HEISEY, MATT	62.50	W W	
90040	12/21/07	126610	HENRY, BILL	110.00	W W	
90041	12/21/07	124698	HOGAN TRANSPORTATION	80,920.00	W R	12/27/07
90042	12/21/07	2196	HOLCOMB'S	208.90	W W	
90043	12/21/07	124473	I/S INTEGRATION SPECIALISTS	2,450.00	W R	12/31/08
90044	12/21/07	2260	INDEPENDENCE BUSINESS SUPPLY	14,786.99	W W	
90045	12/21/07	126559	JACKSON, GEORGE	55.00	W W	
90046	12/21/07	127603	JIM'S ELECTRICAL INC	186,390.00	W R	12/27/07
90047	12/21/07	125945	KENT STATE UNIVERSITY	750.00	W W	
90048	12/21/07	126557	KIZER, BRYANT	40.00	W W	
90049	12/21/07	2345	KKSG & ASSOCIATES INC	2,700.00	W W	
90050	12/21/07	2448	LAKE ERIEMIDDLE SCHOOL LEAGU	800.00	W W	
90051	12/21/07	127615	LAVELLE, DENIS	55.00	W W	
90052	12/21/07	125050	LAVELLE, JAMES	55.00	W W	
90053	12/21/07	127610	LAWRENCE, WAYNE	55.00	W W	
90054	12/21/07	127612	MARSHALL, DARNELL	70.00	W W	
90055	12/21/07	2848	NICKLES BAKERY, INC.	1,578.52	W W	
90056	12/21/07	127593	O'LEARY-STARK, MAIRE	5,219.50	W R	12/26/07
90057	12/21/07	2970	OXFORD UNIVERSITY PRESS	1,381.83	W W	
90058	12/21/07	124299	REAGAN, HARRY	62.50	W W	
90059	12/21/07	2164	HERFF JONES, INC.	767.75	W W	
90060	12/21/07	3441	SMITH, JEFF	55.00	W W	
90061	12/21/07	3640	AUDITOR OF STATE	7,585.00	W W	
90062	12/21/07	3639	OHIO DEPT. OF EDUCATION	16,718.18	W W	
90063	12/21/07	127613	VUYANCIH, PAT	40.00	W W	
90064	12/21/07	126002	WALTON, DEREK	55.00	W W	
90068	12/28/07	125391	ACE IMAGING SOLUTIONS	440.16	W W	
90069	12/28/07	1040	ADLER TEAM SPORTS	45.00	W W	
90070	12/28/07	123877	APPLEWOOD CENTERS, INC.	14,022.00	W W	
90071	12/28/07	126574	ARCHITECTURAL VISION GROUP L	16,257.46	W W	
90072	12/28/07	1133	ARTISTIC CORPORATE IMAGE	1,419.04	W W	
90073	12/28/07	1095	AT&T	534.47	W W	
90074	12/28/07	1181	BAKER & TAYLOR	3,246.80	W W	
90075	12/28/07	1182	BAKER VEHICLE SYSTEM	45.70	W W	
90076	12/28/07	127524	BARCO PRODUCTS	804.00	W W	
90077	12/28/07	1205	BATES, ELISABETH	174.29	W W	
90078	12/28/07	125959	BEECH BROOK	4,445.10	W W	
90079	12/28/07	1240	BEREA CHILDREN'S HOME &	450.84	W W	
90080	12/28/07	1167	BP OIL	76.62	W W	
90081	12/28/07	125587	BRECKSVILLE HIGH SCHOOL	150.00	W W	
90082	12/28/07	1368	BUY RITE OFFICE PRODUCTS	338.83	W W	
90083	12/28/07	126897	THOMSON LEARNING	1,394.79	W W	
90084	12/28/07	126913	CHEERZONE	239.25	W W	
90085	12/28/07	124171	CLEARVIEW BOARD OF EDUCATION	70.00	W W	
90086	12/28/07	1492	CLEVELAND CLINC CHILDREN'S	9,812.25	W W	
90087	12/28/07	1503	CLEVELAND INDUST. SUPPLY	2,074.75	W W	
90088	12/28/07	1504	CLEVELAND JUICE PRODUCTS	2,054.20	W W	
90089	12/28/07	1509	CLEVELAND MUSIC SCHOOL	580.56	W W	
90090	12/28/07	125200	CLEVELAND PLAY HOUSE	275.00	W W	
90091	12/28/07	123758	ComDoc, INC.	14,950.25	W W	
90092	12/28/07	1381	CPC INDUSTRIES	1,518.84	W W	
90093	12/28/07	126210	DAMOUR, LISA PH.D	6,110.00	W W	

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90094	12/28/07	123826	DELL COMPUTER	4,936.00	W W	
90095	12/28/07	123789	DUBICK FIXTURE & SUPPLY, INC	15,675.00	W W	
90096	12/28/07	1770	EDUCATION ALTERNATIVES	37,615.00	W W	
90097	12/28/07	1775	EDUCATION SERVICE CENTER	1,487.71	W W	
90098	12/28/07	124523	EMSLEE PRODUCTS, INC.	2,199.95	W W	
90099	12/28/07	124044	FIDELITY ACCESS NETWORKS	1,910.00	W W	
90100	12/28/07	1910	FREEMAN, MARK	374.40	W W	
90101	12/28/07	2078	HMA PROMOTIONS	127.25	W W	
90102	12/28/07	123749	HOTSY EQUIPMENT CO.	3,682.20	W W	
90103	12/28/07	2260	INDEPENDENCE BUSINESS SUPPLY	1,805.52	W W	
90104	12/28/07	2286	J. E. CARSTEN	2,052.90	W W	
90105	12/28/07	2475	LAWRENCE, DEBRA	3,000.00	W W	
90106	12/28/07	124822	LIBERTY FORD	13,015.50	W W	
90107	12/28/07	126929	LOYOLA GROUP, LLC	2,050.00	W W	
90108	12/28/07	2633	McCONVILLE, MARK, PHD	2,100.00	W W	
90109	12/28/07	126618	MCNAMARA, KATHY, DR	200.00	W W	
90110	12/28/07	2960	ORR, DR. RONALD	2,329.50	W W	
90111	12/28/07	3019	PEE JAY'S FRESH FRUIT	142.25	W W	
90112	12/31/07	905023	TR J.E. - J.K.	32.30	B B	
90113	12/31/07	2451	LAKEFRONT LINES	800.00	W W	
913509	12/22/07	902798	NATIONAL CITY BANK	37.87	M M	
913510	12/22/07	902798	NATIONAL CITY BANK	2,697.54	M M	
913511	12/22/07	902798	NATIONAL CITY BANK	71.32	M M	
913512	12/22/07	902798	NATIONAL CITY BANK	.00	M M	
913513	12/15/07	905025	TR J.E. - J.B.	.00	M M	
913514	12/22/07	902798	NATIONAL CITY BANK	123.32	M M	
913515	12/22/07	902798	NATIONAL CITY BANK	604.50	M M	
913516	12/22/07	902798	NATIONAL CITY BANK	337.46	M M	
913517	12/22/07	902798	NATIONAL CITY BANK	3,173.75	M M	
913518	12/22/07	902798	NATIONAL CITY BANK	332.45	M M	
913519	12/22/07	902798	NATIONAL CITY BANK	2,357.62	M M	
913520	12/22/07	902798	NATIONAL CITY BANK	849.05	M M	
913521	12/22/07	902798	NATIONAL CITY BANK	928.59	M M	
913522	12/22/07	902798	NATIONAL CITY BANK	628.46-	M M	
913523	12/22/07	902798	NATIONAL CITY BANK	547.30	M M	
913524	12/22/07	902798	NATIONAL CITY BANK	2,760.79	M M	
913525	12/22/07	902798	NATIONAL CITY BANK	3,785.78	M M	
913526	12/22/07	902798	NATIONAL CITY BANK	279.71	M M	
913527	12/22/07	902798	NATIONAL CITY BANK	655.48	M M	
913528	12/22/07	902798	NATIONAL CITY BANK	5,840.33	M M	
913529	12/22/07	902798	NATIONAL CITY BANK	3,139.64	M M	
913530	12/22/07	902798	NATIONAL CITY BANK	3,775.88	M M	
913531	12/22/07	902798	NATIONAL CITY BANK	321.45	M M	
913532	12/22/07	902798	NATIONAL CITY BANK	981.90	M M	
913533	12/22/07	902798	NATIONAL CITY BANK	184.22	M M	
913534	12/22/07	902798	NATIONAL CITY BANK	486.75	M M	
913535	12/22/07	902798	NATIONAL CITY BANK	85.72	M M	
913536	12/22/07	902798	NATIONAL CITY BANK	152.38	M M	
913537	12/22/07	902798	NATIONAL CITY BANK	1,353.00	M M	
913538	12/22/07	902798	NATIONAL CITY BANK	32.55	M M	
913539	12/22/07	902798	NATIONAL CITY BANK	5,984.37	M M	
913540	12/22/07	902798	NATIONAL CITY BANK	419.69	M M	
913541	12/22/07	902798	NATIONAL CITY BANK	1,215.03	M M	
913542	12/22/07	902798	NATIONAL CITY BANK	1,858.31	M M	
913543	12/22/07	902798	NATIONAL CITY BANK	2,355.87	M M	
913544	12/22/07	902798	NATIONAL CITY BANK	659.08	M M	

