



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 JULY 2007

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

August 10, 2007

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

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

A. REVENUE

1. **Real Estate Taxes:**

\$1,449,509 or 7.1% less than taxes received in July 2006. The difference is attributable to timing at this point.

2. **Personal Property Taxes:**

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

3. **Investment Earnings:**

\$95,782 received this year, which is \$90,888 or 1857.1% more than received at this time last year. Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio. Consequently, the monthly variances may swing from positive to negative throughout the year.

The Federal Reserve last raised targeted short-term interest rates a quarter point to 5.25% on June 29, 2006, but has left them unchanged at each of their nine meetings since then including most recently on August 7th. Given the uncertainty in the financial markets specifically concerning the mortgage industry, it is believed that the Fed may adjust rates downward at their upcoming meeting on September 18th.

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

maturity length target for the District's portfolio in accordance with our ongoing discussions and consultation with our investment advisors.

4. State Sources:

Foundation program receipts are \$21,746 or 1.8% less than those of one year ago. It should be noted, however, that the State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January, with final adjustments through May.

5. Other State Sources:

\$24,247 or 398.1% more than the amount received in the prior year is due to increased 027 and 028 property tax appraisal adjustment payments.

6. Total Revenue:

\$1,262,919 or 5.8% less than the amount received during the prior fiscal year. The variance is due primarily to the lower real estate tax collections.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of July 31 represent a 2.3% increase from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$1,928,388 for the year-to-date vs. \$1,884,656 for the prior year. The higher average reflects the cumulative effect of the contractual and step increases that went into effect over the last 12 months. Total salaries and wages are also 2.3% above the prior year due to the timing of other fund chargebacks.

Classified overtime paid in July 2007 was \$18,339 more than July 2006. Sick leave severance payments were \$0 in both July 2006 and 2007.

2. Total Expenditures:

On a cash basis, total expenses were \$130,329 or 2.2% more than the YTD expenditure level for the prior fiscal year. This variance is due to a combination of increased costs and timing differences in payments.

The encumbrances (\$4,853,347 at July 31, 2007), which include \$1,311,324 for out-of-district tuition, are \$1,266,146 higher than the prior year attributable to: \$70,938 decrease in tuition encumbrances, a \$372,850 increase in materials and supplies, a \$422,341 decrease in utilities, a \$308,160 increase in repairs and maintenance, an \$846,886 increase in other professional and technical services, a \$99,724 increase in outside pupil transportation, and a \$53,744 increase in all other primary object categories. These differences are attributable primarily to timing.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$3.6 million from that of one year ago. This is due to the \$5.0 million higher beginning of year balance, offset by the \$1.4 million smaller 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 federal fund cash requests from the State: Fund 516 - \$79,080; Fund 551-\$1,530; Fund 572 - \$34,148; Fund 587 - \$72, Fund 590 - \$33,091, and Fund 599 -\$4,534.
3. The \$24,445 cash deficit in Fund 009 is due to the funding of the “stored value” purchasing cards that are used by the classroom teachers in purchasing items for the classroom (the \$25 student activity fee is the funding source for these expenditures).

III. OTHER ITEMS

1. Statement S Combined Financial Report:

A copy of the summary financial report for the District for the year ended June 30, 2007 follows this memo. It is a small portion of an extensive required annual report filed with the Ohio Department of Education, commonly referred to as the “4502 Report”. The entire report is on file for public inspection in the Treasurer’s office.

2. Annual Financial Audit:

The Auditor of State’s office is currently planning, and will soon begin, the annual financial audit. The process consists of two stages, including a conversion from cash basis to Generally Accepted Accounting Principles (GAAP) basis performed by the Local Government Services division, and the actual audit of the financial statements and financial operations performed by the audit division. We will update you on the status of the audit as it progresses.

STATEMENT S

Combined Financial Report of the Board of Education
For the Fiscal Year Ended June 30, 2007

SOURCE DESCRIPTION	GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	TRUST FUNDS	AGENCY FUND	TOTALS
RECEIPTS:	<--REVENUE RECEIPTS-->	<-----OPERATING RECEIPTS----->			
Taxes	60,377,155.43	0.00	0.00	0.00	60,377,155.43
Tuition	1,037,532.43	0.00	0.00	0.00	1,037,532.43
Transportation Fees	4,387.10	0.00	0.00	10,196.50	14,583.60
Earnings on Investments	1,516,487.85	0.00	0.00	0.00	1,516,487.85
Food Services Sales	738,586.20	0.00	0.00	0.00	738,586.20
Extracurricular Activities	212,123.98	0.00	0.00	309,844.46	521,968.44
Class Materials & Fees	97,674.21	0.00	0.00	0.00	97,674.21
Misc. Receipts	379,591.63	9,588,657.09	0.00	27,944.97	9,996,193.69
Grants in Aid					
Intermediate Sources	189,488.00	0.00	0.00	0.00	189,488.00
State Sources	25,034,328.87	0.00	0.00	0.00	25,034,328.87
Federal Sources	2,715,277.33	0.00	0.00	0.00	2,715,277.33
Total Receipts - (Operating)	92,302,633.03	9,588,657.09	0.00	347,985.93	102,239,276.05
DISBURSEMENTS:	<EXPENDITURE DISBURSEMENTS>	<-----OPERATING DISBURSEMENTS----->			
Instruction	45,333,176.56	0.00	0.00	0.00	45,333,176.56
Supporting Services	46,569,809.31	0.00	0.00	0.00	46,569,809.31
Community Services	2,340,819.06	0.00	0.00	0.00	2,340,819.06
Extracurricular Activities	1,197,181.81	0.00	0.00	0.00	1,197,181.81
Debt Services	9,063,756.26	0.00	0.00	0.00	9,063,756.26
Employees Salaries & Wages	0.00	0.00	0.00	2,593.00	2,593.00
Employees Retirement Benefits	0.00	8,908,357.09	0.00	(207,476.26)	8,700,880.83
Purchased Services	0.00	0.00	0.00	120,885.32	120,885.32
Supplies & Materials	0.00	0.00	0.00	99,772.81	99,772.81
Capital Outlay	0.00	0.00	0.00	349.32	349.32
Other Objects	0.00	0.00	0.00	114,227.81	114,227.81
Total Disbursements-(Oper).	104,504,743.00	8,908,357.09	0.00	130,352.00	113,543,452.09
Exc. Rcpts. Over/(Under) Disb. (	12,202,109.97)	680,300.00	0.00	217,633.93	(11,304,176.04)
OTHER FINANCING SOURCES(USES)	<---NON-OPERATING RECEIPTS (DISBURSEMENTS)-->				
Contributions & Donations	45,484.22	0.00	0.00	30,646.33	76,130.55
Prem. & Accrued Int. on Bonds	332,229.85	0.00	0.00	0.00	332,229.85
Proceeds from Sale of Bonds	14,200,581.80	0.00	0.00	0.00	14,200,581.80
Proceeds from Sale of Notes	6,570,000.00	0.00	0.00	0.00	6,570,000.00
Operating Transfers - In	125,000.00	0.00	0.00	0.00	125,000.00
Operating Transfers - Out (	125,000.00)	0.00	0.00	0.00	(125,000.00)
Total Other Fin. Sources(Uses)	21,148,295.87	0.00	0.00	30,646.33	21,178,942.20
Excess Receipts/Sources Over/(Under)					
Disbursements & Other Uses/Net	8,946,185.90	680,300.00	0.00	248,280.26	9,874,766.16
Beginning Fund Cash Balance	20,746,372.13	881,000.00	0.00	509,813.26	22,137,185.39
Ending Fund Cash Balance	29,692,558.03	1,561,300.00	0.00	758,093.52	32,011,951.55
Reserved for Encumbrances	7,082,679.62	0.00	0.00	190,402.42	7,273,082.04

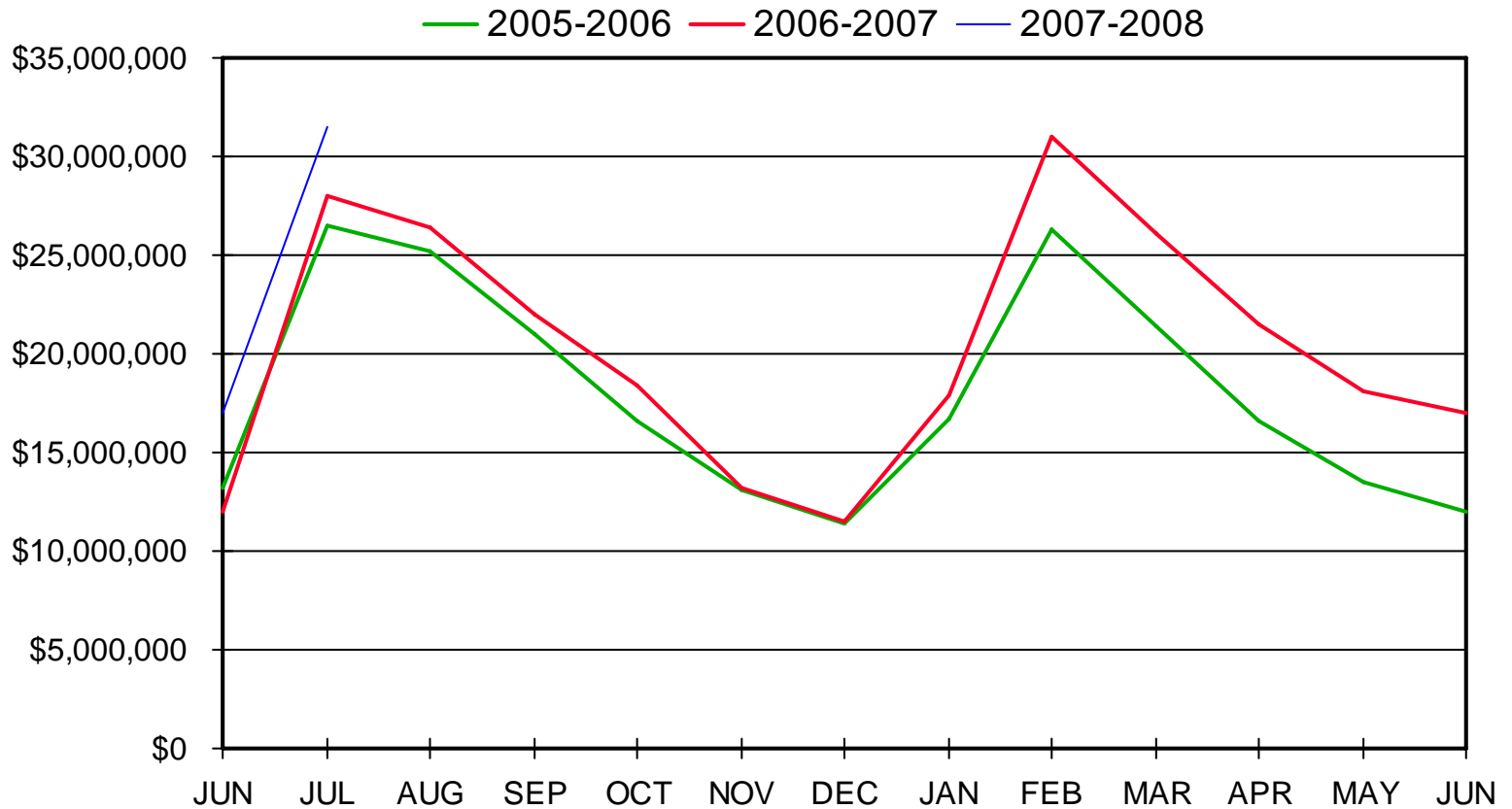
STATEMENT S

Combined Financial Report of the Board of Education
For the Fiscal Year Ended June 30, 2007

SOURCE DESCRIPTION	GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	TRUST FUNDS	AGENCY FUND	TOTALS	
Unreserved Fund Balance	22,609,878.41	1,561,300.00	0.00	567,691.10	24,738,869.51	
					Cash in Banks (Net)(	507,250.17)
					Petty Cash	Change Cash 490.00
					Investments	32,518,711.72
					Total Fund Balance	32,011,951.55
I certify the following report to be correct and true, to the best of my knowledge:		SUMMARY INDEBTEDNESS				
		BONDS				
		Balance Beginning of Period	21,234,987.10			
		New Issues-During Fiscal Period	14,200,581.80			
		Redeemed-During Fiscal Period	7,905,000.00			
Treasurer of the Board of Education		Balance 6-30-2007	27,530,568.90			
		SUMMARY INDEBTEDNESS NOTES				
		LONG & SHORT TERM				
		Balance Beginning of Period	570,000.00			
		New Issues-During Fiscal Period	6,570,000.00			
		Redeemed-During Fiscal Period	6,570,000.00			
Telephone Number		Balance 6-30-2007	570,000.00			
					MEMORANDA DATA	
					Assessed Valuation	957,456,362
					Property Tax Levies	
					Inside 10 Mill	4.1000
					Outside 10 Mill	170.2000
					ADM	5,577.00
					Number of Non-Cert. Employees	280.21
					Number of Cert. Employees	486.31

