

SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS JANUARY 2008

INDEX

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

1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

February 4, 2008

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of January 31, 2008)

A. REVENUE

1. **Real Estate Taxes:**

\$2,989,866 or 8.3% more than taxes received through January 2007. 66.2% of estimated real estate tax collections have been received to date. Last year at this time, we had received 65.6% of the estimated taxes. 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.

3. Investment Earnings:

\$1,058,206 received this year, which is \$396,422 or 59.9% more than received at this time last year. 117.6% of estimated interest income has been received to date. Last year at this time, we had received 96.5% 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 7th. In an attempt to promote the restoration of orderly conditions in the financial markets, the Federal Reserve approved on August 17th a temporary 50-basis point reduction (from 6.25% to 5.75%) in the “discount rate”, which is the rate banks pay to borrow from the Federal Reserve. This was intended as an alternate move to lowering the targeted short-term interest rates (referred to as the fed funds rate), which is the rate that banks pay to borrow from each other.

Given the continuing uncertainty in the financial markets specifically concerning the mortgage industry, the Fed lowered the Fed funds rate by 50 basis points from 5.25% to 4.75%, at their meeting on September 18th. 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 31st, and to 4.25% on December 11th. On January 22nd, in response to significant world financial market declines, the Federal Reserve issued a rare mid-meeting 75 basis point reduction to the targeted short-term interest rate, lowering the Fed funds rate from 4.25% to 3.50%. Then at their scheduled (every six-week) meeting on January 30th, the Fed again lowered the Fed funds rate another 50 basis points to 3.00%. Because of the continuing softness in the economy, 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 flattening but not eliminating 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 \$15,452 or 0.2% less than those of one year ago. 58.9% of estimated Foundation receipts have been received to date compared to 59.1% 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 (\$2.6 million as of February) 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 was \$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 \$71,694 below budget through the end of the first seven months 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:

\$4,307,733 or 8.5% more than the amount received during the prior fiscal YTD. 64.2% of estimated income has been received to date compared to 63.2% last year. The variance is primarily due to the higher real estate tax collections.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of January 31st represent a 4.3% increase from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$2,032,563 for the year-to-date vs. \$1,947,950 for the prior year. Excluding sick leave severance payments, however, the increase is only 3.6% 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 4.2% above the prior year due to the timing of other fund chargebacks.

Classified overtime paid in January 2008 was \$28,064 more than in January 2007, while the cumulative YTD classified overtime amounted to \$209,708 over prior YTD. Although we are higher YTD than 2007, we are still \$76,286 lower than 2006, our base year of reference. Additional overtime has been required for all of the construction and/or capital related projects undertaken by the District.

Sick leave severance payments this YTD totaled \$795,410, representing a \$221,084, or 38.5% increase over the prior year YTD total of \$574,326. 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 \$2,991,144 or 6.7% 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 \$36,750, or 0.1% unfavorable cash basis variance and an unfavorable encumbrance variance of \$1.3 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 (\$6,200,099 at January 31, 2008), which include \$2,687,882 for out-of-district tuition, are \$1,327,594 higher than the prior year attributable to: a \$253,741 increase in tuition encumbrances, a \$275,658 increase in materials and supplies, a \$41,925 increase in utilities, a \$339,288 increase in repairs and maintenance, a \$129,898 increase in other professional and technical services, a \$258,967 increase in outside pupil transportation, and a \$1,335 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 \$6.3 million from that of one year ago. This is due to the \$5.0 million higher beginning of year balance, increased by the \$1.3 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 452 - \$196; Fund 463 - \$8,706; Fund 516 - \$3,612; Fund 551 - \$1,198; Fund 584 - \$925; Fund 590 - \$31; and Fund 599 - \$53,817.

III. OTHER ITEMS

1. Forms W-2 and 1099 Statements:

In compliance with federal law, the Treasury Department issued in January 1,471 Forms W-2 and 114 Forms 1099, Miscellaneous Earnings Statements. W-2's are required to be issued for all employees who earned wages during calendar 2007 including all substitute employees. 1099's are required to be issued for all accounting payments in excess of \$600 for services rendered that were made to non-corporate entities during calendar 2007.

2. Special Education Catastrophic Aid Reimbursement Submission:

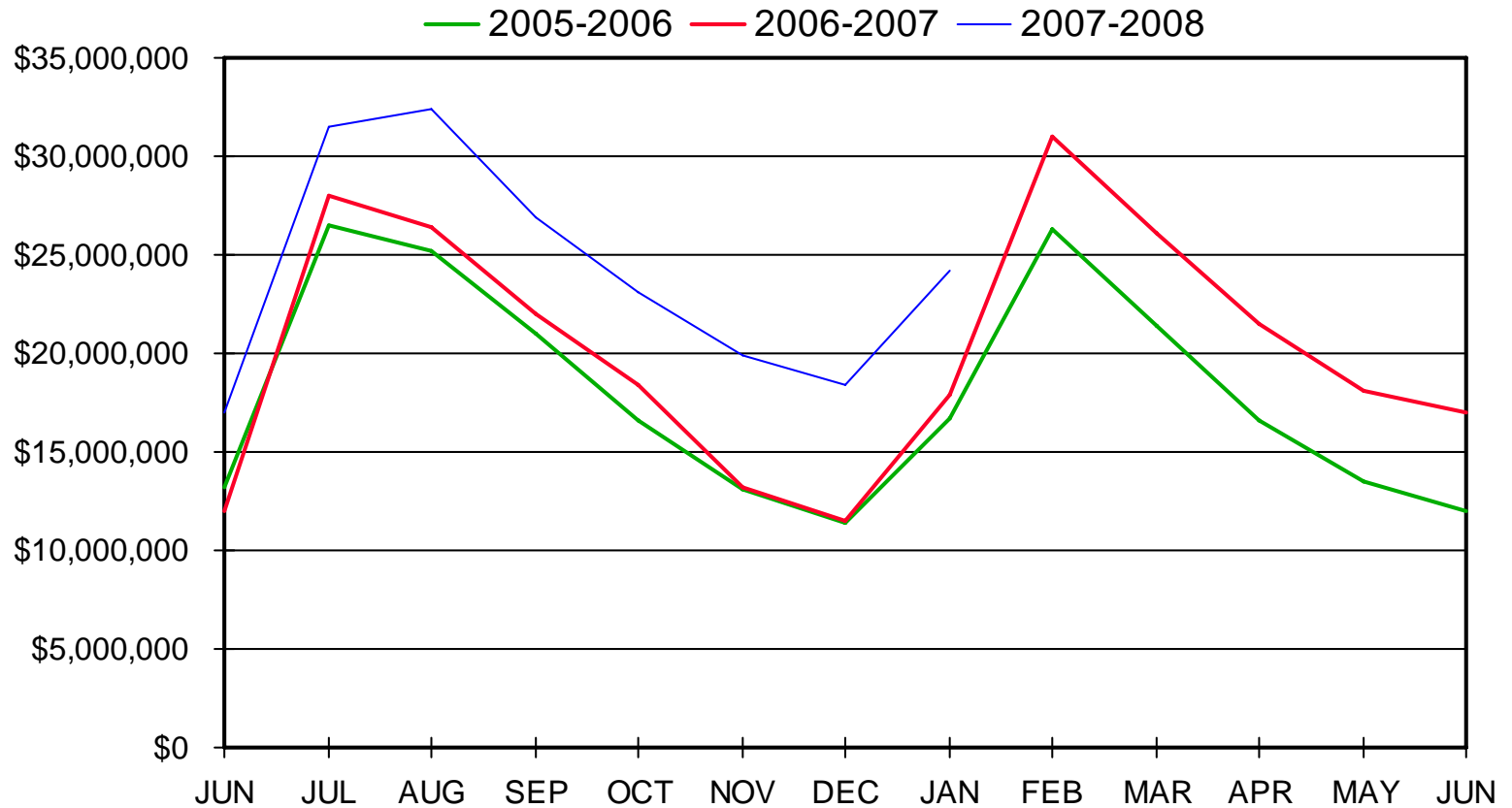
We are in the process of completing and submitting our request for reimbursement of special education catastrophic costs for fiscal 2007. The total estimated reimbursement calculation approximates \$1,400,000, which represents a \$62,000 or 4.2% decrease over the fiscal 2006 reimbursement calculation amount of \$1,462,000. The decrease from the prior year is mostly attributable to a decrease in the number of students in external programs in accordance with District efforts over the last couple of years.

Unfortunately, the State only reimbursed about 59.5% of the fiscal 2006 calculation amount, thus we received only \$870,000 of the \$1,462,000 submission. The haircut for the fiscal 2007 reimbursement is expected to again be in the 40-50% range. The District was the 5th highest reimbursement district in the State for fiscal years 2005 and 2006, and was the highest reimbursement district in the State for fiscal year 2007 as published in

the Ohio Department of Education's Special Education Accountability Report.

2. CHARTS

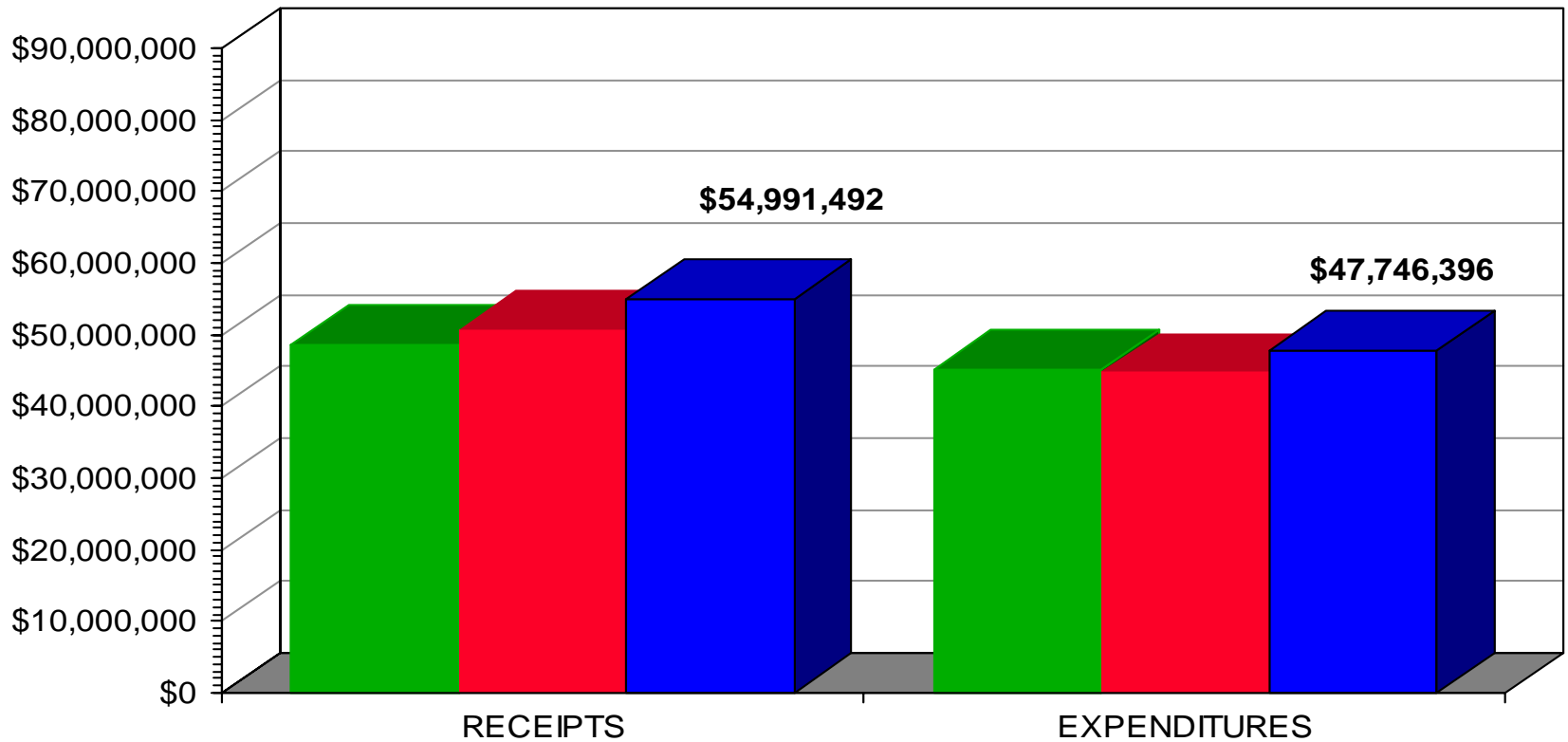
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



January 31, 2008

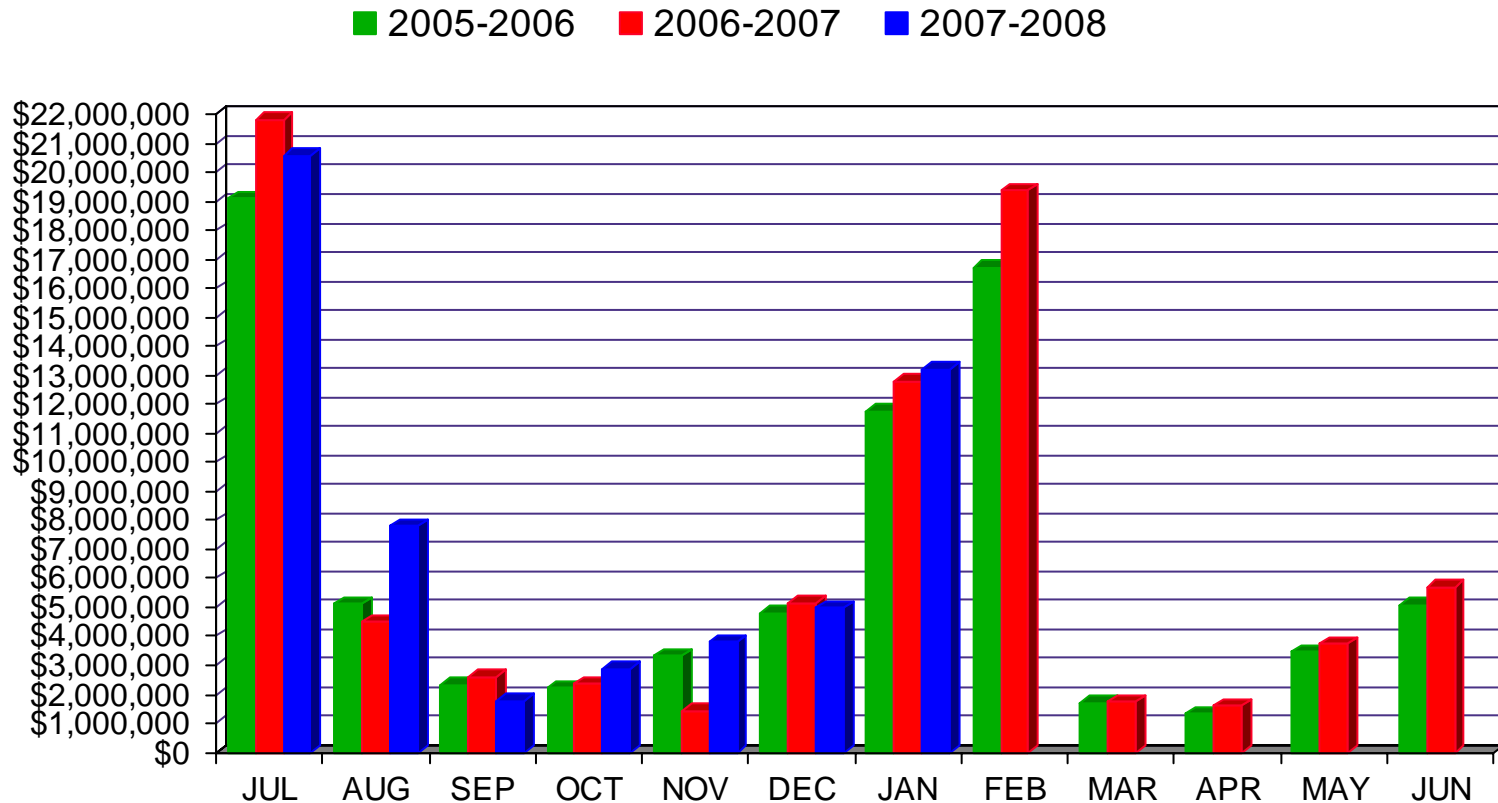
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



January 31, 2008

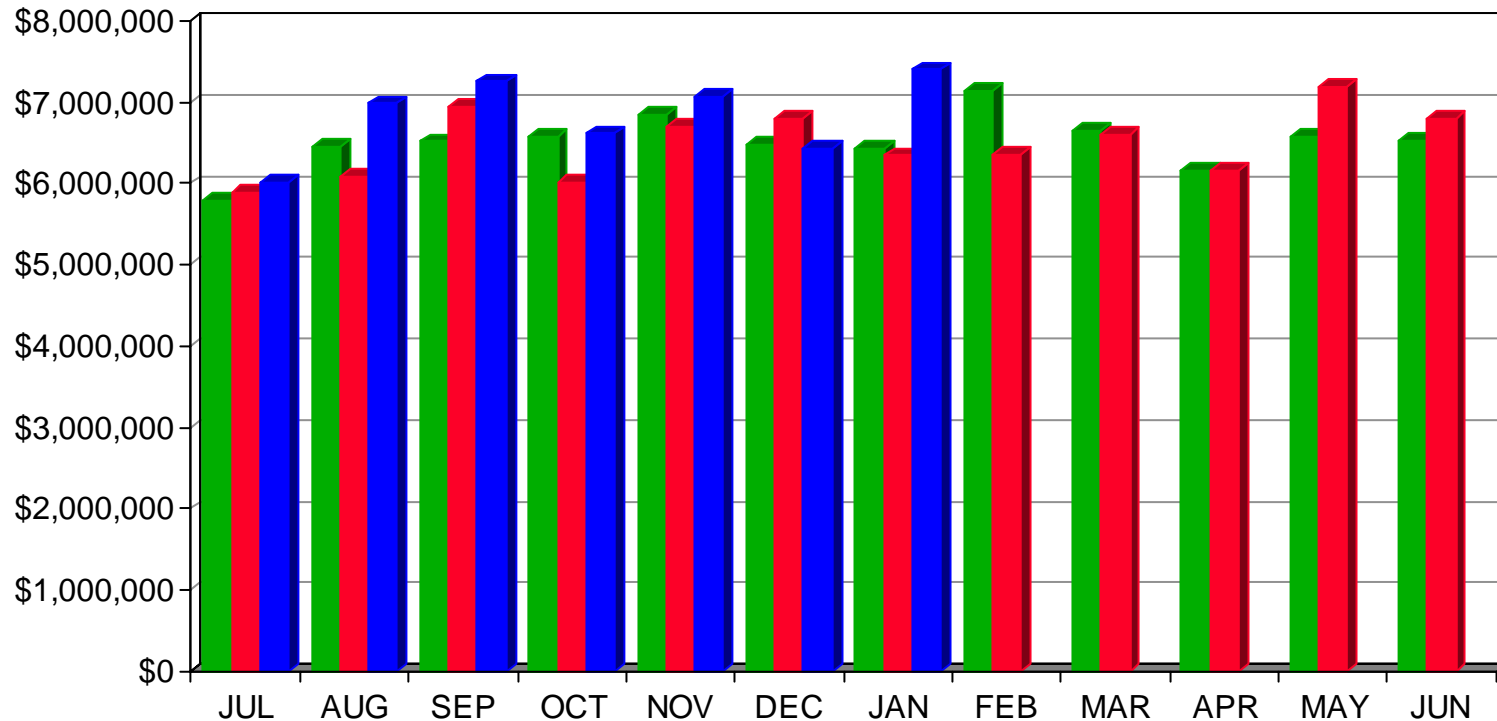
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS



January 31, 2008

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



January 31, 2008

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: 01/31/2008 Settle Date

CASH ACCOUNTS ¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
8,539,656	STAR OHIO	3.990%	2/1/08	1/31/08	8,539,656.11	3.990%	GF	1
27,596	NOW	4.180%	2/1/08	1/31/08	27,595.86	4.180%	CHARTER ONE	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,000,000	CD	5.330%	02/01/08	02/02/07	1,000,000.00	5.404%		Chrtr One		1
1,500,000	CD	5.160%	02/12/08	08/30/07	1,500,000.00	5.232%		Chrtr One		12
1,500,000	CD	5.150%	02/29/08	08/30/07	1,500,000.00	5.222%		Chrtr One		29
1,000,000	CP	0.000%	02/29/08	11/02/07	984,794.44	4.736%	Citigroup Fdg. Inc.	Citigroup	17307RBV5	29
1,000,000	FHLB	4.300%	03/26/08	04/13/07	991,770.00	5.194%		Citigroup	3133XDCF6	55
1,000,000	FHLMC DN	0.000%	04/18/08	07/26/07	962,990.83	5.211%		MST	313396VT7	78
1,000,000	CP	0.000%	04/29/08	11/01/07	977,500.00	4.668%	GECC	Citigroup	36959HDV6	89
1,000,000	CD	3.080%	05/22/08	01/23/08	1,000,000.00	3.123%		Chrtr One		112
2,000,000	CD	3.110%	05/30/08	01/25/08	2,000,000.00	3.153%		Chrtr One		120
1,000,000	FHLMC	3.150%	06/04/08	07/26/07	982,690.00	5.240%	called 2/7/08	HNB	3128X1HJ9	125
1,000,000	CD	3.020%	06/23/08	01/23/08	1,000,000.00	3.062%		Chrtr One		144
1,000,000	FNMA	2.750%	06/30/08	07/26/07	977,800.00	5.230%		HNB	3136F3C87	151
2,000,000	CD	3.100%	06/30/08	01/25/08	2,000,000.00	3.143%		Chrtr One		151
2,000,000	CD	3.100%	07/30/08	01/25/08	2,000,000.00	3.143%		Chrtr One		181
2,000,000	FHLMC	5.300%	02/27/09	08/15/07	1,998,740.00	5.342%	2/27/08 1x	JPM	3128X5K56	393
1,000,000	FNMA	5.250%	06/04/09	06/08/07	997,380.00	5.390%	6/4/08 1x	HNB	313396RU9	490
2,000,000	FNMA	5.375%	07/02/09	07/24/07	1,999,400.00	5.389%	7/2/08 1x	Citigroup	3136F8PP4	518
1,000,000	FNMA	5.200%	03/26/10	08/15/07	997,170.00	5.342%	3/26/08 1x	JPM	31359M6B4	785
1,000,000	FFCB	5.200%	05/07/10	08/15/07	997,400.00	5.300%	5/7/08 continuous	HNB	31331XYC0	827
970,000	FHLB	5.400%	02/22/11	08/22/07	969,854.50	5.405%	8/22/08 1x	HNB	3133XLYC1	1,118

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 8,567,252	\$ 8,567,251.97	1	3.99%
SECURITIES	25,970,000	\$ 25,837,489.77	260	4.59%
TOTAL	\$ 34,537,252	\$ 34,404,741.74	196	4.44%

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

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.