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Shaker Heights City Schools  
SUMMARY CHECK REGISTER - ALL CHECKS

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913545	12/22/07	902798	NATIONAL CITY BANK	291.55	M M	
913546	12/15/07	905025	TR J.E. - J.B.	.00	M M	
913547	12/31/07	902798	NATIONAL CITY BANK	2,245.75	M M	
913548	12/31/07	902798	NATIONAL CITY BANK	270.14	M M	
913549	12/31/07	902798	NATIONAL CITY BANK	5,419.02	M M	
913550	12/31/07	902798	NATIONAL CITY BANK	2,004.57	M M	
913551	12/31/07	902798	NATIONAL CITY BANK	857.82	M M	
913552	12/31/07	902798	NATIONAL CITY BANK	3,173.00	M M	
913553	12/31/07	902798	NATIONAL CITY BANK	375.00	M M	
913554	12/31/07	902798	NATIONAL CITY BANK	1,691.27	M M	
913555	12/31/07	902798	NATIONAL CITY BANK	174.82	M M	
913556	12/31/07	902798	NATIONAL CITY BANK	202.28	M M	
913557	12/31/07	902798	NATIONAL CITY BANK	2,468.00	M M	
913558	12/31/07	902798	NATIONAL CITY BANK	66.98-	M M	
913559	12/31/07	902798	NATIONAL CITY BANK	48.36	M M	
913560	12/31/07	902798	NATIONAL CITY BANK	206.53	M M	
913561	12/31/07	905025	TR J.E. - J.B.	.00	M M	
932439	12/08/07	905026	TR J.E. - G.S.	45,772.05-	M M	
932440	12/15/07	905026	TR J.E. - G.S.	.00	M M	
932441	12/15/07	905026	TR J.E. - G.S.	.00	M M	
932442	12/01/07	905026	TR J.E. - G.S.	746,218.75	M M	
932443	12/15/07	905026	TR J.E. - G.S.	2,210,499.68	M M	
932444	12/08/07	905026	TR J.E. - G.S.	303,186.18	M M	
932445	12/08/07	905026	TR J.E. - G.S.	357,092.01	M M	
932446	12/08/07	905026	TR J.E. - G.S.	4,706.33	M M	
932447	12/08/07	905026	TR J.E. - G.S.	4,693.49	M M	
932448	12/08/07	905026	TR J.E. - G.S.	49,665.61	M M	
932449	12/08/07	905026	TR J.E. - G.S.	54,707.02	M M	
932450	12/08/07	905026	TR J.E. - G.S.	1,049.94	M M	
932451	12/08/07	905026	TR J.E. - G.S.	1,470.57	M M	
932452	12/31/07	905026	TR J.E. - G.S.	.00	M M	
932501	12/20/07	900003	STATE TEACHERS RETIREMENT	463,332.99	M M	
932502	12/20/07	900004	SCHOOL EMPLOYEE RETIREMENT	204,596.38	M M	
932503	12/20/07	900903	SHAKER HEIGHTS BOARD OF ED	4,246.95	M M	
932504	12/20/07	902799	National City Bank	48,908.91	M M	
932505	12/20/07	903372	SHAKER HEIGHTS BOARD OF ED.	148,601.94	M M	
932506	12/20/07	903373	SHAKER HEIGHTS BOARD OF ED.	437,188.75	M M	
932507	12/20/07	903374	SHAKER HEIGHTS BOARD OF ED.	62,299.25	M M	
932508	12/20/07	903375	SHAKER HEIGHTS BD OF ED	61,761.59	M M	
932509	12/20/07	999995	BUREAU OF WORKERS'	42,778.97	M M	
932510	12/15/07	900003	STATE TEACHERS RETIREMENT	437,578.58-	M M	
932511	12/15/07	900003	STATE TEACHERS RETIREMENT	23,351.81-	M M	
932512	12/15/07	902799	National City Bank	34,932.64-	M M	
932513	12/15/07	900004	SCHOOL EMPLOYEE RETIREMENT	186,699.68-	M M	
932514	12/15/07	900004	SCHOOL EMPLOYEE RETIREMENT	17,896.70-	M M	
932515	12/15/07	902799	National City Bank	13,900.71-	M M	
932516	12/15/07	999996	BUREAU OF WORKERS COM[	31,361.00-	M M	
932617	12/15/07	999996	BUREAU OF WORKERS COM[	11,417.97-	M M	
932618	12/28/07	1110	ANTHEM BLUE CROSS/BLUE	427,536.92	W W	
932619	12/28/07	1110	ANTHEM BLUE CROSS/BLUE	2,964.46	W W	
932620	12/28/07	1110	ANTHEM BLUE CROSS/BLUE	60,644.24	W W	
932621	12/28/07	1110	ANTHEM BLUE CROSS/BLUE	205.96	W W	
932624	12/28/07	2975	CAREMARK	116,745.57	W W	
932627	12/31/07	2975	CAREMARK	426.50	W W	
932628	12/31/07	905023	TR J.E. - J.K.	20,833.23	M M	
932629	12/31/07	905023	TR J.E. - J.K.	3,698.28	M M	



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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
932630	12/31/07	905023 TR J.E. - J.K.	.00	M M	
932631	12/31/07	905023 TR J.E. - J.K.	15,539.51-	M M	
932632	12/31/07	905023 TR J.E. - J.K.	.00	M M	
932633	12/31/07	905023 TR J.E. - J.K.	.00	M M	
932634	12/31/07	905026 TR J.E. - G.S.	.00	M M	
932635	12/31/07	905026 TR J.E. - G.S.	.00	M M	
VOID	V	2	169.00		
RECONCILED	R	208	5,711,184.71		
OUTSTANDING	W,C,I,T,B	152	1,255,034.82		
MEMO	M	92	4,480,207.54		
REFUND	B	6	5,696.30		
WARRANT	W	352	2,679,430.91		
PAYROLL	C	4	4,281,261.32		
TRANSFERS	T	0	.00		
DIST/CORR	D	0	.00		
INVESTMENT	I	0	.00		
*** TOTAL CHECKS WRITTEN ***		454	11,446,596.07		