2. CHARTS

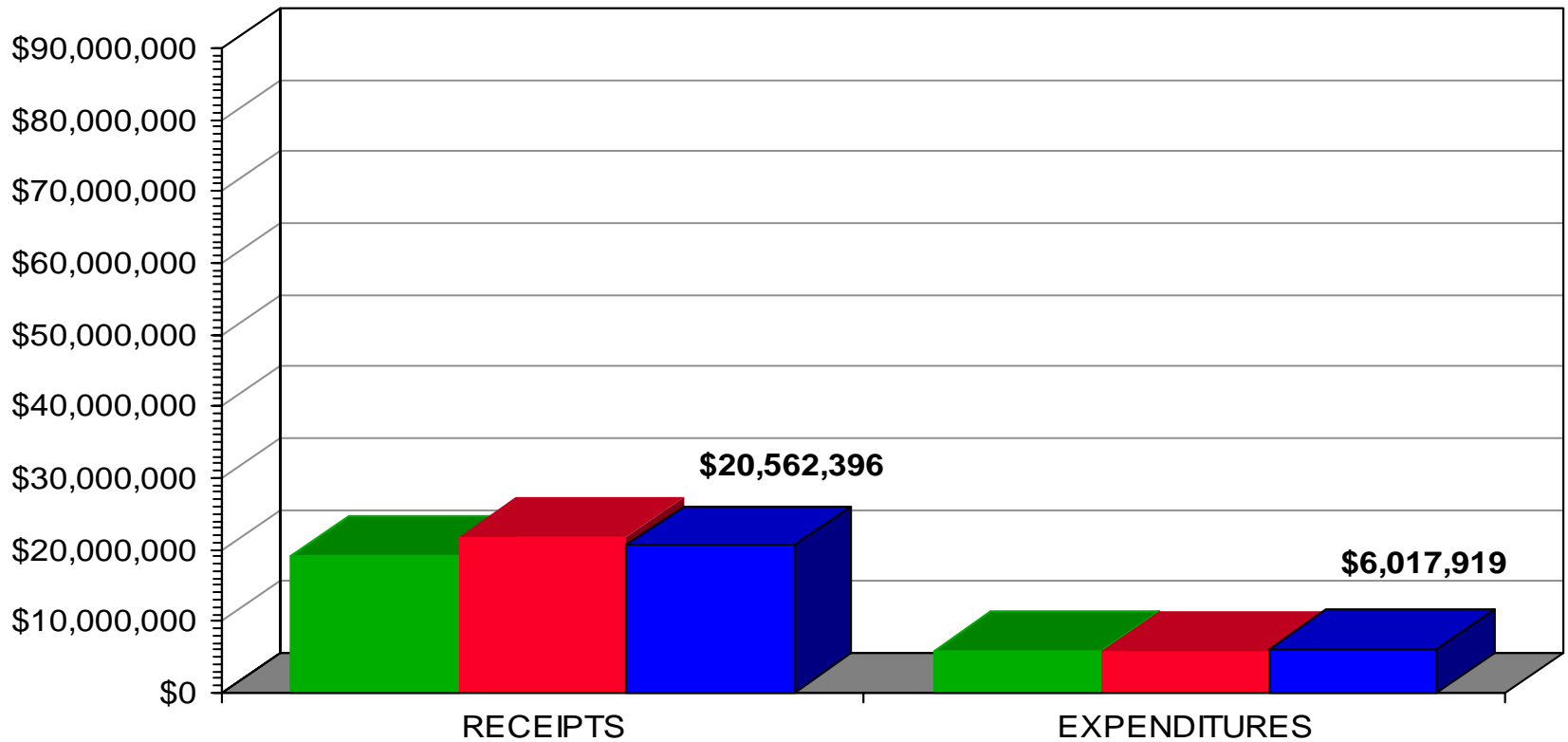
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



July 31, 2007

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

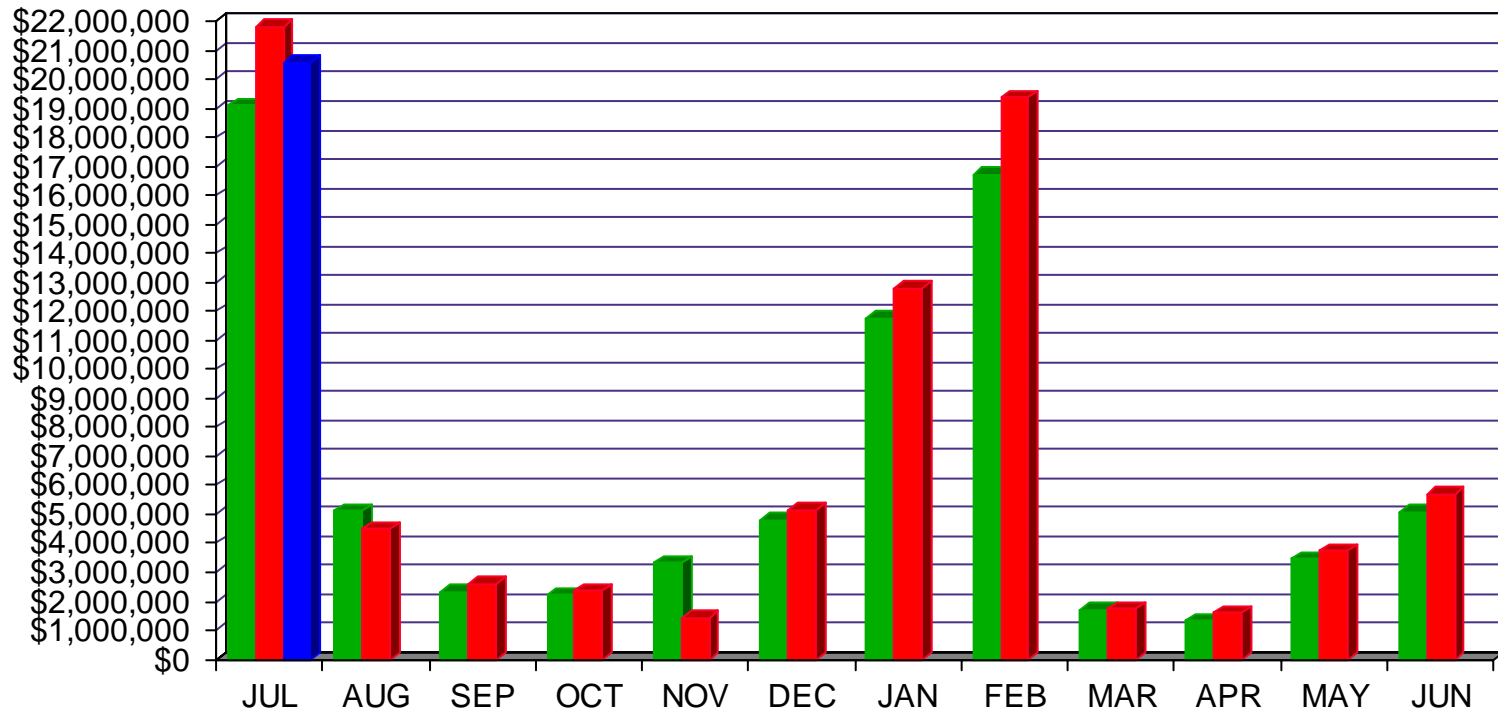
■ 2005-2006 ■ 2006-2007 ■ 2007-2008



July 31, 2007

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS

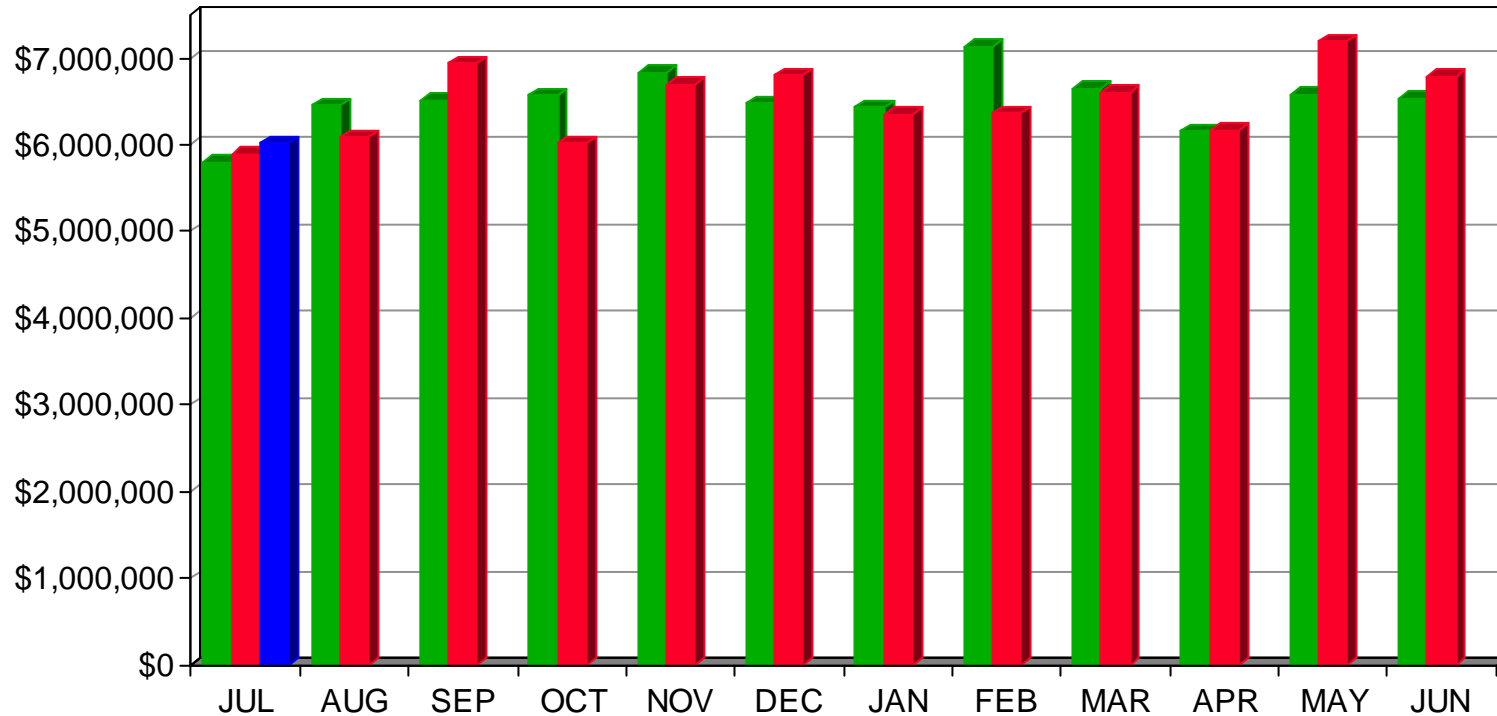
■ 2005-2006 ■ 2006-2007 ■ 2007-2008



July 31, 2007

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



July 31, 2007

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 07/31/2007

CASH ACCOUNTS ¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
1,890	STAR OHIO	5.180%	8/1/07	7/31/07	1,889.50	5.180%	GF	1
16,406,843	NOW	5.180%	8/1/07	7/31/07	16,406,843.05	5.180%	CHARTER ONE	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
2,000,000	CD	5.290%	08/31/07	08/31/06	2,000,000.00	5.363%		Chrtr One		31
1,000,000	CD	5.330%	08/31/07	02/02/07	1,000,000.00	5.404%		Chrtr One		31
1,000,000	CD	5.330%	09/14/07	02/02/07	1,000,000.00	5.404%		Chrtr One		45
1,000,000	FHLMC DN	0.000%	09/17/07	03/19/07	974,418.89	5.265%		JPM	313396LV3	48
1,000,000	CD	5.310%	10/01/07	01/22/07	1,000,000.00	5.384%		Chrtr One		62
1,000,000	CD	5.310%	10/15/07	01/22/07	1,000,000.00	5.384%		Chrtr One		76
2,000,000	FHLMC DN	0.000%	10/22/07	05/02/07	1,951,319.72	5.263%		Citigroup	313396NG4	83
1,000,000	CP	0.000%	10/30/07	07/24/07	985,735.56	5.390%	Citigroup Fdg Inc.	Citigroup	17307SXW7	91
1,000,000	CD	5.330%	11/01/07	02/02/07	1,000,000.00	5.404%		Chrtr One		93
1,000,000	FNMA	5.000%	11/23/07	11/23/05	999,400.00	5.032%	08/23/07 qtrly	JPM	3136F7MT1	115
1,500,000	CD	5.330%	11/30/07	02/02/07	1,500,000.00	5.404%		Chrtr One		122
1,000,000	FNMA DN	0.000%	12/05/07	06/08/07	974,500.00	5.306%		Citigroup	313588QC2	127
1,500,000	CD	5.330%	12/14/07	02/02/07	1,500,000.00	5.404%		Chrtr One		136
2,000,000	CP	0.000%	01/04/08	07/24/07	1,952,895.56	5.368%	Citigroup Fdg Inc.	Citigroup	17307RA46	157
2,000,000	FHLB	5.000%	01/11/08	01/23/07	1,995,540.00	5.237%		JPM	3133XJK72	164
1,000,000	FNMA	5.000%	02/01/08	02/01/06	998,530.00	5.078%	08/01/07 qtrly	JPM	3136F7RJ8	185
1,000,000	CD	5.330%	02/01/08	02/02/07	1,000,000.00	5.404%		Chrtr One		185
1,000,000	FHLB	4.300%	03/26/08	04/13/07	991,770.00	5.194%		Citigroup	3133XDCF6	239
1,000,000	FHLMC DN	0.000%	04/18/08	07/26/07	962,990.83	5.211%		MST	313396VT7	262
1,000,000	FHLMC	3.150%	06/04/08	07/26/07	982,690.00	5.240%	8/06/07 continuous	HNB	3128X1HJ9	309
1,000,000	FNMA	2.750%	06/30/08	07/26/07	977,800.00	5.230%		HNB	3136F3C87	335
1,000,000	FHLMC	5.100%	12/26/08	12/27/06	1,000,000.00	5.100%	12/26/07 1x	Citigroup	3128X5TD0	514
1,000,000	FHLB	5.375%	03/19/09	03/19/07	1,000,000.00	5.375%	9/19/07 qtrly	HNB	3133XKA47	597
1,000,000	FNMA	5.250%	06/04/09	06/08/07	997,380.00	5.390%	6/4/08 1x	HNB	313396RU9	674
2,000,000	FNMA	5.375%	07/02/09	07/24/07	1,999,400.00	5.389%	7/2/08 1x	Citigroup	3136F8PP4	702
1,000,000	FHLB	5.250%	10/16/09	10/16/06	997,800.00	5.330%	10/16/07 1x	HNB	3133XHFQ0	808

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 16,408,733	\$ 16,408,732.55	1	5.18%
SECURITIES	32,000,000	\$ 31,742,170.56	233	5.31%
TOTAL	\$ 48,408,733	\$ 48,150,903.11	154	5.27%

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.