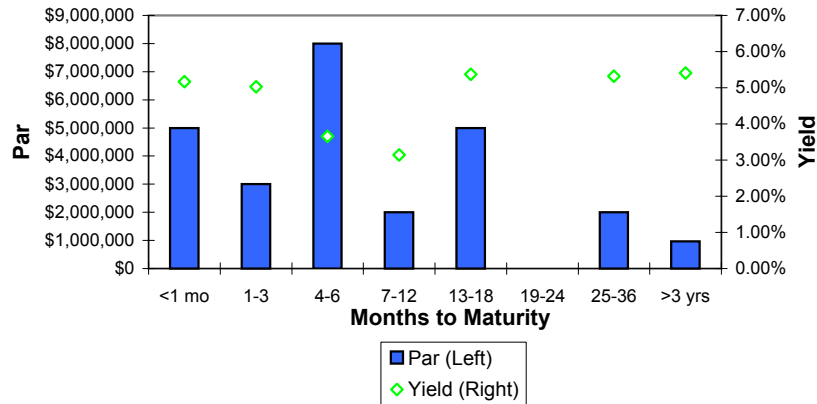


SHAKER HEIGHTS CITY SCHOOL DISTRICT

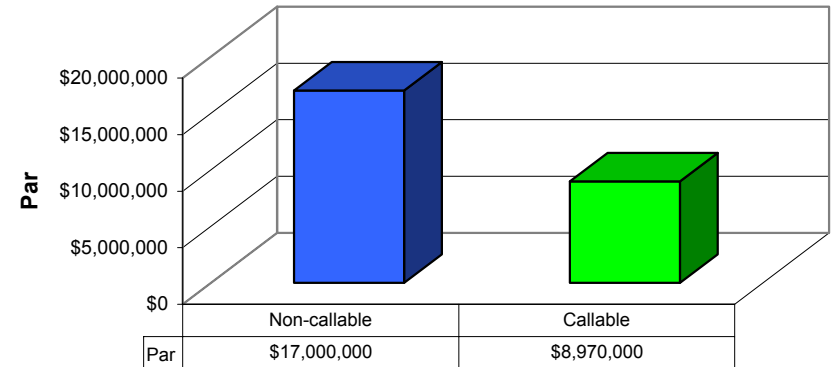
Consolidated Investment Portfolio

As of: 01/31/2008 Settle Date

Maturity & Yield Distribution (Securities Only)



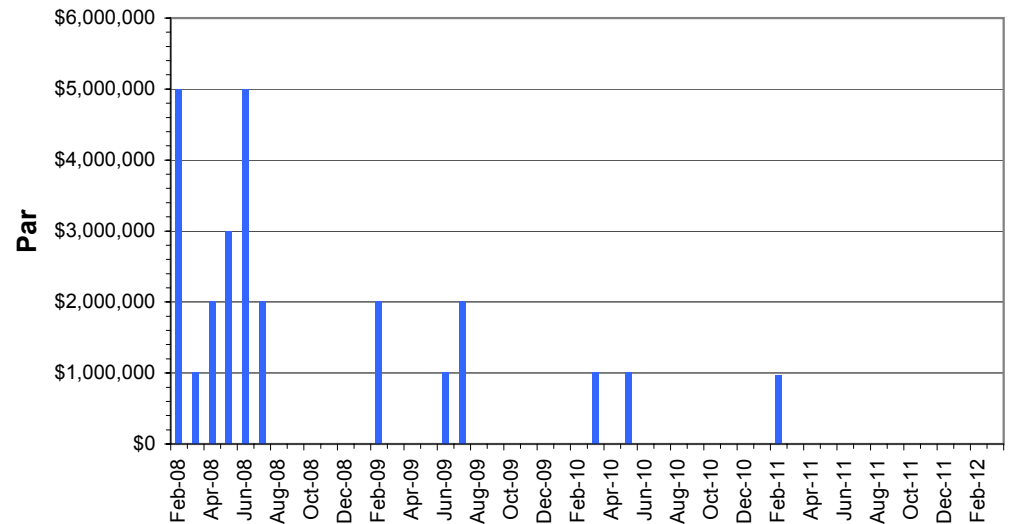
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$8,567,252	24.8%
Cash Equivalents	\$8,567,252	24.8%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$11,970,000	34.7%
FFCB	\$1,000,000	2.9%
FHLB	\$1,970,000	5.7%
FHLMC	\$4,000,000	11.6%
FNMA	\$5,000,000	14.5%
GNMA	\$0	0.0%
Certificates of Deposit	\$12,000,000	34.7%
CD	\$12,000,000	34.7%
Other	\$2,000,000	5.8%
BA	\$0	0.0%
CP	\$2,000,000	5.8%
Other	\$0	0.0%
Grand Total	\$34,537,252	100.0%

Maturities by Month (Securities Only)

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

4. FINANCIAL SUMMARY FOR GENERAL FUND

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

FS07 Jan08Web/SummaryF08
2/20/2008

	Month of January					Year-To-Date January					Year-To-Date January		
	Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F08	\$ Inc(Dec)	%Inc(Dec)
REVENUE:													
Real Estate Taxes	\$11,846,159	\$11,520,019	\$326,140	2.8%		\$38,828,099	\$35,838,233	\$2,989,866	8.3%		\$39,470,029	(\$641,930)	-1.6%
Personal Property Taxes	0	0	0	#DIV/0!		1,092,634	1,131,618	(38,984)	-3.4%		523,105	569,529	108.9%
Investment Earnings	157,540	56,868	100,672	177.0%		1,058,206	661,784	396,422	59.9%		620,000	438,206	70.7%
Other Local	9,960	6,358	3,602	56.7%		922,980	730,457	192,523	26.4%		795,000	127,980	16.1%
State Foundation	1,208,797	1,198,833	9,964	0.8%		8,537,598	8,553,050	(15,452)	-0.2%		8,460,000	77,598	0.9%
Homestead Exemption & RollBack	0	0	0	#DIV/0!		3,450,707	3,014,652	436,055	14.5%		3,450,000	707	0.0%
Other State	0	0	0	#DIV/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!
TOTAL REVENUE	13,222,456	12,782,078	440,378	3.4%		54,991,492	50,683,759	4,307,733	8.5%		54,495,518	495,974	0.9%
	0	0	0			0	0	0			0	0	
EXPENDITURES:													
Salaries & Wages	4,296,527	4,226,362	70,165	1.7%		28,435,666	27,285,000	1,150,666	4.2%		28,227,646	208,020	0.7%
Fringe Benefits:													
Health Insurance	665,706	665,332	374	0.1%		4,608,793	4,442,172	166,621	3.8%		4,883,000	(274,207)	-5.6%
Retirement Expense	622,082	595,040	27,042	4.5%		4,309,150	4,183,716	125,434	3.0%		4,545,000	(235,850)	-5.2%
All Other Fringes	189,410	153,347	36,063	23.5%		781,382	746,875	34,507	4.6%		890,000	(108,618)	-12.2%
Total Fringe Benefits	1,477,198	1,413,719	63,479	4.5%		9,699,325	9,372,763	326,562	3.5%		10,318,000	(618,675)	-6.0%
Purchased Services:	0	0	0			0	0	0			0	0	
Utilities	164,252	115,032	49,220	42.8%		766,913	1,162,533	(395,620)	-34.0%		1,034,000	(267,087)	-25.8%
Out-of-District Tuition	568,151	155,560	412,591	265.2%		2,404,965	2,392,494	12,471	0.5%		2,261,000	143,965	6.4%
Pupil Transportation	110,169	116,960	(6,791)	-5.8%		629,298	687,270	(57,972)	-8.4%		748,000	(118,702)	-15.9%
All Other Purchased Services	552,256	218,806	333,450	152.4%		3,174,504	1,809,793	1,364,711	75.4%		2,556,000	618,504	24.2%
Total Purchased Services	1,394,828	606,358	788,470	130.0%		6,975,680	6,052,090	923,590	15.3%		6,599,000	376,680	5.7%
Materials & Supplies	165,738	102,544	63,194	61.6%		1,742,304	1,373,196	369,108	26.9%		1,574,000	168,304	10.7%
Capital Outlay	53,208	(11,789)	64,997	-551.3%		281,890	146,341	135,549	92.6%		272,000	9,890	3.6%
Other-primarily Cty.Aud.&Treas.Fees	7,189	6,651	538	8.1%		551,531	465,862	85,669	18.4%		659,000	(107,469)	-16.3%
Transfers & Advances Out	0	0	0	#DIV/0!		60,000	60,000	0	0.0%		60,000	0	0.0%
TOTAL EXPENDITURES	7,394,688	6,343,845	1,050,843	16.6%		47,746,396	44,755,252	2,991,144	6.7%		47,709,646	36,750	0.1%
	0	0	0			0	0	0			0	0	
Net Revenues/(Expenditures)	5,827,768	6,438,233	(610,465)	-9.5%		7,245,096	5,928,507	1,316,589	22.2%		6,785,872	459,224	6.8%
Cash, Beginning of Period	18,411,140	11,503,086	6,908,054	60.1%		16,993,812	12,012,812	4,981,000	41.5%		16,993,812	0	0.0%
Cash, End of Month	24,238,908	17,941,319	6,297,589	35.1%		24,238,908	17,941,319	6,297,589	35.1%		23,779,684	459,224	1.9%
	0	(0)	0			0	0	0			0	0	
Less O/S Encumbrances	6,200,099	4,872,505	1,327,594	27.2%		6,200,099	4,872,505	1,327,594	27.2%		4,900,000	1,300,099	26.5%
Less Budget Reserve	353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
								0					
Fund Balance, End of Month	\$17,685,739	\$12,715,744	\$4,969,995	39.1%		\$17,685,739	\$12,715,744	\$4,969,995	39.1%		\$18,526,614	(\$840,875)	-4.5%
	0	0	0			0	0	(0)	0.0%		0	0	0.0%
Total General Obligation Debt Outstanding						\$25,230,569	\$19,034,987	0					

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

JANUARY 2008

	<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	\$0.00	\$3,829.87	\$5,100.00
CHARTER ONE	(\$515,690.04)	9,002,880.85	65,057,576.67	9,499,602.74	65,805,646.98	(1,263,760.35)
INVESTMENTS & OTHER DEPOSITS	\$32,518,711.72	6,105,981.15	1,886,030.02	0.00	0.00	34,404,741.74
GRAND TOTAL	\$32,011,951.55	\$15,108,862.00	\$66,943,606.69	\$9,499,602.74	\$65,809,476.85	\$33,146,081.39
	0.00	0.00	0.00	0.00	0.00	0.00

6. FINANCIAL REPORT BY FUND

Date: 02/06/2008
Time: 11:16 am

Shaker Heights City Schools
Financial Report by Fund
FY 08 - JAN 2008

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	13,222,455.82	54,991,491.41	7,394,688.29	47,746,395.40	24,238,908.31	6,200,098.93	18,038,809.38
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,025,346.52	650,841.39	2,260,397.02	0.00	2,977,918.36	1,307,825.18	5,283.24	1,302,541.94
TOTAL FOR Fund 004 - BUILDING:							
9,763,845.69	30,702.54	833,827.92	854,256.21	6,804,448.87	3,793,224.74	1,800,334.29	1,992,890.45
TOTAL FOR Fund 006 - FOOD SERVICE:							
40,056.61	171,233.12	761,696.81	142,865.15	734,566.74	67,186.68	400,947.74	333,761.06-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
89,327.25	500.00	109,250.00	56,168.83	110,167.90	88,409.35	47,164.95	41,244.40
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
7,376.27	873.02	53,188.22	4,321.81	46,400.29	14,164.20	708.08	13,456.12
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
66,406.61	0.00	22,668.18	190.00	13,180.10	75,894.69	7,820.88	68,073.81
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
98,816.55	756.60	14,673.56	450.00	22,886.42	90,603.69	23,875.66	66,728.03
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
177,435.87	5,489.33	70,062.78	6,981.32	91,826.69	155,671.96	18,626.54	137,045.42
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
6,723.37	251.55	3,965.87	3,062.30	8,073.18	2,616.06	2,359.07	256.99
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
448,747.47	120.00	4,570.09	63,947.47-	308,423.84-	761,741.40	0.00	761,741.40
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
896,300.00	796,797.58	5,420,506.60	712,902.72	4,911,873.94	1,404,932.66	3,412.92	1,401,519.74
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	13,247.67	140,198.42	22,903.50	111,417.66	173,713.61	33,338.45	140,375.16
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,618.29	12,652.00	129,616.58	23,449.74	117,161.09	49,073.78	37,663.47	11,410.31
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
498,175.40	1,033.50	622,069.33	72,526.49	871,528.05	248,716.68	183,821.24	64,895.44

Date: 02/06/2008
Time: 11:16 am

Shaker Heights City Schools
Financial Report by Fund
FY 08 - JAN 2008

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	0.00	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	8,000.00	16,000.00	0.00	16,000.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
0.00	0.00	2,970.00	1,350.00	3,166.32	196.32-	0.00	196.32-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	27,568.90	14,510.00	36,275.00	8,706.10-	21,334.00	30,040.10-
TOTAL FOR Fund 494 - POVERTY AID:							
0.00	9,425.25	66,255.18	9,425.25	66,255.18	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
4,224.37	500.00-	42,990.00	2,754.74	12,396.33	34,818.04	0.00	34,818.04
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
32,139.63	107,273.11	815,315.39	125,497.76	851,066.77	3,611.75-	20,016.66	23,628.41-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,529.75-	0.00	22,562.57	4,876.19	22,230.84	1,198.02-	0.00	1,198.02-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
13,649.80	72,145.72	354,269.77	70,310.50	351,038.39	16,881.18	23,394.60	6,513.42-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
2,839.69	0.00	8,808.32	0.00	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	2,129.17	6,059.76	924.59-	0.00	924.59-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
72.00-	13,563.80	15,992.42	12,375.28	15,906.97	13.45	0.00	13.45
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,713.84-	0.00	97,315.65	8,002.05	91,632.46	30.65-	10,812.20	10,842.85-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,278.29	0.00	17,099.22	13,552.91	74,194.79	53,817.28-	41,841.00	95,658.28-
GRAND TOTALS:							
32,011,951.55	15,108,862.00	66,943,606.69	9,499,602.74	65,809,476.85	33,146,081.39	8,885,694.48	24,260,386.91

7. REVENUE ACCOUNT SUMMARY

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 1
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	58,676,677.00	38,828,098.99	11,846,158.61	11,846,158.61	19,848,578.01	66.17
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	623,105.00	1,092,635.23	0.00	0.00	469,530.23-	175.35
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	1,199,000.00	340,176.49	0.00	0.00	858,823.51	28.37
=====						
*****TOTAL FOR RCPT 1222 (TUITION/DST-SUMMER SCHOOL):						
	0.00	1,800.00	0.00	0.00	1,800.00-	0.00
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	38,000.00	458,248.98	2,074.63	2,074.63	420,248.98-	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	12,000.00	290.00	0.00	0.00	11,710.00	2.42
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	8,000.00	540.00	0.00	0.00	7,460.00	6.75
=====						
*****TOTAL FOR RCPT 1323 (TRANS/INSTATE-SPECIAL SCHOOL):						
	0.00	9,282.00	0.00	0.00	9,282.00-	0.00
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 2
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1344 (TRANS/OTHER-EXTRACURRIC ACTIV.):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	3,000.00	0.00	0.00	0.00	3,000.00	0.00
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	900,000.00	1,058,205.66	157,539.97	157,539.97	158,205.66-	117.58
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	3,100.00	4,972.96	0.00	0.00	1,872.96-	160.42
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	48,000.00	29,191.90	6,279.16	6,279.16	18,808.10	60.82
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	10.00	0.00	0.00	10.00-	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	70,000.00	44,001.73	0.00	0.00	25,998.27	62.86
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	14,200.00	4,334.05	535.86	535.86	9,865.95	30.52
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	59,450.00	30,131.43	1,070.08	1,070.08	29,318.57	50.68
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	14,500,000.00	8,537,597.62	1,208,797.51	1,208,797.51	5,962,402.38	58.88
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	6,700,000.00	3,352,682.91	0.00	0.00	3,347,317.09	50.04
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	200,000.00	98,024.09	0.00	0.00	101,975.91	49.01
=====						
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
	776,061.00	387,952.47	0.00	0.00	388,108.53	49.99
=====						
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	813,260.00	655,428.08	0.00	0.00	157,831.92	80.59
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	5,000.00	31,058.82	0.00	0.00	26,058.82	621.18
=====						
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):						
	11,000.00	0.00	0.00	0.00	11,000.00	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	900,000.00	0.00	0.00	0.00	900,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	30,000.00	26,828.00	0.00	0.00	3,172.00	89.43
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	85,620,853.00	54,991,491.41	13,222,455.82	13,222,455.82	30,629,361.59	64.23
=====						
FUND: 002 (BOND RETIREMENT)						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 4
(REVSUM)

	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	2,045,830.17	650,841.39	650,841.39	895,813.83	69.55
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	25,000.00	24,065.12	0.00	0.00	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 3131 (10% AND 2.5% ROLLBACK):						
	360,000.00	185,107.17	0.00	0.00	174,892.83	51.42
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	12,000.00	5,394.56	0.00	0.00	6,605.44	44.95
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,338,644.00	2,260,397.02	650,841.39	650,841.39	1,078,246.98	67.70
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	270,000.00	201,742.31	15,361.03	15,361.03	68,257.69	74.72
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	100,000.00	53,040.00	0.00	0.00	46,960.00	53.04
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	1,000,000.00	2,694.00	0.00	0.00	997,306.00	0.27
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	30,000.00	26,341.51	15,341.51	15,341.51	3,658.49	87.81
=====						
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	0.00	10.10	0.00	0.00	10.10-	0.00
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
	0.00	50,000.00	0.00	0.00	50,000.00-	0.00
=====						
*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):						
	500,000.00	500,000.00	0.00	0.00	0.00	100.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	1,900,000.00	833,827.92	30,702.54	30,702.54	1,066,172.08	43.89
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	5,000.00	1,602.76	193.62	193.62	3,397.24	32.06
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	400,000.00	179,817.43	31,458.20	31,458.20	220,182.57	44.95
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	330,000.00	153,731.79	32,840.76	32,840.76	176,268.21	46.59
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	35,000.00	16,650.40	3,200.40	3,200.40	18,349.60	47.57
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 6
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	60,000.00	34,475.23	3,718.20	3,718.20	25,524.77	57.46
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	15,000.00	16,379.68	2,955.18-	2,955.18-	1,379.68-	109.20
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):						
	0.00	8,025.83	0.00	0.00	8,025.83-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	25,000.00	9,993.82	0.00	0.00	15,006.18	39.98
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	30,000.00	5,922.28	2,961.14	2,961.14	24,077.72	19.74
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	400,000.00	335,097.59	99,815.98	99,815.98	64,902.41	83.77
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	1,300,000.00	761,696.81	171,233.12	171,233.12	538,303.19	58.59
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	750.00	0.00	0.00	9,250.00	7.50
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 7
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	166,950.00	108,500.00	500.00	500.00	58,450.00	64.99
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	186,950.00	109,250.00	500.00	500.00	77,700.00	58.44
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	3,000.00	814.00	39.00	39.00	2,186.00	27.13
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	5,000.00	3,088.50	144.00	144.00	1,911.50	61.77
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	0.00	15.00	0.00	0.00	15.00-	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	50,000.00	45,637.22	339.52	339.52	4,362.78	91.27
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	12,000.00	3,558.50	275.50	275.50	8,441.50	29.65
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	75.00	75.00	75.00	9,925.00	0.75
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	80,000.00	53,188.22	873.02	873.02	26,811.78	66.49
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 8
(REVSUM)

	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):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	80,000.00	6,164.00	0.00	0.00	73,836.00	7.71
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	500.00	0.00	0.00	4,500.00	10.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	25,000.00	16,004.18	0.00	0.00	8,995.82	64.02
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	120,000.00	22,668.18	0.00	0.00	97,331.82	18.89
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	10,000.00	1,890.00	15.00	15.00	8,110.00	18.90
=====						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	5,000.00	252.00	0.00	0.00	4,748.00	5.04
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	5,000.00	6,152.75	0.00	0.00	1,152.75	123.06
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 9
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	40,000.00	1,610.90	410.35	410.35	38,389.10	4.03
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	5,000.00	4,393.25	331.25	331.25	606.75	87.87
=====						
*****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	0.00	0.00	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	14,673.56	756.60	756.60	85,326.44	14.67
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	7,000.00	3,667.29	484.34	484.34	3,332.71	52.39
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 10
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
2,000.00	37.58	0.00	0.00	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	11,116.20	233.00	233.00	37,883.80	22.69	
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
20,000.00	2,106.65	23.19	23.19	17,893.35	10.53	
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
10,000.00	0.00	0.00	0.00	10,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
39,000.00	4,900.00	4,000.00	4,000.00	34,100.00	12.56	
=====						
*****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	0.00	1,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
1,000.00	264.00	264.00	264.00	736.00	26.40	
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
1,000.00	583.00	0.00	0.00	417.00	58.30	
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 11
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1740 (CLASS FEES):	45,000.00	35,778.21	195.00	195.00	9,221.79	79.51
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	10,000.00	2,342.85	289.80	289.80	7,657.15	23.43
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	10,000.00	9,267.00	0.00	0.00	733.00	92.67
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	200,000.00	70,062.78	5,489.33	5,489.33	129,937.22	35.03
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	1,000.00	145.23	16.95	16.95	854.77	14.52
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	12,000.00	3,820.64	234.60	234.60	8,179.36	31.84
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 12
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	15,000.00	3,965.87	251.55	251.55	11,034.13	26.44
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	200,000.00	4,570.09	120.00	120.00	195,429.91	2.29
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	200,000.00	4,570.09	120.00	120.00	195,429.91	2.29
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	10,900,000.00	5,420,506.60	796,797.58	796,797.58	5,479,493.40	49.73
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	10,900,000.00	5,420,506.60	796,797.58	796,797.58	5,479,493.40	49.73
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	400,000.00	0.00	0.00	0.00	400,000.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
	400,000.00	0.00	0.00	0.00	400,000.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	0.00	54.00	0.00	0.00	54.00-	0.00
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 13
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	30,000.00	10,898.49	2,578.07	2,578.07	19,101.51	36.33
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	2,000.00	312.01	0.00	0.00	1,687.99	15.60
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	2,000.00	6,233.25	0.00	0.00	4,233.25	311.66
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	10,000.00	6,797.89	437.00	437.00	3,202.11	67.98
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	80,000.00	36,162.88	4,336.60	4,336.60	43,837.12	45.20
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	50,000.00	16,277.00	2,530.00	2,530.00	33,723.00	32.55
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	5,000.00	312.00	0.00	0.00	4,688.00	6.24
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	94,000.00	12,080.00	195.00	195.00	81,920.00	12.85
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	40,000.00	19,708.00	2,879.00	2,879.00	20,292.00	49.27
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 14
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	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 1640 (BOOKSTORE SALES):						
	40,000.00	20,095.20	92.00	92.00	19,904.80	50.24
=====						
*****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	11,267.70	200.00	200.00	13,732.30	45.07
=====						
*****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	140,198.42	13,247.67	13,247.67	609,801.58	18.69
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	58,000.00	50,174.50	11,868.00	11,868.00	7,825.50	86.51
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	30,000.00	12,358.08	0.00	0.00	17,641.92	41.19
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	80,000.00	6,114.00	784.00	784.00	73,886.00	7.64
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 15
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
30,000.00	970.00	0.00	0.00	29,030.00	3.23	
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
7,000.00	0.00	0.00	0.00	7,000.00	0.00	
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
120,000.00	60,000.00	0.00	0.00	60,000.00	50.00	
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
325,000.00	129,616.58	12,652.00	12,652.00	195,383.42	39.88	
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
67,830.70	5,984.65	1,033.50	1,033.50	61,846.05	8.82	
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
1,232,169.30	616,084.68	0.00	0.00	616,084.62	50.00	
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
1,300,000.00	622,069.33	1,033.50	1,033.50	677,930.67	47.85	
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
20,000.00	8,076.62	0.00	0.00	11,923.38	40.38	
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
20,000.00	8,076.62	0.00	0.00	11,923.38	40.38	
=====						
FUND: 440 (ENTRY YEAR PROGRAMS)						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 16
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	
=====						
*****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	0.00	0.00	100.00	
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
24,000.00	24,000.00	0.00	0.00	0.00	100.00	
=====						
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
2,970.00	2,970.00	0.00	0.00	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	
=====						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 17
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
	7,970.00	2,970.00	0.00	0.00	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)						
*****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	0.00	0.00	30,470.10	47.50
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	61,000.00	27,568.90	0.00	0.00	33,431.10	45.19
=====						
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	165,000.00	66,255.18	9,425.25	9,425.25	98,744.82	40.15
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):						
	165,000.00	66,255.18	9,425.25	9,425.25	98,744.82	40.15
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 18
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	50,000.00	42,990.00	500.00-	500.00-	7,010.00	85.98
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	50,000.00	42,990.00	500.00-	500.00-	7,010.00	85.98
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,410,629.69	815,315.39	107,273.11	107,273.11	595,314.30	57.80
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,410,629.69	815,315.39	107,273.11	107,273.11	595,314.30	57.80
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	26,919.22	22,562.57	0.00	0.00	4,356.65	83.82
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	26,919.22	22,562.57	0.00	0.00	4,356.65	83.82
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	697,738.45	354,269.77	72,145.72	72,145.72	343,468.68	50.77
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	697,738.45	354,269.77	72,145.72	72,145.72	343,468.68	50.77
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 19
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
10,529.75	8,808.32	0.00	0.00	1,721.43	83.65	
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
10,529.75	8,808.32	0.00	0.00	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	0.00	19,798.83	10.00	
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
21,998.69	2,199.86	0.00	0.00	19,798.83	10.00	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
22,786.24	15,992.42	13,563.80	13,563.80	6,793.82	70.18	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
22,786.24	15,992.42	13,563.80	13,563.80	6,793.82	70.18	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
163,038.16	97,315.65	0.00	0.00	65,722.51	59.69	
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
163,038.16	97,315.65	0.00	0.00	65,722.51	59.69	
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						