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

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

**SUMMARY AS OF  
December 31, 2007**

<b>CATEGORY</b>	<b>BEG. OF MONTH BALANCE</b>	<b>EXPENDITURES MTD</b>	<b>EXPENDITURES TO DATE</b>
<b>CAPITAL PROJECTS</b>	\$12,842,576.35	\$815,624.51	\$13,658,200.86
<b>TECHNOLOGY PROJECTS</b>	\$1,930,691.27	\$0.00	\$1,930,691.27
<b>PUBLIC LIBRARY PROJECT</b>	\$536,234.97	\$0.00	\$536,234.97
<b>OTHER NON-BOND PROJECTS</b>	\$3,381,260.38	\$15,975.03	\$3,397,235.41
<b>SSF FUNDED PROJECTS</b>	\$161,205.92	\$0.00	\$161,205.92
<b>TOTAL TO DATE</b>	<b>\$18,851,968.89</b>	<b>\$831,599.54</b>	<b>\$19,683,568.43</b>

**2004 BOND ISSUE  
CAPITAL PROJECTS**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
install 9 400 watt MH lights -gym	Fernway	Building	7/30/2003		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
install 12 400 watt MH lights -gym	Onaway	Building	7/31/2003		\$6,000.00	\$6,000.00	\$6,000.00	Trivisonno Electric, Inc.
arch/engineering serv district paving	District	Land	8/11/2003		\$13,231.35	\$13,231.35	\$13,231.35	URS Corporation
furnish & install bleachers	High School		8/15/2003		\$14,500.00	\$14,500.00	\$14,500.00	R.T. Athco
install 2 - 5 ton roof air conditioners	Lomond		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 & Kloppe, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Kloppe, Inc.
engineering serv for emergency powe	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Kloppe, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Kloppe, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Kloppe, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Kloppe, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
roofing repairs	Woodbury	Building	7/29/2005	9004	\$7,985.00	\$7,985.00	\$7,985.00	Allied Commercial Roofing
roofing repairs	Woodbury	Building	7/29/2005	9004	\$1,780.00	\$1,780.00	\$1,780.00	Allied Commercial Roofing
roofing repairs	Onaway	Building	7/29/2005	9004	\$2,495.00	\$2,495.00	\$2,495.00	Allied Commercial Roofing
paint frames around doors	Middle School	Building	7/28/2005	9005	\$2,250.00	\$2,250.00	\$2,250.00	Fred Lewis
replace exit dev & mullins	High School	Building	7/28/2005	9006	\$5,344.23	\$5,344.23	\$5,344.23	Bass Security Services
door restoration	Mercer	Building	7/29/2005	9006	\$3,200.00	\$3,200.00	\$3,200.00	Wojcik Builders
door restoration	High School	Building	7/29/2005	9006	\$4,100.00	\$4,100.00	\$4,100.00	Wojcik Builders
sand & refinish Room 112	Lomond	Building	7/29/2005	9007	\$940.80	\$940.80	\$940.80	Alex Nagy & Sons Wood Floors
paint	Mercer	Building	7/28/2005	9007	\$16,620.00	\$16,620.00	\$16,620.00	The Coniglio Company
paint - Main Office	High School	Building	7/28/2005	9007	\$7,400.00	\$7,400.00	\$7,400.00	Fred Lewis
paint lounges & vestibules	Woodbury	Building	7/29/2005	9007	\$3,390.00	\$3,390.00	\$3,390.00	Fred Lewis
paint Art Room	High School	Building	7/29/2005	9007	\$600.00	\$600.00	\$600.00	Fred Lewis
chairs	District	F&E	7/29/2005	9007	\$12,690.00	\$12,690.00	\$12,690.00	Mentor Office Supply
furniture	High School	F&E	7/29/2005	9007	\$5,524.00	\$5,524.00	\$5,524.00	Mentor Office Supply
repair floor and carpet	Fernway	Building	7/29/2005	9007	\$4,520.00	\$4,520.00	\$4,520.00	Michaels Hardwood Flooring
carpet( 19,21,106,214,227)	High School	F&E	7/29/2005	9007	\$8,209.00	\$8,209.00	\$8,209.00	Regal Carpet Center, Inc.
relocate Office & Kitchen	District	Building	7/29/2005	9007	\$3,898.00	\$3,898.00	\$3,898.00	Wojcik Builders
remove walls for Science Room	High School	Building	7/29/2005	9007	\$12,440.00	\$12,440.00	\$12,440.00	Wojcik Builders
remove and dispose asbestos	Blvd	Building	7/29/2005	9010	\$7,100.00	\$7,100.00	\$7,100.00	Precision Environmental
clean boiler	Admin	Building	7/29/2005	9010	\$576.00	\$576.00	\$576.00	RCR Services
emergency power upgrade	District	Building	7/29/2005	9012	\$2,789.27	\$2,789.27	\$2,789.27	Karpinski Engineering
sidewalk replacement	Onaway	Land	8/25/2005	9003	\$11,605.50	\$11,605.50	\$11,605.50	Pinzone II
carpeting in classroom	Middle School	F&E	8/5/2005	9007	\$1,970.00	\$1,970.00	\$1,970.00	Regal Carpet Center, Inc.
sand and refinish stage area	Onaway	Building	8/5/2005	9007	\$4,771.00	\$4,771.00	\$4,771.00	Alex Nagy & Sons Wood Floors
furniture in Special Ed office	Admin	F&E	8/5/2005	9007	\$3,679.00	\$3,679.00	\$3,679.00	Mentor Office Supply
installation of drop ceiling	High School	Building	8/5/2005	9007	\$1,800.00	\$1,800.00	\$1,800.00	Quality Care Painting (F. Lewis)
supply and install flooring	Onaway	F&E	8/5/2005	9007	\$15,933.25	\$15,933.25	\$15,933.25	The Floor Show, Inc.
supply and install weave carpet	Lomond	F&E	8/5/2005	9007	\$6,334.20	\$6,334.20	\$6,334.20	The Floor Show, Inc.
supply extra carpet tile	High School	F&E	8/5/2005	9007	\$2,431.00	\$2,431.00	\$2,431.00	The Floor Show, Inc.
supply and install weave carpet	Boulevard	F&E	8/5/2005	9007	\$3,875.00	\$3,875.00	\$3,875.00	The Floor Show, Inc.
supply and install weave carpet	Mercer	F&E	8/5/2005	9007	\$2,449.00	\$2,449.00	\$2,449.00	The Floor Show, Inc.
supply and install weave carpet	Woodbury	F&E	8/5/2005	9007	\$2,143.00	\$2,143.00	\$2,143.00	The Floor Show, Inc.
paint principal's office	Boulevard	Building	8/5/2005	9007	\$395.00	\$395.00	\$395.00	1st Choice Painting & Repairs
paint 3rd floor hallway	Woodbury	Building	8/5/2005	9007	\$435.00	\$435.00	\$435.00	1st Choice Painting & Repairs
paint 9 rooms and stage area	Onaway	Building	8/5/2005	9007	\$6,572.00	\$6,572.00	\$6,572.00	1st Choice Painting & Repairs
paint & repairs 1st 1/2 phone install	District	Building	8/5/2005	9007	\$5,000.00	\$5,000.00	\$5,000.00	1st Choice Painting & Repairs
paint & repair misc classrooms, office	Lomond	Building	8/5/2005	9007	\$4,270.00	\$4,270.00	\$4,270.00	1st Choice Painting & Repairs