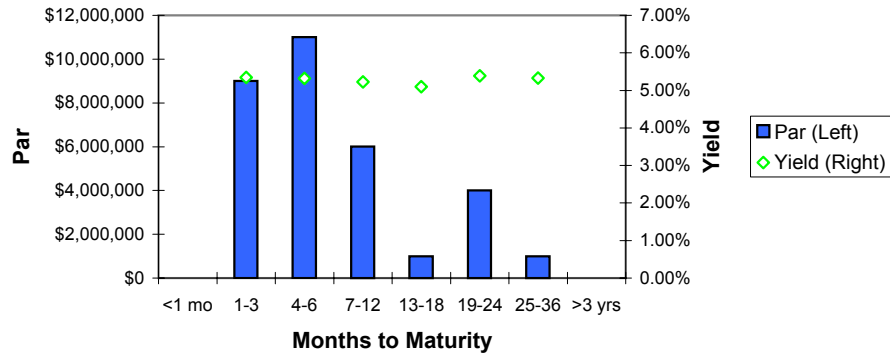


SHAKER HEIGHTS CITY SCHOOL DISTRICT

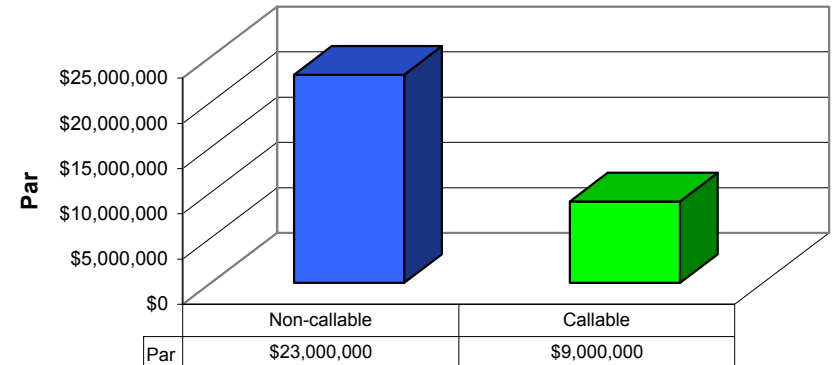
Consolidated Investment Portfolio

As of: 07/31/2007

Maturity & Yield Distribution (Securities Only)



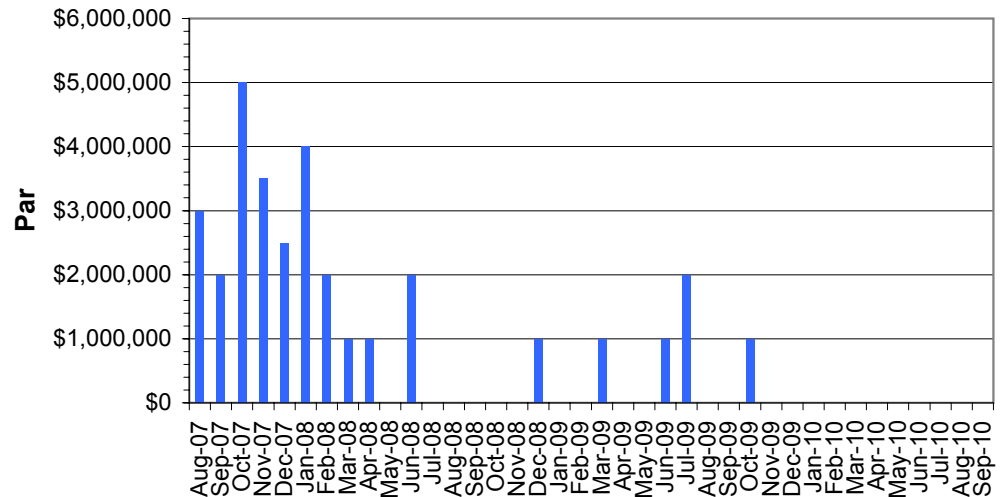
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$16,408,733	33.9%
Cash Equivalents	\$16,408,733	33.9%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$18,000,000	37.2%
FFCB	\$0	0.0%
FHLB	\$5,000,000	10.3%
FHLMC	\$6,000,000	12.4%
FNMA	\$7,000,000	14.5%
GNMA	\$0	0.0%
Certificates of Deposit	\$11,000,000	22.7%
CD	\$11,000,000	22.7%
Other	\$3,000,000	6.2%
BA	\$0	0.0%
CP	\$3,000,000	6.2%
Other	\$0	0.0%
Grand Total	\$48,408,733	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

FS01Jul07Web/SummaryF08
9/21/2007

	Month of July					Year-To-Date July					Year-To-Date July		
	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	\$19,100,824	\$20,550,333	(\$1,449,509)	-7.1%		\$19,100,824	\$20,550,333	(\$1,449,509)	-7.1%		\$17,500,000	\$1,600,824	9.1%
Personal Property Taxes	106,905	33,088	73,817	223.1%		106,905	33,088	73,817	223.1%		105,000	1,905	1.8%
Investment Earnings	95,782	4,894	90,888	1857.1%		95,782	4,894	90,888	1857.1%		30,000	65,782	219.3%
Other Local	24,475	5,091	19,384	380.8%		24,475	5,091	19,384	380.8%		8,000	16,475	205.9%
State Foundation	1,204,072	1,225,818	(21,746)	-1.8%		1,204,072	1,225,818	(21,746)	-1.8%		1,210,000	(5,928)	-0.5%
Homestead Exemption & RollBack	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
Other State	30,338	6,091	24,247	398.1%		30,338	6,091	24,247	398.1%		40,000	(9,662)	-24.2%
Federal-primarily Medicaid	0	0	0	#DIV/0!		0	0	0	#DIV/0!		35,000	(35,000)	-100.0%
Transfers & Advances In	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
TOTAL REVENUE	20,562,396	21,825,315	(1,262,919)	-5.8%		20,562,396	21,825,315	(1,262,919)	-5.8%		18,928,000	1,634,396	8.6%
	0	0	0			0	0	0			0	0	
EXPENDITURES:													
Salaries & Wages	3,859,875	3,772,363	87,512	2.3%		3,859,875	3,772,363	87,512	2.3%		3,830,000	29,875	0.8%
Fringe Benefits:													
Health Insurance	656,185	676,740	(20,555)	-3.0%		656,185	676,740	(20,555)	-3.0%		650,000	6,185	1.0%
Retirement Expense	595,700	581,930	13,770	2.4%		595,700	581,930	13,770	2.4%		594,000	1,700	0.3%
All Other Fringes	98,671	85,052	13,619	16.0%		98,671	85,052	13,619	16.0%		90,000	8,671	9.6%
Total Fringe Benefits	1,350,556	1,343,722	6,834	0.5%		1,350,556	1,343,722	6,834	0.5%		1,334,000	16,556	1.2%
Purchased Services:	0	0				0	0						
Utilities	100,714	136,804	(36,090)	-26.4%		100,714	136,804	(36,090)	-26.4%		135,000	(34,286)	-25.4%
Out-of-District Tuition	197,644	304,396	(106,752)	-35.1%		197,644	304,396	(106,752)	-35.1%		130,000	67,644	52.0%
Pupil Transportation	89,107	75,610	13,497	17.9%		89,107	75,610	13,497	17.9%		86,000	3,107	3.6%
All Other Purchased Services	159,362	148,715	10,647	7.2%		159,362	148,715	10,647	7.2%		150,000	9,362	6.2%
Total Purchased Services	546,827	665,525	(118,698)	-17.8%		546,827	665,525	(118,698)	-17.8%		501,000	45,827	9.1%
Materials & Supplies	144,687	71,984	72,703	101.0%		144,687	71,984	72,703	101.0%		110,000	34,687	31.5%
Capital Outlay	18,943	22,035	(3,092)	-14.0%		18,943	22,035	(3,092)	-14.0%		10,000	8,943	89.4%
Other-primarily Cty.Aud.&Treas.Fees	97,031	11,961	85,070	711.2%		97,031	11,961	85,070	711.2%		10,000	87,031	870.3%
Transfers & Advances Out	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
TOTAL EXPENDITURES	6,017,919	5,887,590	130,329	2.2%		6,017,919	5,887,590	130,329	2.2%		5,795,000	222,919	3.8%
	0	0	0			0	0	0			0	0	
Net Revenues/(Expenditures)	14,544,477	15,937,725	(1,393,248)	-8.7%		14,544,477	15,937,725	(1,393,248)	-8.7%		13,133,000	1,411,477	10.7%
Cash, Beginning of Period	16,993,812	12,012,812	4,981,000	41.5%		16,993,812	12,012,812	4,981,000	41.5%		16,993,812	0	0.0%
Cash, End of Month	31,538,289	27,950,537	3,587,752	12.8%		31,538,289	27,950,537	3,587,752	12.8%		30,126,812	1,411,477	4.7%
	0	0	0			0	0	0			0	0	
Less O/S Encumbrances	4,853,347	3,587,201	1,266,146	35.3%		4,853,347	3,587,201	1,266,146	35.3%		3,200,000	1,653,347	51.7%
Less Budget Reserve	353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
Fund Balance, End of Month	\$26,331,872	\$24,010,266	\$2,321,606	9.7%		\$26,331,872	\$24,010,266	\$2,321,606	9.7%		\$26,573,742	(\$241,870)	-0.9%
	0	0	0			0	0	0	0.0%		0	0	0.0%
Total General Obligation Debt Outstanding						\$27,530,569	\$21,234,987	0					

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

JULY 2007

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>MTD EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>CURRENT FUND BALANCE</u>
NATIONAL CITY BANK	\$8,929.87	\$0.00	0.00	(\$2,120.97)	(\$2,120.97)	\$11,050.84
CHARTER ONE	(515,690.04)	6,876,925.32	6,876,925.32	7,549,869.90	7,549,869.90	(1,188,634.62)
INVESTMENTS & OTHER DEPOSITS	32,518,711.72	15,647,910.56	15,647,910.56	0.00	0.00	48,166,622.28
GRAND TOTAL	<u>\$32,011,951.55</u>	<u>\$22,524,835.88</u>	<u>\$22,524,835.88</u>	<u>\$7,547,748.93</u>	<u>\$7,547,748.93</u>	<u>\$46,989,038.50</u>
	0.00	0.00	0.00	0.00	0.00	0.00

6. FINANCIAL REPORT BY FUND

Date: 08/08/2007
Time: 3:07 pm

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

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
16,993,812.30	20,562,395.74	20,562,395.74	6,017,919.56	6,017,919.56	31,538,288.48	4,853,347.43	26,684,941.05
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,025,346.52	1,053,530.45	1,053,530.45	1,320.16	1,320.16	3,077,556.81	2,775.00	3,074,781.81
TOTAL FOR Fund 004 - BUILDING:							
9,763,845.69	42,568.11	42,568.11	441,231.71	441,231.71	9,365,182.09	5,064,063.71	4,301,118.38
TOTAL FOR Fund 006 - FOOD SERVICE:							
40,056.61	85,263.98	85,263.98	66,461.77	66,461.77	58,858.82	538,744.23	479,885.41-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
89,327.25	0.00	0.00	16,788.08	16,788.08	72,539.17	40,338.69	32,200.48
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
7,376.27	0.00	0.00	31,821.66	31,821.66	24,445.39-	7,992.74	32,438.13-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
66,406.61	14,278.10-	14,278.10-	0.00	0.00	52,128.51	7,723.58	44,404.93
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
98,816.55	0.00	0.00	15,017.58	15,017.58	83,798.97	35,591.00	48,207.97
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
177,435.87	588.67	588.67	13,055.71	13,055.71	164,968.83	51,115.85	113,852.98
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
6,723.37	190.85	190.85	0.00	0.00	6,914.22	4,250.00	2,664.22
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
448,747.47	125.00	125.00	43,728.94-	43,728.94-	492,601.41	148,949.23	343,652.18
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
896,300.00	769,020.94	769,020.94	706,855.72	706,855.72	958,465.22	0.00	958,465.22
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	5,791.54	5,791.54	9,702.08	9,702.08	141,022.31	46,191.81	94,830.50
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,618.29	10,152.68	10,152.68	1,075.00	1,075.00	45,695.97	33,853.57	11,842.40
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
498,175.40	0.00	0.00	66,536.40	66,536.40	431,639.00	349,484.35	82,154.65

Date: 08/08/2007
Time: 3:07 pm

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

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 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 494 - POVERTY AID:							
0.00	9,486.02	9,486.02	9,486.02	9,486.02	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
4,224.37	0.00	0.00	0.00	0.00	4,224.37	0.00	4,224.37
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
32,139.63	0.00	0.00	111,219.15	111,219.15	79,079.52-	31,984.59	111,064.11-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,529.75-	0.00	0.00	0.00	0.00	1,529.75-	0.00	1,529.75-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
13,649.80	0.00	0.00	47,798.15	47,798.15	34,148.35-	356.64	34,504.99-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
2,839.69	0.00	0.00	0.00	0.00	2,839.69	1,249.60	1,590.09
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
2,935.31	0.00	0.00	0.00	0.00	2,935.31	0.00	2,935.31
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
72.00-	0.00	0.00	0.00	0.00	72.00-	0.00	72.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,713.84-	0.00	0.00	27,377.12	27,377.12	33,090.96-	7,328.01	40,418.97-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,278.29	0.00	0.00	7,812.00	7,812.00	4,533.71-	15,625.00	20,158.71-
GRAND TOTALS:							
32,011,951.55	22,524,835.88	22,524,835.88	7,547,748.93	7,547,748.93	46,989,038.50	11,241,994.03	35,747,044.47

7. REVENUE ACCOUNT SUMMARY

Date: 08/08/07
Time: 3:09 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JULY 2007

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	0.00	19,100,824.12	19,100,824.12	50,087,769.66	19,100,824.12-	0.00
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	0.00	106,905.12	106,905.12	1,029,583.28	106,905.12-	0.00
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	0.00	0.00	0.00	29,741.14	0.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	0.00	0.00	0.00	333,279.33	0.00	0.00
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	0.00	0.00	0.00	37,117.34	0.00	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	0.00	140.00	140.00	5,882.34	140.00-	0.00
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	0.00	540.00	540.00	7,265.00	540.00-	0.00
=====						
*****TOTAL FOR RCPT 1344 (TRANS/OTHER-EXTRACURRIC ACTIV.):						
	0.00	0.00	0.00	715.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	0.00	0.00	0.00	1,901.25	0.00	0.00
=====						

Date: 08/08/07
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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JULY 2007

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	95,782.04	95,782.04	549,831.70	95,782.04-	0.00
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	0.00	4,331.67	4,331.67	4,580.12	4,331.67-	0.00
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	0.00	4,548.17	4,548.17	25,148.20	4,548.17-	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	0.00	0.00	0.00	69,950.95	0.00	0.00
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	0.00	0.00	0.00	10,728.74	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	14,915.36	14,915.36	64,531.09	14,915.36-	0.00
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	0.00	1,204,071.68	1,204,071.68	8,346,153.71	1,204,071.68-	0.00
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	0.00	0.00	0.00	3,386,294.54	0.00	0.00
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	0.00	0.00	0.00	91,813.70	0.00	0.00
=====						
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
	0.00	0.00	0.00	388,030.56	0.00	0.00
=====						