Date: 02/06/08
Time: 11:31 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JAN 2008

Page: 20
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	27,203.71	17,099.22	0.00	0.00	10,104.49	62.86
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	27,203.71	17,099.22	0.00	0.00	10,104.49	62.86
=====						
*****GRAND TOTALS:						
	109,529,260.91	66,943,606.69	15,108,862.00	15,108,862.00	42,585,654.22	61.12
=====						

8. BUDGET ACCOUNT SUMMARY

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 1
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
48,419,000.00	0.00	48,419,000.00	28,435,665.57	4,296,527.40	0.00	19,983,334.43	58.73
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
18,164,800.00	23,790.46	18,188,590.46	9,699,325.21	1,477,197.62	84,624.02	8,404,641.23	53.79
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
11,740,000.00	2,512,925.00	14,252,925.00	6,975,680.49	1,394,828.23	5,049,522.48	2,227,722.03	84.37
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,390,000.00	360,421.27	2,750,421.27	1,742,304.07	165,738.17	929,837.41	78,279.79	97.15
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
375,081.16	36,233.35	411,314.51	250,646.95	47,675.19	34,957.42	125,710.14	69.44
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
74,918.84	1,779.00	76,697.84	31,242.98	5,532.87	11,826.10	33,628.76	56.15
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,140,000.00	41,083.70	1,181,083.70	551,530.13	7,188.81	89,331.50	540,222.07	54.26
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
154,000.00	0.00	154,000.00	60,000.00	0.00	0.00	94,000.00	38.96
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
82,457,800.00	2,976,232.78	85,434,032.78	47,746,395.40	7,394,688.29	6,200,098.93	31,487,538.45	63.14
=====							
FUND: 002 (BOND RETIREMENT)							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 2
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
69,000.00	2,775.00	71,775.00	1,266.03	0.00	5,283.24	65,225.73	9.12
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,531,000.00	0.00	3,531,000.00	2,976,652.33	0.00	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	0.00	5,283.24	619,573.40	82.80
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,760,568.00	3,494,815.17	8,255,383.17	5,273,578.59	688,224.95	1,545,033.69	1,436,770.89	82.60
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
413,385.00	37,683.92	451,068.92	70,010.11	0.00	43,746.78	337,312.03	25.22
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
475,386.00	36,940.00	512,326.00	659,647.50	166,031.26	135,145.22	282,466.72	155.13
=====							
*****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	6,804,448.87	854,256.21	1,800,334.29	972,655.93	89.84
=====							
FUND: 006 (FOOD SERVICE)							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 3
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
611,980.00	0.00	611,980.00	322,988.83	49,908.69	0.00	288,991.17	52.78
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
173,596.00	0.00	173,596.00	100,965.15	16,285.15	0.00	72,630.85	58.16
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,687.00	1,620.00	25,307.00	3,289.51	600.44	3,245.00	18,772.49	25.82
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
609,186.00	9,979.76	619,165.76	263,865.52	71,387.22	375,348.47	20,048.23	103.24
=====							
*****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	27,387.73	4,683.65	22,354.27	3,692.00	108.02
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,500,000.00	11,599.76	1,511,599.76	734,566.74	142,865.15	400,947.74	376,085.28	75.12
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
67,196.95	0.00	67,196.95	43,432.22	35,291.66	0.00	23,764.73	64.63
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 4
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,553.87	0.00	10,553.87	10,096.78	8,732.17	0.00	457.09	95.67
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
85,179.39	37,383.71	122,563.10	40,686.72	12,145.00	26,755.00	55,121.38	55.03
=====							
*****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	110,167.90	56,168.83	47,164.95	106,565.63	59.62
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
99,700.00	0.00	99,700.00	46,400.29	4,321.81	708.08	52,591.63	47.25
=====							
*****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	46,400.29	4,321.81	708.08	52,891.63	47.11
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 5
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 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	3,444.74	190.00	1,545.00	19,036.26	20.77
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,698.00	0.00	4,698.00	3,354.54	0.00	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	13,180.10	190.00	7,820.88	84,681.02	19.87
=====							
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	4,218.84	450.00	23,501.00	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
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 6
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
20,350.00	0.00	20,350.00	0.00	0.00	374.66	19,975.34	1.84
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
175,000.00	8,286.00	183,286.00	22,886.42	450.00	23,875.66	136,523.92	25.51
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
114,562.00	35,838.85	150,400.85	47,859.56	5,514.56	1,733.95	100,807.34	32.97
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
54,756.00	9,297.00	64,053.00	34,802.05	337.76	12,332.59	16,918.36	73.59
=====							
*****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	9,165.08	1,129.00	4,560.00	17,510.92	43.94
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	48,814.85	248,814.85	91,826.69	6,981.32	18,626.54	138,361.62	44.39
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
5,637.00	0.00	5,637.00	8,073.18	3,062.30	1,109.07	3,545.25	162.89
=====							
*****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
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 7
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	750.00	15,750.00	8,073.18	3,062.30	2,359.07	5,317.75	66.24
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	148,949.23	348,949.23	308,423.84-	63,947.47-	0.00	657,373.07	88.39-
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	148,949.23	348,949.23	308,423.84-	63,947.47-	0.00	657,373.07	88.39-
=====							
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	4,911,873.94	712,902.72	3,412.92	6,084,713.14	44.68
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,000,000.00	0.00	11,000,000.00	4,911,873.94	712,902.72	3,412.92	6,084,713.14	44.68
=====							
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
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 8
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 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	35,413.96	13,831.27	23,351.81	373,718.42	13.59
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
187,982.00	13,476.00	201,458.00	54,198.53	7,165.23	8,052.79	139,206.68	30.90
=====							
*****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	21,296.70	1,907.00	1,933.85	100,249.45	18.81
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
750,000.00	27,485.19	777,485.19	111,417.66	22,903.50	33,338.45	632,729.08	18.62
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,023.00	0.00	21,023.00	7,359.89	2,510.89	0.00	13,663.11	35.01
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,447.00	0.00	4,447.00	3,341.08	752.30	0.00	1,105.92	75.13
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 9
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
118,390.00	400.00	118,790.00	52,164.26	14,466.40	17,621.75	49,003.99	58.75
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
80,845.00	2,417.67	83,262.67	18,331.14	2,031.35	7,069.90	57,861.63	30.51
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
52,329.00	2,684.44	55,013.44	19,626.80	1,938.80	5,983.87	29,402.77	46.55
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
47,966.00	5,980.91	53,946.91	16,337.92	1,750.00	6,987.95	30,621.04	43.24
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
325,000.00	11,483.02	336,483.02	117,161.09	23,449.74	37,663.47	181,658.46	46.01
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
659,422.69	0.00	659,422.69	305,220.62	38,705.20	0.00	354,202.07	46.29
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
188,216.65	0.00	188,216.65	87,638.20	11,851.19	0.00	100,578.45	46.56
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
280,361.16	18,944.38	299,305.54	134,083.64	17,590.00	176,677.59	11,455.69	103.83
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
111,645.99	46,728.04	158,374.03	42,873.54	252.99	4,512.80	110,987.69	29.92
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 10
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
137,152.87	288,425.08	425,577.95	298,817.09	1,232.15	2,630.85	124,130.01	70.83
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
0.00	0.00	0.00	2,894.96	2,894.96	0.00	2,894.96-	0.00
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,376,799.36	354,097.50	1,730,896.86	871,528.05	72,526.49	183,821.24	675,547.57	60.97
=====							
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-
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 11
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	139.00	139.00	0.00	0.00	139.00	0.00	100.00
=====							
*****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	8,000.00	4,000.00	0.00	16,000.00	33.33
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
24,000.00	0.00	24,000.00	8,000.00	4,000.00	0.00	16,000.00	33.33
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,970.00	0.00	2,970.00	1,674.40	1,350.00	0.00	1,295.60	56.38
=====							
*****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
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 12
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
2,970.00	0.00	2,970.00	3,166.32	1,350.00	0.00	196.32	106.61
=====							
FUND: 459 (OHIO READS)							
*****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	36,275.00	14,510.00	21,334.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
57,609.00	0.00	57,609.00	36,275.00	14,510.00	21,334.00	0.00	100.00
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
155,000.00	0.00	155,000.00	66,255.18	9,425.25	0.00	88,744.82	42.75
=====							
*****TOTAL FOR FUND 494 (POVERTY AID):							
155,000.00	0.00	155,000.00	66,255.18	9,425.25	0.00	88,744.82	42.75
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 13
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,040.73	0.00	21,040.73	9,473.67	2,105.26	0.00	11,567.06	45.03
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,375.00	0.00	4,375.00	2,922.66	649.48	0.00	1,452.34	66.80
=====							
*****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	12,396.33	2,754.74	0.00	60,893.04	16.91
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
945,160.25	0.00	945,160.25	479,038.70	70,150.61	0.00	466,121.55	50.68
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
635,168.13	0.00	635,168.13	321,725.74	48,148.95	0.00	313,442.39	50.65
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
13,191.05	9,093.96	22,285.01	4,053.08	1,035.00	13,781.04	4,450.89	80.03
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
55,740.30	11,221.09	66,961.39	29,702.66	2,185.42	6,060.63	31,198.10	53.41
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 14
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
19,404.25	4,831.25	24,235.50	16,546.59	3,977.78	174.99	7,513.92	69.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,668,663.98	25,146.30	1,693,810.28	851,066.77	125,497.76	20,016.66	822,726.85	51.43
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
26,626.00	0.00	26,626.00	13,862.61	3,080.58	0.00	12,763.39	52.06
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	7,986.23	1,795.61	0.00	3,036.23	161.34
=====							
*****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	22,230.84	4,876.19	0.00	14,814.38	60.01
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
577,856.44	0.00	577,856.44	231,389.81	36,383.36	0.00	346,466.63	40.04
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 15
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
165,446.63	0.00	165,446.63	79,831.72	11,494.64	0.00	85,614.91	48.25
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
46,400.38	100.00	46,500.38	22,272.00	8,577.50	23,394.60	833.78	98.21
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
12,996.36	256.64	13,253.00	3,689.86	0.00	0.00	9,563.14	27.84
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
14,500.00	0.00	14,500.00	13,855.00	13,855.00	0.00	645.00	95.55
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
817,199.81	356.64	817,556.45	351,038.39	70,310.50	23,394.60	443,123.46	45.80
=====							
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	0.00	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	0.00	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	3,808.00	952.00	0.00	8,118.78	31.93
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 16
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,300.00	0.00	3,300.00	1,436.76	362.17	0.00	1,863.24	43.54
=====							
*****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	815.00	815.00	0.00	685.00	54.33
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
21,998.69	0.00	21,998.69	6,059.76	2,129.17	0.00	15,938.93	27.55
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
17,960.44	0.00	17,960.44	8,635.50	6,716.50	0.00	9,324.94	48.08
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,825.80	0.00	4,825.80	7,271.47	5,658.78	0.00	2,445.67	150.68
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,786.24	0.00	22,786.24	15,906.97	12,375.28	0.00	6,879.27	69.81
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
120,640.02	0.00	120,640.02	40,271.77	3,974.00	0.00	80,368.25	33.38
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
40,019.15	0.00	40,019.15	20,029.43	2,266.53	0.00	19,989.72	50.05
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 17
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
18,569.67	6,881.28	25,450.95	17,765.14	946.52	10,032.20	2,346.39	109.22
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
10,000.07	0.00	10,000.07	891.97	0.00	0.00	9,108.10	8.92
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
8,633.53	9,367.62	18,001.15	12,674.15	815.00	0.00	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	91,632.46	8,002.05	10,812.20	111,666.68	47.85
=====							
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	40,308.74	13,552.91	7.00	2,359.26	94.47
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
39,128.34	2,694.00	41,822.34	32,443.05	0.00	1.00	9,378.29	77.58
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
151,266.00	4,137.00	155,403.00	74,194.79	13,552.91	41,841.00	39,367.21	74.67
=====							

Date: 02/06/08
Time: 11:36 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - JAN 2008

Page: 18
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:							
111,651,890.29	7,273,082.04	118,924,972.33	65,809,476.85	9,499,602.74	8,885,694.48	44,229,801.00	62.81
=====							

9. SUMMARY CHECK REGISTER – ALL CHECKS

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90065	01/01/08	900001	PAYROLL	2,462,393.73	C R	01/02/08
90066	01/19/08	2799	NATIONAL CITY BANK	24,907.22	W R	01/02/08
90067	01/19/08	3	STATE TEACHERS RETIREMENT	11,656.57	W R	01/07/08
90114	01/04/08	2349	KAISER PERMANENTE	60,377.98	W R	01/08/08
90115	01/04/08	1111	ANTHEM LIFE	4,474.80	W R	01/11/08
90116	01/11/08	124748	SPORTIME ABILITATIONS	113.11	W R	01/22/08
90117	01/11/08	1024	ACADEMY MUSIC	2,411.60	W R	01/24/08
90118	01/11/08	1028	ACHIEVEMENT CENTERS FOR	450.00	W R	01/22/08
90119	01/11/08	124749	ACHIEVEMENT PRODUCTS	108.25	W R	01/28/08
90120	01/11/08	1029	ACME EXTERMINATING CO.	500.00	W R	01/24/08
90121	01/11/08	125182	AMERICAN AGIP CO., INC.	2,150.48	W R	01/18/08
90122	01/11/08	1118	ARAMARK UNIFORM SVCS, INC.	1,928.43	W R	01/17/08
90123	01/11/08	1181	BAKER & TAYLOR	4,894.47	W R	01/22/08
90124	01/11/08	123652	BAKER & TAYLOR	209.65	W R	01/22/08
90125	01/11/08	126395	BANKS, SAMUEL	40.00	W R	01/23/08
90126	01/11/08	127020	BARKER, REGINALD	40.00	W R	01/22/08
90127	01/11/08	1197	BARRILEE MICHELLE CLEANERS	148.75	W R	01/16/08
90128	01/11/08	124490	BASS SECURITY SERVICE, INC.	895.16	W R	01/17/08
90129	01/11/08	127632	BERRY, GEORGE L.	35.00	W R	01/18/08
90130	01/11/08	123755	BES OF OHIO, LLC	140.00	W R	01/23/08
90131	01/11/08	127625	BLACK, JAMES A.	70.00	W W	
90132	01/11/08	1539	BOSTWICK DESIGN PARTNERSHIP	14,754.30	W R	01/18/08
90133	01/11/08	124706	BRINDZA MCINTYRE & SEED, LLP	226.20	W R	01/16/08
90134	01/11/08	125322	C.U.T. MANAGEMENT	10,179.00	W R	01/16/08
90135	01/11/08	1388	CALIFORNIA CERAMIC SUPPLY	349.77	W W	
90136	01/11/08	127626	CAMPBELL, PATRICK	55.00	W R	01/17/08
90137	01/11/08	1416	CARLEX INC	251.96	W R	01/22/08
90138	01/11/08	127628	CASEY, MARK R.	105.00	W R	01/18/08
90139	01/11/08	127519	CHURNEY'S BODYWORKS INC	7,703.20	W R	01/16/08
90140	01/11/08	127575	CLEVELAND ELECTRIC DRAIN	1,632.50	W R	01/23/08
90141	01/11/08	1503	CLEVELAND INDUST. SUPPLY	504.47	W R	01/17/08
90142	01/11/08	1504	CLEVELAND JUICE PRODUCTS	1,445.20	W R	01/17/08
90143	01/11/08	123758	ComDoc, INC.	1,350.00	W R	01/16/08
90144	01/11/08	124613	COMMONWEALTH LUMBER	139.98	W R	01/17/08
90145	01/11/08	124767	CONSOLIDATED ELECTRIC DIST.	1,945.48	W R	01/17/08
90146	01/11/08	1617	CUSTOM ELECTRIC SERVICE	310.00	W R	01/22/08
90147	01/11/08	1620	CUYAHOGA COUNTY TREASURER	2,042.65	W R	01/18/08
90148	01/11/08	126641	DANCH, JOHN E	70.00	W W	
90149	01/11/08	125208	DARRELL, CARLTON	60.00	W R	01/23/08
90150	01/11/08	125975	DAWKINS, CAROL	120.00	W R	01/22/08
90151	01/11/08	1710	DOMINION EAST OHIO	23,835.98	W R	01/22/08
90152	01/11/08	2366	DRUM FILMS	3,650.00	W R	01/15/08
90153	01/11/08	1775	EDUCATION SERVICE CENTER	118,948.00	W R	01/16/08
90154	01/11/08	127627	EDWARDS, DION	70.00	W R	01/22/08
90155	01/11/08	127580	ELGART, TRACI	66.94	W R	01/30/08
90156	01/11/08	124523	EMSLEE PRODUCTS, INC.	8,217.25	W R	01/16/08
90157	01/11/08	123680	ENTERPRISE CO.	3,175.20	W R	01/23/08
90158	01/11/08	1806	ENVIROCHEMICAL, INC.	22,383.54	W R	01/16/08
90159	01/11/08	1845	FEDERAL EXPRESS CORP	171.01	W R	01/18/08
90160	01/11/08	1865	FIRST STRIKE	1,110.55	W W	
90161	01/11/08	124004	FLAGHOUSE	424.37	W R	01/18/08
90162	01/11/08	125431	FLOOR SHOW	16,195.00	W R	01/16/08
90163	01/11/08	127065	FOCUSCURRICULUM	1,002.75	W R	01/16/08
90164	01/11/08	126539	FOSTER, ALLEN	160.00	W R	01/18/08
90165	01/11/08	1897	FOUR SEASONS EQUIPMENT	390.15	W R	01/16/08
90166	01/11/08	126027	FOXX, DARYLE	70.00	W R	01/17/08

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90167	01/11/08	1942	GARDINER TRANE	708.00	W R	01/16/08
90168	01/11/08	1948	GARRETT, LYNN F.	55.00	W R	01/17/08
90169	01/11/08	126110	GLAVIN INDUSTRIES	70.53	W R	01/16/08
90170	01/11/08	126848	GOEKJIAN, FLORENCE	7,500.00	W R	01/17/08
90171	01/11/08	2007	GORDON FOOD SERVICE	21,601.12	W R	01/18/08
90172	01/11/08	125627	GRAINGER	309.40	W R	01/17/08
90173	01/11/08	2021	GRAVES, MELDA	17.33	W W	
90174	01/11/08	124918	GREATER CLEVELAND SAFETY	154.00	W R	01/16/08
90175	01/11/08	124611	GUARDIAN ALARM CO.	415.00	W R	01/17/08
90176	01/11/08	125352	GYM FIT	230.00	W R	01/30/08
90177	01/11/08	127561	GYMVALET	573.50	W R	01/17/08
90178	01/11/08	125581	HANS FREIGHTLINER	887.91	W R	01/17/08
90179	01/11/08	123743	HARCOURT SCHOOL	139.05	W R	01/22/08
90180	01/11/08	2203	HOLT,RINEHART & WINSTON	1,152.34	W R	01/18/08
90181	01/11/08	125706	HARRIS, EDDIE J.	40.00	W R	01/18/08
90182	01/11/08	127562	HEARLIHY	300.51	W R	01/22/08
90183	01/11/08	2172	HEWITT, JOSEPH	90.00	W R	01/22/08
90184	01/11/08	2190	HOBAN SERVICES, INC.	125.00	W R	01/22/08
90185	01/11/08	124698	HOGAN TRANSPORTATION	70,187.00	W R	01/16/08
90186	01/11/08	2212	HOOVER HEATING & AIR	292.15	W R	01/22/08
90187	01/11/08	123804	McDOUGAL LITTELL	143.86	W R	01/22/08
90188	01/11/08	127558	HR ON CALL, INC.	308.32	W R	01/23/08
90189	01/11/08	124473	I/S INTEGRATION SPECIALISTS	1,500.00	W R	01/22/08
90190	01/11/08	2249	ICE CREAM SPECIALTIES	856.86	W R	01/18/08
90191	01/11/08	2254	IMAGEWEAR INC	1,386.25	W V	01/29/08
90192	01/11/08	2260	INDEPENDENCE BUSINESS SUPPLY	15,215.12	W R	01/17/08
90193	01/11/08	2261	INDEPENDENCE COMMUNICATION	1,150.00	W R	01/16/08
90194	01/11/08	126559	JACKSON, GEORGE	40.00	W R	01/30/08
90195	01/11/08	126025	JOHNSTONE SUPPLY	1,066.81	W R	01/17/08
90196	01/11/08	125107	JORDAN, CARL	55.00	W R	01/30/08
90197	01/11/08	125072	JOSHEN PAPER OF CLEVELAND	5,797.45	W R	01/17/08
90198	01/11/08	126260	K-LOG, INC.	1,078.75	W R	01/29/08
90199	01/11/08	125215	KATRINAK, TIM	65.00	W R	01/23/08
90200	01/11/08	2382	KENDERSON, INC.	2,100.00	W R	01/17/08
90201	01/11/08	2383	KENSTON HIGH SCHOOL	150.00	W R	01/28/08
90202	01/11/08	126557	KIZER, BRYANT	120.00	W R	01/23/08
90203	01/11/08	2451	LAKEFRONT LINES	1,220.00	W R	01/18/08
90204	01/11/08	2452	LAKELAND COMMUNITY COLLEGE	480.00	W R	01/18/08
90205	01/11/08	2572	MANFREDI, PAUL	55.00	W R	01/17/08
90206	01/11/08	124336	MARINELLI, TONY	55.00	W R	01/22/08
90207	01/11/08	124674	MARS ELECTRIC	544.39	W R	01/16/08
90208	01/11/08	125328	MARSHALL EQUIPMENT COMANY IN	1,468.19	W R	01/23/08
90209	01/11/08	2603	MARX, JAMES	2,820.00	W R	01/18/08
90210	01/11/08	2614	MATHCOUNTS FOUNDATION	80.00	W W	
90211	01/11/08	127620	MCMICHAEL, JEWVON	70.00	W R	01/23/08
90212	01/11/08	124617	MIDLAND HARDWARE	208.00	W R	01/16/08
90213	01/11/08	125931	BELLEFAIRE JCB	51,375.00	W R	01/17/08
90214	01/11/08	126527	MURPHY, BRIAN	55.00	W R	01/23/08
90215	01/11/08	2774	MYERS EQUIPMENT CORP	485.19	W R	01/17/08
90216	01/11/08	127630	NEMEC, JIM	35.00	W R	01/25/08
90217	01/11/08	126645	NOGA, JOE	70.00	W R	01/18/08
90218	01/11/08	125075	O'BRIEN, TONY	65.00	W R	01/22/08
90219	01/11/08	123797	ADMIRAL TRUCK PARTS	28.98	W R	01/16/08
90220	01/11/08	126380	OTTO'S SCOREBOARD REPAIR	440.00	W R	01/16/08
90221	01/11/08	126576	OVERBEKE'S SCHOOL OF	838.00	W R	01/17/08
90222	01/11/08	127629	PALMER, LUTHER	55.00	W R	01/22/08