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
paint stairwells	Middle School	Building	8/5/2005	9007	\$495.00	\$495.00	\$495.00	1st Choice Painting & Repairs
core 6" hole thru brick wall	Fernway	Building	8/5/2005	9003	\$275.00	\$275.00	\$275.00	Cuyahoga Sawing & Drilling
2nd floor concrete window sills	Onaway	Building	8/12/2005	9005	\$19,990.00	\$19,990.00	\$19,990.00	The Coniglio Company
construction of cedar doors	Onaway	Building	8/25/2005	9005	\$1,075.00	\$1,075.00	\$1,075.00	Wojcik Builders
furnish & 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

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
2 chairs for assistant principal	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



## CAPITAL PROJECTS

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

## CAPITAL PROJECTS

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

## CAPITAL PROJECTS

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

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services for electrical	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 & Klopper, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	\$325.00	\$325.00	\$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	\$12,400.00	\$12,400.00	\$12,400.00	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Klopper, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	\$2,591.00	\$2,591.00	\$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	\$6,749.00	\$6,749.00	\$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	\$5,581.00	\$5,581.00	\$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	\$11,201.00	\$11,201.00	\$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	\$9,980.00	\$9,980.00	\$9,980.00	Hoover Heating & Air Condtn
restripe parking lot & playground	Lomond	Land	8/10/2006	9001	\$1,560.00	\$1,560.00	\$1,560.00	Industrial Surface Sealer, Inc
storm sewer repairs	Wdbry & Mrcr	Land	8/10/2006	9009	\$3,800.00	\$3,800.00	\$3,800.00	Pinzone II
removal & disposal of floor tile in rms	Middle School	Building	8/10/2006	9007	\$17,550.00	\$17,550.00	\$17,550.00	Precision Environmental
removal & disposal of floor tile in rms	Mercer	Building	8/10/2006	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
installation of 24 electrical outlets	Mercer	F&E	8/14/2006	9012	\$4,800.00	\$4,800.00	\$4,800.00	Trivisonno Electric, Inc.
partial exp paid by Sh Schools Fndtn	Mercer	F&E	8/26/2006	9012	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	partial exp to Shaker Sch Foundtn
furnish & install rooftop a/c condense	Middle School	F&E	8/14/2006	9010	\$9,350.46	\$9,350.46	\$9,350.46	Hoover Heating & Air Condtn
install drainage under gym floor	Boulevard	Building	8/14/2006	9009	\$20,950.00	\$20,950.00	\$20,950.00	Glo-Mar Masonry Inc.
installation of 200 amp line	High School	F&E	8/17/2006	9012	\$4,300.00	\$4,300.00	\$4,300.00	Trivisonno Electric, Inc.
construct shelves	Onaway	F&E	8/25/2006	9007	\$4,000.00	\$4,000.00	\$4,000.00	Pinzone II
library circulation desk and shelving	Boulevard	F&E	8/25/2006	9007	\$4,686.03	\$4,686.03	\$4,686.03	Brad Butler & Associates
spray playground chips	District	Land	8/25/2006	9005	\$3,390.00	\$3,390.00	\$3,390.00	Ready To Haul, LLC
purchase and install carpet -office	Fernway	F&E	8/25/2006	9007	\$2,565.00	\$2,565.00	\$2,565.00	The Floor Show, Inc.
purchase and install carpet-library	Boulevard	F&E	8/25/2006	9007	\$8,387.00	\$8,387.00	\$8,387.00	The Floor Show, Inc.
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.



## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
purchase and 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 facia repair	Onaway	Building	9/15/2006	9005	\$11,700.00	\$11,700.00	\$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	\$11,800.00	\$11,800.00	\$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	\$4,882.00	\$4,882.00	\$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	\$1,650.00	\$1,650.00	\$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	\$1,495.00	\$1,495.00	\$1,495.00	Regal Carpet Center, Inc.
oven and 2 heated cabinets	Middle School	F&E	9/22/2006	9007	\$22,249.00	\$22,249.00	\$22,249.00	Dubick Fixture & Supply, Inc.
door replacement/weatherproofing	Lomond	Building	9/22/2006	9005	\$2,230.00	\$2,230.00	\$2,230.00	Pacione Ornamental Iron, LLC
miscellaneous professional services	District	F&E	9/22/2006	9007	\$8,923.00	\$8,923.00	\$8,923.00	Christian & 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.

## CAPITAL PROJECTS

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

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
resurface running track	High School	Building	8/31/2007	9001	\$24,850.00	\$24,850.00	\$24,850.00	Athletic Surface Technology
concrete step repairs	Woodbury	Building	8/31/2007	9003	\$6,350.00	\$6,350.00	\$6,350.00	HMH Restoration, Ltd.
repair and install carpet - music room	Woodbury	F&E	9/12/2007	9007	\$8,409.00	\$8,409.00	\$8,409.00	Floor Show
computer work stations	Lomond	F&E	9/12/2007	9007	\$3,887.63	\$3,887.63	\$3,887.63	Demco, Inc.
refrigerator	Middle School	F&E	9/12/2007	9007	\$13,303.00	\$13,303.00	\$13,303.00	Dubick Fixture & Supply, Inc.
walk-in freezer	High School	F&E	9/12/2007	9007	\$15,685.00	\$15,685.00	\$15,685.00	Dubick Fixture & Supply, Inc.
remodel stage A & B dressing rooms	High School	Building	9/14/2007	9007	\$15,737.00	\$15,737.00	\$15,737.00	Wojcik Builders
install new carpet	Lomond	F&E	9/14/2007	9007	\$12,613.00	\$12,613.00	\$12,613.00	Regal Carpet Center, Inc.
sand, seal and paint gym floor	Boulevard	F&E	9/14/2007	9007	\$17,140.00	\$17,140.00	\$17,140.00	Ohio Floor Company
gas convection oven	High School	F&E	9/21/2007	9007	\$10,375.00	\$10,375.00	\$10,375.00	Dubick Fixture & Supply, Inc.
line extension charge	High School	F&E	9/28/2007	9007	\$12,142.00	\$12,142.00	\$12,142.00	Illuminating Co.
100 student stacking chairs	High School	F&E	10/8/2007	9007	\$5,330.56	\$5,330.56	\$5,330.56	Waller-Duman, Inc.
100 student chairs	High School	F&E	10/8/2007	9007	\$6,885.00	\$6,885.00	\$6,885.00	Wenger Corporation
Environmental Abatement	District	Building	10/11/2007	9007	\$17,131.63	\$17,131.63	\$17,131.63	GCS Industrial Services Ltd
software, touch screen, scanner	High School	Building	10/22/2007	9007	\$3,660.00	\$3,660.00	\$3,660.00	Esber Cash Register
45 tablets and chairs	Middle School	F&E	11/16/2007	9005	\$6,447.00	\$6,447.00	\$6,447.00	Wenger Corporation
carpet installation	High School	Building	11/30/2007	9007	\$7,678.00	\$7,678.00	\$7,678.00	Floor Show
hot food serving counter	Woodbury	F&E	12/14/2007	9007	\$19,393.00	\$19,393.00	\$19,393.00	Trimark SS Kemp
refrigerators	Elementary	F&E	12/28/2007	9007	\$15,675.00	\$15,675.00	\$15,675.00	Dubick Fixture & Supply, Inc.
<b>Administrative Bldg Fire Alarm</b>								
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
<b>Middle School Roof Replacement</b>								
roof replacement	Middle School		7/28/2003		\$91,033.00	\$82,951.00	\$82,951.00	Building Technicians Corp.
			11/14/2003			\$8,082.00	\$8,082.00	
<b>Lomond Roof Replacement</b>								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
<b>High School Electrical Upgrade</b>								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates
			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	
			5/21/2004			\$500.00	\$500.00	
electrical work	High School		3/30/2004		\$124,520.00	\$79,548.66	\$79,548.66	Genesis Electric
			5/14/2004			\$13,389.89	\$13,389.89	