Date: 08/08/07
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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JULY 2007

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	0.00	0.00	0.00	109,044.40	0.00	0.00
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	0.00	30,337.58	30,337.58	31,245.12	30,337.58-	0.00
=====						
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):						
	0.00	0.00	0.00	22,122.70	0.00	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	0.00	0.00	0.00	869,524.60	0.00	0.00
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	0.00	20,562,395.74	20,562,395.74	65,502,254.47	20,562,395.74-	0.00
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	0.00	1,051,175.88	1,051,175.88	2,649,868.93	1,051,175.88-	0.00
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	0.00	2,354.57	2,354.57	22,676.41	2,354.57-	0.00
=====						
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	0.00	0.00	0.00	310,116.85	0.00	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	0.00	0.00	11,701,622.00	0.00	0.00
=====						

Date: 08/08/07
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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JULY 2007

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	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):						
	0.00	0.00	0.00	186,549.42	0.00	0.00
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	0.00	0.00	0.00	5,052.78	0.00	0.00
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	0.00	1,053,530.45	1,053,530.45	14,875,886.39	1,053,530.45-	0.00
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	42,568.11	42,568.11	344,566.44	42,568.11-	0.00
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	0.00	0.00	0.00	50,000.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	0.00	0.00	7,734.87	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	29,020.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	0.00	0.00	2,498,959.80	0.00	0.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	0.00	42,568.11	42,568.11	2,930,281.11	42,568.11-	0.00
=====						
FUND: 006 (FOOD SERVICE)						

Date: 08/08/07
Time: 3:09 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JULY 2007

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	0.00	49.62	49.62	3,020.44	49.62-	0.00
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	0.00	0.00	0.00	186,617.15	0.00	0.00
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	0.00	0.00	0.00	152,501.91	0.00	0.00
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	0.00	0.00	0.00	15,667.05	0.00	0.00
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	0.00	571.25	571.25	39,162.07	571.25-	0.00
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	0.00	8,025.83	8,025.83	9,843.20-	8,025.83-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	7,740.58	0.00	0.00
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	0.00	0.00	0.00	11,856.16	0.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	0.00	76,617.28	76,617.28	273,326.23	76,617.28-	0.00
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	0.00	85,263.98	85,263.98	680,048.39	85,263.98-	0.00
=====						

Date: 08/08/07
Time: 3:09 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JULY 2007

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	12,000.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	4,000.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):	0.00	0.00	0.00	69,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	0.00	0.00	0.00	85,000.00	0.00	0.00
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):	0.00	0.00	0.00	148.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):	0.00	0.00	0.00	687.15	0.00	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):	0.00	0.00	0.00	1,519.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	0.00	0.00	0.00	1,066.45	0.00	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	0.00	0.00	3,420.60	0.00	0.00
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						

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Time: 3:09 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JULY 2007

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	0.00	0.00	266.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	70,146.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	14,278.10-	14,278.10-	8,175.00	14,278.10	0.00
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	0.00	14,278.10-	14,278.10-	78,587.00	14,278.10	0.00
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	0.00	0.00	0.00	3,612.50	0.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	0.00	0.00	362.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	746.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	0.00	0.00	0.00	31,127.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	0.00	0.00	0.00	2,565.00	0.00	0.00
=====						

Date: 08/08/07
Time: 3:09 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - JULY 2007

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	0.00	0.00	443.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	594.00	0.00	0.00
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	39,449.50	0.00	0.00
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	542.67	542.67	3,628.24	542.67-	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	0.00	0.00	0.00	1,195.50	0.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	0.00	0.00	0.00	69.35-	0.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	0.00	0.00	0.00	14,248.95	0.00	0.00
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):	0.00	0.00	0.00	7,028.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	0.00	0.00	0.00	34,735.00	0.00	0.00
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	0.00	0.00	0.00	26.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):	0.00	0.00	0.00	192.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):	0.00	46.00	46.00	2,888.50	46.00-	0.00
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	0.00	0.00	0.00	961.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	7,692.97	0.00	0.00
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	0.00	0.00	0.00	66.00-	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	180.00	0.00	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	0.00	588.67	588.67	72,640.81	588.67-	0.00
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	13.31	13.31	50.45-	13.31-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	177.54	177.54	2,443.91	177.54-	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	0.00	0.00	0.00	5,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	0.00	190.85	190.85	7,393.46	190.85-	0.00
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	125.00	125.00	3,668.34	125.00-	0.00
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	0.00	125.00	125.00	3,668.34	125.00-	0.00
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	0.00	769,020.94	769,020.94	5,537,424.44	769,020.94-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	17,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	0.00	769,020.94	769,020.94	5,554,424.44	769,020.94-	0.00
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	0.00	0.00	235,354.74	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	168,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	0.00	0.00	0.00	403,354.74	0.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):	0.00	54.00	54.00	3,232.95	54.00-	0.00
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):	0.00	0.00	0.00	590.65	0.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	0.00	0.00	0.00	13,896.17	0.00	0.00
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	0.00	0.00	0.00	231.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	0.00	0.00	0.00	1,100.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	0.00	4,021.54	4,021.54	9,298.64	4,021.54-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	0.00	0.00	0.00	32,798.26	0.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	0.00	0.00	0.00	156.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	0.00	0.00	0.00	400.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	0.00	0.00	0.00	195.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	0.00	0.00	0.00	5,708.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	0.00	0.00	0.00	688.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	0.00	0.00	0.00	1,312.65	0.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	1,716.00	1,716.00	16,152.06	1,716.00-	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	0.00	5,791.54	5,791.54	85,759.38	5,791.54-	0.00
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	0.00	0.00	0.00	22,422.30	0.00	0.00
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	0.00	8,282.68	8,282.68	16,785.22	8,282.68-	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	0.00	900.00	900.00	9,480.00	900.00-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	970.00	970.00	2,291.00	970.00-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	0.00	0.00	628.40	0.00	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	0.00	0.00	0.00	60,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	0.00	10,152.68	10,152.68	111,606.92	10,152.68-	0.00
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	0.00	0.00	0.00	16,545.64	0.00	0.00
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	0.00	0.00	0.00	597,560.98	0.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	0.00	0.00	0.00	614,106.62	0.00	0.00
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	0.00	0.00	0.00	11,384.09	0.00	0.00
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	11,384.09	0.00	0.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	0.00	0.00	0.00	40,756.30	0.00	0.00
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	0.00	0.00	0.00	40,756.30	0.00	0.00
=====						
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	0.00	9,486.02	9,486.02	86,818.04	9,486.02-	0.00
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):	0.00	9,486.02	9,486.02	86,818.04	9,486.02-	0.00
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	0.00	0.00	0.00	2,000.00	0.00	0.00
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	0.00	0.00	0.00	2,000.00	0.00	0.00
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,410,629.69	0.00	0.00	697,461.42	1,410,629.69	0.00
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,410,629.69	0.00	0.00	697,461.42	1,410,629.69	0.00
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	24,070.00	0.00	0.00	23,165.44	24,070.00	0.00
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	24,070.00	0.00	0.00	23,165.44	24,070.00	0.00
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	697,738.45	0.00	0.00	315,413.80	697,738.45	0.00
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	697,738.45	0.00	0.00	315,413.80	697,738.45	0.00
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	10,529.75	0.00	0.00	7,781.63	10,529.75	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
10,529.75	0.00	0.00	7,781.63	10,529.75	0.00	
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
21,998.69	0.00	0.00	6,240.18	21,998.69	0.00	
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
21,998.69	0.00	0.00	6,240.18	21,998.69	0.00	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
22,786.24	0.00	0.00	13,529.79	22,786.24	0.00	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
22,786.24	0.00	0.00	13,529.79	22,786.24	0.00	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
163,038.16	0.00	0.00	105,259.24	163,038.16	0.00	
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
163,038.16	0.00	0.00	105,259.24	163,038.16	0.00	
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
7,203.71	0.00	0.00	5,599.38	7,203.71	0.00	
=====						

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

7,203.71	0.00	0.00	5,599.38	7,203.71	0.00
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=====

*****GRAND TOTALS:

2,357,994.69	22,524,835.88	22,524,835.88	92,363,291.48	20,166,841.19	- 955.25
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8. BUDGET ACCOUNT SUMMARY

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Budget Account Summary
SORTED BY FUND/OBJ LEVEL
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
47,211,667.00	0.00	47,211,667.00	3,859,875.16	3,859,875.16	118.83	43,351,673.01	8.18
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,244,997.00	23,790.46	17,268,787.46	1,350,556.44	1,350,556.44	93,051.78	15,825,179.24	8.36
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
18,708,384.00-	2,512,925.00	16,195,459.00-	546,827.04	546,827.04	3,411,909.09	20,154,195.13-	24.44-
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,587,627.00	360,421.27	2,948,048.27	144,686.89	144,686.89	1,149,495.05	1,653,866.33	43.90
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
378,571.00	36,233.35	414,804.35	18,387.20	18,387.20	50,804.56	345,612.59	16.68
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
113,687.00	1,779.00	115,466.00	555.93	555.93	11,961.75	102,948.32	10.84
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,037,835.00	41,083.70	1,078,918.70	97,030.90	97,030.90	136,006.37	845,881.43	21.60
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
134,000.00	0.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
50,000,000.00	2,976,232.78	52,976,232.78	6,017,919.56	6,017,919.56	4,853,347.43	42,104,965.79	20.52
=====							
FUND: 002 (BOND RETIREMENT)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
25,800.00	2,775.00	28,575.00	0.00	0.00	2,775.00	25,800.00	9.71
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,574,200.00	0.00	3,574,200.00	1,320.16	1,320.16	0.00	3,572,879.84	0.04
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,600,000.00	2,775.00	3,602,775.00	1,320.16	1,320.16	2,775.00	3,598,679.84	0.11
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
572,934.00-	3,494,815.17	2,921,881.17	415,791.71	415,791.71	4,824,066.70	2,317,977.24-	179.33
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
575,587.00	37,683.92	613,270.92	0.00	0.00	69,773.85	543,497.07	11.38
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
812,186.00	36,940.00	849,126.00	25,440.00	25,440.00	154,223.16	669,462.84	21.16
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
442,102.00	0.00	442,102.00	0.00	0.00	0.00	442,102.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
743,059.00	8,000.00	751,059.00	0.00	0.00	16,000.00	735,059.00	2.13
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
2,000,000.00	3,577,439.09	5,577,439.09	441,231.71	441,231.71	5,064,063.71	72,143.67	98.71
=====							
FUND: 006 (FOOD SERVICE)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
611,980.00	0.00	611,980.00	35,632.31	35,632.31	0.00	576,347.69	5.82
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
173,596.00	0.00	173,596.00	11,485.05	11,485.05	0.00	162,110.95	6.62
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,687.00	1,620.00	25,307.00	610.00	610.00	3,314.79	21,382.21	15.51
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
609,186.00	9,979.76	619,165.76	18,734.41	18,734.41	485,687.44	114,743.91	81.47
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
28,782.00	0.00	28,782.00	0.00	0.00	0.00	28,782.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
6,719.00	0.00	6,719.00	0.00	0.00	0.00	6,719.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
153,950.00-	0.00	153,950.00-	0.00	0.00	49,742.00	203,692.00-	32.31-
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,300,000.00	11,599.76	1,311,599.76	66,461.77	66,461.77	538,744.23	706,393.76	46.14
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
161,255.00	0.00	161,255.00	1,744.79	1,744.79	0.00	159,510.21	1.08
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
31,576.00	0.00	31,576.00	312.45	312.45	0.00	31,263.55	0.99
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
177,649.00	37,383.71	215,032.71	11,071.00	11,071.00	30,041.24	173,920.47	19.12
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
44,655.00	14,297.45	58,952.45	3,659.84	3,659.84	10,297.45	44,995.16	23.68
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,970.00	0.00	3,970.00	0.00	0.00	0.00	3,970.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
420,105.00	51,681.16	471,786.16	16,788.08	16,788.08	40,338.69	414,659.39	12.11
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
95,700.00	0.00	95,700.00	31,821.66	31,821.66	7,992.74	55,885.60	41.60
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
96,000.00	0.00	96,000.00	31,821.66	31,821.66	7,992.74	56,185.60	41.47
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,290.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
465.00	0.00	465.00	0.00	0.00	0.00	465.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
13,869.00	157.00	14,026.00	0.00	0.00	2,198.58	11,827.42	15.68
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,698.00	0.00	4,698.00	0.00	0.00	0.00	4,698.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
69,678.00	5,525.00	75,203.00	0.00	0.00	5,525.00	69,678.00	7.35
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
90,000.00	5,682.00	95,682.00	0.00	0.00	7,723.58	87,958.42	8.07
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
90,058.00	8,286.00	98,344.00	262.00	262.00	31,787.00	66,295.00	32.59
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
38,272.00	0.00	38,272.00	14,755.58	14,755.58	3,804.00	19,712.42	48.49
=====							

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*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
20,350.00	0.00	20,350.00	0.00	0.00	0.00	20,350.00	0.00
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
150,000.00	8,286.00	158,286.00	15,017.58	15,017.58	35,591.00	107,677.42	31.97
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
138,375.00	35,838.85	174,213.85	5,400.00	5,400.00	29,283.85	139,530.00	19.91
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
19,057.00-	9,297.00	9,760.00-	7,326.71	7,326.71	18,422.00	35,508.71-	263.82-
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,125.00	0.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
27,557.00	3,679.00	31,236.00	329.00	329.00	3,410.00	27,497.00	11.97
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
150,000.00	48,814.85	198,814.85	13,055.71	13,055.71	51,115.85	134,643.29	32.28
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
5,637.00	0.00	5,637.00	0.00	0.00	3,000.00	2,637.00	53.22
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
9,363.00	750.00	10,113.00	0.00	0.00	1,250.00	8,863.00	12.36
=====							