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90223	01/11/08	127619	PARKER, BILL	55.00	W R	01/23/08
90224	01/11/08	125043	PARKS, GERALD O.	55.00	W R	01/23/08
90225	01/11/08	124513	ROCHELLE PLATT WINDOW	250.00	W R	01/17/08
90226	01/11/08	126629	ROSS, ERIC	40.00	W W	
90227	01/11/08	125313	SCHOOL CLUB OFFICE	177.00	W W	
90228	01/11/08	126378	TASTY BAKING CO.	472.56	W R	01/18/08
90229	01/11/08	3640	AUDITOR OF STATE	2,553.00	W R	01/17/08
90230	01/11/08	127621	VICCHIARELLI, FRANK	70.00	W R	01/24/08
90231	01/11/08	124172	WALKER, ANTHONY	70.00	W R	01/24/08
90232	01/11/08	127631	WALKER, LAVELLE A	70.00	W R	01/28/08
90233	01/11/08	126651	WEEMS, RODNEY	75.00	W R	01/31/08
90234	01/11/08	124151	WOLSKE, GARY	55.00	W R	01/25/08
90235	01/11/08	125218	ZIELINSKI, WALTER	55.00	W W	
90236	01/16/08	900001	PAYROLL	2,083,912.42	C R	01/16/08
90237	01/19/08	2799	NATIONAL CITY BANK	23,690.69	W R	01/16/08
90238	01/19/08	3	STATE TEACHERS RETIREMENT	11,557.57	W R	01/22/08
90239	01/19/08	4	SCHOOL EMPLOYEE RETIREMENT	17,979.62	W W	
90240	01/16/08	124586	1ST CHOICE PAINTING &	2,700.00	W R	01/23/08
90241	01/16/08	1011	ABC LETTERING & EMBROIDERY	677.00	W R	01/23/08
90242	01/16/08	124748	SPORTIME ABILITATIONS	84.84	W R	01/25/08
90243	01/16/08	1024	ACADEMY MUSIC	556.00	W R	01/24/08
90244	01/16/08	1040	ADLER TEAM SPORTS	438.00	W R	01/23/08
90245	01/16/08	1016	AKE LABORATORY, INC.	286.20	W R	01/22/08
90246	01/16/08	1070	ALLIED COMMERCIAL ROOFING	1,030.00	W R	01/22/08
90247	01/16/08	124777	ALLIED PIANO, INC.	200.00	W R	01/25/08
90248	01/16/08	1118	ARAMARK UNIFORM SVCS, INC.	1,435.68	W R	01/23/08
90249	01/16/08	1151	AUGUST GRAPHICS, LTD.	200.00	W R	01/25/08
90250	01/16/08	1158	AWARD FUNDRAISING, INC.	1,570.75	W R	01/24/08
90251	01/16/08	125106	BARRINGER, CHRIS	55.00	W R	01/24/08
90252	01/16/08	1226	BELLE TIRE DISTRIBUTORS	506.00	W R	01/24/08
90253	01/16/08	1514	CLEVELAND 7-UP	1,307.00	W R	01/22/08
90254	01/16/08	124612	BUCKEYE POWER SALES CO, INC	115.50	W R	01/23/08
90255	01/16/08	125322	C.U.T. MANAGEMENT	9,978.00	W W	
90256	01/16/08	124632	CARNEGIE LEARNING, INC.	600.00	W R	01/24/08
90257	01/16/08	1430	CASTLE GLASS INC	869.00	W R	01/22/08
90258	01/16/08	1747	NAPA	451.80	W R	01/22/08
90259	01/16/08	1449	CHAMPION FIRE EQUIPMENT	674.00	W R	01/22/08
90260	01/16/08	1462	CHESHER, TREN	1,000.00	W R	01/22/08
90261	01/16/08	1467	CHRISTIAN & KLOPPER, INC.	23,993.51	W R	01/30/08
90262	01/16/08	1484	CLARK, HEATHER	9.79	W R	01/22/08
90263	01/16/08	125261	COLE, JOHN M	55.00	W R	01/28/08
90264	01/16/08	1577	COREA LPT, LYNDIA W.	1,550.00	W R	01/28/08
90265	01/16/08	1381	CPC INDUSTRIES	782.40	W R	01/23/08
90266	01/16/08	1610	CUDA, ANTHONY	455.00	W R	01/28/08
90267	01/16/08	126419	D'AMATO, JAMES	55.00	W R	01/22/08
90268	01/16/08	1633	DAIRYMENS DAIRY	7,853.70	W R	01/30/08
90269	01/16/08	3122	PRIZM	745.50	W R	01/22/08
90270	01/16/08	125816	DAVIDSON TITLES, INC.	99.25	W R	01/24/08
90271	01/16/08	125975	DAWKINS, CAROL	120.00	W R	01/23/08
90272	01/16/08	123826	DELL COMPUTER	48,474.80	W R	01/29/08
90273	01/16/08	1726	DROSDECK, CAROLA	42.99	W R	01/22/08
90274	01/16/08	2366	DRUM FILMS	5,550.00	W R	01/29/08
90275	01/16/08	125378	DUNN, POLLY	250.00	W W	
90276	01/16/08	126247	ELEGANT INTERIORS AND DESIGN	8,296.00	W R	01/29/08
90277	01/16/08	126937	ENTERTAINMENT WEEKLY	10.00	W W	
90278	01/16/08	1853	FERRERI-STAFFILENO, PATRISH	1,488.00	W W	

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90279	01/16/08	125431	FLOOR SHOW	11,998.85	W R	01/29/08
90280	01/16/08	125103	GLYNN, EDWARD	55.00	W W	
90281	01/16/08	2007	GORDON FOOD SERVICE	12,872.89	W R	01/31/08
90282	01/16/08	124611	GUARDIAN ALARM CO.	1,851.79	W R	01/25/08
90283	01/16/08	125352	GYM FIT	1,056.00	W R	01/23/08
90284	01/16/08	125706	HARRIS, EDDIE J.	120.00	W R	01/23/08
90285	01/16/08	2120	HART, SUZANNE	3,208.50	W R	01/23/08
90286	01/16/08	2134	HAYES, MIKE	35.00	W W	
90287	01/16/08	126262	HERFF JONES, INC.	3,783.76	W R	01/22/08
90288	01/16/08	125111	HIGHLAND PARK GOLF COURSE	1,060.50	W W	
90289	01/16/08	2187	HINES, JOHN	35.00	W R	01/24/08
90290	01/16/08	2190	HOBAN SERVICES, INC.	35.00	W R	01/22/08
90291	01/16/08	127558	HR ON CALL, INC.	314.28	W R	01/23/08
90292	01/16/08	2254	IMAGEWEAR INC	5,956.77	W R	01/29/08
90293	01/16/08	126426	IMG BASEBALL ACADEMY	5,840.00	W W	
90294	01/16/08	2260	INDEPENDENCE BUSINESS SUPPLY	2,309.26	W R	01/24/08
90295	01/16/08	126524	INDEPENDENCE LOCAL	125.00	W R	01/28/08
90296	01/16/08	124750	THERAPY SHOPPE	2,045.00	W R	01/22/08
90297	01/16/08	3026	J.W. PEPPER & SON, INC.	252.99	W R	01/25/08
90298	01/16/08	2306	JASIN, JOHN	110.00	W R	01/23/08
90299	01/16/08	127639	JOHNS, KAREN	49.56	W R	01/23/08
90300	01/16/08	126026	JOHNSON SR., STEVEN	40.00	W R	01/23/08
90301	01/16/08	125072	JOSHEN PAPER OF CLEVELAND	4,592.26	W R	01/22/08
90302	01/16/08	2372	KEITLEN, TODD	9.00	W W	
90303	01/16/08	127607	KENSTON BOOSTER CLUB	275.00	W R	01/31/08
90304	01/16/08	126557	KIZER, BRYANT	80.00	W R	01/23/08
90305	01/16/08	126929	LOYOLA GROUP, LLC	550.00	W R	01/25/08
90306	01/16/08	126085	MACK, RONALD	40.00	W R	01/28/08
90307	01/16/08	127062	MAICKI, JESSICA (CASEY)	96.75	W W	
90308	01/16/08	2571	MALLEYS CHOCOLATE FACTORY	450.00	W R	01/23/08
90309	01/16/08	2633	McCONVILLE, MARK, PHD	1,650.00	W R	01/28/08
90310	01/16/08	125341	MIELZINER, BRUCE	55.00	W R	01/23/08
90311	01/16/08	127560	MONTLACK REALTY, LTD	5,160.00	W W	
90312	01/16/08	125127	NATIONAL LATIN EXAM	274.00	W R	01/31/08
90313	01/16/08	2848	NICKLES BAKERY, INC.	1,167.08	W R	01/22/08
90314	01/16/08	2863	NORTH COAST PAVING COMPANY	74,868.74	W R	01/29/08
90315	01/16/08	125867	O'CONNOR, NANCY	1,000.00	W R	01/23/08
90316	01/16/08	126521	OHIO COUNTING SCALE INC.	155.90	W R	01/22/08
90317	01/16/08	125271	ORKIN COMMERCIAL SERVICES	220.00	W R	01/23/08
90318	01/16/08	2960	ORR, DR. RONALD	2,265.00	W R	01/23/08
90319	01/16/08	125461	OSLA	200.00	W R	01/31/08
90320	01/16/08	2981	PACKAGE BOILER SYSTEMS & HVA	84,046.42	W R	01/31/08
90321	01/16/08	125793	PALADIN PROTECTIVE SYST., IN	220.00	W R	01/23/08
90322	01/16/08	126637	PAR, INC.	104.50	W R	01/23/08
90323	01/16/08	127579	PARENT INSTITUTE	42.70	W R	01/25/08
90324	01/16/08	3015	PAZOL, STEPHANIE	3,565.00	W R	01/23/08
90325	01/16/08	124751	POCKET FULL OF THERAPY	132.76	W R	01/28/08
90326	01/16/08	3867	WISE INTERNATIONAL TRUCKS	1,099.33	W R	01/22/08
90327	01/16/08	3100	POWER OF THE PEN	325.00	W R	01/24/08
90328	01/16/08	3105	PRECISION COMPACTION	138.25	W R	01/30/08
90329	01/16/08	3106	PRECISION ENVIRONMENTAL CO.	34,415.00	W R	01/29/08
90330	01/16/08	3107	PRECISION PRINTING	1,926.96	W R	01/22/08
90331	01/16/08	124968	PRIMARY CONCEPTS	154.00	W R	01/25/08
90332	01/16/08	124720	PRO-ED	475.20	W R	01/25/08
90333	01/16/08	3135	PSI AFFILIATES, INC.	2,135.00	W R	01/24/08
90334	01/16/08	2500	QUALITY CARE PAINTING	2,450.00	W R	01/22/08

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90335	01/16/08	125097	RAKO INDUSTRIAL SUPPLY	433.11	W R	01/22/08
90336	01/16/08	126360	READANCE, DON	90.00	W W	
90337	01/16/08	124724	RECORDING FOR THE BLIND &	1,001.50	W R	01/24/08
90338	01/16/08	3179	RECOVERY RESOURCES EAP	4,477.00	W R	01/22/08
90339	01/16/08	3183	REEVES, KEVIN G.	1,881.00	W W	
90340	01/16/08	125958	ROSE-MARY CENTER	122.50	W R	01/22/08
90341	01/16/08	126629	ROSS, ERIC	240.00	W W	
90342	01/16/08	123931	SADOWSKY, EILEEN	6,727.00	W R	01/28/08
90343	01/16/08	126321	SALEM PRESS	316.00	W R	01/28/08
90344	01/16/08	124809	SAMMONS PRESTON ROYLAN	254.53	W R	01/22/08
90345	01/16/08	3304	SATURNINO, DIANE	2,077.00	W R	01/28/08
90346	01/16/08	3309	SCHARTMAN, JIM	55.00	W R	01/30/08
90347	01/16/08	3321	SCHNEIDER, ROBERT	427.23	W R	01/22/08
90348	01/16/08	3322	SCHNEPS, SUZANNE	1,070.00	W R	01/28/08
90349	01/16/08	126823	SEARLE ENTERPRISES, INC.	4,858.00	W R	01/24/08
90350	01/16/08	3375	SHAKER HEIGHTS YOUTH &	22,500.00	W R	01/29/08
90351	01/16/08	3379	SHAKER SCHOOLS FOUNDATION	250.00	W R	01/30/08
90352	01/16/08	3380	SHAKER SHOP	9.60	W R	01/29/08
90353	01/16/08	3381	SHALHOUP, FRED	233.00	W R	01/28/08
90354	01/16/08	124665	SIRNA & SONS, INC.	4,329.58	W R	01/23/08
90355	01/16/08	126688	SNIDER & ASSOCIATES, INC.	925.00	W R	01/23/08
90356	01/16/08	3450	SOCIAL STUDIES SCHOOL SERV	38.91	W R	01/30/08
90357	01/16/08	126522	OLON ATHLETIC BOOSTERS	300.00	W W	
90358	01/16/08	124736	SOUTHPAW ENTERPRISES	590.94	W R	01/23/08
90359	01/16/08	123700	SOVERIGN INDUSTRIES, INC.	7,528.10	W R	01/29/08
90360	01/16/08	3474	SPITZ, INC.	2,680.00	W R	01/24/08
90361	01/16/08	3513	STEVE'S SPORTS, INC.	882.00	W R	01/24/08
90362	01/16/08	124764	SUPER DUPER PUBLICATIONS	196.40	W R	01/24/08
90363	01/16/08	126315	SUPERIOR OFFICE SUPPLY	335.68	W R	01/22/08
90364	01/16/08	126650	TAUB, HOWARD	35.00	W R	01/23/08
90365	01/16/08	3583	TEACHER'S DISCOVERY	61.70	W R	01/23/08
90366	01/16/08	1177	TEAMCO	639.58	W R	01/22/08
90367	01/16/08	3588	TERMINAL SUPPLY CO.	528.30	W R	01/24/08
90368	01/16/08	123997	OHIO SCIENCE OLYMPIAD	188.00	W W	
90369	01/16/08	127022	THORMAN, JACQUELINE	2,573.00	W R	01/25/08
90370	01/16/08	3630	TOOHIG, SEAN	55.00	W R	01/24/08
90371	01/16/08	124279	TREADWAY, BRUCE	55.00	W R	01/23/08
90372	01/16/08	124329	TREASURER, STATE OF OHIO	2,894.96	W R	01/31/08
90373	01/16/08	3644	TREE OF KNOWLEDGE	7,137.12	W R	01/29/08
90374	01/16/08	3660	TRUCKPRO INC	2,132.99	W R	01/22/08
90375	01/16/08	3701	UNIVERSITY OCCUPATIONAL &	780.00	W R	01/24/08
90376	01/16/08	3873	WOLFF BROS. SUPPLY, INC.	1,116.00	W R	01/22/08
90377	01/23/08	3667	21ST CENTURY ALARM/DATA	2,200.00	W R	01/29/08
90378	01/23/08	1018	AARON, DWAYNE	55.00	W W	
90379	01/23/08	1024	ACADEMY MUSIC	2,389.00	W R	01/29/08
90380	01/23/08	1070	ALLIED COMMERCIAL ROOFING	545.00	W R	01/29/08
90381	01/23/08	125791	ANCHOR CONSTRUCTION FENCING	7,845.00	W R	01/29/08
90382	01/23/08	123877	APPLEWOOD CENTERS, INC.	9,594.00	W R	01/30/08
90383	01/23/08	1118	ARAMARK UNIFORM SVCS, INC.	360.31	W R	01/30/08
90384	01/23/08	1095	AT&T	9,638.04	W R	01/31/08
90385	01/23/08	1151	AUGUST GRAPHICS, LTD.	530.00	W W	
90386	01/23/08	1181	BAKER & TAYLOR	5,564.01	W R	01/30/08
90387	01/23/08	124490	BASS SECURITY SERVICE, INC.	2,269.20	W R	01/30/08
90388	01/23/08	125959	BEECH BROOK	4,939.00	W R	01/29/08
90389	01/23/08	123755	BES OF OHIO, LLC	2,317.50	W R	01/31/08
90390	01/23/08	1514	CLEVELAND 7-UP	2,310.75	W R	01/28/08

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 6
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90391	01/23/08	1167	BP OIL	257.20	W R	01/30/08
90392	01/23/08	1326	BRODAR, KEVIN	120.00	W W	
90393	01/23/08	125924	BROUGHTON INTERNATIONAL	1,584.00	W R	01/29/08
90394	01/23/08	124893	BSC SUPPLY	981.78	W R	01/30/08
90395	01/23/08	1368	BUY RITE OFFICE PRODUCTS	239.01	W R	01/30/08
90396	01/23/08	127650	CARRIER JR., MICHAEL J	35.00	W R	01/29/08
90397	01/23/08	125036	CARRIER, GERALD	55.00	W R	01/29/08
90398	01/23/08	127628	CASEY, MARK R.	40.00	W R	01/31/08
90399	01/23/08	1430	CASTLE GLASS INC	83.92	W W	
90400	01/23/08	1375	CDW GOVERNMENT, INC.	324.15	W R	01/31/08
90401	01/23/08	1747	NAPA	48.51	W R	01/30/08
90402	01/23/08	1480	CITY OF SHAKER HEIGHTS	145.73	W R	01/30/08
90403	01/23/08	1494	CLEVELAND COCA COLA	811.30	W R	01/29/08
90404	01/23/08	1503	CLEVELAND INDUST. SUPPLY	1,994.28	W R	01/29/08
90405	01/23/08	124613	COMMONWEALTH LUMBER	246.83	W R	01/31/08
90406	01/23/08	127645	CONSTANT, MELVIN	80.00	W W	
90407	01/23/08	1592	COWLEY, THOMAS	60.00	W W	
90408	01/23/08	127646	CURL, MIGUEL	55.00	W R	01/29/08
90409	01/23/08	1633	DAIRYMENS DAIRY	7,464.87	W R	01/30/08
90410	01/23/08	126023	DATA PROCESSING SCIENCES COR	37,561.78	W R	01/29/08
90411	01/23/08	125975	DAWKINS, CAROL	40.00	W R	01/31/08
90412	01/23/08	126827	DELL FINANCIAL SERVICES	984.72	W R	01/31/08
90413	01/23/08	1770	EDUCATION ALTERNATIVES	31,021.00	W W	
90414	01/23/08	1845	FEDERAL EXPRESS CORP	90.60	W R	01/29/08
90415	01/23/08	1853	FERRERI-STAFFILENO, PATRISH	1,503.50	W W	
90416	01/23/08	1863	FIRST COMMUNICATIONS	156.08	W R	01/30/08
90417	01/23/08	123605	JAPAN ASSOC. FOR PROMOTION O	3,000.00	W V	01/24/08
90418	01/23/08	125431	FLOOR SHOW	1,900.00	W R	01/29/08
90419	01/23/08	127624	GEORGETOWN INTERNATIONAL	1,275.00	W W	
90420	01/23/08	126110	GLAVIN INDUSTRIES	55.20	W R	01/29/08
90421	01/23/08	127644	GOEBLE, RICH	40.00	W W	
90422	01/23/08	125935	GRZYBOWSKI, JEFFREY	55.00	W W	
90423	01/23/08	124611	GUARDIAN ALARM CO.	105.00	W R	01/30/08
90424	01/23/08	125706	HARRIS, EDDIE J.	40.00	W W	
90425	01/23/08	2142	HEALTHCARE PROCESS CONSULTIN	9,375.00	W W	
90426	01/23/08	2155	HEINEN'S CATERING	102.92	W R	01/29/08
90427	01/23/08	124276	HEISEY, MATT	60.00	W W	
90428	01/23/08	125716	HENDERSON, KEVIN	80.00	W W	
90429	01/23/08	2172	HEWITT, JOSEPH	55.00	W R	01/29/08
90430	01/23/08	126546	HEWLETT-PACKARD (H2708)	392.00	W R	01/31/08
90431	01/23/08	2187	HINES, JOHN	40.00	W R	01/30/08
90432	01/23/08	125032	HOOVER HIGH SCHOOL	350.00	W R	01/30/08
90433	01/23/08	2242	HUNGERFORD, ALLISON	240.00	W W	
90434	01/23/08	2254	IMAGEWEAR INC	3,062.30	W R	01/29/08
90435	01/23/08	127647	INGRAM, DWIGHT	35.00	W R	01/29/08
90436	01/23/08	2271	INTEGRATED PRECISION SYSTEMS	2,732.73	W R	01/29/08
90437	01/23/08	126559	JACKSON, GEORGE	70.00	W W	
90438	01/23/08	125950	JAMES, ROBERT	60.00	W R	01/31/08
90439	01/23/08	127603	JIM'S ELECTRICAL INC	18,900.00	W R	01/29/08
90440	01/23/08	2317	JOHNSON, ERIK	1,621.12	W R	01/29/08
90441	01/23/08	126406	JR FUNDING SUPPORT SERVICES	950.00	W R	01/29/08
90442	01/23/08	126080	KATRINAK, TIM	60.00	W R	01/29/08
90443	01/23/08	126557	KIZER, BRYANT	80.00	W W	
90444	01/23/08	2507	LIBRARY VIDEO CO.	26.90	W R	01/31/08
90445	01/23/08	123852	LNOCA	6,660.09	W R	01/29/08
90446	01/23/08	127616	MAJOR SEVEN PRODUCTION	1,750.00	W R	01/30/08