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<b>High School Small Auditorium</b>								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
<b>Woodbury Play Area</b>								
excavating, curbs, landscaping			7/30/2004		\$50,500.00	\$28,320.00	\$28,320.00	Perfecturf, Inc.
			9/9/2004			\$20,160.00	\$20,160.00	
less LOLA Contribution			11/30/2004				(\$28,480.00)	Less LOLA Contribution
<b>Boulevard ADA Elevator Addition</b>								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	\$4,304.68	\$4,304.68	\$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
elevator	Boulevard	Building	7/28/2005	9002	\$10,632.00	\$10,632.00	\$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	\$19,385.32	\$19,385.32	\$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	\$2,546.88	\$2,546.88	\$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	\$35,214.61	\$35,214.61	\$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	\$49,627.29	\$49,627.29	\$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
<b>Lomond ADA Elevator Addition</b>								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
<b>Fernway ADA Elevator Addition</b>								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick



## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<b>Ballfield Renovations - 2005/2006</b>								
<b>I. Boulevard:</b>								
soccer field survey	Boulevard	Land	5/10/2005	9001	\$1,850.00	\$1,850.00	\$1,850.00	S Hovancsek & Associates
field specifications & CAD drawings	Boulevard	Land	6/9/2005	9001	\$1,404.00	\$1,404.00	\$1,404.00	Elliott Turfgrass Consulting
grass fields at Blvd School	Boulevard	Land	7/29/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
10% retainer for field renovations	Boulevard	Land	1/13/2006	9001	\$17,587.00	\$17,587.00	\$17,587.00	Emch Brothers Inc.
<b>II. Middle School:</b>								
upfront specs for school fields	Middle School	Land	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
<b>III. High School:</b>								
athletic field surveys	High School	Land	7/29/2005	9001	\$2,400.00	\$2,400.00	\$2,400.00	Stephen Hovancsek
field design, specs for baseball fields	High School	Land	9/15/2005	9001	\$5,500.00	\$5,500.00	\$5,500.00	Elliott Turfgrass Consulting
continued improvements on ballfields	<b>HS &amp; Lomond</b>	Land	10/28/2005	9001	\$160,162.20	\$160,162.20	\$160,162.20	Emch Brothers Inc.
architectural serv - ballfield renovtns	High School	Land	11/7/2005	9001	\$4,328.99	\$4,328.99	\$4,328.99	Christian & 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
<b>IV. Lomond:</b>								
athletic field surveys	Lomond	Land	7/29/2005	9001	\$2,100.00	\$2,100.00	\$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	\$5,000.00	\$5,000.00	\$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	\$73,678.50	\$73,678.50	\$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	\$5,531.41	\$5,531.41	\$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	\$15,186.00	\$15,186.00	\$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	\$66,131.00	\$66,131.00	\$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	\$23,754.00	\$23,754.00	\$23,754.00	Emch Brothers Inc.
<b>Window Replacements</b>								
<b>I. Fernway:</b>								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch

## CAPITAL PROJECTS

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

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services - partial	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
<b>IV. Boulevard:</b>								
architectural services - partial	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	10/9/2006	9006	\$862.95	\$862.95	\$862.95	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$10,698.30	\$10,698.30	\$10,698.30	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$12,152.94	\$12,152.94	\$12,152.94	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	12/29/2006	9006	\$1,338.29	\$1,338.29	\$1,338.29	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	4/13/2007	9006	\$1,750.00	\$1,750.00	\$1,750.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/13/2007	9006	\$123,924.00	\$123,924.00	\$123,924.00	Jance & Company
architectural services - partial	Boulevard	Building	6/19/2007	9006	\$700.00	\$700.00	\$700.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/19/2007	9006	\$156,515.00	\$156,515.00	\$156,515.00	Jance & Company
basic service fees - period ending 6/07	Boulevard	Building	8/10/2007	9006	\$2,877.23	\$2,877.23	\$2,877.23	Bostwick Design Partnership
shop draw processing	Boulevard	Building	8/24/2007	9006	\$350.00	\$350.00	\$350.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	9/28/2007	9006	\$1,413.00	\$1,413.00	\$1,413.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	10/22/2007	9006	\$375.55	\$375.55	\$375.55	Bostwick Design Partnership
<b>V. High School:</b>								
architectural services - partial	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	\$3,261.40	\$3,261.40	\$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$37,247.55	\$37,247.55	\$37,247.55	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$40,603.80	\$40,603.80	\$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	\$4,054.05	\$4,054.05	\$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	\$187,444.00	\$187,444.00	\$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$318,724.00	\$318,724.00	\$318,724.00	Jance & Company

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window replacement project	High School	Building	6/19/2007	9006	\$8,100.00	\$8,100.00	\$8,100.00	Bostwick Design Partnership
basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	\$13,514.60	\$13,514.60	\$13,514.60	Bostwick Design Partnership
window replacement project	High School	Building	8/31/2007	9006	\$310,131.00	\$310,131.00	\$310,131.00	Jance & Company
window replacement project	High School	Building	9/28/2007	9006	\$164,465.00	\$164,465.00	\$164,465.00	Jance & Company
<b>Girls Varsity Locker Room Renovation</b>								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	\$20,040.43	\$20,040.43	\$20,040.43	Christian & 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
<b>Middle School Girls Locker Room &amp; ADA Improvements</b>								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	\$32,019.44	\$32,019.44	\$32,019.44	Christian & Klopper, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	\$678.38	\$678.38	\$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	\$8,165.00	\$8,165.00	\$8,165.00	Calvetta Bros. Floor Show
contractor services	Middle School	Building	7/21/2006	9007	\$48,681.90	\$48,681.90	\$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	\$2,609.92	\$2,609.92	\$2,609.92	Christian & Klopper, Inc.
contractor services	Middle School	Building	8/25/2006	9007	\$83,723.40	\$83,723.40	\$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	\$102,997.70	\$102,997.70	\$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	\$7,155.00	\$7,155.00	\$7,155.00	Wojcik Builders, Inc.
contractor services - final retainage	Middle School	Building	10/16/2006	9007	\$795.00	\$795.00	\$795.00	Wojcik Builders, Inc.
architectural services & reimbursables	Middle School	Building	11/8/2006	9007	\$6,100.63	\$6,100.63	\$6,100.63	Christian & Klopper, Inc.
final payment for contractor services	Middle School	Building	11/17/2006	9007	\$26,157.00	\$26,157.00	\$26,157.00	Wojcik Builders, Inc.
<b>High School Large Auditorium Renovation</b>								
schematic design for auditorium	High School	Building	9/15/2005	9007	\$6,449.18	\$6,449.18	\$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	\$1,830.36	\$1,830.36	\$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	\$6,308.98	\$6,308.98	\$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	\$7,681.25	\$7,681.25	\$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	\$2,637.00	\$2,637.00	\$2,637.00	City Architecture, Inc.