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*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	750.00	15,750.00	0.00	0.00	4,250.00	11,500.00	26.98
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
100,000.00	148,949.23	248,949.23	43,728.94-	43,728.94-	148,949.23	143,728.94	42.27
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
100,000.00	148,949.23	248,949.23	43,728.94-	43,728.94-	148,949.23	143,728.94	42.27
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,000,000.00	0.00	10,000,000.00	706,855.72	706,855.72	0.00	9,293,144.28	7.07
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,000,000.00	0.00	10,000,000.00	706,855.72	706,855.72	0.00	9,293,144.28	7.07
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
13,421.00	0.00	13,421.00	0.00	0.00	0.00	13,421.00	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
493.00	0.00	493.00	0.00	0.00	0.00	493.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
442,100.00	10,871.19	452,971.19	2,050.98	2,050.98	18,131.54	432,788.67	4.46
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
82,505.00-	13,476.00	69,029.00-	7,651.10	7,651.10	23,825.27	100,505.37-	45.60-
=====							
*****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	0.00	0.00	4,235.00	119,245.00	3.43
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
500,000.00	27,485.19	527,485.19	9,702.08	9,702.08	46,191.81	471,591.30	10.60
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,023.00	0.00	21,023.00	0.00	0.00	0.00	21,023.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,447.00	0.00	4,447.00	0.00	0.00	0.00	4,447.00	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
143,390.00	400.00	143,790.00	1,075.00	1,075.00	3,627.95	139,087.05	3.27
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
80,845.00	2,417.67	83,262.67	0.00	0.00	8,905.28	74,357.39	10.70
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
52,329.00	2,684.44	55,013.44	0.00	0.00	9,983.83	45,029.61	18.15
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
47,966.00	5,980.91	53,946.91	0.00	0.00	11,336.51	42,610.40	21.01
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
350,000.00	11,483.02	361,483.02	1,075.00	1,075.00	33,853.57	326,554.45	9.66
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
52,533.15	0.00	52,533.15	43,584.30	43,584.30	0.00	8,948.85	82.97
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
34,932.29	0.00	34,932.29	13,912.10	13,912.10	0.00	21,020.19	39.83
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,346,644.86	18,944.38	1,365,589.24	8,515.00	8,515.00	10,429.38	1,346,644.86	1.39
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
10,097.78	46,728.04	56,825.82	525.00	525.00	48,692.89	7,607.93	86.61
=====							

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*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
421.98	288,425.08	288,847.06	0.00	0.00	290,362.08	1,515.02-	100.52
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,444,630.06	354,097.50	1,798,727.56	66,536.40	66,536.40	349,484.35	1,382,706.81	23.13
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
15,000.00	400.00	15,400.00	0.00	0.00	400.00	15,000.00	2.60
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	390.00	390.00	0.00	0.00	390.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
250.00	260.98-	10.98-	0.00	0.00	100.00	110.98-	910.75-
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	139.00	139.00	0.00	0.00	139.00	0.00	100.00
=====							

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*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
15,250.00	668.02	15,918.02	0.00	0.00	1,029.00	14,889.02	6.46
=====							
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
6,808.00	0.00	6,808.00	0.00	0.00	0.00	6,808.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,492.00	0.00	1,492.00	0.00	0.00	0.00	1,492.00	0.00
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
=====							
FUND: 459 (OHIO READS)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
*****TOTAL FOR FUND 459 (OHIO READS):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
58,000.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
58,000.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
314,661.00	0.00	314,661.00	9,486.02	9,486.02	0.00	305,174.98	3.01
=====							
*****TOTAL FOR FUND 494 (POVERTY AID):							
314,661.00	0.00	314,661.00	9,486.02	9,486.02	0.00	305,174.98	3.01
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,040.73	0.00	21,040.73	0.00	0.00	0.00	21,040.73	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,375.00	0.00	4,375.00	0.00	0.00	0.00	4,375.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
27,258.64	0.00	27,258.64	0.00	0.00	0.00	27,258.64	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
20,615.00	0.00	20,615.00	0.00	0.00	0.00	20,615.00	0.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
73,289.37	0.00	73,289.37	0.00	0.00	0.00	73,289.37	0.00
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
936,501.84	0.00	936,501.84	64,792.60	64,792.60	0.00	871,709.24	6.92
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
616,659.93	0.00	616,659.93	45,967.94	45,967.94	0.00	570,691.99	7.45
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
41,326.50	9,093.96	50,420.46	90.00	90.00	9,235.16	41,095.30	18.49
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
58,936.09	11,221.09	70,157.18	368.61	368.61	13,262.24	56,526.33	19.43
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
24,044.51	4,831.25	28,875.76	0.00	0.00	9,487.19	19,388.57	32.86
=====							

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*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,677,468.87	25,146.30	1,702,615.17	111,219.15	111,219.15	31,984.59	1,559,411.43	8.41
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
570.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
4,499.22	0.00	4,499.22	0.00	0.00	0.00	4,499.22	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
26,919.22	0.00	26,919.22	0.00	0.00	0.00	26,919.22	0.00
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
594,040.40	0.00	594,040.40	34,319.92	34,319.92	0.00	559,720.48	5.78
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
227,509.68	0.00	227,509.68	13,478.23	13,478.23	0.00	214,031.45	5.92
=====							

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Shaker Heights City Schools
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
24,689.88	100.00	24,789.88	0.00	0.00	100.00	24,689.88	0.40
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
47,435.98	256.64	47,692.62	0.00	0.00	256.64	47,435.98	0.54
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
31,662.77	0.00	31,662.77	0.00	0.00	0.00	31,662.77	0.00
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
925,338.71	356.64	925,695.35	47,798.15	47,798.15	356.64	877,540.56	5.20
=====							
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
7,563.57	0.00	7,563.57	0.00	0.00	0.00	7,563.57	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
8,697.56	1,249.60	9,947.16	0.00	0.00	1,249.60	8,697.56	12.56
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
16,261.13	1,249.60	17,510.73	0.00	0.00	1,249.60	16,261.13	7.14
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,752.68	0.00	3,752.68	0.00	0.00	0.00	3,752.68	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
10,522.50	0.00	10,522.50	0.00	0.00	0.00	10,522.50	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
26,775.18	0.00	26,775.18	0.00	0.00	0.00	26,775.18	0.00
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
17,960.44	0.00	17,960.44	0.00	0.00	0.00	17,960.44	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,825.80	0.00	4,825.80	0.00	0.00	0.00	4,825.80	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
78.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,864.24	0.00	22,864.24	0.00	0.00	0.00	22,864.24	0.00
=====							
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
137,790.50	0.00	137,790.50	8,657.54	8,657.54	0.00	129,132.96	6.28
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
43,939.86	0.00	43,939.86	4,181.15	4,181.15	0.00	39,758.71	9.52
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
34,505.49	6,881.28	41,386.77	5,037.28	5,037.28	7,328.01	29,021.48	29.88
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
17,643.04	0.00	17,643.04	0.00	0.00	0.00	17,643.04	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
11,133.19	9,367.62	20,500.81	9,501.15	9,501.15	0.00	10,999.66	46.35
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
245,012.08	16,248.90	261,260.98	27,377.12	27,377.12	7,328.01	226,555.85	13.28
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,052.50	0.00	1,052.50	0.00	0.00	0.00	1,052.50	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
372.62	0.00	372.62	0.00	0.00	0.00	372.62	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
27,100.66	1,443.00	28,543.66	1,443.00	1,443.00	0.00	27,100.66	5.06
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
29,299.28	2,694.00	31,993.28	6,369.00	6,369.00	15,625.00	9,999.28	68.75
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
57,825.06	4,137.00	61,962.06	7,812.00	7,812.00	15,625.00	38,525.06	37.82
=====							
*****GRAND TOTALS:							
74,164,699.92	7,273,082.04	81,437,781.96	7,547,748.93	7,547,748.93	11,241,994.03	62,648,039.00	23.07
=====							

9. SUMMARY CHECK REGISTER – ALL CHECKS

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87494	07/01/07	900001	PAYROLL	2,055,210.11	C R	07/02/07
87495	07/21/07	2799	NATIONAL CITY BANK	22,239.80	W R	07/02/07
87496	07/21/07	3	STATE TEACHERS RETIREMENT	11,054.52	W R	07/09/07
87590	07/31/07	2349	KAISER PERMANENTE	75,573.01	W R	07/10/07
87591	07/31/07	1111	ANTHEM LIFE	4,292.40	W R	07/12/07
87592	07/05/07	126210	DAMOUR, LISA PH.D	8,515.00	W R	07/11/07
87593	07/11/07	126848	GOEKJIAN, FLORENCE	7,000.00	B R	07/11/07
87594	07/16/07	900001	PAYROLL	1,986,106.65	C R	07/16/07
87595	07/13/07	2799	NATIONAL CITY BANK	21,241.29	W R	07/16/07
87596	07/21/07	3	STATE TEACHERS RETIREMENT	11,443.33	W R	07/23/07
87597	07/13/07	4	SCHOOL EMPLOYEE RETIREMENT	17,533.19	W R	08/20/07
87598	07/19/07	126934	JOHNSON, EDWARD	30,000.00	W R	07/25/07
87599	07/16/07	900001	PAYROLL	7,289.86	C R	07/25/07
87600	07/23/07	2799	NATIONAL CITY BANK	89.56	W R	07/25/07
87601	07/23/07	126597	JIMMISON, MELISA	445.80	B R	09/14/07
87602	07/23/07	905023	Treasurer - Joe Kubit	1,001.70	B R	07/30/07
87603	07/23/07	905023	Treasurer - Joe Kubit	60.00	B R	07/31/07
87605	07/23/07	126907	CONTECH	6,369.00	W R	07/30/07
87606	07/24/07	126959	ENGEL-REBITZER, KATHLEEN	360.00	W R	08/15/07
87607	07/24/07	126960	GABRIEL, BRUCE	360.00	W R	07/30/07
87608	07/24/07	126961	GOODMAN, LYNN	360.00	W R	07/31/07
87609	07/24/07	126962	KIBBE, ANNE	360.00	W R	07/31/07
87610	07/24/07	126963	MCCANDLESS, SHAWN	360.00	W R	07/30/07
87611	07/24/07	2062	GROSSMAN-MCKEE, DOUGLAS	360.00	W R	08/02/07
87612	07/24/07	2731	MITCHELL, TIMOTHY E.	360.00	W R	07/31/07
87613	07/24/07	126156	NEIL, MYRIAM	360.00	W R	07/30/07
87614	07/24/07	126964	LAUGHLIN, MARY	360.00	W W	
87615	07/24/07	126965	GOLDSTEIN, JOYCE	360.00	W R	09/18/07
87616	07/24/07	126967	STRASSFIELD, ANNE	360.00	W R	07/31/07
87617	07/24/07	126968	TRIOZZI, ROBERT	360.00	W R	08/07/07
87618	07/24/07	126507	WHITE, LORI	360.00	W R	07/31/07
87619	07/24/07	126970	YASKEY, JENEBA	360.00	W R	08/06/07
87620	07/24/07	126966	ROGOFF, ANNE	360.00	W R	08/03/07
87621	07/26/07	1940	GARBER, SUE	23.95	W R	08/17/07
87622	07/26/07	3853	WILLIFORD, WINDELLA	485.50	W R	07/31/07
87623	07/26/07	3905	YATES, RANDALL A.	81.00	W R	07/31/07
87624	07/26/07	126336	A T & T	9,236.33	W R	07/31/07
87625	07/26/07	1480	CITY OF SHAKER HEIGHTS	48.58	W R	07/30/07
87626	07/26/07	1622	CSESC CUYAHOGA SPECIAL ED.	100.00	W R	09/04/07
87627	07/26/07	2467	LASLEY, FRANCINE	250.00	W R	08/09/07
87628	07/26/07	126718	MUSICIAN'S REPAIR SERVICE	525.00	W R	07/31/07
87629	07/26/07	2863	NORTH COAST PAVING	19,200.00	W R	07/30/07
87630	07/26/07	2949	OPENonline	515.00	W R	07/31/07
87631	07/26/07	2896	OASBO, INC.	100.00	W R	07/31/07
87632	07/26/07	125271	ORKIN COMMERCIAL SERVICES	440.00	W R	07/31/07
87633	07/26/07	2962	OTIS ELEVATOR CO.	2,274.00	W R	08/02/07
87634	07/26/07	126820	PRECISION MULCH	12,162.50	W R	07/30/07
87635	07/26/07	3107	PRECISION PRINTING	6,684.80	W R	07/30/07
87636	07/26/07	126587	REGENCY CONSTRUCTION	17,500.00	W R	07/30/07
87637	07/26/07	3185	REGAL CARPET CENTER, INC.	4,177.00	W R	07/30/07
87638	07/26/07	3183	REEVES, KEVIN G.	909.00	W R	08/20/07
87639	07/26/07	126063	ROETZEL & ANDRESS, LPA	4,598.95	W R	07/30/07
87640	07/26/07	3271	SADDLEBACK EDUCATIONAL, INC.	1,650.00	W R	08/03/07
87641	07/26/07	124771	STANTON'S SHEET MUSIC	79.05	W R	08/01/07
87642	07/26/07	3660	TRUCKPRO INC	1,998.14	W R	07/31/07
87643	07/26/07	126714	TAVENS CONTAINER	104.00	W R	07/31/07