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 7
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90447	01/23/08	125764	MARKS, LAURA	1,560.00	W W	
90448	01/23/08	3291	MARSHALL-SAMUELS INC.	480.00	W R	01/31/08
90449	01/23/08	2624	MAYFIELD CITY SCHOOL DIST.	35,359.55	W R	01/30/08
90450	01/23/08	126530	MCCLAIN, KEN	55.00	W R	01/30/08
90451	01/23/08	2700	MIDTOWN EXP. BUS LINE, INC.	700.00	W R	01/30/08
90452	01/23/08	127555	MILLER, CYNTHIA	2,009.55	W W	
90453	01/23/08	127649	MITCHELL, WILLIE	35.00	W R	01/29/08
90454	01/23/08	2557	MTI COMPUTER SERVICES INC	461.86	W R	01/29/08
90455	01/23/08	124103	NCS PEARSON	1,210.17	W R	01/30/08
90456	01/23/08	2848	NICKLES BAKERY, INC.	919.99	W R	01/29/08
90457	01/23/08	127509	NORTH COAST LIFT TRUCK, INC.	8,820.00	W R	01/30/08
90458	01/23/08	124619	O.P. AQUATICS	3,803.38	W R	01/29/08
90459	01/23/08	2903	OHIO BUSINESS FORMS, INC.	1,298.96	W R	01/29/08
90460	01/23/08	2911	OHIO DESK	135,064.17	W R	01/30/08
90461	01/23/08	2949	OPENonline	736.00	W R	01/29/08
90462	01/23/08	127597	OREGON SHAKESPEARE FESTIVAL	1,188.20	W W	
90463	01/23/08	125271	ORKIN COMMERCIAL SERVICES	220.00	W R	01/30/08
90464	01/23/08	2960	ORR, DR. RONALD	1,892.00	W R	01/25/08
90465	01/23/08	2981	PACKAGE BOILER SYSTEMS & HVA	3,333.30	W R	01/31/08
90466	01/23/08	3015	PAZOL, STEPHANIE	3,782.00	W R	01/29/08
90467	01/23/08	124751	POCKET FULL OF THERAPY	111.39	W W	
90468	01/23/08	3078	PONCE DE LEON, KIMBERLY	39.26	W W	
90469	01/23/08	124216	PORTS PETROLEUM CO., INC.	24,226.66	W R	01/29/08
90470	01/23/08	3124	PRODUCTIVE PORTFOLIOS, INC.	2,900.00	W R	01/30/08
90471	01/23/08	3135	PSI AFFILIATES, INC.	3,390.00	W R	01/29/08
90472	01/23/08	3179	RECOVERY RESOURCES EAP	4,680.50	W R	01/30/08
90473	01/23/08	126587	REGENCY CONSTRUCTION	55,526.00	W R	01/31/08
90474	01/23/08	3197	RENT-A-BUS	650.00	W R	01/29/08
90475	01/23/08	125958	ROSE-MARY CENTER	85.00	W W	
90476	01/23/08	126629	ROSS, ERIC	80.00	W W	
90477	01/23/08	3304	SATURNINO, DIANE	2,247.50	W R	01/29/08
90478	01/23/08	3322	SCHNEPS, SUZANNE	1,560.00	W W	
90479	01/23/08	126823	SEARLE ENTERPRISES, INC.	12,145.00	W R	01/30/08
90480	01/23/08	3368	SEPESY, JOE	725.00	W R	01/29/08
90481	01/23/08	3375	SHAKER HEIGHTS YOUTH &	7,255.00	W R	01/29/08
90482	01/23/08	3472	SPIEGELBERG, WILHELM	35.00	W W	
90483	01/23/08	3484	SQUIRE, SANDERS & DEMPSEY	37,204.25	W R	01/28/08
90484	01/23/08	3512	STEVENSON OIL & CHEMICAL	586.00	W R	01/29/08
90485	01/23/08	126315	SUPERIOR OFFICE SUPPLY	99.74	W R	01/31/08
90486	01/23/08	126283	SYNRE VOICE TECHNOLOGIES, IN	1,974.35	W R	01/30/08
90487	01/23/08	1698	DISTILLATA CO.	82.50	W R	01/31/08
90488	01/23/08	3698	THE UNIVERSITY OF AKRON	450.00	W W	
90489	01/23/08	127009	THOMAS TRANSPORTATION	18,925.00	W R	01/31/08
90490	01/23/08	127648	THOMAS, MICHAEL	70.00	W R	01/30/08
90491	01/23/08	126175	TIMEWARE	13,410.00	W W	
90492	01/23/08	3639	OHIO DEPT. OF EDUCATION	4,683.65	W W	
90493	01/23/08	3644	TREE OF KNOWLEDGE	5,691.52	W R	01/29/08
90494	01/23/08	3701	UNIVERSITY OCCUPATIONAL &	75.00	W R	01/29/08
90495	01/23/08	3743	VERIZON WIRELESS	2,824.73	W R	01/30/08
90496	01/23/08	125154	VIDEO MONITORING SERVICES	361.00	W R	01/30/08
90497	01/23/08	125769	VOLT	3,299.86	W R	01/31/08
90498	01/23/08	124622	WEST PARK FIRE EQUIPMENT	4,406.40	W W	
90499	01/23/08	3869	WOJCIK BUILDERS, INC.	12,050.00	W R	01/30/08
90500	01/23/08	124623	WOODHILL SUPPLY	19.86	W R	01/29/08
90501	01/24/08	123605	JAPAN ASSOC. FOR PROMOTION O	3,000.00	W R	01/30/08
90502	01/25/08	1024	ACADEMY MUSIC	159.00	W W	

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 8
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90503	01/25/08	126590	AKBAR, JEREMIAH	750.00	W W	
90504	01/25/08	125240	ALBRECHT, MELISSA	750.00	W W	
90505	01/25/08	1058	ALIG, SUSAN M.	250.00	W W	
90506	01/25/08	1104	ANDERSON, KELLY	375.00	W W	
90507	01/25/08	1128	ARRINGTON, DARCEL	468.18	W W	
90508	01/25/08	1150	AUGINAS, CHRISTINE	250.00	W R	01/29/08
90509	01/25/08	1169	BABINEC, MICHAEL	375.00	W W	
90510	01/25/08	1212	BEACHWOOD BOARD OF EDUC.	19,441.08	W R	01/30/08
90511	01/25/08	1216	BECERRA, MELISSA	1,125.00	W R	01/30/08
90512	01/25/08	126954	BENDERSKY, MARA	250.00	W W	
90513	01/25/08	1239	BENTON, DENICE	250.00	W W	
90514	01/25/08	1264	BLAKESLEE-VOKES, ELIZABETH	1,500.00	W W	
90515	01/25/08	1283	BONNER, SHAUNNA	1,125.00	W W	
90516	01/25/08	124128	BORIS, JOHN	2,500.00	W W	
90517	01/25/08	127667	BOWMAN, SARAH	375.00	W W	
90518	01/25/08	126250	BRADFORD, ALISON	375.00	W W	
90519	01/25/08	124219	BRAZALOVICS, ELIZABETH	207.13	W W	
90520	01/25/08	1319	BREWSTER, KATHY	750.00	W W	
90521	01/25/08	125306	BRINDZA, ELIZABETH	250.00	W W	
90522	01/25/08	1337	BROWN, KATHERINE L.	375.00	W W	
90523	01/25/08	124372	BROWN, SELENA	375.00	W W	
90524	01/25/08	1384	CACHAT, CHRISTINE M.	375.00	W W	
90525	01/25/08	1403	CANADY, REGINA	375.00	W W	
90526	01/25/08	1423	CARROLL, MAUREEN	2,604.62	W W	
90527	01/25/08	1429	CASEY, BETH	375.00	W W	
90528	01/25/08	3405	CHUNG, CARMEN	750.00	W R	01/30/08
90529	01/25/08	125165	CONE, TERI	125.00	W W	
90530	01/25/08	1577	COREA LPT, LYNDIA W.	1,162.50	W W	
90531	01/25/08	1582	COTTON, CHRISTOPHER	125.00	W W	
90532	01/25/08	1589	COUSIN'S VIDEO INC	133.40	W W	
90533	01/25/08	124250	COX, TRAVIS	125.00	W W	
90534	01/25/08	1641	DANG, LIBBY	1,125.00	W W	
90535	01/25/08	1671	DEL GRECO, ANGELA	375.00	W W	
90536	01/25/08	126626	DELIBERATO, LISA	851.84	W W	
90537	01/25/08	125747	DERRICK, WM. MARTIN	2,625.00	W W	
90538	01/25/08	125167	DIETZ, JOCELYN	500.00	W R	01/31/08
90539	01/25/08	1696	DIPIERO, JILL	875.00	W W	
90540	01/25/08	126118	DOERSEN, VAL	1,875.00	W R	01/31/08
90541	01/25/08	1726	DROSDECK, CAROLA	250.00	W R	01/30/08
90542	01/25/08	1730	DUNLOP, CAROL	375.00	W W	
90543	01/25/08	124044	FIDELITY ACCESS NETWORKS	1,910.00	W W	
90544	01/25/08	125705	FLUORESCENT RECYCLING	111.30	W R	01/30/08
90545	01/25/08	1909	FREEMAN, LAURIE	875.00	W W	
90546	01/25/08	123593	GAINFORD, GEOFFREY	375.00	W W	
90547	01/25/08	127672	GARDNER, NICOLE	402.70	W W	
90548	01/25/08	127661	GERSTENBERGER, TRACEY	1,000.00	W W	
90549	01/25/08	1962	GHOLSON, JACQUELINE	125.00	W R	01/29/08
90550	01/25/08	125168	GILLETTE, BRADLEY	875.00	W R	01/31/08
90551	01/25/08	1981	GLASIER, ANDREW	125.00	W W	
90552	01/25/08	126670	GRANNIS, NANCY	207.13	W W	
90553	01/25/08	127668	GROMEK, MATTHEW	500.00	W R	01/31/08
90554	01/25/08	127657	GROSEL, RONALD	375.00	W W	
90555	01/25/08	127592	HALLBAUER, LINDA	4,015.00	W R	01/31/08
90556	01/25/08	2105	HARDIMAN, LISA	750.00	W W	
90557	01/25/08	126130	HART, FRED	207.13	W W	
90558	01/25/08	2132	HAYDUK, CRYSTAL	250.00	W W	

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 9
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90559	01/25/08	124441	HAYWARD, KRISTINA	375.00	W W	
90560	01/25/08	2139	HAYWARD, NANCY	417.50	W W	
90561	01/25/08	2148	HEIDE, RUTH	500.00	W R	01/31/08
90562	01/25/08	124806	HESS, GRETCHEN	836.13	W W	
90563	01/25/08	127666	HITCHENS, PATRICIA	625.00	W R	01/30/08
90564	01/25/08	2231	HOYNACKE, BONNIE	58.30	W W	
90565	01/25/08	2260	INDEPENDENCE BUSINESS SUPPLY	39.24	W R	01/31/08
90566	01/25/08	126164	ISAACS, ROY	500.00	W W	
90567	01/25/08	127664	JACKSON, ROYAL	400.00	W R	01/31/08
90568	01/25/08	2305	JARVIE, SHERRI	250.00	W W	
90569	01/25/08	126054	JARYGA, ELIZABETH	1,750.00	W W	
90570	01/25/08	126597	JIMMISON, MELISA	3,000.00	W W	
90571	01/25/08	2334	JONS, KELLY	625.00	W W	
90572	01/25/08	126260	K-LOG, INC.	98.82	W W	
90573	01/25/08	2348	KABAY, MICHAEL	375.00	W W	
90574	01/25/08	2361	KATZ, BEBE WEINBERG	1,326.50	W R	01/31/08
90575	01/25/08	2372	KEITLEN, TODD	500.00	W W	
90576	01/25/08	2374	KELLY, CHARLES	750.00	W R	01/31/08
90577	01/25/08	127665	KELNER, THERESE	375.00	W W	
90578	01/25/08	2400	KLINE, ELISE	375.00	W W	
90579	01/25/08	123571	KNISELY, AMY	375.00	W W	
90580	01/25/08	125171	KOPPITCH, JOHN	1,750.00	W W	
90581	01/25/08	2416	KOVACH, CAROLE L.	290.00	W W	
90582	01/25/08	2498	LEWIS, ADRIAN	750.00	W R	01/29/08
90583	01/25/08	124225	LIPPY, KAREN	125.00	W W	
90584	01/25/08	2528	LOGES, NAOMI	625.00	W W	
90585	01/25/08	2536	LOOMIS, MEGAN	250.00	W W	
90586	01/25/08	2585	MARENCIK, JOSEPH J.	750.00	W W	
90587	01/25/08	126592	MASON, AISHA	250.00	W W	
90588	01/25/08	2640	McGILL, MARSHA A.	250.00	W W	
90589	01/25/08	2646	MCGUAN, MARTIN F.	1,125.00	W R	01/31/08
90590	01/25/08	2662	MEARS, SUSAN	207.13	W W	
90591	01/25/08	127555	MILLER, CYNTHIA	375.00	W W	
90592	01/25/08	2709	MILLER, LARRY	1,500.00	W W	
90593	01/25/08	2754	MORRIS, JOHN	750.00	W R	01/31/08
90594	01/25/08	127658	MOULTHROP, DOROTHY	750.00	W R	01/31/08
90595	01/25/08	124286	MULLIGAN, DIANE	1,500.00	W W	
90596	01/25/08	126595	MURRAY, SUSAN	375.00	W W	
90597	01/25/08	2777	MYLES, DOUGLAS	500.00	W W	
90598	01/25/08	125841	NAGAL, MARK	375.00	W W	
90599	01/25/08	2835	NEOPOST INC	480.56	W W	
90600	01/25/08	127593	O'LEARY-STARK, MAIRE	4,562.50	W W	
90601	01/25/08	2979	PACES, JAMES J.	250.00	W R	01/30/08
90602	01/25/08	124220	PALMER, AMY	707.13	W W	
90603	01/25/08	126057	PELC, JASON	1,950.00	W W	
90604	01/25/08	126044	PERLMUTER, ROBIN	500.00	W W	
90605	01/25/08	127556	PFEIFFER, ERIKA	582.80	W W	
90606	01/25/08	3053	PINCOE, HEATHER	250.00	W R	01/31/08
90607	01/25/08	127660	PORTNER, BETHANIE	250.00	W W	
90608	01/25/08	127583	QUARTERMAN, ANGELL	1,562.50	W W	
90609	01/25/08	126052	RABATIN, AMANDA	250.00	W W	
90610	01/25/08	3207	RICHARDS, TIM	125.00	W W	
90611	01/25/08	3232	ROMANO, JOSEPH	207.13	W W	
90612	01/25/08	126629	ROSS, ERIC	40.00	W W	
90613	01/25/08	3252	RUCINSKI, MICHELL	207.13	W W	
90614	01/25/08	3338	SCHWARTZ, GEORGETA	375.00	W W	

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 10
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90615	01/25/08	126591	SETTLE, KATHARINE	750.00	W W	
90616	01/25/08	3375	SHAKER HEIGHTS YOUTH &	7,255.00	W W	
90617	01/25/08	3442	SMITH, KAREN D.	207.13	W W	
90618	01/25/08	126049	SNYDER, ROBIN	750.00	W R	01/31/08
90619	01/25/08	3500	STARKS, BOBBY	2,375.00	W W	
90620	01/25/08	127663	STEGGERT, STACEY	1,625.00	W W	
90621	01/25/08	127659	STEINER, CYNTHIA	200.00	W W	
90622	01/25/08	3526	STROUSE, MARY H.	625.00	W W	
90623	01/25/08	3546	SUTORIUS, CAMELIA	375.00	W W	
90624	01/25/08	3574	TAYLOR, JESSICA	250.00	W W	
90625	01/25/08	127670	TRESLER, KRISTEN	4,187.50	W R	01/30/08
90626	01/25/08	125769	VOLT	2,265.76	W W	
90627	01/25/08	3803	WEISS-FLYNN, PENNY	125.00	W W	
90628	01/25/08	3809	WELLS, JUDITH K.	1,750.00	W W	
90629	01/25/08	127671	WESSINGER, FRANCIS	375.00	W W	
90630	01/25/08	3830	WHITAKER, BARBARA J.	250.00	W W	
90631	01/25/08	124606	WHITE, MICHELE	805.40	W W	
90632	01/25/08	127662	WHITE, SARAH	125.00	W W	
90633	01/25/08	3834	WHITELY, DAN	750.00	W W	
90634	01/25/08	124230	WIGTON, ERICA	1,375.00	W R	01/30/08
90635	01/25/08	126046	WILLIS, HELEN	250.00	W W	
90636	01/25/08	126490	WOODS, TONYA	1,500.00	W R	01/31/08
90637	01/25/08	3902	YANIK, PAULA	241.62	W R	01/31/08
90638	01/25/08	3905	YATES, RANDALL A.	312.60	W W	
90639	01/25/08	3923	ZUCCA, MATTHEW	750.00	W R	01/31/08
90640	01/25/08	3924	ZUCKER, ADRIENNE	457.13	W R	01/29/08
90641	01/29/08	126134	LEIBOVICH, RICK	92.00	W W	
90642	01/29/08	127677	Mr. Samuel McDonald	31.99	B B	
90643	01/29/08	127678	Mr. Chris Lencewicz	3.95	B B	
90644	01/29/08	3223	ROBINSON, NEAL	53.99	W W	
90649	01/29/08	3379	SHAKER SCHOOLS FOUNDATION	11,045.68	B B	
90652	01/31/08	1024	ACADEMY MUSIC	160.00	W W	
90653	01/31/08	3919	ZEP MANUFACTURING CO.	551.29	W W	
90654	01/31/08	126997	ALEKS CORPORATION	7,000.00	W W	
90655	01/31/08	1070	ALLIED COMMERCIAL ROOFING	495.00	W W	
90656	01/31/08	127020	BARKER, REGINALD	40.00	W W	
90657	01/31/08	1208	BAUCCO, NICK	75.00	W W	
90658	01/31/08	127642	BELLIN-WARREN, SOPHIA	55.92	W W	
90659	01/31/08	124947	BISHKO, A. JEREMY	39.00	W W	
90660	01/31/08	1260	BLACK BEAR LANDSCAPING,LLC	110.00	W W	
90661	01/31/08	127625	BLACK, JAMES A.	70.00	W W	
90662	01/31/08	125326	BLACK, SHANA	2,750.00	W W	
90663	01/31/08	125821	BRAUN, CHARLES	55.00	W W	
90664	01/31/08	127641	BRODY, HARTLEY	55.92	W W	
90665	01/31/08	1516	CLEVELAND SOUTHEASTERN	960.00	W W	
90666	01/31/08	126210	DAMOUR, LISA PH.D	5,460.00	W W	
90667	01/31/08	127066	DANCING WATERS CONSULTING	1,200.00	W W	
90668	01/31/08	125975	DAWKINS, CAROL	40.00	W W	
90669	01/31/08	126827	DELL FINANCIAL SERVICES	247.43	W W	
90670	01/31/08	1701	DIVISION OF WATER	17,839.92	W W	
90671	01/31/08	125942	DOAN/PYRAMID, LLC	44,955.00	W W	
90672	01/31/08	1710	DOMINION EAST OHIO	7,549.60	W W	
90673	01/31/08	127617	DUCK CREEK ENERGY, INC.	8,075.00	W W	
90674	01/31/08	1775	EDUCATION SERVICE CENTER	301,660.01	W W	
90675	01/31/08	1778	EDUCATOR'S MUSIC ANNEX	443.66	W W	
90676	01/31/08	1806	ENVIROCHEMICAL, INC.	4,671.00	W W	

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 11
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90677	01/31/08	1841	FARLEY, KEN	55.00	W W	
90678	01/31/08	1853	FERRERI-STAFFILENO, PATRISH	5,239.00	W V	01/31/08
90679	01/31/08	126143	FIORILLI CONSTRUCTION	13,590.10	W W	
90680	01/31/08	127640	FIRST CLASS CONFERENCES	1,350.00	W W	
90681	01/31/08	1863	FIRST COMMUNICATIONS	110.88	W W	
90682	01/31/08	125431	FLOOR SHOW	2,690.00	W W	
90683	01/31/08	126539	FOSTER, ALLEN	40.00	W W	
90684	01/31/08	126540	GLASIER, KRISTI	40.00	W W	
90685	01/31/08	124611	GUARDIAN ALARM CO.	105.00	W W	
90686	01/31/08	125706	HARRIS, EDDIE J.	40.00	W W	
90687	01/31/08	2120	HART, SUZANNE	1,503.80	W W	
90688	01/31/08	2125	HARVILLE, BROOKSANDRA	28.40	W W	
90689	01/31/08	2163	HERB'S PUMPS, INC.	540.00	W W	
90690	01/31/08	2191	HOCHMAN, CAROL	21.60	W W	
90691	01/31/08	2242	HUNGERFORD, ALLISON	110.00	W W	
90692	01/31/08	1867	ILLUMINATING CO.	4,931.37	W W	
90693	01/31/08	126567	JANCE & COMPANY	100,890.00	W W	
90694	01/31/08	126616	KEE, BRANDON	40.00	W W	
90695	01/31/08	126557	KIZER, BRYANT	40.00	W W	
90696	01/31/08	126611	KRONIK, SCOTT	70.00	W W	
90697	01/31/08	126834	LONDON ROAD ELECTRIC COMPANY	2,993.59	W W	
90698	01/31/08	124674	MARS ELECTRIC	68.60	W W	
90699	01/31/08	127612	MARSHALL, DARNELL	70.00	W W	
90700	01/31/08	2592	MARTIN, ARTHUR	70.00	W W	
90701	01/31/08	2661	McRITCHIE, DALE	75.00	W W	
90702	01/31/08	126831	MID AMERICAN CONSTRUCTION LL	133,696.00	W W	
90703	01/31/08	124617	MIDLAND HARDWARE	564.25	W W	
90704	01/31/08	2557	MTI COMPUTER SERVICES INC	72.00	W W	
90705	01/31/08	2827	NATURE CENTER AT	395.00	W W	
90706	01/31/08	2863	NORTH COAST PAVING COMPANY	2,790.00	W W	
90707	01/31/08	2910	OHIO DEPT OF JOB & FAMILY	1,853.76	W W	
90708	01/31/08	125793	PALADIN PROTECTIVE SYST., IN	1,340.00	W W	
90709	01/31/08	126519	PITCHER, MEGAN	98.00	W W	
90710	01/31/08	126813	PK MECHANICAL INC.	124,200.00	W W	
90711	01/31/08	127583	QUARTERMAN, ANGELL	32.48	W W	
90712	01/31/08	3179	RECOVERY RESOURCES EAP	4,680.50	W W	
90713	01/31/08	126587	REGENCY CONSTRUCTION	16,781.00	W W	
90714	01/31/08	126589	REID, JEWEL	1,500.00	W W	
90715	01/31/08	127595	ROCCO MASONRY & CONCRETE	7,900.00	W W	
90716	01/31/08	3229	ROCKER, JUDY	11.04	W W	
90717	01/31/08	125958	ROSE-MARY CENTER	1,744.22	W W	
90718	01/31/08	3245	ROTH, LINDA	2,625.00	W W	
90719	01/31/08	123931	SADOWSKY, EILEEN	6,215.50	W W	
90720	01/31/08	3301	SANTOS, AMY	24.50	W W	
90721	01/31/08	3304	SATURNINO, DIANE	1,984.00	W W	
90722	01/31/08	126688	SNIDER & ASSOCIATES, INC.	1,904.75	W W	
90723	01/31/08	127078	SPECTRUM PSYCHOLOGICAL	2,550.00	W W	
90724	01/31/08	126832	STEINGASS MECHANICAL	3,962.33	W W	
90725	01/31/08	125426	TIFFIN SCENIC STUDIOS, INC.	88,635.35	W W	
90726	01/31/08	2901	OHIO BUREAU OF CRIMINAL	2,508.00	W W	
90727	01/31/08	3767	WAGNER, KEVIN	478.34	W W	
90728	01/31/08	3775	WALSH JESUIT HIGH SCHOOL	500.00	W W	
90729	01/31/08	3791	WASTE MANAGEMENT OF OHIO, IN	5,986.26	W W	
90730	01/31/08	124741	WESTERN PSYCHOLOGICAL SERVIC	109.45	W W	
90731	01/31/08	124606	WHITE, MICHELE	26.18	W W	
90732	01/31/08	3837	WHITTINGTON, DALE	950.62	W W	