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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.
construct. admin & reimbursable exp	High School	Building	9/12/2007	9007	\$11,160.66	\$11,160.66	\$11,160.66	City Architecture, Inc.
HVAC	High School	Building	9/27/2007	9007	\$106,230.28	\$106,230.28	\$106,230.28	PK Mechanical Inc
construction expenses	High School	Building	9/28/2007	9007	\$149,930.20	\$149,930.20	\$149,930.20	Fiorelli Construction
electrical expenses	High School	Building	9/28/2007	9007	\$93,600.00	\$93,600.00	\$93,600.00	Doan/Pyramid, LLC
construction expenses	High School	Building	10/8/2007	9007	\$21,116.81	\$21,116.81	\$21,116.81	Regency Construction Services
construct. admin & reimbursable exp	High School	Building	10/11/2007	9007	\$4,931.82	\$4,931.82	\$4,931.82	City Architecture, Inc.
construction expenses	High School	Building	10/11/2007	9007	\$141,312.00	\$141,312.00	\$141,312.00	Fiorelli Construction
construction expenses	High School	Building	10/26/2007	9007	\$18,262.00	\$18,262.00	\$18,262.00	Regency Construction Services
auditorium seating upholstery	High School	Building	11/12/2007	9007	\$145,694.92	\$145,694.92	\$145,694.92	Baker Road Upholstery
construct. admin & reimbursable exp	High School	Building	11/12/2007	9007	\$16,353.88	\$16,353.88	\$16,353.88	City Architecture, Inc.
electrical expenses	High School	Building	11/12/2007	9007	\$70,200.00	\$70,200.00	\$70,200.00	Doan/Pyramid, LLC
construction expenses	High School	Building	11/12/2007	9007	\$30,327.80	\$30,327.80	\$30,327.80	Fiorelli Construction
electrical expenses	High School	Building	11/30/2007	9007	\$218,700.00	\$218,700.00	\$218,700.00	Doan/Pyramid, LLC
HVAC	High School	Building	12/10/2007	9007	\$120,420.00	\$120,420.00	\$120,420.00	PK Mechanical Inc
construct. admin & reimbursable exp	High School	Building	12/11/2007	9007	\$5,547.64	\$5,547.64	\$5,547.64	City Architecture, Inc.
carpet installation	High School	Building	12/14/2007	9007	\$3,850.00	\$3,850.00	\$3,850.00	Regal Carpet Center, Inc.
lighting equipment	High School	Building	12/20/2007	9007	\$8,840.00	\$8,840.00	\$8,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$37,000.00	\$37,000.00	\$37,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$20,880.00	\$20,880.00	\$20,880.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$1,720.00	\$1,720.00	\$1,720.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$5,340.00	\$5,340.00	\$5,340.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$360.00	\$360.00	\$360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$26,000.00	\$26,000.00	\$26,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$6,304.00	\$6,304.00	\$6,304.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$280.00	\$280.00	\$280.00	Vincent Lighting Systems



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lighting equipment	High School	Building	12/20/2007	9007	\$9,360.00	\$9,360.00	\$9,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$2,840.00	\$2,840.00	\$2,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$1,360.00	\$1,360.00	\$1,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	(\$104.00)	(\$104.00)	(\$104.00)	Vincent Lighting Systems
electrical expenses	High School	Building	12/21/2007	9012	\$134,900.00	\$134,900.00	\$134,900.00	Jim's Electrical Inc
electrical expenses	High School	Building	12/21/2007	9012	\$51,490.00	\$51,490.00	\$51,490.00	Jim's Electrical Inc
<b>High School Science Lab Renovation</b>								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	\$14,131.79	\$14,131.79	\$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	\$12,208.37	\$12,208.37	\$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	\$343.80	\$343.80	\$343.80	Christian & Klopper, Inc.
<b>High School Visiting Team Bleachers</b>								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & 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.
<b>High School ADA Access</b>								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & 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.

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
<b>Generator Project</b>								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	\$3,000.00	\$3,000.00	\$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	\$862.83	\$862.83	\$862.83	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	5/18/2006	9005	\$116,164.80	\$116,164.80	\$116,164.80	Ullman Electric
partial refund of plan review cost	HS & Woodbury	F&E	5/19/2006	9012	(\$539.93)	(\$539.93)	(\$539.93)	City of Shaker Heights
partial payment to contractor	HS & Woodbury	F&E	6/29/2006	9005	\$38,580.30	\$38,580.30	\$38,580.30	Ullman Electric
construction phase architect services	High School	F&E	6/29/2006	9007	\$1,039.33	\$1,039.33	\$1,039.33	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	8/31/2006	9005	\$86,513.85	\$86,513.85	\$86,513.85	Ullman Electric
emergency backup power	HS	F&E	9/22/2006	9007	\$1,194.00	\$1,194.00	\$1,194.00	Christian & Klopper, Inc.
final pymt design service for standby	HS & Admin	F&E	12/20/2006	9012	\$2,095.00	\$2,095.00	\$2,095.00	Doan/Pyramid, LLC
partial engineering costs for standby	HS & Admin	F&E	12/20/2006	9012	\$12,000.00	\$12,000.00	\$12,000.00	Doan/Pyramid, LLC
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
<b>Boulevard Restroom Upgrades</b>								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & Klopper, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	\$21,550.00	\$21,550.00	\$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	\$709.78	\$709.78	\$709.78	Christian & Klopper, Inc.
<b>High School Cafeteria Renovation</b>								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Klopper, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	\$4,192.76	\$4,192.76	\$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	\$2,900.00	\$2,900.00	\$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	\$16,000.00	\$16,000.00	\$16,000.00	Christian & Klopper, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	\$246.48	\$246.48	\$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	\$133,567.82	\$133,567.82	\$133,567.82	Christian & Klopper, Inc.
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Klopper, Inc.
pre-construction services	High School	Building	5/31/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction

## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
electronic blueprints	High School	Building	6/19/2007	9007	\$3,255.73	\$3,255.73	\$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	\$6,843.09	\$6,843.09	\$6,843.09	Christian & Kloppe, Inc.
construction services	High School	Building	7/27/2007	9007	\$172,040.00	\$172,040.00	\$172,040.00	Mid American Construction,LLC
partial architectural services	High School	Building	8/10/2007	9007	\$2,385.00	\$2,385.00	\$2,385.00	Christian & Kloppe, Inc.
partial architectural services	High School	Building	8/17/2007	9007	\$10,934.77	\$10,934.77	\$10,934.77	Christian & Kloppe, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	\$1,574.00	\$1,574.00	\$1,574.00	Christian & Kloppe, Inc.
bricks for addition	High School	Building	8/24/2007	9007	\$24,999.92	\$24,999.92	\$24,999.92	Bruder Building Materials
partial architectural services	High School	Building	8/24/2007	9001	\$3,907.80	\$3,907.80	\$3,907.80	Christian & Kloppe, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	\$46,427.80	\$46,427.80	\$46,427.80	London Road Electric Company
construction services	High School	Building	9/10/2007	9007	\$449,030.00	\$449,030.00	\$449,030.00	Mid American Construction,LLC
HVAC cafeteria contractor project	High School	Building	9/12/2007	9007	\$138,177.53	\$138,177.53	\$138,177.53	John F. Gallagher Company
electrical services and supplies	High School	Building	9/12/2007	9007	\$43,585.63	\$43,585.63	\$43,585.63	London Road Electric Company
construction phase	High School	Building	9/14/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
plumbing	High School	Building	9/21/2007	9007	\$65,703.40	\$65,703.40	\$65,703.40	Steingass Mechanical
cafeteria computer desk, workstation	High School	Building	9/22/2007	9007	\$804.54	\$804.54	\$804.54	Independence Business Supply
HVAC contractor cafeteria project	High School	Building	10/11/2007	9007	\$49,382.86	\$49,382.86	\$49,382.86	John F. Gallagher Company
construction services	High School	Building	10/17/2007	9007	\$213,500.00	\$213,500.00	\$213,500.00	Mid American Construction,LLC
design services	High School	Building	10/29/2007	9007	\$11,907.96	\$11,907.96	\$11,907.96	Christian & Kloppe, Inc.
plumbing	High School	Building	10/31/2007	9007	\$8,851.00	\$8,851.00	\$8,851.00	Steingass Mechanical
electrical services and supplies	High School	Building	10/31/2007	9007	\$26,374.56	\$26,374.56	\$26,374.56	London Road Electric Company
sprinkler system	High School	Building	11/16/2007	9007	\$2,892.29	\$2,892.29	\$2,892.29	Steingass Mechanical
construction services	High School	Building	11/29/2007	9007	\$202,715.00	\$202,715.00	\$202,715.00	Mid American Construction,LLC
construction services	High School	Building	11/29/2007	9001	\$17,626.00	\$17,626.00	\$17,626.00	Regency Construction
plumbing	High School	Building	11/29/2007	9007	\$12,478.00	\$12,478.00	\$12,478.00	Steingass Mechanical
fire protection	High School	Building	11/29/2007	9007	\$4,257.15	\$4,257.15	\$4,257.15	Steingass Mechanical
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$4.25	\$4.25	\$4.25	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$663.72	\$663.72	\$663.72	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$216.24	\$216.24	\$216.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$227.24	\$227.24	\$227.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$42.00	\$42.00	\$42.00	eBlueprint
electrical services and supplies	High School	Building	12/14/2007	9007	\$32,474.16	\$32,474.16	\$32,474.16	London Road Electric Company
HVAC contractor cafeteria project	High School	Building	12/14/2007	9007	\$214,742.61	\$214,742.61	\$214,742.61	John F. Gallagher Company
construction services	High School	Building	12/20/2007	9007	\$95,065.00	\$95,065.00	\$95,065.00	Mid American Construction,LLC
<b>High School Stadium Bleachers</b>								
50% of construction documents	High School	Building	4/13/2007	9003	\$8,516.91	\$8,516.91	\$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	\$8,752.98	\$8,752.98	\$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	\$70.21	\$70.21	\$70.21	Barber and Hoffman Inc.
30% admin fees	High School	Building	7/27/2007	9003	\$3,041.71	\$3,041.71	\$3,041.71	Barber and Hoffman Inc.
30% repairs	High School	Building	7/27/2007	9001	\$126,298.00	\$126,298.00	\$126,298.00	Barber and Hoffman Inc.
construction docs/admin fees - June	High School	Building	8/10/2007	9003	\$3,062.47	\$3,062.47	\$3,062.47	Barber and Hoffman Inc.



## CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
paint and wash stadium walls	High School	Building	8/17/2007	9001	\$8,021.00	\$8,021.00	\$8,021.00	Elegant Interiors and Design
construction services - repairs	High School	Building	8/24/2007	9001	\$153,359.00	\$153,359.00	\$153,359.00	M-A Building and Maintenance
construction services - repairs	High School	Building	9/27/2007	9001	\$39,343.00	\$39,343.00	\$39,343.00	M-A Building and Maintenance
<b>Asphalt Resurfacing Projects</b>								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	\$324,161.28	\$324,161.28	\$324,161.28	Barbicas Construction Company
design documents & construct admin	MS & Bus Gar	Land	10/22/2007	9001	\$7,880.00	\$7,880.00	\$7,880.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	12/28/2007	9001	\$1,887.10	\$1,887.10	\$1,887.10	Architectural Vision Group Ltd.
<b>Total Capital</b>							<b>\$13,658,200.86</b>	

## 2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<b>LAN - Network Integration Project</b>								
Cisco hardware & software			3/5/2004		\$9,954.75	\$6,999.75	\$6,999.75	Data Processing Sciences
consulting-switch installation			6/9/2004		\$6,000.00	\$6,000.00	\$6,000.00	Information Systems Integration
install data outlets and cabinet	Middle School		9/23/2004	9011	\$6,700.00	\$6,700.00	\$6,700.00	J. C. Communications
consulting -switch installation	District		10/31/2004	9011	\$57,117.24	\$57,117.24	\$57,117.24	Data Processing Sciences
install data outlets	District	9011	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

## 2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
three servers	District	F&E	1/31/2006	9011	\$3,961.00	\$3,961.00	\$3,961.00	ServerWorlds.com, Inc.
core network switch and firewall	District	F&E	1/31/2006	9011	\$7,988.74	\$7,988.74	\$7,988.74	Cable Express Technologies
74 desktop computers	District	F&E	1/31/2006	9011	\$65,179.20	\$65,179.20	\$65,179.20	Dell Computer
less: R&W 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
25 desktop computers	Warehouse	F&E	9/21/2007	9011	\$19,450.00	\$19,450.00	\$19,450.00	Dell Marketing L.P.
portable sound system	Warehouse	F&E	9/14/2007	9011	\$5,644.00	\$5,644.00	\$5,644.00	Vision Pro Inc
9 projectors	District	F&E	9/15/2007	9011	\$6,619.95	\$6,619.95	\$6,619.95	CDW*Government Inc
3 projectors	District	F&E	9/22/2007	9011	\$2,510.91	\$2,510.91	\$2,510.91	CDW*Government Inc

## 2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Smartboard Projector	District	F&E	9/5/2007	9011	(\$19,710.14)	(\$19,710.14)	(\$19,710.14)	
data projectors, smart boards	District	F&E	10/11/2007	9011	\$18,935.00	\$18,935.00	\$18,935.00	J.C. Communications
projector screens	District	F&E	10/20/2007	0	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	J.C. Communications
computer equipment	District	F&E	11/7/2007	9011	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)	Shaker Schools Foundation
<b>VoiceOver IP - Telephone Conversion</b>								
wall racks, patch panels, cabling switch	District	F&E	5/4/2005	9011	\$4,915.00	\$4,915.00	\$4,915.00	J.C. Communications
phone line stability and clarity testing	District	F&E	9/23/2005	9011	\$10,677.50	\$10,677.50	\$10,677.50	J.C. Communications
access control system cabling	District	F&E	9/23/2005	9011	\$5,000.00	\$5,000.00	\$5,000.00	J.C. Communications
100% phone equip shipped by 8/5/05	District	F&E	9/30/2005	9011	\$458,216.56	\$458,216.56	\$458,216.56	Data Processing Sciences Corp
50% of third party cabling	District	F&E	9/30/2005	9011	\$45,739.50	\$45,739.50	\$45,739.50	Data Processing Sciences Corp
50% of installation	District	F&E	9/30/2005	9011	\$84,290.37	\$84,290.37	\$84,290.37	Data Processing Sciences Corp
painting & repairs - phone installation	District	Building	10/19/2005	9011	\$2,740.00	\$2,740.00	\$2,740.00	1st Choice Painting & Repairs
misc phone lines and service	District	F&E	11/23/2005	9011	\$14,262.00	\$14,262.00	\$14,262.00	J.C. Communications
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
<b>Time Clock System</b>								
time clock project	District	F&E	5/18/2006	9011	\$3,775.00	\$3,775.00	\$3,775.00	J.C. Communications, Inc.
biometric time and attendance system	District	F&E	6/29/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
biometric time and attendance system	District	F&E	10/31/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
bioscreen clock	District	F&E	10/31/2006	9011	\$2,500.00	\$2,500.00	\$2,500.00	TimeWare, Inc.
video surveillance equipment	High School	Building	11/12/2007	9011	\$60,008.67	\$60,008.67	\$60,008.67	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	\$10,175.14	\$10,175.14	\$10,175.14	Integrated Precision Systems
video surveillance equipment	High School	Building	11/30/2007	9011	\$2,238.04	\$2,238.04	\$2,238.04	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	\$2,183.07	\$2,183.07	\$2,183.07	Integrated Precision Systems
<b>Total Technology</b>							<b>\$1,930,691.27</b>	