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87644	07/26/07	3654	TRIVISONNO ELECTRIC, INC.	15,200.00	W R	07/31/07
87645	07/26/07	3588	TERMINAL SUPPLY CO.	152.32	W R	08/03/07
87646	07/26/07	3637	TRANSPORTATION EQUIPMENT	304.04	W R	07/31/07
87647	07/26/07	3772	WALLER-DUMAN, INC.	12,716.80	W R	07/30/07
87648	07/26/07	3869	WOJCIK BUILDERS, INC.	742.30	W R	08/02/07
87649	07/26/07	124798	XEROX CORP.	3,041.49	W R	07/31/07
87650	07/26/07	3908	YOST EQUIPMENT SALES AND	730.46	W R	07/30/07
87651	07/26/07	2774	MYERS EQUIPMENT CORP	1,478.54	W R	07/30/07
87652	07/26/07	123755	MEDGROUP	270.00	W R	07/31/07
87653	07/27/07	1016	AKE LABORATORY, INC.	477.00	W R	08/06/07
87654	07/27/07	1028	ACHIEVEMENT CENTERS FOR	2,497.00	W R	08/02/07
87655	07/27/07	1070	ALLIED COMMERCIAL ROOFING	2,775.00	W R	08/02/07
87656	07/27/07	1118	ARAMARK UNIFORM SVCS, INC.	2,430.53	W R	08/03/07
87657	07/27/07	1167	BP OIL	148.10	W R	08/06/07
87658	07/27/07	1181	BAKER & TAYLOR	2,059.42	W R	08/03/07
87659	07/27/07	1226	BELLE TIRE DISTRIBUTORS	915.00	W R	08/02/07
87660	07/27/07	1240	BEREA CHILDREN'S HOME &	2,479.62	W R	08/01/07
87661	07/27/07	1375	CDW GOVERNMENT, INC.	9,501.15	W R	08/06/07
87662	07/27/07	1462	CHESHER, TREN	255.00	W R	08/01/07
87663	07/27/07	1477	CITY ARCHITECTURE, INC.	5,342.00	W R	08/07/07
87664	07/27/07	1503	CLEVELAND INDUST. SUPPLY	679.76	W R	08/01/07
87665	07/27/07	1589	COUSIN'S VIDEO INC	313.25	W R	08/09/07
87666	07/27/07	1620	CUYAHOGA COUNTY TREASURER	1,852.40	W R	08/02/07
87667	07/27/07	1633	DAIRYMENS DAIRY	13,663.70	W R	08/02/07
87668	07/27/07	1806	ENVIROCHEMICAL, INC.	7,220.00	W R	08/02/07
87669	07/27/07	2063	ALPHA AUDIO ASSOCIATES	950.00	W R	08/07/07
87670	07/27/07	2354	KANGAS, KEN	62.82	W R	08/07/07
87671	07/27/07	2366	DRUM FILMS	9,525.00	W R	07/31/07
87672	07/27/07	2472	LAUREL SCHOOL	4,243.00	W R	08/10/07
87673	07/27/07	123570	SCREEN PRINTING SHOWHOUSE	1,488.60	W R	08/06/07
87674	07/27/07	123614	COMDOC, INC.	13,344.36	W R	08/07/07
87675	07/27/07	123652	BAKER & TAYLOR	915.76	W R	08/03/07
87676	07/27/07	123758	ComDoc, INC.	131.00	W R	08/01/07
87677	07/27/07	123797	ADMIRAL TRUCK PARTS	239.06	W R	08/01/07
87678	07/27/07	123826	DELL COMPUTER	25,440.00	W R	08/02/07
87679	07/27/07	123888	BPI INFORMATION SYSTEMS	248.00	W R	08/02/07
87680	07/27/07	124052	COA CHEER CAMPS	4,375.00	W R	08/03/07
87681	07/27/07	124490	BASS SECURITY SERVICE, INC.	927.08	W R	08/02/07
87682	07/27/07	124528	G & G OUTFITTERS, INC.	2,087.50	W R	08/03/07
87683	07/27/07	124632	CARNEGIE LEARNING, INC.	7,369.95	W R	08/06/07
87684	07/27/07	124665	SIRNA & SONS PRODUCE	549.90	W R	08/02/07
87685	07/27/07	124767	CONSOLIDATED ELECTRIC DIST.	705.00	W R	08/02/07
87686	07/27/07	125057	COLLEGE ENTRANCE EXAMINATION	4,000.00	W R	08/03/07
87687	07/27/07	125113	BBS COPIER COMPANY	300.00	W R	08/01/07
87688	07/27/07	125177	BARBER AND HOFFMAN INC.	3,041.71	W R	08/02/07
87689	07/27/07	125304	FOOTE PRINTING	2,510.00	W R	08/10/07
87690	07/27/07	125322	CUT TOURS	476.00	W R	08/02/07
87691	07/27/07	125959	BEECH BROOK	931.12	W R	08/01/07
87692	07/27/07	126188	AIR TECHNOLOGIES	2,644.00	W R	08/01/07
87693	07/27/07	126320	Dawn Chemical	4,029.68	W R	08/16/07
87694	07/27/07	126619	LEVITZ, MADELINE	700.00	W R	08/21/07
87695	07/27/07	126842	HEEMSTRA, JENNIFER	250.00	W R	08/03/07
87696	07/27/07	126866	UNIVERSITY OF TEXAS	5,000.00	W R	08/08/07
87697	07/27/07	125147	E.S.C.C.C.	26,245.00	B R	08/01/07
87698	07/27/07	3372	SHAKER HEIGHTS BOARD OF ED.	500.00	W W	
87699	07/27/07	1757	EBSCO SUBSCRIPTION SERV	87.00	W W	

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87700	07/27/07	1559	CONNELL, BARBARA J.	5,580.00	W R	08/02/07
87701	07/27/07	2120	HART, SUZANNE	2,247.50	W R	08/08/07
87702	07/27/07	3707	STRANG, DEEDRA	14.40	W R	08/06/07
87703	07/27/07	1961	GETSON, KARYL	33.44	W R	08/15/07
87704	07/27/07	2979	PACES, JAMES J.	491.28	W R	08/07/07
87705	07/27/07	1981	GLASIER, ANDREW	60.00	W R	08/02/07
87706	07/27/07	3598	THOMAS, REBECCA	1,817.00	W R	08/06/07
87707	07/27/07	126343	DAWSON, CAROL	63.80	W R	08/03/07
87708	07/27/07	3905	YATES, RANDALL A.	277.00	W R	08/08/07
87709	07/27/07	3657	TROHA, JANE	820.46	W R	08/03/07
87710	07/27/07	1055	ALBANESE, JACOB	39.96	W R	08/03/07
87711	07/27/07	1150	AUGINAS, CHRISTINE	435.97	W R	09/06/07
87712	07/27/07	123934	SULLIVAN, DAWN	69.76	W R	08/02/07
87713	07/27/07	3768	WALKER, CYNTHIA	22.31	W R	08/08/07
87714	07/27/07	124499	ADAMS, MICHAEL	16.68	W R	08/02/07
87715	07/27/07	3911	YOUNG, HENRY DANNY JR.	70.80	W R	08/13/07
87716	07/27/07	2910	OHIO DEPT OF JOB & FAMILY	3,163.19	W R	08/07/07
87717	07/27/07	3321	SCHNEIDER, ROBERT	110.98	W R	08/01/07
87718	07/27/07	126587	REGENCY CONSTRUCTION	17,500.00	W R	08/01/07
87719	07/27/07	123693	ONE HOUR MOTO PHOTO	6,800.00	W R	08/01/07
87720	07/27/07	124892	PEAK TECHNOLOGIES INC.	1,668.00	W R	08/07/07
87721	07/27/07	2856	NOODLE TOOLS, INC.	432.00	W R	08/13/07
87722	07/27/07	2834	NEOLA, INC.	895.00	W R	08/03/07
87723	07/27/07	124729	NATIONAL SCHOOL PUBLIC	60.00	W R	08/10/07
87724	07/27/07	2677	MENTOR OFFICE CENTER, LLC	1,065.00	W R	08/01/07
87725	07/27/07	1985	GLENCOE/DIV. OF MCGRAW HILL	24,249.21	W R	08/03/07
87726	07/27/07	2557	MTI COMPUTER SERVICES INC	225.00	W R	08/01/07
87727	07/27/07	2334	JONS, KELLY	17.98	W R	08/02/07
87728	07/27/07	3620	TOBEY, ADDIE R.	208.73	W R	08/07/07
87729	07/27/07	125263	TREASURER, STATE OF OHIO	100.00	W R	08/13/07
87730	07/27/07	2901	OHIO BUREAU OF CRIMINAL	1,923.00	W R	08/13/07
87731	07/27/07	1701	DIVISION OF WATER	4,207.70	W R	08/08/07
87732	07/27/07	2865	N.E.O.R.S.D.	13,420.08	W R	08/02/07
87733	07/27/07	125410	VIDEO DUB INTERNATIONAL	490.00	W R	08/16/07
87734	07/27/07	3158	RADIO SHACK	81.89	W R	08/06/07
87735	07/27/07	125154	VIDEO MONITORING SERVICES	13.00	W R	08/06/07
87736	07/27/07	3743	VERIZON WIRELESS	5,795.95	W R	08/02/07
87737	07/27/07	1710	DOMINION EAST OHIO	1,567.11	W R	08/06/07
87738	07/27/07	3823	WESTERN RESERVE HISTORICAL	500.00	W R	08/13/07
87739	07/27/07	3377	SHAKER HISTORICAL SOCIETY	1,500.00	W R	08/31/07
87740	07/27/07	126923	RING, DEIRDRE	250.00	W R	08/16/07
87741	07/27/07	3789	WARSHAY, ALISA	57.29	W R	08/28/07
87742	07/27/07	2603	MARX, JAMES	2,880.00	W R	08/01/07
87743	07/27/07	2960	ORR, DR. RONALD	3,317.26	W R	07/31/07
87744	07/27/07	126831	MID AMERICAN CONSTRUCTION LL	172,040.00	W R	08/01/07
87745	07/27/07	124623	WOODHILL SUPPLY	2,220.41	W R	08/01/07
87746	07/27/07	1775	EDUCATIONAL SERVICE CENTER	119,843.06	W R	08/01/07
87747	07/27/07	126300	M-A BUILDING & MAINT.,INC	126,298.00	W R	08/01/07
87748	07/27/07	3654	TRIVISONNO ELECTRIC, INC.	10,500.00	W R	08/02/07
87752	07/31/07	124812	LUCEY, ELLEN	4,107.50	B R	08/08/07
87753	07/31/07	3191	REITH, WILLIAM	1,075.00	W R	08/06/07
87754	07/31/07	126300	M-A BUILDING & MAINT.,INC	9,500.00	W R	08/06/07
87755	07/31/07	125769	VOLT	999.60	W R	08/09/07
87756	07/31/07	3644	TREE OF KNOWLEDGE	6,295.00	W R	08/03/07
87757	07/31/07	1867	ILLUMINATING CO.	5,442.98	W R	08/06/07
87758	07/31/07	125931	BELLEFAIRE JCB	15,750.00	W R	08/06/07

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Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87759	07/31/07	3867	WISE INTERNATIONAL TRUCKS	2,817.67	W R	08/03/07
87760	07/31/07	1701	DIVISION OF WATER	15,799.62	W R	08/06/07
87761	07/31/07	2865	N.E.O.R.S.D.	8,592.94	W R	08/10/07
87762	07/31/07	124674	MARS ELECTRIC	12.76	W R	08/03/07
87763	07/31/07	2624	MAYFIELD CITY SCHOOL DIST.	26,372.51	W R	08/08/07
87764	07/31/07	123593	GAINFORD, GEOFFREY	1,135.74	W R	08/07/07
87765	07/31/07	1337	BROWN, KATHERINE L.	1,183.34	W R	08/03/07
87766	07/31/07	1710	DOMINION EAST OHIO	2,017.51	W R	08/08/07
87767	07/31/07	125764	MARKS, LAURA	3,300.00	W R	08/16/07
87768	07/31/07	1806	ENVIROCHEMICAL, INC.	4,675.00	W R	08/07/07
87769	07/31/07	124523	EMSLEE PRODUCTS, INC.	2,156.51	W R	08/06/07
87770	07/31/07	1024	ACADEMY MUSIC	922.70	W R	08/06/07
87771	07/31/07	1309	CHARLES P. BRAMAN & CO., INC	5,050.00	W R	08/06/07
87772	07/31/07	1806	ENVIROCHEMICAL, INC.	38,721.97	W R	08/03/07
87773	07/31/07	1863	FIRST COMMUNICATIONS	230.05	W R	08/06/07
87774	07/31/07	124397	LESCO	7,385.11	W R	08/03/07
87775	07/31/07	124698	HOGAN TRANSPORTATION	88,631.00	W R	08/06/07
87776	07/31/07	125072	JOSHEN PAPER OF CLEVELAND	3,265.41	W R	08/06/07
87777	07/31/07	125942	DOAN/PYRAMID, LLC	18,900.00	W R	08/03/07
87778	07/31/07	126143	FIORILLI CONSTRUCTION	55,170.00	W R	08/03/07
87779	07/31/07	126193	BUTLER, BRAD & ASSOCIATES	17,497.00	W R	08/07/07
87780	07/31/07	126564	FISCHBACH, ANDREW	1,420.00	W R	08/17/07
87781	07/31/07	126890	JACOBS FIELD SCHOOL TOUR	79.00	W R	08/13/07
913237	07/21/07	905025	Treasurer - Jennifer Browne	.00	M M	
913238	07/21/07	905025	Treasurer - Jennifer Browne	.00	M M	
913239	07/28/07	905025	Treasurer - Jennifer Browne	172.37	M V	07/28/07
913240	07/28/07	902798	NATIONAL CITY BANK	189.37	M M	
913241	07/28/07	902798	NATIONAL CITY BANK	3,408.68	M M	
913242	07/28/07	902798	NATIONAL CITY BANK	410.58	M M	
913243	07/28/07	902798	NATIONAL CITY BANK	4,814.95	M M	
913244	07/28/07	902798	NATIONAL CITY BANK	1,057.70	M M	
913245	07/28/07	902798	NATIONAL CITY BANK	222.39	M M	
913246	07/28/07	902798	NATIONAL CITY BANK	124.93	M M	
913247	07/28/07	902798	NATIONAL CITY BANK	76.31	M M	
913248	07/28/07	902798	NATIONAL CITY BANK	86.26	M M	
913249	07/28/07	902798	NATIONAL CITY BANK	205.00	M M	
913250	07/28/07	902798	NATIONAL CITY BANK	52.80	M M	
913251	07/28/07	902798	NATIONAL CITY BANK	2,044.79	M M	
913252	07/28/07	902798	NATIONAL CITY BANK	55.31	M M	
913253	07/28/07	902798	NATIONAL CITY BANK	165.46	M M	
913254	07/28/07	902798	NATIONAL CITY BANK	1,608.77	M M	
913255	07/28/07	902798	NATIONAL CITY BANK	568.28	M M	
913256	07/28/07	902798	NATIONAL CITY BANK	393.24	M M	
913257	07/28/07	902798	NATIONAL CITY BANK	1,145.89	M M	
913258	07/28/07	902798	NATIONAL CITY BANK	931.11	M M	
913259	07/28/07	902798	NATIONAL CITY BANK	66.63	M M	
913260	07/28/07	902798	NATIONAL CITY BANK	7,303.47	M M	
913261	07/28/07	902798	NATIONAL CITY BANK	540.81	M M	
913262	07/28/07	902798	NATIONAL CITY BANK	82.30	M M	
913263	07/28/07	902798	NATIONAL CITY BANK	233.96	M M	
913264	07/28/07	902798	NATIONAL CITY BANK	170.10	M M	
913265	07/28/07	902798	NATIONAL CITY BANK	70.20	M M	
913266	07/28/07	902798	NATIONAL CITY BANK	460.00	M M	
913267	07/28/07	902798	NATIONAL CITY BANK	17,662.60	M M	
913268	07/28/07	902798	NATIONAL CITY BANK	1,902.21	M M	
913269	07/28/07	902798	NATIONAL CITY BANK	172.44	M M	