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 12
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
90733	01/31/08	3869	WOJCIK BUILDERS, INC.	2,288.00	W W	
90734	01/31/08	3873	WOLFF BROS. SUPPLY, INC.	307.90	W W	
90735	01/31/08	3874	WONSON, MARY ANN	188.80	W W	
90736	01/31/08	124798	XEROX CORP.	3,251.53	W W	
90737	01/31/08	3908	YOST EQUIPMENT SALES AND	1,658.83	W W	
906045	01/29/08	127679	Mr. Perry Amoo-Mensah	14.95	B B	
913562	01/26/08	905025	TR J.E. - J.B.	1,568.87	M M	
913563	01/26/08	905025	TR J.E. - J.B.	199.00	M M	
913564	01/26/08	905025	TR J.E. - J.B.	413.69	M M	
913565	01/26/08	905025	TR J.E. - J.B.	7,508.29	M M	
913566	01/26/08	902798	NATIONAL CITY BANK	2,957.18	M M	
913567	01/26/08	902798	NATIONAL CITY BANK	682.00	M M	
913568	01/26/08	902798	NATIONAL CITY BANK	2,587.27	M M	
913569	01/26/08	902798	NATIONAL CITY BANK	595.55	M M	
913570	01/26/08	902798	NATIONAL CITY BANK	930.29	M M	
913571	01/26/08	902798	NATIONAL CITY BANK	252.05	M M	
913572	01/26/08	902798	NATIONAL CITY BANK	10,377.48	M M	
913573	01/26/08	902798	NATIONAL CITY BANK	294.68	M M	
913574	01/26/08	902798	NATIONAL CITY BANK	89.00	M M	
913575	01/26/08	902798	NATIONAL CITY BANK	603.74	M M	
913576	01/26/08	902798	NATIONAL CITY BANK	75.42	M M	
913578	01/26/08	902798	NATIONAL CITY BANK	219.99	M M	
913579	01/26/08	902798	NATIONAL CITY BANK	933.11	M M	
913580	01/26/08	902798	NATIONAL CITY BANK	4,102.34	M M	
913581	01/19/08	905025	TR J.E. - J.B.	.00	M M	
913582	01/26/08	902798	NATIONAL CITY BANK	1,143.50	M M	
913583	01/26/08	902798	NATIONAL CITY BANK	393.09	M M	
913584	01/26/08	902798	NATIONAL CITY BANK	4,784.99	M M	
913585	01/26/08	902798	NATIONAL CITY BANK	49.80	M M	
913586	01/26/08	902798	NATIONAL CITY BANK	224.00	M M	
913587	01/26/08	902798	NATIONAL CITY BANK	33.13	M M	
913588	01/26/08	902798	NATIONAL CITY BANK	1,918.95	M M	
913589	01/26/08	902798	NATIONAL CITY BANK	1,383.49	M M	
913590	01/26/08	902798	NATIONAL CITY BANK	167.00	M M	
913591	01/26/08	902798	NATIONAL CITY BANK	43.90	M M	
913592	01/26/08	902798	NATIONAL CITY BANK	3,966.77	M M	
913593	01/26/08	902798	NATIONAL CITY BANK	96.77	M M	
913594	01/26/08	902798	NATIONAL CITY BANK	1,959.88	M M	
913595	01/26/08	902798	NATIONAL CITY BANK	2,106.12	M M	
913596	01/26/08	902798	NATIONAL CITY BANK	.00	M M	
913597	01/26/08	902798	NATIONAL CITY BANK	503.75	M M	
913598	01/26/08	902798	NATIONAL CITY BANK	24.94	M M	
913599	01/19/08	905025	TR J.E. - J.B.	.00	M M	
913600	01/19/08	905025	TR J.E. - J.B.	.00	M M	
913601	01/19/08	905025	TR J.E. - J.B.	.00	M M	
913602	01/19/08	905025	TR J.E. - J.B.	.00	M M	
913603	01/19/08	905025	TR J.E. - J.B.	.00	M M	
913604	01/19/08	905025	TR J.E. - J.B.	.00	M M	
913605	01/26/08	902798	NATIONAL CITY BANK	433.27	M M	
913606	01/26/08	902798	NATIONAL CITY BANK	286.86	M M	
913607	01/26/08	902798	NATIONAL CITY BANK	3,387.74	M M	
913608	01/26/08	902798	NATIONAL CITY BANK	866.79	M M	
913609	01/26/08	902798	NATIONAL CITY BANK	86.63	M M	
913610	01/26/08	902798	NATIONAL CITY BANK	237.00	M M	
913611	01/26/08	902798	NATIONAL CITY BANK	5,650.50	M M	
913612	01/26/08	902798	NATIONAL CITY BANK	318.43	M M	

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 13
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
913613	01/26/08	902798	NATIONAL CITY BANK	873.54	M M	
913614	01/26/08	902798	NATIONAL CITY BANK	99.22	M M	
913615	01/19/08	902798	NATIONAL CITY BANK	10,691.62	M M	
913616	01/31/08	905025	TR J.E. - J.B.	.00	M M	
913617	01/31/08	905025	TR J.E. - J.B.	.00	M M	
913618	01/19/08	905025	TR J.E. - J.B.	.00	M M	
932636	01/19/08	905026	TR J.E. - G.S.	.00	M M	
932637	01/19/08	905026	TR J.E. - G.S.	2.00-	M M	
932638	01/19/08	905026	TR J.E. - G.S.	.00	M M	
932639	01/19/08	905026	TR J.E. - G.S.	2.00	M M	
932640	01/19/08	905026	TR J.E. - G.S.	.00	M M	
932641	01/19/08	905026	TR J.E. - G.S.	460.08-	M M	
932642	01/19/08	905026	TR J.E. - G.S.	460.08	M M	
932643	01/19/08	905026	TR J.E. - G.S.	.00	M M	
932644	01/17/08	900003	STATE TEACHERS RETIREMENT	458,582.21	M M	
932645	01/17/08	900004	SCHOOL EMPLOYEE RETIREMENT	202,096.35	M M	
932646	01/17/08	900903	SHAKER HEIGHTS BOARD OF ED	4,257.25	M M	
932647	01/17/08	902799	National City Bank	48,597.91	M M	
932648	01/17/08	903372	SHAKER HEIGHTS BOARD OF ED.	152,486.43	M M	
932649	01/17/08	903373	SHAKER HEIGHTS BOARD OF ED.	455,476.00	M M	
932650	01/17/08	903374	SHAKER HEIGHTS BOARD OF ED.	59,868.45	M M	
932651	01/17/08	903375	SHAKER HEIGHTS BD OF ED	60,933.42	M M	
932652	01/17/08	999995	BUREAU OF WORKERS'	45,458.67	M M	
932653	01/19/08	900003	STATE TEACHERS RETIREMENT	435,368.07-	M M	
932654	01/19/08	900003	STATE TEACHERS RETIREMENT	23,214.14-	M M	
932655	01/19/08	902799	National City Bank	34,843.81-	M M	
932656	01/19/08	900004	SCHOOL EMPLOYEE RETIREMENT	184,116.73-	M M	
932657	01/19/08	900004	SCHOOL EMPLOYEE RETIREMENT	17,979.62-	M M	
932658	01/19/08	902799	National City Bank	13,754.10-	M M	
932659	01/19/08	999996	BUREAU OF WORKERS COM[34,000.13-	M M	
932660	01/19/08	999996	BUREAU OF WORKERS COM[11,458.54-	M M	
932666	01/12/08	905026	TR J.E. - G.S.	471.25	M M	
932667	01/19/08	905026	TR J.E. - G.S.	.00	M M	
932668	01/19/08	905026	TR J.E. - G.S.	.00	M M	
932669	01/29/08	905023	TR J.E. - J.K.	15,539.51	M M	
932670	01/29/08	905023	TR J.E. - J.K.	100.00	M M	
932671	01/31/08	1110	ANTHEM BLUE CROSS/BLUE	520,327.73	W W	
932674	01/31/08	2975	CAREMARK	127,135.13	W W	
932675	01/12/08	905026	TR J.E. - G.S.	323,243.88	M M	
932676	01/12/08	905026	TR J.E. - G.S.	314,362.91	M M	
932677	01/12/08	905026	TR J.E. - G.S.	4,707.38	M M	
932678	01/12/08	905026	TR J.E. - G.S.	4,717.87	M M	
932679	01/12/08	905026	TR J.E. - G.S.	49,665.61	M M	
932680	01/12/08	905026	TR J.E. - G.S.	52,354.03	M M	
932681	01/12/08	905026	TR J.E. - G.S.	1,245.91	M M	
932682	01/31/08	905026	TR J.E. - G.S.	.00	M M	
932683	01/31/08	905026	TR J.E. - G.S.	.00	M M	
932684	01/31/08	905026	TR J.E. - G.S.	.00	M M	
932685	01/31/08	905023	TR J.E. - J.K.	1,888.92	M M	
932686	01/31/08	905023	TR J.E. - J.K.	1,786.84	M M	

DATE: 02/06/2008
TIME: 16:11:16

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 14
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID V		3	9,625.25	
RECONCILED R		363	6,182,317.32	
OUTSTANDING W,C,I,T,B		258	1,818,635.64	
MEMO M		98	1,579,227.29	
REFUND B		4	11,096.57	
WARRANT W		618	3,453,175.49	
PAYROLL C		2	4,546,306.15	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		722	9,589,805.50	

10. BOND ISSUE EXPENDITURE SUMMARY

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

**SUMMARY AS OF
January 31, 2008**

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$13,658,200.86	\$840,470.79	\$14,498,671.65
TECHNOLOGY PROJECTS	\$1,930,691.27	\$4,325.84	\$1,935,017.11
PUBLIC LIBRARY PROJECT	\$536,234.97	\$0.00	\$536,234.97
OTHER NON-BOND PROJECTS	\$3,397,235.41	\$9,459.58	\$3,406,694.99
SSF FUNDED PROJECTS	\$161,205.92	\$0.00	\$161,205.92
TOTAL TO DATE	\$19,683,568.43	\$854,256.21	\$20,537,824.64

**2004 BOND ISSUE
CAPITAL PROJECTS**

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
install 9 400 watt MH lights -gym	Fernway	Building	7/30/2003		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
install 12 400 watt MH lights -gym	Onaway	Building	7/31/2003		\$6,000.00	\$6,000.00	\$6,000.00	Trivisonno Electric, Inc.
arch/engineering serv district paving	District	Land	8/11/2003		\$13,231.35	\$13,231.35	\$13,231.35	URS Corporation
furnish & install bleachers	High School		8/15/2003		\$14,500.00	\$14,500.00	\$14,500.00	R.T. Athco
install 2 - 5 ton roof air conditioners	Lomond		5/24/3038		\$13,050.00	\$13,050.00	\$13,050.00	Hoover Heating & Air Cond.
darkroom renovation/ADA restroom	High School		8/25/1969		\$19,100.00	\$19,100.00	\$19,100.00	Wojcik Builders, Inc.
furnish/install boiler	Boulevard		9/25/2003		\$20,580.00	\$20,580.00	\$20,580.00	RCR Services, Inc.
existing facilities assessment	District		1/23/2004		\$19,800.00	\$19,800.00	\$19,800.00	Collins, Gordon, Bostwick
remove/replace gym lights	Boulevard		1/29/2004		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
remove/install air handler	High School		5/28/2004		\$7,025.00	\$7,025.00	\$7,025.00	Complete Mechanical
resurfacing of four tennis courts	Onaway		8/13/2004		\$22,245.00	\$22,245.00	\$22,245.00	North Coast Paving
open trench, install conduit	Onaway		8/13/2004		\$20,445.00	\$20,445.00	\$20,445.00	Utilities Construction Co.
rebuild existing chiller compressor	High School		9/23/2004		\$45,995.00	\$45,995.00	\$45,995.00	McQuay International
gym roof restoration, aluminum coat	Mercer		9/30/2004		\$14,956.00	\$14,956.00	\$14,956.00	Allied Commerical Roofing
"N" roof restoration , aluminum coat	High School		9/30/2004		\$8,796.00	\$8,796.00	\$8,796.00	Allied Commerical Roofing
Science Lab	Woodbury		10/31/2004		\$17,250.00	\$17,250.00	\$17,250.00	The Coniglio Company
electrical upgrades	High School		11/19/2004		\$10,309.46	\$10,309.46	\$10,309.46	Genesis Electric
High School courtyard expenses	High School	Land	5/10/2005	9007	\$108.23	\$108.23	\$108.23	Collins, Gordon, Bostwick Arch.
Engineering - emergency generator	High School	Building	5/31/2005	9012	\$5,515.00	\$5,515.00	\$5,515.00	Karpinski Engineering
Engineering - emergency generator	Admin	Building	5/31/2005	9012	\$4,145.00	\$4,145.00	\$4,145.00	Karpinski Engineering
field specifications	Middle School	Land	6/9/2005	9001	\$1,250.00	\$1,250.00	\$1,250.00	Elliott Turfgrass Consulting
repair masonry around track walls	Onaway	Land	6/27/2005	9003	\$1,700.00	\$1,700.00	\$1,700.00	Glo-Mar Masonry Inc.
courtyard infill	High School	Land	6/9/2005	9007	\$1,880.00	\$1,880.00	\$1,880.00	Collins, Gordon, Bostwick Arch
furnish and install metal lockers	Fernway	F&E	6/17/2005	9007	\$2,859.00	\$2,859.00	\$2,859.00	Waller-Duman, Inc.
paint and repair West gym ceiling	Middle School	Building	6/30/2005	9007	\$6,670.00	\$6,670.00	\$6,670.00	1st Choice Painting & Repairs
paint and repair 8 classrooms	High School	Building	6/30/2005	9007	\$3,600.00	\$3,600.00	\$3,600.00	Quality Care Painting (F. Lewis)
paint and repair Rm 110 & offices	High School	Building	6/30/2005	9007	\$2,400.00	\$2,400.00	\$2,400.00	Quality Care Painting (F. Lewis)
carpeting	Maintenance	Building	6/30/2005	9007	\$404.00	\$404.00	\$404.00	Regal Carpet Center, Inc.
furnish and install h/w for stage crtns	Lomond	F&E	6/30/2005	9007	\$7,719.00	\$7,719.00	\$7,719.00	R Platt Window Treatments
manufacture stage curtains	Lomond	F&E	6/30/2005	9007	\$5,600.00	\$5,600.00	\$5,600.00	R Platt Window Treatments
architectural services for ext railing	Lomond	Building	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Klopper, Inc.
engineering serv for emergency powe	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Klopper, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Klopper, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Klopper, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II

CAPITAL PROJECTS

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

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 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 fascia repair	Onaway	Building	9/15/2006	9005	\$11,700.00	\$11,700.00	\$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	\$11,800.00	\$11,800.00	\$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	\$4,882.00	\$4,882.00	\$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	\$1,650.00	\$1,650.00	\$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	\$1,495.00	\$1,495.00	\$1,495.00	Regal Carpet Center, Inc.
oven and 2 heated cabinets	Middle School	F&E	9/22/2006	9007	\$22,249.00	\$22,249.00	\$22,249.00	Dubick Fixture & Supply, Inc.
door replacement/weatherproofing	Lomond	Building	9/22/2006	9005	\$2,230.00	\$2,230.00	\$2,230.00	Pacione Ornamental Iron, LLC
miscellaneous professional services	District	F&E	9/22/2006	9007	\$8,923.00	\$8,923.00	\$8,923.00	Christian & Klopper, Inc.
desks, chairs, & tables	High School	F&E	9/22/2006	9007	\$15,076.07	\$15,076.07	\$15,076.07	Waller-Duman, Inc.
cabinet construction	Boulevard	F&E	9/22/2006	9007	\$9,055.00	\$9,055.00	\$9,055.00	Stanley's Custom Millwork
door adjustments and wiring	Warehouse	Building	9/27/2006	9006	\$825.00	\$825.00	\$825.00	Alert Door & Operator Company
replace damaged sidewalks	Woodbury	Land	10/9/2006	9001	\$17,925.00	\$17,925.00	\$17,925.00	Cemex Construction
sound-deadening flooring in aud	Woodbury	Building	10/9/2006	9007	\$13,256.00	\$13,256.00	\$13,256.00	Floor Show
repaint and seal South gym floor	High School	Building	10/9/2006	9007	\$12,990.00	\$12,990.00	\$12,990.00	Frank Novak & Sons, Inc.
adjustable conference room table	Middle School	F&E	10/9/2006	9007	\$3,174.40	\$3,174.40	\$3,174.40	K-Log, Inc.
replace gate valves main water supply	High School	Building	10/9/2006	9009	\$7,180.00	\$7,180.00	\$7,180.00	Pierce Mechanical
arch services re: special needs space	Fernway	Building	10/9/2006	9007	\$1,970.00	\$1,970.00	\$1,970.00	Collins, Gordon, Bostwick Arch
electric motors for bsktball backbds	Woodbury	F&E	10/16/2006	9007	\$2,100.00	\$2,100.00	\$2,100.00	R. T. Athco
roof restoration	Mercer	Building	10/16/2006	9004	\$22,676.00	\$22,676.00	\$22,676.00	Terik Roofing Inc.
complete renovation of kitchenette	Bus Garage	Building	10/16/2006	9007	\$8,900.00	\$8,900.00	\$8,900.00	Coniglio Company
project mgmt services for roof repairs	District	Building	10/24/2006	9004	\$6,750.00	\$6,750.00	\$6,750.00	Kenderson, Inc.
installation of four security cameras	High School	F&E	10/31/2006	9007	\$2,455.00	\$2,455.00	\$2,455.00	21st Century Alarm
installation of two security cameras	High School	F&E	11/17/2006	9005	\$2,979.00	\$2,979.00	\$2,979.00	21st Century Alarm
labor and material for landscaping	Fernway	Land	11/17/2006	9001	\$4,277.00	\$4,277.00	\$4,277.00	Dipadova Landscaping Inc.

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.
Gymnasium repair	Boulevard	Building	1/16/2008	9007	\$8,296.00	\$8,296.00	\$8,296.00	Elegant Interiors and Design
remove floor tile	Onaway	Building	1/16/2008	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
remove contaminated materials	High School	Building	1/16/2008	9010	\$6,200.00	\$6,200.00	\$6,200.00	Precision Environmental
Administrative Bldg Fire Alarm								
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
Middle School Roof Replacement								
roof replacement	Middle School		7/28/2003		\$91,033.00	\$82,951.00	\$82,951.00	Building Technicians Corp.
			11/14/2003			\$8,082.00	\$8,082.00	
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates
			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	

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
			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	
electrical work	High School		1/23/2008	9012	\$18,900.00	\$18,900.00	\$18,900.00	Jim's Electrical Inc
High School Small Auditorium								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
Woodbury Play Area								
excavating, curbs, landscaping			7/30/2004		\$50,500.00	\$28,320.00	\$28,320.00	Perfecturf, Inc.
			9/9/2004			\$20,160.00	\$20,160.00	
less LOLA Contribution			11/30/2004				(\$28,480.00)	Less LOLA Contribution
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	\$4,304.68	\$4,304.68	\$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
elevator	Boulevard	Building	7/28/2005	9002	\$10,632.00	\$10,632.00	\$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	\$19,385.32	\$19,385.32	\$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	\$2,546.88	\$2,546.88	\$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	\$35,214.61	\$35,214.61	\$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	\$49,627.29	\$49,627.29	\$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick

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	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
soccer field survey	Boulevard	Land	5/10/2005	9001	\$1,850.00	\$1,850.00	\$1,850.00	S Hovancsek & Associates
field specifications & CAD drawings	Boulevard	Land	6/9/2005	9001	\$1,404.00	\$1,404.00	\$1,404.00	Elliott Turfgrass Consulting
grass fields at Blvd School	Boulevard	Land	7/29/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
10% retainer for field renovations	Boulevard	Land	1/13/2006	9001	\$17,587.00	\$17,587.00	\$17,587.00	Emch Brothers Inc.
II. Middle School:								
upfront specs for school fields	Middle School	Land	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
III. High School:								
athletic field surveys	High School	Land	7/29/2005	9001	\$2,400.00	\$2,400.00	\$2,400.00	Stephen Hovancsek
field design, specs for baseball fields	High School	Land	9/15/2005	9001	\$5,500.00	\$5,500.00	\$5,500.00	Elliott Turfgrass Consulting
continued improvements on ballfields	HS & Lomond	Land	10/28/2005	9001	\$160,162.20	\$160,162.20	\$160,162.20	Emch Brothers Inc.
architectural serv - ballfield renovtns	High School	Land	11/7/2005	9001	\$4,328.99	\$4,328.99	\$4,328.99	Christian & Klopper, Inc.
baseball field - phase I (partial)	High School	Land	11/18/2005	9001	\$44,204.40	\$44,204.40	\$44,204.40	Emch Brothers Inc.
baseball outfield - phase II (partial)	High School	Land	1/13/2006	9001	\$58,794.00	\$58,794.00	\$58,794.00	Emch Brothers Inc.
install irrigation tap & water meter pit	High School	Land	1/24/2006	9009	\$21,575.00	\$21,575.00	\$21,575.00	Utilities Construction Co.
cut down and remove tree by field	High School	Land	1/27/2006	9001	\$1,220.00	\$1,220.00	\$1,220.00	Black Bear Tree Service
baseball field - phase I (final)	High School	Land	5/31/2006	9001	\$28,792.36	\$28,792.36	\$28,792.36	Emch Brothers Inc.
baseball field repair	High School	Land	10/9/2006	9005	\$3,475.00	\$3,475.00	\$3,475.00	Elliott Turfgrass Consulting
IV. Lomond:								
athletic field surveys	Lomond	Land	7/29/2005	9001	\$2,100.00	\$2,100.00	\$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	\$5,000.00	\$5,000.00	\$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	\$73,678.50	\$73,678.50	\$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	\$5,531.41	\$5,531.41	\$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	\$15,186.00	\$15,186.00	\$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	\$66,131.00	\$66,131.00	\$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	\$23,754.00	\$23,754.00	\$23,754.00	Emch Brothers Inc.