**2004 BOND ISSUE  
LIBRARY**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building, Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
<b>Roofing Project</b>								
partial work on roof replacement	Library	Building	10/28/2005	9014	\$98,440.00	\$98,440.00	\$98,440.00	T & F Systems, Inc.
continued work on roof replacement	Library	Building	12/9/2005	9014	\$22,069.70	\$22,069.70	\$22,069.70	T & F Systems, Inc.
project management on restoration	Library	Building	1/13/2006	9014	\$12,225.00	\$12,225.00	\$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	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.
<b>Collection Monitoring System</b>								
provide and install sensors	Library	Building	6/7/2006	9014	\$10,440.00	\$10,440.00	\$10,440.00	Checkpoint Systems, Inc.
Smart Access Manager S/W System	Library	F&E	8/3/2006	9014	\$10,300.00	\$10,300.00	\$10,300.00	Comprise Technologies, Inc.
<b>Entry Improvement Project</b>								
arch services re entry improvements	Library	Building	9/22/2006	9014	\$11,773.86	\$11,773.86	\$11,773.86	Christian & Klopper
partial pymt to contractor re: entry	Library	Building	11/30/2006	9014	\$13,729.50	\$13,729.50	\$13,729.50	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	12/29/2006	9014	\$10,458.00	\$10,458.00	\$10,458.00	Sterling Professional Group
furnish & install automatic door equip	Library	Building	1/8/2007	9014	\$23,835.00	\$23,835.00	\$23,835.00	Stanley Access Technologies
partial pymt to contractor re: entry	Library	Building	2/9/2007	9014	\$9,108.00	\$9,108.00	\$9,108.00	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	3/19/2007	9014	\$9,222.30	\$9,222.30	\$9,222.30	Sterling Professional Group
arch services re entry improvements	Library	Building	5/24/2007	9014	\$7,353.31	\$7,353.31	\$7,353.31	Christian & Klopper
Final - arch services re entry 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
<b>Total Library</b>							<b>\$536,234.97</b>	

**NON-BOND SOURCES  
OTHER**

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

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
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
cable outlet installed	High School	Building	10/8/2007	9150	\$403.49	\$403.49	\$403.49	Teamco/John Paul Baker
legal charges	High School	Building	11/24/2007	9150	\$958.08	\$958.08	\$958.08	Plain Dealer
ornamental spray - Rose Garden	Woodbury	Land	12/11/2007	9150	\$1,485.00	\$1,485.00	\$1,485.00	H.A.M. Landscaping
cable installation and TV mounting	High School	F&E	12/20/2007	9150	\$1,474.53	\$1,474.53	\$1,474.53	Teamco/John Paul Baker
<b>LAN - Network Integration Project:</b>								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
<b>Buses:</b>								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp



**OTHER**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	\$208,476.00	\$208,476.00	\$208,476.00	Power City Intn'l Trucks, Inc
<b>Other Vehicles &amp; Related Equip:</b>								
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
2007 Ford F150	District	F&E	11/29/2007	9150	\$55,200.00	\$55,200.00	\$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	\$13,265.50	\$13,265.50	\$13,265.50	Liberty Ford
2006 Ford Focus	Admin	Vehicles	12/28/2007	9150	\$13,015.50	\$13,015.50	\$13,015.50	Liberty Ford
<b>Total Non-Bond - Other</b>							<b>\$3,397,235.41</b>	

**NON-BOND SOURCES  
SSF PROJECTS**

<b>PROJECT</b>	<b>BUILDING</b>	<b>Land, Building Vehicles, F&amp;E</b>	<b>CHECK DATE</b>	<b>SPECIAL COST CENTER</b>	<b>ESTIMATED COST</b>	<b>ACTUAL COST MTD</b>	<b>ACTUAL COST TO DATE</b>	<b>CONTRACTOR/ VENDOR</b>
<b>Peter's Garden</b>								
excavation, furnishings, irrigation & landscaping	Onaway	Land Impr	11/14/2005	9164	\$106,007.28	\$106,007.28	\$106,007.28	Vizmeg Landscape Inc.
correction to SSF share for P's Garden	Onaway	Land Impr	6/30/2006	9164	(\$702.00)	(\$702.00)	(\$702.00)	transfer to nonbond fund, SCC 9150
site improvement landscaping	Onaway	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.
<b>School Technology Projects</b>								
reimbursement for 2 projectors	District	9165	6/30/2006	9165	\$1,688.00	\$1,688.00	\$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	\$3,007.00	\$3,007.00	\$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	\$1,200.00	\$1,200.00	\$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	\$2,800.00	\$2,800.00	\$2,800.00	reimb to District (labor costs)
partial 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
<b>Total SSF Projects</b>							<b>\$161,205.92</b>	

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

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

December 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	\$5,636,466.87	\$164,924.92	\$24,300,346.84
Spent to Date	13,658,200.86	1,930,691.27	536,234.97		16,125,127.10	3,397,235.41	161,205.92	19,683,568.43
Allocation Available	5,163,799.14	1,247,308.73	963,765.03	(5,001,044.95)	2,373,827.95	2,239,231.46	3,719.00	4,616,778.41
less Current Outstanding Encumbrances	2,353,566.15	72,672.02	26,813.00		2,453,051.17	88,416.83	0.00	2,541,468.00
less Principal and Interest Due on Outstanding Bus Notes						518,198.33		518,198.33
Fund Balance Available	\$2,810,232.99	\$1,174,636.71	\$936,952.03	(\$5,001,044.95)	(\$79,223.22)	\$1,632,616.30	\$3,719.00	\$1,557,112.08
				0.00				0.00

<u>Source of Funding:</u>	<u>Bond Issue</u>	<u>Non-Bond Sources</u>	
Bond Issuances			
Bond Anticipation Notes - Dec '04	\$3,000,000.00		
Bonds-Series 2005 - April '05	6,999,995.25		
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		\$1,072,133.22	
Reimbursement of Declaration of Intent		796,692.21	
Facility Fees-Jan 2005 thru Jun 2005		50,000.00	
Facility Fees- FY2006		100,000.00	
Facility Fees- FY2007		100,000.00	
Facility Fees- FY2008 YTD		50,000.00	
Interest Income-Jan 2005 thru Jun 2005		96,006.89	
Interest Income-FY2006		332,600.98	
Interest Income-FY2007		419,966.91	
Interest Income-FY2008 YTD		186,381.28	
Bus Note - 10/20/05 (AG Edwards)		574,547.60	
Bus Note - 10/19/06 (AG Edwards)		572,193.00	
Bus Note - 10/18/07 (Sweeney Cartwright)		500,010.10	
Pymt in Lieu of Taxes-Jan 2005 thru Jun 2005		483,053.91	
Pymt in Lieu of Taxes-FY2006		206,688.28	
Woodbury LOLA Project Contributions		3,132.49	
Other-Jan 2005 to date		0.00	
Gas well-FY2007		5,000.00	
Gas well-FY2008-YTD		10,000.00	
T-mobile Rental-FY2008-YTD		4,040.00	
SSF Project Funds-Jan 2005 to date		164,924.92	
Reimb from City for repair of baseball field (5/07)		24,020.00	
Insurance - Offset H.S. basement repairs		50,000.00	
<b>TOTALS</b>	<b>\$18,498,955.05</b>	<b>\$5,801,391.79</b>	<b>\$24,300,346.84</b>
			\$0.00
Beginning of Month Cash	\$5,425,788.89		
Receipts for the Month	22,589.06		
Disbursements	(831,599.54)		
End of Month Cash	<u>\$4,616,778.41</u>		\$0.00