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Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
913270	07/28/07	902798	NATIONAL CITY BANK	1,776.00	M M	
913271	07/28/07	902798	NATIONAL CITY BANK	1.08	M M	
913272	07/28/07	902798	NATIONAL CITY BANK	76.10	M M	
913273	07/28/07	902798	NATIONAL CITY BANK	175.84	M M	
913274	07/30/07	902798	NATIONAL CITY BANK	6.48	M M	
913275	07/14/07	905023	Treasurer - Joe Kubit	7,821.29	M M	
913276	07/21/07	905025	Treasurer - Jennifer Browne	.00	M M	
913277	07/21/07	905025	Treasurer - Jennifer Browne	31,632.12	M M	
913278	07/21/07	905025	Treasurer - Jennifer Browne	.00	M M	
922211	07/21/07	905023	Treasurer - Joe Kubit	708,640.63-	M M	
922218	07/31/07	905023	Treasurer - Joe Kubit	415,796.60	M M	
922219	07/31/07	905023	Treasurer - Joe Kubit	60,157.64	M M	
922222	07/31/07	905023	Treasurer - Joe Kubit	151,036.07	M M	
922223	07/14/07	905023	Treasurer - Joe Kubit	302,441.73	M M	
922224	07/14/07	905023	Treasurer - Joe Kubit	302,441.50	M M	
922225	07/13/07	905023	Treasurer - Joe Kubit	4,743.01	M M	
922226	07/27/07	905023	Treasurer - Joe Kubit	4,743.01	M M	
922227	07/02/07	905023	Treasurer - Joe Kubit	49,665.62	M M	
922228	07/11/07	905023	Treasurer - Joe Kubit	39.93	M M	
922229	07/16/07	905023	Treasurer - Joe Kubit	800.00	M M	
922230	07/21/07	905023	Treasurer - Joe Kubit	.00	M M	
922231	07/14/07	905023	Treasurer - Joe Kubit	61,260.16	M M	
928001	07/24/07	900003	STATE TEACHERS RETIREMENT	445,115.80	M M	
928002	07/24/07	900004	SCHOOL EMPLOYEE RETIREMENT	179,546.71	M M	
928003	07/24/07	900903	SHAKER HEIGHTS BOARD OF ED	4,103.82	M M	
928004	07/24/07	902799	National City Bank	43,570.65	M M	
928005	07/24/07	903372	SHAKER HEIGHTS BOARD OF ED.	150,046.32	M M	
928006	07/24/07	903373	SHAKER HEIGHTS BOARD OF ED.	433,107.57	M M	
928007	07/24/07	903374	SHAKER HEIGHTS BOARD OF ED.	61,983.29	M M	
928008	07/24/07	903375	SHAKER HEIGHTS BD OF ED	66,795.60	M M	
928009	07/24/07	999995	BUREAU OF WORKERS'	40,407.47	M M	
VOID	V		1	172.37		
RECONCILED	R		188	5,447,588.56		
OUTSTANDING	W,C,I,T,B		3	947.00		
MEMO	M		63	2,156,877.32		
REFUND	B		6	38,860.00		
WARRANT	W		182	1,361,068.94		
PAYROLL	C		3	4,048,606.62		
TRANSFERS	T		0	.00		
DIST/CORR	D		0	.00		
INVESTMENT	I		0	.00		
*** TOTAL CHECKS WRITTEN ***			255	7,605,585.25		

10. BOND ISSUE EXPENDITURE SUMMARY

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

**SUMMARY AS OF
July 31, 2007**

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$8,770,136.87	\$415,791.71	\$9,185,928.58
TECHNOLOGY PROJECTS	\$1,761,381.57	\$25,440.00	\$1,786,821.57
PUBLIC LIBRARY PROJECT	\$531,510.77	\$0.00	\$531,510.77
OTHER NON-BOND PROJECTS	\$2,509,140.64	\$0.00	\$2,509,140.64
SSF FUNDED PROJECTS	\$161,205.92	\$0.00	\$161,205.92
TOTAL TO DATE	\$13,733,375.77	\$441,231.71	\$14,174,607.48

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

CAPITAL PROJECTS

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

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paint stairwells	Middle School	Building	8/5/2005	9007	\$495.00	\$495.00	\$495.00	1st Choice Painting & Repairs
core 6" hole thru brick wall	Fernway	Building	8/5/2005	9003	\$275.00	\$275.00	\$275.00	Cuyahoga Sawing & Drilling
2nd floor concrete window sills	Onaway	Building	8/12/2005	9005	\$19,990.00	\$19,990.00	\$19,990.00	The Coniglio Company
construction of cedar doors	Onaway	Building	8/25/2005	9005	\$1,075.00	\$1,075.00	\$1,075.00	Wojcik Builders
furnish & install blinds in misc rooms	Middle School	F&E	8/12/2005	9007	\$8,560.00	\$8,560.00	\$8,560.00	Art Window Shade & Drapery
sand and refinish bandroom floor	High School	Building	8/12/2005	9007	\$4,574.00	\$4,574.00	\$4,574.00	Michaels Hardwood Flooring
misc painting and repairs	Onaway	Building	8/12/2005	9007	\$1,553.00	\$1,553.00	\$1,553.00	1st Choice Painting & Repairs
supply & install carpet in classroom	Fernway	F&E	8/12/2005	9007	\$2,683.00	\$2,683.00	\$2,683.00	The Floor Show, Inc.
supply & install carpet in office	Lomond	F&E	8/12/2005	9007	\$1,597.50	\$1,597.50	\$1,597.50	The Floor Show, Inc.
supply & install carpet in classroom	Sussex	F&E	8/12/2005	9007	\$2,042.55	\$2,042.55	\$2,042.55	The Floor Show, Inc.
supply & install carpet and flooring	Mercer	F&E	8/12/2005	9007	\$6,940.99	\$6,940.99	\$6,940.99	The Floor Show, Inc.
supply & install carpet in office	Onaway	F&E	8/12/2005	9007	\$3,834.00	\$3,834.00	\$3,834.00	The Floor Show, Inc.
carpet and tile in misc rooms, office	High School	F&E	8/12/2005	9007	\$6,772.00	\$6,772.00	\$6,772.00	Regal Carpet Center, Inc.
12 x 20 area rugs	District	F&E	8/12/2005	9007	\$4,200.00	\$4,200.00	\$4,200.00	Regal Carpet Center, Inc.
supply & install carpet in tchrs lounge	Boulevard	F&E	8/12/2005	9007	\$930.00	\$930.00	\$930.00	Regal Carpet Center, Inc.
supply, install and repair misc tile	Middle School	F&E	8/12/2005	9007	\$14,451.00	\$14,451.00	\$14,451.00	Regal Carpet Center, Inc.
paint and repair bus garage	Transportation	Building	8/12/2005	9007	\$15,405.00	\$15,405.00	\$15,405.00	1st Choice Painting & Repairs
remove and dispose asbestos	Middle School	Building	8/25/2005	9007	\$4,900.00	\$4,900.00	\$4,900.00	Precision Environmental
blinds and valances - main offices	Lomond	F&E	8/25/2005	9007	\$5,539.00	\$5,539.00	\$5,539.00	R Platt Window Treatments
wooden blinds for warehouse office	Warehouse	F&E	8/25/2005	9007	\$3,675.00	\$3,675.00	\$3,675.00	R Platt Window Treatments
paint & repairs in East gym, stairwells	Middle School	Building	8/25/2005	9007	\$10,355.00	\$10,355.00	\$10,355.00	1st Choice Painting & Repairs
paint & repairs 1st floor hallway	Woodbury	Building	8/25/2005	9007	\$435.00	\$435.00	\$435.00	1st Choice Painting & Repairs
paint & repairs bus garage office area	Transportation	Building	8/25/2005	9007	\$210.00	\$210.00	\$210.00	1st Choice Painting & Repairs
install 2" water line for irrigation	Boulevard	Land	8/25/2005	9009	\$8,000.00	\$8,000.00	\$8,000.00	McPhillips Plumbing, Heating
install cooling unit - Admin, HS, MS	Maintenance	Building	8/5/2005	9010	\$12,930.00	\$12,930.00	\$12,930.00	Hoover Heating & Air Condng
electrical upgrade	Fernway	Building	8/5/2005	9012	\$23,500.00	\$23,500.00	\$23,500.00	Trivisonno Electric, Inc.
rebuild 11 courses of chimney	Boulevard	Building	8/31/2005	9003	\$12,660.00	\$12,660.00	\$12,660.00	Glo-Mar Masonry Inc.
remove and replace 600 ft of sidewalk	Woodbury	Building	8/31/2005	9003	\$13,000.00	\$13,000.00	\$13,000.00	Glo-Mar Masonry Inc.
slate roof repairs	High School	Building	8/31/2005	9004	\$5,890.00	\$5,890.00	\$5,890.00	Allied Commercial Roofing
install fire guard ceiling in classroom	High School	Building	8/31/2005	9007	\$1,190.00	\$1,190.00	\$1,190.00	Cuyahoga Ceiling
renovation of teachers lounge	Boulevard	Building	8/31/2005	9007	\$12,060.00	\$12,060.00	\$12,060.00	Coniglio Company
front and rear stage curtains	Onaway	F&E	8/31/2005	9007	\$12,821.00	\$12,821.00	\$12,821.00	R Platt Window Treatments
paint library, cafeteria serv area, misc	High School	Building	8/31/2005	9007	\$4,400.00	\$4,400.00	\$4,400.00	Quality Care Painting (F. Lewis)
paint radiators in entranceway	Lomond	Building	8/31/2005	9007	\$650.00	\$650.00	\$650.00	Quality Care Painting (F. Lewis)
two sets of office furniture	High School	F&E	8/31/2005	9007	\$8,140.60	\$8,140.60	\$8,140.60	Mentor Office Supply
100 folding tables and 8 chair racks	Warehouse	F&E	8/31/2005	9007	\$12,128.00	\$12,128.00	\$12,128.00	Mentor Office Supply
three sets of office furniture	Warehouse	F&E	8/31/2005	9007	\$9,175.00	\$9,175.00	\$9,175.00	Mentor Office Supply
air conditioning unit in computer rm	Woodbury	Building	8/31/2005	9010	\$5,460.00	\$5,460.00	\$5,460.00	Hoover Heating & Air Condng
labor and materials for new boiler	Middle School	Building	8/31/2005	9010	\$6,230.00	\$6,230.00	\$6,230.00	Hoover Heating & Air Condng
16 chairs for teacher lounge	Boulevard	F&E	9/8/2005	9007	\$2,064.00	\$2,064.00	\$2,064.00	Mentor Office Supply