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 Replacements								
I. Fernway:								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	3/24/2006	9006	\$7,256.70	\$7,256.70	\$7,256.70	Kiczek Builders
architectural services - partial	Fernway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	5/25/2006	9006	\$92,462.30	\$92,462.30	\$92,462.30	Kiczek Builders
contractor's work - partial	Fernway	Building	6/21/2006	9006	\$14,804.26	\$14,804.26	\$14,804.26	Kiczek Builders
window replacement project	Fernway	Building	7/21/2006	9006	\$186,412.13	\$186,412.13	\$186,412.13	Kiczek Builders
architectural services - partial	Fernway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders
architectural services - partial	Fernway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Fernway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
II. Lomond:								
window replacement project	Lomond	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursables	Lomond	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Lomond	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	3/24/2006	9006	\$8,687.70	\$8,687.70	\$8,687.70	Kiczek Builders
architectural services - partial	Lomond	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	5/25/2006	9006	\$2,257.50	\$2,257.50	\$2,257.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	5/25/2006	9006	\$355,885.53	\$355,885.53	\$355,885.53	Kiczek Builders
contractor's work - partial	Lomond	Building	6/21/2006	9006	\$86,777.49	\$86,777.49	\$86,777.49	Kiczek Builders
architect's reimbursables	Lomond	Building	8/3/2006	9006	\$71.13	\$71.13	\$71.13	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	8/25/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	10/9/2006	9006	\$1,226.52	\$1,226.52	\$1,226.52	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Lomond	Building	3/23/2007	9006	\$1,000.00	\$1,000.00	\$1,000.00	Kiczek Builders
III. Onaway:								

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	Onaway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Onaway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	3/9/2006	9006	\$64.27	\$64.27	\$64.27	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	3/24/2006	9006	\$9,009.90	\$9,009.90	\$9,009.90	Kiczek Builders
architect's reimbursable expenses	Onaway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	5/25/2006	9006	\$98,153.10	\$98,153.10	\$98,153.10	Kiczek Builders
contractor's work - partial	Onaway	Building	6/21/2006	9006	\$2,380.74	\$2,380.74	\$2,380.74	Kiczek Builders
window replacement project	Onaway	Building	7/21/2006	9006	\$186,412.14	\$186,412.14	\$186,412.14	Kiczek Builders
architectural services - partial	Onaway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	8/25/2006	9006	\$752.50	\$752.50	\$752.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	9/8/2006	9006	\$83,128.70	\$83,128.70	\$83,128.70	Kiczek Builders
contractor's work - partial	Onaway	Building	9/15/2006	9006	\$55,000.00	\$55,000.00	\$55,000.00	Kiczek Builders
architectural services - partial	Onaway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Onaway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
IV. Boulevard:								
architectural services - partial	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	10/9/2006	9006	\$862.95	\$862.95	\$862.95	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$10,698.30	\$10,698.30	\$10,698.30	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$12,152.94	\$12,152.94	\$12,152.94	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	12/29/2006	9006	\$1,338.29	\$1,338.29	\$1,338.29	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	4/13/2007	9006	\$1,750.00	\$1,750.00	\$1,750.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/13/2007	9006	\$123,924.00	\$123,924.00	\$123,924.00	Jance & Company
architectural services - partial	Boulevard	Building	6/19/2007	9006	\$700.00	\$700.00	\$700.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/19/2007	9006	\$156,515.00	\$156,515.00	\$156,515.00	Jance & Company
basic service fees - period ending 6/07	Boulevard	Building	8/10/2007	9006	\$2,877.23	\$2,877.23	\$2,877.23	Bostwick Design Partnership
shop draw processing	Boulevard	Building	8/24/2007	9006	\$350.00	\$350.00	\$350.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	9/28/2007	9006	\$1,413.00	\$1,413.00	\$1,413.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	10/22/2007	9006	\$375.55	\$375.55	\$375.55	Bostwick Design Partnership
V. High School:								
architectural services - partial	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	\$3,261.40	\$3,261.40	\$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$37,247.55	\$37,247.55	\$37,247.55	Collins, Gordon, Bostwick Arch

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services - partial	High School	Building	11/30/2006	9006	\$40,603.80	\$40,603.80	\$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	\$4,054.05	\$4,054.05	\$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	\$187,444.00	\$187,444.00	\$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$318,724.00	\$318,724.00	\$318,724.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$8,100.00	\$8,100.00	\$8,100.00	Bostwick Design Partnership
basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	\$13,514.60	\$13,514.60	\$13,514.60	Bostwick Design Partnership
window replacement project	High School	Building	8/31/2007	9006	\$310,131.00	\$310,131.00	\$310,131.00	Jance & Company
window replacement project	High School	Building	9/28/2007	9006	\$164,465.00	\$164,465.00	\$164,465.00	Jance & Company
window replacement project	High School	Building	1/31/2008	9006	\$100,890.00	\$100,890.00	\$100,890.00	Jance & Company
Girls Varsity Locker Room Renovation								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	\$20,040.43	\$20,040.43	\$20,040.43	Christian & Klopper, Inc.
partial pymt locker room construction	High School	Building	8/5/2005	9007	\$15,414.60	\$15,414.60	\$15,414.60	White House Construction
construction in girls locker room	High School	Building	9/23/2005	9007	\$49,791.55	\$49,791.55	\$49,791.55	White House Construction
partial pymt locker room construction	High School	Building	10/28/2005	9007	\$70,915.24	\$70,915.24	\$70,915.24	White House Construction
architectural serv - girls locker room	High School	Building	11/7/2005	9007	\$6,611.37	\$6,611.37	\$6,611.37	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	11/23/2005	9007	\$31,582.00	\$31,582.00	\$31,582.00	White House Construction
architectural serv - girls locker room	High School	Building	1/24/2006	9007	\$2,385.75	\$2,385.75	\$2,385.75	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	1/24/2006	9007	\$11,903.33	\$11,903.33	\$11,903.33	White House Construction
partial pymnt on locker rm constructn	High School	Building	3/31/2006	9007	\$8,748.00	\$8,748.00	\$8,748.00	White House Construction
Middle School Girls Locker Room & ADA Improvements								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	\$32,019.44	\$32,019.44	\$32,019.44	Christian & Klopper, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	\$678.38	\$678.38	\$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	\$8,165.00	\$8,165.00	\$8,165.00	Calvetta Bros. Floor Show
contractor services	Middle School	Building	7/21/2006	9007	\$48,681.90	\$48,681.90	\$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	\$2,609.92	\$2,609.92	\$2,609.92	Christian & Klopper, Inc.
contractor services	Middle School	Building	8/25/2006	9007	\$83,723.40	\$83,723.40	\$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	\$102,997.70	\$102,997.70	\$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	\$7,155.00	\$7,155.00	\$7,155.00	Wojcik Builders, Inc.
contractor services - final retainage	Middle School	Building	10/16/2006	9007	\$795.00	\$795.00	\$795.00	Wojcik Builders, Inc.
architectural services & reimbursables	Middle School	Building	11/8/2006	9007	\$6,100.63	\$6,100.63	\$6,100.63	Christian & Klopper, Inc.
final payment for contractor services	Middle School	Building	11/17/2006	9007	\$26,157.00	\$26,157.00	\$26,157.00	Wojcik Builders, Inc.
High School Large Auditorium Renovation								
schematic design for auditorium	High School	Building	9/15/2005	9007	\$6,449.18	\$6,449.18	\$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	\$1,830.36	\$1,830.36	\$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	\$6,308.98	\$6,308.98	\$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	\$7,681.25	\$7,681.25	\$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	\$2,637.00	\$2,637.00	\$2,637.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/23/2007	9007	\$189.20	\$189.20	\$189.20	City Architecture, Inc.
schematic design for auditorium	High School	Building	3/23/2007	9007	\$10,043.08	\$10,043.08	\$10,043.08	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/30/2007	9007	\$13,185.00	\$13,185.00	\$13,185.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/30/2007	9007	\$491.34	\$491.34	\$491.34	City Architecture, Inc.
arch serv re: construction documents	High School	Building	4/13/2007	9007	\$63,363.06	\$63,363.06	\$63,363.06	City Architecture, Inc.
arch serv re: constrctn doc & bidding	High School	Building	5/4/2007	9007	\$20,418.53	\$20,418.53	\$20,418.53	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	6/19/2007	9007	\$427.16	\$427.16	\$427.16	City Architecture, Inc.
arch serv re: pre-construction mtg	High School	Building	7/27/2007	9007	\$5,342.00	\$5,342.00	\$5,342.00	City Architecture, Inc.
pre-construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
electrical expenses	High School	Building	7/31/2007	9007	\$18,900.00	\$18,900.00	\$18,900.00	Doan/Pyramid, LLC
contactor expenses	High School	Building	7/31/2007	9007	\$55,170.00	\$55,170.00	\$55,170.00	Fiorelli Construction
arch serv re: construction admin	High School	Building	8/10/2007	9007	\$1,690.79	\$1,690.79	\$1,690.79	City Architecture, Inc.
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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
lighting equipment	High School	Building	12/20/2007	9007	\$5,340.00	\$5,340.00	\$5,340.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$360.00	\$360.00	\$360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$26,000.00	\$26,000.00	\$26,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$6,304.00	\$6,304.00	\$6,304.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$280.00	\$280.00	\$280.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$9,360.00	\$9,360.00	\$9,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$2,840.00	\$2,840.00	\$2,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	\$1,360.00	\$1,360.00	\$1,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	(\$104.00)	(\$104.00)	(\$104.00)	Vincent Lighting Systems
electrical expenses	High School	Building	12/21/2007	9012	\$134,900.00	\$134,900.00	\$134,900.00	Jim's Electrical Inc
electrical expenses	High School	Building	12/21/2007	9012	\$51,490.00	\$51,490.00	\$51,490.00	Jim's Electrical Inc
electrical expenses	High School	Building	1/31/2008	9007	\$44,955.00	\$44,955.00	\$44,955.00	Doan/Pyramid, LLC
construction expenses	High School	Building	1/31/2008	9007	\$13,590.10	\$13,590.10	\$13,590.10	Fiorelli Construction
construction expenses	High School	Building	1/31/2008	9007	\$124,200.00	\$124,200.00	\$124,200.00	PK Mechanical Inc
construction expenses	High School	Building	1/31/2008	9007	\$88,635.35	\$88,635.35	\$88,635.35	Tiffin Scenic Studios
High School Science Lab Renovation								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	\$14,131.79	\$14,131.79	\$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	\$12,208.37	\$12,208.37	\$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	\$343.80	\$343.80	\$343.80	Christian & Klopper, Inc.
High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Klopper, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	\$33,480.00	\$33,480.00	\$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	\$565.88	\$565.88	\$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	\$1,043.66	\$1,043.66	\$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	\$43,560.00	\$43,560.00	\$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	\$136,800.00	\$136,800.00	\$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	\$26,900.00	\$26,900.00	\$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	\$3,455.71	\$3,455.71	\$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Klopper, Inc.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	\$10,631.50	\$10,631.50	\$10,631.50	Christian & Klopper, Inc.
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Klopper, Inc.
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
Generator Project								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	\$3,000.00	\$3,000.00	\$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	\$862.83	\$862.83	\$862.83	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	5/18/2006	9005	\$116,164.80	\$116,164.80	\$116,164.80	Ullman Electric
partial refund of plan review cost	HS & Woodbury	F&E	5/19/2006	9012	(\$539.93)	(\$539.93)	(\$539.93)	City of Shaker Heights
partial payment to contractor	HS & Woodbury	F&E	6/29/2006	9005	\$38,580.30	\$38,580.30	\$38,580.30	Ullman Electric
construction phase architect services	High School	F&E	6/29/2006	9007	\$1,039.33	\$1,039.33	\$1,039.33	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	8/31/2006	9005	\$86,513.85	\$86,513.85	\$86,513.85	Ullman Electric
emergency backup power	HS	F&E	9/22/2006	9007	\$1,194.00	\$1,194.00	\$1,194.00	Christian & Klopper, Inc.
final pymt design service for standby	HS & Admin	F&E	12/20/2006	9012	\$2,095.00	\$2,095.00	\$2,095.00	Doan/Pyramid, LLC
partial engineering costs for standby	HS & Admin	F&E	12/20/2006	9012	\$12,000.00	\$12,000.00	\$12,000.00	Doan/Pyramid, LLC
arch services for construction phase	High School	F&E	2/9/2007	9007	\$2,854.00	\$2,854.00	\$2,854.00	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	3/30/2007	9005	\$44,492.00	\$44,492.00	\$44,492.00	Ullman Electric
construction phase architect services	High School	F&E	1/16/2008	9001	\$3,598.28	\$3,598.28	\$3,598.28	Christian & Klopper, Inc.
Boulevard Restroom Upgrades								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & Klopper, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	\$21,550.00	\$21,550.00	\$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	\$709.78	\$709.78	\$709.78	Christian & Klopper, Inc.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
High School Cafeteria Renovation								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Klopper, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	\$4,192.76	\$4,192.76	\$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	\$2,900.00	\$2,900.00	\$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	\$16,000.00	\$16,000.00	\$16,000.00	Christian & Klopper, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	\$246.48	\$246.48	\$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	\$133,567.82	\$133,567.82	\$133,567.82	Christian & Klopper, Inc.
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Klopper, Inc.
pre-construction services	High School	Building	5/31/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
electronic blueprints	High School	Building	6/19/2007	9007	\$3,255.73	\$3,255.73	\$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	\$6,843.09	\$6,843.09	\$6,843.09	Christian & Klopper, Inc.
construction services	High School	Building	7/27/2007	9007	\$172,040.00	\$172,040.00	\$172,040.00	Mid American Construction,LLC
partial architectural services	High School	Building	8/10/2007	9007	\$2,385.00	\$2,385.00	\$2,385.00	Christian & Klopper, Inc.
partial architectural services	High School	Building	8/17/2007	9007	\$10,934.77	\$10,934.77	\$10,934.77	Christian & Klopper, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	\$1,574.00	\$1,574.00	\$1,574.00	Christian & Klopper, Inc.
bricks for addition	High School	Building	8/24/2007	9007	\$24,999.92	\$24,999.92	\$24,999.92	Bruder Building Materials
partial architectural services	High School	Building	8/24/2007	9001	\$3,907.80	\$3,907.80	\$3,907.80	Christian & Klopper, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	\$46,427.80	\$46,427.80	\$46,427.80	London Road Electric Company
construction services	High School	Building	9/10/2007	9007	\$449,030.00	\$449,030.00	\$449,030.00	Mid American Construction,LLC
HVAC cafeteria contractor project	High School	Building	9/12/2007	9007	\$138,177.53	\$138,177.53	\$138,177.53	John F. Gallagher Company
electrical services and supplies	High School	Building	9/12/2007	9007	\$43,585.63	\$43,585.63	\$43,585.63	London Road Electric Company
construction phase	High School	Building	9/14/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
plumbing	High School	Building	9/21/2007	9007	\$65,703.40	\$65,703.40	\$65,703.40	Steingass Mechanical
cafeteria computer desk, workstation	High School	Building	9/22/2007	9007	\$804.54	\$804.54	\$804.54	Independence Business Supply
HVAC contractor cafeteria project	High School	Building	10/11/2007	9007	\$49,382.86	\$49,382.86	\$49,382.86	John F. Gallagher Company
construction services	High School	Building	10/17/2007	9007	\$213,500.00	\$213,500.00	\$213,500.00	Mid American Construction,LLC
design services	High School	Building	10/29/2007	9007	\$11,907.96	\$11,907.96	\$11,907.96	Christian & Klopper, Inc.
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

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
electrical services and supplies	High School	Building	12/14/2007	9007	\$32,474.16	\$32,474.16	\$32,474.16	London Road Electric Company
HVAC contractor cafeteria project	High School	Building	12/14/2007	9007	\$214,742.61	\$214,742.61	\$214,742.61	John F. Gallagher Company
construction services	High School	Building	12/20/2007	9007	\$95,065.00	\$95,065.00	\$95,065.00	Mid American Construction,LLC
carpet and finishes	High School	Building	1/16/2008	9001	\$863.00	\$863.00	\$863.00	Christian & Klopper, Inc.
design services	High School	Building	1/16/2008	9007	\$19,532.23	\$19,532.23	\$19,532.23	Christian & Klopper, Inc.
remove floor tile and carpet	High School	Building	1/16/2008	9007	\$4,800.00	\$4,800.00	\$4,800.00	Precision Environmental Co.
cafeteria furniture	High School	F&E	1/23/2008	9007	\$135,064.17	\$135,064.17	\$135,064.17	Ohio Desk
construction services	High School	Building	1/23/2008	9007	\$43,576.00	\$43,576.00	\$43,576.00	Regency Construction
construction services	High School	Building	1/31/2008	9007	\$133,696.00	\$133,696.00	\$133,696.00	Mid American Construction LLC
plumbing	High School	Building	1/31/2008	9007	\$3,962.33	\$3,962.33	\$3,962.33	Steingass Mechanical
electrical services and supplies	High School	Building	1/31/2008	9007	\$2,993.59	\$2,993.59	\$2,993.59	London Road Electric Company
High School Stadium Bleachers								
50% of construction documents	High School	Building	4/13/2007	9003	\$8,516.91	\$8,516.91	\$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	\$8,752.98	\$8,752.98	\$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	\$70.21	\$70.21	\$70.21	Barber and Hoffman Inc.
30% admin fees	High School	Building	7/27/2007	9003	\$3,041.71	\$3,041.71	\$3,041.71	Barber and Hoffman Inc.
30% repairs	High School	Building	7/27/2007	9001	\$126,298.00	\$126,298.00	\$126,298.00	Barber and Hoffman Inc.
construction docs/admin fees - June	High School	Building	8/10/2007	9003	\$3,062.47	\$3,062.47	\$3,062.47	Barber and Hoffman Inc.
paint and wash stadium walls	High School	Building	8/17/2007	9001	\$8,021.00	\$8,021.00	\$8,021.00	Elegant Interiors and Design
construction services - repairs	High School	Building	8/24/2007	9001	\$153,359.00	\$153,359.00	\$153,359.00	M-A Building and Maintenance
construction services - repairs	High School	Building	9/27/2007	9001	\$39,343.00	\$39,343.00	\$39,343.00	M-A Building and Maintenance
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	\$324,161.28	\$324,161.28	\$324,161.28	Barbicas Construction Company
design documents & construct admin	MS & Bus Gar	Land	10/22/2007	9001	\$7,880.00	\$7,880.00	\$7,880.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	12/28/2007	9001	\$1,887.10	\$1,887.10	\$1,887.10	Architectural Vision Group Ltd.
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$45,035.74	\$45,035.74	\$45,035.74	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$10,833.00	\$10,833.00	\$10,833.00	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	\$19,000.00	\$19,000.00	\$19,000.00	North Coast Paving
Total Capital							\$14,498,671.65	

2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
LAN - Network Integration Project								
Cisco hardware & software			3/5/2004		\$9,954.75	\$6,999.75	\$6,999.75	Data Processing Sciences
consulting-switch installation			6/9/2004		\$6,000.00	\$6,000.00	\$6,000.00	Information Systems Integration
install data outlets and cabinet	Middle School		9/23/2004	9011	\$6,700.00	\$6,700.00	\$6,700.00	J. C. Communications
consulting -switch installation	District		10/31/2004	9011	\$57,117.24	\$57,117.24	\$57,117.24	Data Processing Sciences
install data outlets	District	9011	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.
rpclmnt 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 phon	District	F&E	9/14/2005	9011	\$2,386.14	\$2,386.14	\$2,386.14	miscellaneous
network support - Oct 05	District	F&E	10/19/2005	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
Epson power lite projector	District	F&E	10/28/2005	9011	\$1,238.99	\$1,238.99	\$1,238.99	CDW*Government Inc
new phone system information sheets	District	F&E	10/28/2005	9011	\$1,272.20	\$1,272.20	\$1,272.20	AlphaGraphics
SMART board	Onaway	F&E	10/28/2005	9011	\$1,923.00	\$1,923.00	\$1,923.00	Cleveland Corporate Services
14 DVD/VCR players	High School	F&E	11/30/2005	9011	\$978.18	\$978.18	\$978.18	Wal-Mart
network support - Nov 05 & Dec 05	District	F&E	12/9/2005	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
5 Epson computer projectors	High School	F&E	12/30/2005	9011	\$6,207.61	\$6,207.61	\$6,207.61	CDW*Government Inc
DVD/VCR	Middle School	F&E	12/20/2005	9011	\$349.35	\$349.35	\$349.35	Wal-Mart
8 Epson Powerlite 82C projectors	High School	F&E	1/20/2006	9011	\$9,924.95	\$9,924.95	\$9,924.95	CDW*Government Inc
12 DVD/VCR players	Middle School	F&E	1/26/2006	9011	\$838.44	\$838.44	\$838.44	Wal-Mart
three servers	District	F&E	1/31/2006	9011	\$3,961.00	\$3,961.00	\$3,961.00	ServerWorlds.com, Inc.
core network switch and firewall	District	F&E	1/31/2006	9011	\$7,988.74	\$7,988.74	\$7,988.74	Cable Express Technologies
74 desktop computers	District	F&E	1/31/2006	9011	\$65,179.20	\$65,179.20	\$65,179.20	Dell Computer
less: R&W contribtn for flat monitors	Fernway	F&E	3/31/2006	9011	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	expense transferred to SSF 6/30/06
labor & materials, security card access	District	F&E	2/15/2006	9011	\$4,440.00	\$4,440.00	\$4,440.00	J.C. Communications

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
install eight data outlets	High School	F&E	2/15/2006	9011	\$1,350.00	\$1,350.00	\$1,350.00	J.C. Communications
network support - Jan 06 & Feb 06	District	F&E	2/21/2006	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
13 SMART Boards and projectors	High School	F&E	2/28/2006	9011	\$20,702.66	\$20,702.66	\$20,702.66	SMART Ed. Services
less: two projectors funded by SSF	High School	F&E	5/9/2006	9011	(\$1,688.00)	(\$1,688.00)	(\$1,688.00)	expense tranferred to SSF 6/30/06
less: installation exp funded by SSF	High School	F&E	6/30/2006	9011	(\$3,007.00)	(\$3,007.00)	(\$3,007.00)	expense tranferred to SSF 6/30/06
install 6 data outlets in computer lab	Mercer	F&E	3/9/2006	9011	\$1,125.00	\$1,125.00	\$1,125.00	J.C. Communications
76 desktop computers	District	F&E	3/17/2006	9011	\$60,187.00	\$60,187.00	\$60,187.00	Dell Computer
new server for Transportation	Transportation	F&E	3/27/2006	9011	\$2,728.00	\$2,728.00	\$2,728.00	ServerWorlds.com, Inc.
network support - April 06	District	F&E	4/7/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
network support - May 06	District	F&E	5/8/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
installation of 135 PC's	District	F&E	5/25/2006	9011	\$5,400.00	\$5,400.00	\$5,400.00	MTI Computer Services, Inc.
installation of projector and screen	High School	F&E	5/25/2006	9011	\$1,727.20	\$1,727.20	\$1,727.20	SMART Ed. Services
server for time clock system	District	F&E	5/26/2006	9011	\$2,311.00	\$2,311.00	\$2,311.00	ServerWorlds.com, Inc.
network support - June 06	District	F&E	6/21/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
4 Epson Powerlite 82C projectors	Middle School	F&E	6/29/2006	9011	\$3,416.16	\$3,416.16	\$3,416.16	CDW*Government Inc
42 server hard drives	District	F&E	6/30/2006	9011	\$4,883.00	\$4,883.00	\$4,883.00	ServerWorlds.com, Inc.
Access control system for door	Warehouse	Building/F&E	7/21/2006	9011	\$4,385.70	\$4,385.70	\$4,385.70	Integrated Precision Systems
22 desktop computers	District	F&E	8/3/2006	9011	\$19,615.20	\$19,615.20	\$19,615.20	Dell Marketing L.P.
successmaker software license/support	District	F&E	9/8/2006	9011	\$131,070.00	\$131,070.00	\$131,070.00	NCS Pearson
network support - March 06	District	F&E	9/27/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
installation of data outlets	District	F&E	10/24/2006	9011	\$1,860.00	\$1,860.00	\$1,860.00	J.C. Communications
repair of library data outlets	Onwy & Blvd	F&E	10/24/2006	9011	\$605.00	\$605.00	\$605.00	J.C. Communications
installation of two computer labs	Middle School	F&E	10/24/2006	9011	\$4,600.00	\$4,600.00	\$4,600.00	J.C. Communications
installation of printer outlet	Onaway	F&E	10/24/2006	9011	\$200.00	\$200.00	\$200.00	J.C. Communications
24 desktop computers	District	F&E	3/16/2007	9011	\$24,206.40	\$24,206.40	\$24,206.40	Dell Computer
new servers and printer	District	F&E	3/30/2007	9011	\$9,563.00	\$9,563.00	\$9,563.00	ServerWorlds.com, Inc.
servers and hard drives	District	F&E	5/1/2007	9011	\$5,128.00	\$5,128.00	\$5,128.00	ServerWorlds.com, Inc.
40 desktop computers	District	F&E	5/4/2007	9011	\$35,920.00	\$35,920.00	\$35,920.00	Dell Marketing L.P.
555 memory modules for Dell comps	District	F&E	5/25/2007	9011	\$23,049.60	\$23,049.60	\$23,049.60	Agilysys, Inc.
30 desktop computers	District	F&E	7/27/2007	9011	\$25,440.00	\$25,440.00	\$25,440.00	Dell Marketing L.P.
successmaker software license/support	District	F&E	8/31/2007	9011	\$22,460.00	\$22,460.00	\$22,460.00	NCS Pearson
25 desktop computers	Warehouse	F&E	9/21/2007	9011	\$19,450.00	\$19,450.00	\$19,450.00	Dell Marketing L.P.
portable sound system	Warehouse	F&E	9/14/2007	9011	\$5,644.00	\$5,644.00	\$5,644.00	Vision Pro Inc
9 projectors	District	F&E	9/15/2007	9011	\$6,619.95	\$6,619.95	\$6,619.95	CDW*Government Inc
3 projectors	District	F&E	9/22/2007	9011	\$2,510.91	\$2,510.91	\$2,510.91	CDW*Government Inc
Smartboard Projector	District	F&E	9/5/2007	9011	(\$19,710.14)	(\$19,710.14)	(\$19,710.14)	
data projectors, smart boards	District	F&E	10/11/2007	9011	\$18,935.00	\$18,935.00	\$18,935.00	J.C. Communications
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
sit-down desk	District	F&E	1/11/2008	9011	\$1,078.75	\$1,078.75	\$1,078.75	K-Log, Inc
1 port for WO, 2 for HS	District	F&E	1/26/2008	9011	\$379.09	\$379.09	\$379.09	Amer.com
1 printer at LO, WO, HS labs	District	F&E	1/26/2008	9011	\$1,630.00	\$1,630.00	\$1,630.00	Computer Management
memory for district computers	District	F&E	1/26/2008	9011	\$1,238.00	\$1,238.00	\$1,238.00	ServerWorlds.com, 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
VoiceOver IP - Telephone Conversion								
wall racks, patch panels, cabling switc	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
Time Clock System								
time clock project	District	F&E	5/18/2006	9011	\$3,775.00	\$3,775.00	\$3,775.00	J.C. Communications, Inc.
biometric time and attendance system	District	F&E	6/29/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
biometric time and attendance system	District	F&E	10/31/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
bioscreen clock	District	F&E	10/31/2006	9011	\$2,500.00	\$2,500.00	\$2,500.00	TimeWare, Inc.
video surveillance equipment	High School	Building	11/12/2007	9011	\$60,008.67	\$60,008.67	\$60,008.67	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	\$10,175.14	\$10,175.14	\$10,175.14	Integrated Precision Systems
video surveillance equipment	High School	Building	11/30/2007	9011	\$2,238.04	\$2,238.04	\$2,238.04	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	\$2,183.07	\$2,183.07	\$2,183.07	Integrated Precision Systems
Total Technology							\$1,935,017.11	

**2004 BOND ISSUE
LIBRARY**

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Roofing Project								
partial work on roof replacement	Library	Building	10/28/2005	9014	\$98,440.00	\$98,440.00	\$98,440.00	T & F Systems, Inc.
continued work on roof replacement	Library	Building	12/9/2005	9014	\$22,069.70	\$22,069.70	\$22,069.70	T & F Systems, Inc.
project management on restoration	Library	Building	1/13/2006	9014	\$12,225.00	\$12,225.00	\$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	9014	5/24/3038	9014	\$2,484.00	\$2,484.00	\$2,484.00	T & F Systems, Inc.
partial work on roof replacement	Library	9/4/1924	8/25/1969	9014	\$65,928.30	\$65,928.30	\$65,928.30	T & F Systems, Inc.
partial work on roof replacement	Library	9/4/1924	3/9/2006	9014	\$94,781.62	\$94,781.62	\$94,781.62	T & F Systems, Inc.
partial work on roof replacement	Library	9/4/1924	5/18/2006	9014	\$68,380.38	\$68,380.38	\$68,380.38	T & F Systems, Inc.
partial work on roof replacement	Library	9/4/1924	6/7/2006	9014	\$14,720.00	\$14,720.00	\$14,720.00	T & F Systems, Inc.
project management on restoration	Library	Building	6/29/2006	9014	\$12,225.00	\$12,225.00	\$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	Building	7/21/2006	9004	\$31,896.00	\$31,896.00	\$31,896.00	T & F Systems, Inc.
Collection Monitoring System								
provide and install sensors	Library	Building	6/7/2006	9014	\$10,440.00	\$10,440.00	\$10,440.00	Checkpoint Systems, Inc.
Smart Access Manager S/W System	Library	F&E	8/3/2006	9014	\$10,300.00	\$10,300.00	\$10,300.00	Comprise Technologies, Inc.
Entry Improvement Project								
arch services re entry improvements	Library	Building	9/22/2006	9014	\$11,773.86	\$11,773.86	\$11,773.86	Christian & Klopper
partial pymt to contractor re: entry	Library	Building	11/30/2006	9014	\$13,729.50	\$13,729.50	\$13,729.50	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	12/29/2006	9014	\$10,458.00	\$10,458.00	\$10,458.00	Sterling Professional Group
furnish & install automatic door equip	Library	Building	1/8/2007	9014	\$23,835.00	\$23,835.00	\$23,835.00	Stanley Access Technologies
partial pymt to contractor re: entry	Library	Building	2/9/2007	9014	\$9,108.00	\$9,108.00	\$9,108.00	Sterling Professional Group
partial pymt to contractor re: entry	Library	Building	3/19/2007	9014	\$9,222.30	\$9,222.30	\$9,222.30	Sterling Professional Group
arch services re entry improvements	Library	Building	5/24/2007	9014	\$7,353.31	\$7,353.31	\$7,353.31	Christian & Klopper
Final - arch services re entry improve	Library	Building	8/24/2007	9014	\$4,724.20	\$4,724.20	\$4,724.20	Sterling Professional Group
official notice to bidders in newspaper	Library	Building	11/17/2006	9014	\$2,140.80	\$2,140.80	\$2,140.80	Plain Dealer
Total Library							\$536,234.97	

**NON-BOND SOURCES
OTHER**

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Other:								
install hot water boiler; remove old or	Middle School		1/12/2005		\$6,000.00	\$6,000.00	\$6,000.00	Hoover Heating & Air Cond.
completion of electrical upgrades	High School		1/31/2005		\$11,472.00	\$11,472.00	\$11,472.00	Genesis Electric
service on Hydro Pulse boiler	District		1/31/2005		\$685.00	\$685.00	\$685.00	Hoover Heating & Air Cond.
DA Robers & Assoc	District		2/9/2005		\$2,000.00	\$2,000.00	\$2,000.00	DA Robers & Assoc.
repair roof leaks	Woodbury		5/24/3038		\$470.00	\$470.00	\$470.00	Allied Commerical Roofing
repair roof leaks	Middle School		8/25/1969		\$260.00	\$260.00	\$260.00	Allied Commerical Roofing
telecomm & tech consulting project	District		2/17/2005		\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
Boulevard elevator - architectural fee	Boulevard		2/17/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
8 Year Plan - prof services	District		2/17/2005		\$1,298.75	\$1,298.75	\$1,298.75	Collins, Gordon, Bostwick
Onaway Learning Garden - architect	Onaway		2/17/2005		\$3,207.99	\$3,207.99	\$3,207.99	McKnight & Assoc. Ltd.
48 chairs with chrome frames	Fernway		2/17/2005		\$2,283.43	\$2,283.43	\$2,283.43	Waller-Duman Inc.
cafeteria table	Boulevard		2/17/2005		\$942.44	\$942.44	\$942.44	Waller-Duman Inc.
20 folding tables	High School		2/17/2005		\$4,851.00	\$4,851.00	\$4,851.00	Waller-Duman Inc.
repair roof leaks	High School		2/25/2005		\$860.00	\$860.00	\$860.00	Allied Commerical Roofing
repair roof leaks	High School		2/25/2005		\$440.00	\$440.00	\$440.00	Allied Commerical Roofing
repair roof leaks	Fernway		2/25/2005		\$250.00	\$250.00	\$250.00	Allied Commerical Roofing
engineering visit - swing support	Mercer		2/25/2005		\$375.00	\$375.00	\$375.00	Barber and Hoffman Inc
engineering visit - stair vibration	Fernway		2/25/2005		\$840.00	\$840.00	\$840.00	Barber and Hoffman Inc
schematic design - 8 Year Plan	District		2/25/2005		\$1,860.00	\$1,860.00	\$1,860.00	Collins, Gordon, Bostwick
HVAC service call - Phys Ed office	High School		2/25/2005		\$152.50	\$152.50	\$152.50	Hoover Heating & Air Cond.
2nd year of Gold maint - 60 mo contra	District		3/8/2005		\$7,599.00	\$7,599.00	\$7,599.00	Integrated Precision
Woodbury addendum on maint contra	Woodbury		3/8/2005		\$2,081.45	\$2,081.45	\$2,081.45	Integrated Precision
project mgmt activites - roof restoratio	HS, Mercer		3/16/2005		\$630.00	\$630.00	\$630.00	Kenderson, Inc.
audio/video consult/design	Onaway		3/16/2005		\$111.18	\$111.18	\$111.18	Teamco/John Paul Baker
repair roof leaks	Bus Gar, Mercer		3/16/2005		\$720.00	\$720.00	\$720.00	Allied Commerical Roofing
consulting - spec ed student transp	District		3/16/2005		\$3,000.00	\$3,000.00	\$3,000.00	Education Logistics, Inc.
audio/video consult/design	Middle School		3/24/2005		\$607.66	\$607.66	\$607.66	Teamco/John Paul Baker
tractor and loader	District		3/24/2005		\$21,612.55	\$21,612.55	\$21,612.55	West Shore New Holland, Inc
legal ad for "Peter's Garden"	Onaway		3/28/2005		\$556.92	\$556.92	\$556.92	Plain Dealer
engnr/arch serv - mobile classrm relo	District		3/30/2005		\$17,969.53	\$17,969.53	\$17,969.53	Christian & Klopper, Inc.
arch services - SHCSD 8 year plan	District		3/30/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
roof and gutter repairs	District	Building	4/28/2005	9150	\$1,225.00	\$1,225.00	\$1,225.00	Allied Commercial Roofing
spec ed transp study - travel exp	District	F&E	4/28/2005	9150	\$275.63	\$275.63	\$275.63	Education Logistics, Inc.
flat screen monitor (19")	Transportation	F&E	4/30/2005	9150	\$349.00	\$349.00	\$349.00	Dell Marketing L.P.
flat screen monitor (17")	Admin	F&E	4/30/2005	9150	\$229.00	\$229.00	\$229.00	Dell Marketing L.P.
engineering for elect serv upgrade	High School	Building	5/4/2005	9150	\$520.00	\$520.00	\$520.00	Karpinski Engineering
install mini-split A/C units (5)	District	F&E	5/10/2005	9150	\$21,282.50	\$21,282.50	\$21,282.50	Hoover Heating & Air Cond.
ornamental spray - Rose Garden	Woodbury	Land	5/26/2005	9150	\$97.00	\$97.00	\$97.00	H.A.M. Landscaping
tables with Chem-Armor surface (3)	Woodbury	F&E	5/26/2005	9150	\$3,135.00	\$3,135.00	\$3,135.00	Ward's Natural Science

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
metal student lockers	Fernway	F&E	5/26/2005	9150	\$1,200.00	\$1,200.00	\$1,200.00	Waller-Duman Inc.
ornamental Spray - Rose Garden	Woodbury	Land	6/9/2005	9150	\$195.45	\$195.45	\$195.45	H.A.M. Landscaping
qtrly fee - telecom & tech consulting	Admin	F&E	6/9/2005	9150	\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
TV mount	Boulevard	F&E	6/27/2005	9150	\$180.00	\$180.00	\$180.00	Teamco/John Paul Baker
travel exp for transp consultant	Admin	F&E	6/27/2005	9150	\$278.17	\$278.17	\$278.17	Education Logistics, Inc.
portion of plan review - elev study	Boulevard	Building	6/27/2005	9150	\$188.23	\$188.23	\$188.23	Collins, Gordon, Bostwick
landscaping at Woodbury	Woodbury	Land	7/28/2005	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
rooftop unit above HS Library	High School	F&E	7/29/2005	9150	\$806.25	\$806.25	\$806.25	Hoover Heating & Air Cond.
install new boiler	Boulevard	F&E	7/29/2005	9150	\$20,580.00	\$20,580.00	\$20,580.00	RCR Services Inc.
1/2 cost of Door H lock and remote	District	Building	8/5/2005	9150	\$2,365.45	\$2,365.45	\$2,365.45	Integrated Precision
qtrly fee - telecom & tech consulting	Admin	F&E	8/12/2005	9150	\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
ornamental spray - Rose Garden	Woodbury	Land	8/12/2005	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
architectural services - Peters Garden	Onaway	Land	8/31/2005	9150	\$1,512.46	\$1,512.46	\$1,512.46	McKnight & Assoc. Ltd.
miscellaneous roof repairs	District	Building	9/15/2005	9150	\$1,260.00	\$1,260.00	\$1,260.00	Allied Commercial Roofing
ornamental Spray - Rose Garden	Woodbury	Land	9/15/2005	9150	\$405.00	\$405.00	\$405.00	H.A.M. Landscaping
service call on small a/c unit	High School	F&E	9/15/2005	9150	\$203.00	\$203.00	\$203.00	Hoover Heating & Air Cond.
architectural services - Peters Garden	Onaway	Land	9/23/2005	9150	\$900.00	\$900.00	\$900.00	McKnight & Assoc. Ltd.
upgrade AED units	District	F&E	9/23/2005	9150	\$7,281.25	\$7,281.25	\$7,281.25	Medtronic Physio-Control Corp
annual roofing inspection/assessment	District	Building	10/12/2005	9150	\$1,375.00	\$1,375.00	\$1,375.00	Kenderson, Inc.
re-mount TV in music room	Woodbury	F&E	10/12/2005	9150	\$277.60	\$277.60	\$277.60	Teamco/John Paul Baker
repairs on computer lab rooftop a/c	Woodbury	F&E	10/19/2005	9150	\$338.93	\$338.93	\$338.93	Hoover Heating & Air Cond.
maint contract - attendance ph system	High School	F&E	10/28/2005	9150	\$395.00	\$395.00	\$395.00	US Netcom Corp
repair of roof leaks	MS & Bus Gar	Building	11/4/2005	9150	\$1,550.00	\$1,550.00	\$1,550.00	Allied Commercial Roofing
SMART board	Onaway	F&E	11/4/2004	9150	\$1,923.00	\$1,923.00	\$1,923.00	SMART Ed. Services
partial exp for SMARTbd to Jennings	Onaway	F&E	5/18/2006	9150	(\$1,373.37)	(\$1,373.37)	(\$1,373.37)	SSF/Jennings Grant
ornamental Spray, Rose Garden, Sep	Woodbury	Land	11/7/2005	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
five addtl parking slots (Peter's Grdn)	Onaway	Land	11/14/2005	9150	\$22,962.00	\$22,962.00	\$22,962.00	Vizmeg Landscape Inc.
repair of roof leaks	Admin	Building	11/18/2005	9150	\$230.00	\$230.00	\$230.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Oct	Woodbury	Land	11/23/2005	9150	\$270.00	\$270.00	\$270.00	H.A.M. Landscaping
upgrade of a/c unit to Mitsubishi	Onaway	F&E	11/23/2005	9150	\$650.00	\$650.00	\$650.00	Hoover Heating & Air Cond.
s/w maint & support - PhoneMaster	Transportation	F&E	12/9/2005	9150	\$499.00	\$499.00	\$499.00	US Netcom Corp
roof repairs at Admin Building	Admin	Building	12/30/2005	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
misc service calls re: furnace/AC	District	F&E	1/13/2006	9150	\$1,531.34	\$1,531.34	\$1,531.34	Hoover Heating & Air Cond.
gutter and roof repair	Mercer	Building	1/24/2006	9150	\$1,595.00	\$1,595.00	\$1,595.00	Allied Commercial Roofing
two Epson projectors	Onaway	F&E	2/10/2006	9150	\$2,483.98	\$2,483.98	\$2,483.98	CDW Government, Inc.
labor for mounting televisions	Boulevard	F&E	2/15/2006	9150	\$480.00	\$480.00	\$480.00	Teamco/John Paul Baker
corner desk with hutch, storage unit	District	F&E	2/15/2006	9150	\$1,658.00	\$1,658.00	\$1,658.00	Mentor Office Supply
mobile files with lock	District	F&E	2/15/2006	9150	\$692.00	\$692.00	\$692.00	Mentor Office Supply
appliance - tchrs lounge (was Fnd 01)	Boulevard	F&E	2/28/2006	9150	\$455.00	\$455.00	\$455.00	Lowe's
music library system	Middle School	F&E	3/9/2006	9150	\$6,584.25	\$6,584.25	\$6,584.25	Wenger Corporation
repairs of roof leak over room 113	Lomond	Building	3/31/2006	9150	\$385.00	\$385.00	\$385.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Mar	Woodbury	Land	4/27/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	\$265.00	\$265.00	\$265.00	Allied Commercial Roofing
repair of three roof leak areas	Boulevard	Building	6/16/2006	9150	\$725.00	\$725.00	\$725.00	Allied Commercial Roofing
correction to SSF share for P's Garder	Onaway	Land	6/30/2006	9150	\$702.00	\$702.00	\$702.00	transfer Vizmeg exp from SSF
ornamental spray - Rose Garden, Jun	Woodbury	Land	7/21/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
service call on a/c in Music Room	Fernway	Building	7/21/2006	9150	\$165.00	\$165.00	\$165.00	Hoover Heating & Air Cond.
repair roof leak	Admin	Building	7/31/2006	9150	\$375.00	\$375.00	\$375.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Jul	Woodbury	Land	8/31/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
three seat walls/benches	Onaway	Land	8/31/2006	9181	\$8,400.00	\$8,400.00	\$8,400.00	Pinzone II
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	\$5,824.69	\$5,824.69	\$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	\$315.00	\$315.00	\$315.00	Teamco/John Paul Baker
repair roof leak	Boulevard	Building	9/27/2006	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Sep	Woodbury	Land	10/16/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
ornamental spray - Rose Garden, Oct	Woodbury	Land	11/17/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of misc roof leaks	District	Building	11/17/2006	9150	\$1,515.00	\$1,515.00	\$1,515.00	Allied Commercial Roofing
miscellaneous roof repairs	Middle School	Building	11/30/2006	9150	\$2,770.00	\$2,770.00	\$2,770.00	Allied Commercial Roofing
transfer F07 Rose Garden exp to Fd 1	Woodbury	Land	11/30/2006	9150	(\$2,295.00)	(\$2,295.00)	(\$2,295.00)	intra-district transfer
install TV & cabling for computer A/V	Middle School	F&E	12/20/2006	9150	\$690.00	\$690.00	\$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	\$785.00	\$785.00	\$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	\$425.00	\$425.00	\$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	\$3,995.00	\$3,995.00	\$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	\$275.00	\$275.00	\$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May	Woodbury	Land	8/10/2007	9150	\$1,080.00	\$1,080.00	\$1,080.00	H.A.M. Landscaping
cable outlet installed	High School	Building	10/8/2007	9150	\$403.49	\$403.49	\$403.49	Teamco/John Paul Baker
legal charges	High School	Building	11/24/2007	9150	\$958.08	\$958.08	\$958.08	Plain Dealer
ornamental spray - Rose Garden	Woodbury	Land	12/11/2007	9150	\$1,485.00	\$1,485.00	\$1,485.00	H.A.M. Landscaping
cable installation and TV mounting	High School	F&E	12/20/2007	9150	\$1,474.53	\$1,474.53	\$1,474.53	Teamco/John Paul Baker
antenna and mast	Fernway	F&E	1/16/2008	9150	\$639.58	\$639.58	\$639.58	Teamco/John Paul Baker
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	\$208,476.00	\$208,476.00	\$208,476.00	Power City Intn'l Trucks, Inc
Other Vehicles & Related Equip:								
Ford van	District	Vehicles	3/16/2005		\$23,632.09	\$23,632.09	\$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	\$20,950.00	\$20,950.00	\$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	\$10,869.00	\$10,869.00	\$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	\$5,615.60	\$5,615.60	\$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	\$33,049.33	\$33,049.33	\$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	\$7,918.40	\$7,918.40	\$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
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
Yale Fork Truck	District	Vehicles	1/23/2008	9150	\$7,985.00	\$7,985.00	\$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	\$210.00	\$210.00	\$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	\$625.00	\$625.00	\$625.00	North Coast Lift Truck, Inc
Total Non-Bond - Other							\$3,406,694.99	

**NON-BOND SOURCES
SSF PROJECTS**

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Peter's Garden								
excavation, furnishings, irrigation & landscaping	Onaway	Land Impr	11/14/2005	9164	\$106,007.28	\$106,007.28	\$106,007.28	Vizmeg Landscape Inc.
correction to SSF share for P's Garden	Onaway	Land Impr	6/30/2006	9164	(\$702.00)	(\$702.00)	(\$702.00)	transfer to nonbond fund, SCC 9150
site improvement landscaping	Onaway	9164	1/13/2006	9164	\$2,685.12	\$2,685.12	\$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	9164	1/27/2006	9164	\$5,485.60	\$5,485.60	\$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	9165	6/30/2006	9165	\$1,688.00	\$1,688.00	\$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	\$3,007.00	\$3,007.00	\$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	\$1,200.00	\$1,200.00	\$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	\$2,800.00	\$2,800.00	\$2,800.00	reimb to District (labor costs)
partial reimbursemnt for 4 projectors*	District	F&E	6/30/2006	9165	\$1,936.00	\$1,936.00	\$1,936.00	reimbursement to District
R&W contribtn toward 4 projectors*	District	F&E	6/30/2006	9165	\$1,259.05	\$1,259.05	\$1,259.05	reimbursement to District
R&W contribtn for 22 computers*	Middle School	F&E	6/30/2006	9165	\$19,584.00	\$19,584.00	\$19,584.00	reimbursement to District
R&W contribtn for 10 computers*	Lomond	F&E	7/18/2006	9165	\$9,546.00	\$9,546.00	\$9,546.00	reimb to District (Dell Comp)
R&W contribtn for sound system	Boulevard	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn - projector & lamp	Boulevard	F&E	5/19/2007	9165	\$789.00	\$789.00	\$789.00	reimbursement to District
R&W contribtn for sound system	Fernway	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn-2 projectors & lamps	Fernway	F&E	5/19/2007	9165	\$2,075.09	\$2,075.09	\$2,075.09	reimbursement to District
R&W contribtn-auditorium computer	Woodbury	F&E	5/19/2007	9165	\$726.00	\$726.00	\$726.00	reimbursement to District
construction documents-auditorium	Woodbury	Building	7/31/2006	9162	\$927.05	\$927.05	\$927.05	City Architecture
construction documents-auditorium	Woodbury	Building	12/20/2006	9162	\$1,414.73	\$1,414.73	\$1,414.73	City Architecture
Total SSF Projects							\$161,205.92	

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

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

January 31, 2008

	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	\$5,667,169.41	\$164,924.92	\$24,331,049.38
Spent to Date	14,498,671.65	1,935,017.11	536,234.97		16,969,923.73	3,406,694.99	161,205.92	20,537,824.64
Allocation Available	4,323,328.35	1,242,982.89	963,765.03	(5,001,044.95)	1,529,031.32	2,260,474.42	3,719.00	3,793,224.74
less Current Outstanding Encumbrances	1,590,148.24	71,698.02	58,610.78		1,720,457.04	79,877.25	0.00	1,800,334.29
less Principal and Interest Due on Outstanding Bus Notes						518,198.33		518,198.33
Fund Balance Available	\$2,733,180.11	\$1,171,284.87	\$905,154.25	(\$5,001,044.95)	(\$191,425.72)	\$1,662,398.84	\$3,719.00	\$1,474,692.12
					(0.00)			0.00

Source of Funding:

Bond Issuances

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

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

Reimbursement of Declaration of Intent	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	201,742.31
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	5,940.00
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
Asbestos Litigation Settlement	13,441.51
TOTALS	\$18,498,955.05
	\$5,832,094.33
	\$24,331,049.38

\$0.00

Beginning of Month Cash	\$4,616,778.41
Receipts for the Month	30,702.54
Disbursements	(854,256.21)
End of Month Cash	\$3,793,224.74

(\$0.00)