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2 chairs for assistant principal	High School	F&E	9/8/2005	9007	\$474.00	\$474.00	\$474.00	Mentor Office Supply
office furn for Asst to Supt	Admin	F&E	9/8/2005	9007	\$2,380.00	\$2,380.00	\$2,380.00	Mentor Office Supply
misc asphalt chuck hole patching	District	Land	9/8/2005	9001	\$6,200.00	\$6,200.00	\$6,200.00	North Coast Paving
paint doors overlooking courtyard	High School	Building	9/8/2005	9007	\$280.00	\$280.00	\$280.00	Slovenian Painting
complete retube of #3 boiler	High School	Building	9/8/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
install new stair treads and risers	Lomond	Building	9/8/2005	9007	\$6,675.00	\$6,675.00	\$6,675.00	Regal Carpet Center, Inc.
install new stair treads	Onaway	Building	9/8/2005	9007	\$7,050.00	\$7,050.00	\$7,050.00	Regal Carpet Center, Inc.
misc electrical plugs and wiring	District	Building	9/8/2005	9012	\$4,525.00	\$4,525.00	\$4,525.00	Trivisonno Electric, Inc.
construction in girls locker room	High School	Building	9/8/2005	9007	\$32,207.36	\$32,207.36	\$32,207.36	White House Construction
25 student table arm desks	High School	F&E	9/8/2005	9007	\$2,455.12	\$2,455.12	\$2,455.12	Waller-Duman, Inc.
50 student chairs and desks	Woodbury	F&E	9/8/2005	9007	\$8,436.00	\$8,436.00	\$8,436.00	Waller-Duman, Inc.
pipe removal in science room	High School	Building	9/8/2005	9009	\$1,000.00	\$1,000.00	\$1,000.00	Wojcik Builders
install art room door and repair room	Boulevard	Building	9/8/2005	9007	\$6,875.00	\$6,875.00	\$6,875.00	Wojcik Builders
remove panel wall doors in gym	Onaway	Building	9/8/2005	9007	\$1,300.00	\$1,300.00	\$1,300.00	Wojcik Builders
repair of exterior door	Woodbury	Building	9/8/2005	9006	\$1,850.00	\$1,850.00	\$1,850.00	Wojcik Builders
repair of fire door	Woodbury	Building	9/8/2005	9006	\$3,620.00	\$3,620.00	\$3,620.00	Wojcik Builders
choral room renovations	Woodbury	Building	9/8/2005	9007	\$18,241.90	\$18,241.90	\$18,241.90	Wojcik Builders
misc painting and repairs	High School	Building	9/8/2005	9007	\$1,550.00	\$1,550.00	\$1,550.00	Rick Stewart Painting
misc plumbing supplies and fixtures	Woodbury	F&E	9/8/2005	9009	\$1,971.78	\$1,971.78	\$1,971.78	Woodhill Supply
security camera and monitors	Woodbury	F&E	9/8/2005	9007	\$2,322.00	\$2,322.00	\$2,322.00	21st Century Alarm
installation of window blinds	Middle School	F&E	9/15/2005	9007	\$4,160.00	\$4,160.00	\$4,160.00	Art Window Shade & Drapery
replace missing & damaged roof slate	Boulevard	Building	9/15/2005	9004	\$2,085.00	\$2,085.00	\$2,085.00	Allied Commercial Roofing
replace missing & damaged roof slate	Fernway	Building	9/15/2005	9004	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
2 pole automatic transfer switch	Maintenance	F&E	9/15/2005	9012	\$3,329.00	\$3,329.00	\$3,329.00	Buckeye Power Sales, Inc.
2 pole automatic transfer switch	High School	F&E	9/15/2005	9012	\$3,655.00	\$3,655.00	\$3,655.00	Buckeye Power Sales, Inc.
painting and repairs in bathrooms	Lmnd, Onaway	Building	9/15/2005	9007	\$1,040.00	\$1,040.00	\$1,040.00	1st Choice Painting & Repairs
supply and install carpet - various	Woodbury	F&E	9/15/2005	9007	\$22,847.25	\$22,847.25	\$22,847.25	The Floor Show, Inc.
supply and install carpet - room #3	Mercer	F&E	9/15/2005	9007	\$2,887.00	\$2,887.00	\$2,887.00	The Floor Show, Inc.
supply and install carpet - room #108	Onaway	F&E	9/15/2005	9007	\$1,858.95	\$1,858.95	\$1,858.95	The Floor Show, Inc.
carpet repairs and base molding	District	F&E	9/15/2005	9007	\$4,872.00	\$4,872.00	\$4,872.00	The Floor Show, Inc.
replace 205 sq feet of sidewalk	Woodbury	Land	9/15/2005	9003	\$5,650.00	\$5,650.00	\$5,650.00	Glo-Mar Masonry Inc.
replace light fixtures in basement hall	High School	F&E	9/15/2005	9012	\$859.20	\$859.20	\$859.20	Hotline Electric Co., Inc.
door access control system & camera	Mercer	Building/F&E	9/15/2005	9007	\$9,001.20	\$9,001.20	\$9,001.20	Integrated Precision Systems
door access control system & camera	Boulevard	Building/F&E	9/15/2005	9007	\$8,393.16	\$8,393.16	\$8,393.16	Integrated Precision Systems
door access control system & camera	Onaway	Building/F&E	9/15/2005	9007	\$14,097.57	\$14,097.57	\$14,097.57	Integrated Precision Systems
door access control system & camera	Lomond	Building/F&E	9/15/2005	9007	\$12,403.36	\$12,403.36	\$12,403.36	Integrated Precision Systems
remove asbestos tile in 3 classrooms	Mercer	Building	9/15/2005	9007	\$4,880.00	\$4,880.00	\$4,880.00	Precision Environmental
replace 500 sq feet of sidewalk	Onaway	Land	9/23/2005	9003	\$2,500.00	\$2,500.00	\$2,500.00	Pinzone II
bus garage concrete replacement	Maintenance	Building	9/23/2005	9001	\$6,800.00	\$6,800.00	\$6,800.00	Pinzone II
heavy duty washing machine	High School	F&E	9/23/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	MJM Industrial Laundry

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water service connection	High School	Land	9/23/2005	9001	\$2,385.00	\$2,385.00	\$2,385.00	City of Cleveland - Div of Water
six window shades and installation	High School	F&E	9/30/2005	9007	\$1,000.00	\$1,000.00	\$1,000.00	Art Window Shade & Drapery
carpeting in classroom (#125)	Middle School	F&E	9/30/2005	9007	\$2,930.00	\$2,930.00	\$2,930.00	Regal Carpet Center, Inc.
furnish and install wood blinds	Transportation	F&E	9/30/2005	9007	\$2,602.00	\$2,602.00	\$2,602.00	R Platt Window Treatments
painting and repairs	Onaway	Building	9/30/2005	9007	\$760.00	\$760.00	\$760.00	1st Choice Painting & Repairs
painting and repairs	Woodbury	Building	9/30/2005	9007	\$890.00	\$890.00	\$890.00	1st Choice Painting & Repairs
new door by parking lot	Mercer	Building	10/12/2005	9006	\$5,990.00	\$5,990.00	\$5,990.00	Carroll Companies
new doors at main entrance	Middle School	Building	10/12/2005	9006	\$12,850.00	\$12,850.00	\$12,850.00	Carroll Companies
new door at "A" wing	Middle School	Building	10/12/2005	9006	\$6,740.00	\$6,740.00	\$6,740.00	Carroll Companies
replace South parking lot door	High School	Building	10/12/2005	9006	\$5,860.00	\$5,860.00	\$5,860.00	Carroll Companies
replace Southeast entrance door	Boulevard	Building	10/12/2005	9006	\$6,360.00	\$6,360.00	\$6,360.00	Carroll Companies
replace countertop in main office	High School	F&E	10/12/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	Coniglio Company
misc caulking throughout building	Onaway	Building	10/12/2005	9007	\$2,200.00	\$2,200.00	\$2,200.00	Coniglio Company
panel systems and keyboards	Transportation	F&E	10/12/2005	9007	\$2,375.00	\$2,375.00	\$2,375.00	Mentor Office Supply
office furniture	Transportation	F&E	10/12/2005	9007	\$4,918.00	\$4,918.00	\$4,918.00	Mentor Office Supply
Principal's office furniture	Boulevard	F&E	10/12/2005	9007	\$6,243.00	\$6,243.00	\$6,243.00	Mentor Office Supply
auditorium stage project	Middle School	Building	10/12/2005	9007	\$13,427.00	\$13,427.00	\$13,427.00	Tiffin Scenic Studios, Inc
complete retube of #2 boiler	Mercer	F&E	10/12/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
Integrated Precision expense	Maintenance	F&E	10/12/2005	9007	\$6,331.80	\$6,331.80	\$6,331.80	Integrated Precision Systems
reimb exp re: emerg power upgrade	District	F&E	10/7/2005	9012	\$992.71	\$992.71	\$992.71	Karpinski Engineering
new floor in MH room	High School	Building	10/19/2005	9007	\$962.00	\$962.00	\$962.00	The Floor Show, Inc.
4 chairs for main office	Fernway	F&E	10/19/2005	9007	\$908.00	\$908.00	\$908.00	Mentor Office Supply
2 new window shades	Warehouse	F&E	10/19/2005	9007	\$160.00	\$160.00	\$160.00	Art Window Shade & Drapery
partial pymt on aud architect design	High School	Building	10/19/2005	9007	\$5,227.66	\$5,227.66	\$5,227.66	City Architecture, Inc.
800 amp transfer switch w/ breakers	Lomond	F&E	10/19/2005	9012	\$5,522.23	\$5,522.23	\$5,522.23	Mars Electric
furnish & install delivery door	High School	Building	10/24/2005	9006	\$4,713.00	\$4,713.00	\$4,713.00	White House Construction
labor and material for roof drain	High School	Building	10/24/2005	9004	\$6,850.00	\$6,850.00	\$6,850.00	White House Construction
remove and replace art hallway floor	High School	Building	10/24/2005	9007	\$8,834.00	\$8,834.00	\$8,834.00	White House Construction
restroom remodeling - room 134	High School	Building	10/24/2005	9007	\$24,500.00	\$24,500.00	\$24,500.00	White House Construction
alarm services	High School	F&E	10/28/2005	9007	\$24,491.00	\$24,491.00	\$24,491.00	21st Century Alarm
wooden blinds office & workroom	Boulevard	F&E	10/28/2005	9007	\$1,385.00	\$1,385.00	\$1,385.00	Rochelle Platt Window
funnel ball set	District	F&E	10/28/2005	9007	\$833.31	\$833.31	\$833.31	Gametime
mini blinds in nurse's office	Middle School	F&E	11/4/2005	9007	\$590.00	\$590.00	\$590.00	Art Window Shade & Drapery
furniture in main office	Lomond	F&E	11/4/2005	9007	\$3,895.00	\$3,895.00	\$3,895.00	Euclid Office Supply
panel system in workroom	Boulevard	F&E	11/4/2005	9007	\$1,675.00	\$1,675.00	\$1,675.00	Mentor Office Supply
removal of carpet and tile in MH rm	High School	F&E	11/4/2005	9007	\$2,500.00	\$2,500.00	\$2,500.00	Precision Environmental
tile repair & replace throughout bldg	Boulevard	Building	11/4/2005	9007	\$11,725.00	\$11,725.00	\$11,725.00	Spectra Contract Flooring
furnish and install 26 new lockers	Lomond	F&E	11/4/2005	9007	\$4,278.00	\$4,278.00	\$4,278.00	Waller-Duman, Inc.
install new oak door for office	Transportation	Building	11/4/2005	9007	\$1,825.00	\$1,825.00	\$1,825.00	Wojcik Builders
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	\$678.45	\$678.45	\$678.45	Woodhill Supply

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furnish & install rooftop a/c condense	Fernway	F&E	11/4/2005	9010	\$3,908.76	\$3,908.76	\$3,908.76	Hoover Heating & Air Condtn
furnish & install mini-split a/c unit	Onaway	F&E	11/4/2005	9010	\$5,648.22	\$5,648.22	\$5,648.22	Hoover Heating & Air Condtn
furnish & install rooftop a/c condense	High School	F&E	11/4/2005	9010	\$4,105.46	\$4,105.46	\$4,105.46	Hoover Heating & Air Condtn
insulation of boiler room piping	Boulevard	F&E	11/4/2005	9010	\$1,295.00	\$1,295.00	\$1,295.00	S.B. Insulation
architectural serv - handicap access	Woodbury	Building	11/7/2005	9007	\$3,708.00	\$3,708.00	\$3,708.00	Christian & Klopper, Inc.
architectural serv - choral room	Woodbury	Building	11/7/2005	9007	\$3,222.00	\$3,222.00	\$3,222.00	Christian & Klopper, Inc.
architectural serv - exterior railing	Lomond	Building	11/7/2005	9005	\$1,360.00	\$1,360.00	\$1,360.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	11/7/2005	9007	\$2,260.00	\$2,260.00	\$2,260.00	Christian & Klopper, Inc.
replace swing door auto operator	High School	Building	11/14/2005	9005	\$3,868.34	\$3,868.34	\$3,868.34	Bass Security Services
furnish & install hardware - rear door	Lomond	Building	11/18/2005	9006	\$2,820.00	\$2,820.00	\$2,820.00	Gunton Corporation
fabricate & install iron handrails	Lomond	Building	11/18/2005	9005	\$15,444.00	\$15,444.00	\$15,444.00	Pacione Ornamental Iron, LLC
furniture in main office	Lomond	F&E	11/18/2005	9007	\$1,170.00	\$1,170.00	\$1,170.00	Euclid Office Supply
furnish & install new carpet, 2 rooms	Fernway	F&E	11/18/2005	9007	\$5,309.66	\$5,309.66	\$5,309.66	The Floor Show, Inc.
furnish & install new carpet, 3 rooms	Boulevard	F&E	11/18/2005	9007	\$8,224.73	\$8,224.73	\$8,224.73	The Floor Show, Inc.
3 mobile storage cabinets	Woodbury	F&E	11/23/2005	9007	\$1,632.00	\$1,632.00	\$1,632.00	School Specialty, Inc.
labor and material - painting	Admin	Building	11/30/2005	9007	\$165.00	\$165.00	\$165.00	Slovenian Painting
labor and material - painting	High School	Building	11/30/2005	9007	\$440.00	\$440.00	\$440.00	Slovenian Painting
furnish and install two doors	Lomond	Building	11/23/2005	9006	\$7,187.00	\$7,187.00	\$7,187.00	Gunton Corporation
painting and repairs - misc classrooms	Onaway	Building	12/9/2005	9007	\$1,400.00	\$1,400.00	\$1,400.00	Quality Care Painting (F. Lewis)
painting and repairs - teachers lounge	High School	Building	12/9/2005	9007	\$350.00	\$350.00	\$350.00	Quality Care Painting (F. Lewis)
repair fence in bus lot	Transportation	Land	12/20/2005	9005	\$578.00	\$578.00	\$578.00	Anchor Construction Fencing
remove and install rear door	Admin	Building	1/10/2006	9006	\$2,850.00	\$2,850.00	\$2,850.00	Carroll Companies
elevator feasibility study	Fernway	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
architectural serv re: HS courtyard	High School	Land	1/10/2006	9007	\$5,080.00	\$5,080.00	\$5,080.00	Collins, Gordon, Bostwick Arch
35 folding tables	Middle School	F&E	1/10/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	Mentor Office Supply
misc asphalt and paving repairs	Maintenance	Land	1/10/2006	9001	\$1,995.00	\$1,995.00	\$1,995.00	North Coast Paving
install foundation for funnel ball	Boulevard	F&E	1/10/2006	9005	\$500.00	\$500.00	\$500.00	Pinzone II
saw cut channels in concrete elev shaft	Boulevard	Building	1/10/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
16 additional security cameras	Middle School	F&E	1/10/2006	9005	\$12,958.00	\$12,958.00	\$12,958.00	21st Century Alarm
three cafeteria tables	Onaway	F&E	1/10/2006	9007	\$2,871.99	\$2,871.99	\$2,871.99	Waller-Duman, Inc.
five cafeteria tables	Woodbury	F&E	1/10/2006	9007	\$4,786.65	\$4,786.65	\$4,786.65	Waller-Duman, Inc.
supply & install new carpet in clsrn	Woodbury	Building	1/10/2006	9007	\$1,953.00	\$1,953.00	\$1,953.00	The Floor Show, Inc.
install 20 auto flush valves	High School	F&E	1/10/2006	9009	\$5,350.00	\$5,350.00	\$5,350.00	Plumbing Connection Inc.
provide & install tile flooring, Art rm	Boulevard	Building	1/13/2006	9007	\$1,434.00	\$1,434.00	\$1,434.00	The Floor Show, Inc.
provide & install tile in elevator areas	Boulevard	Building	1/13/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	The Floor Show, Inc.
provide& install rubber tile on ramps	Boulevard	Building	1/13/2006	9007	\$2,610.00	\$2,610.00	\$2,610.00	The Floor Show, Inc.
painting & repairs, doors & kickplates	Lomond	Building	1/13/2006	9007	\$635.00	\$635.00	\$635.00	1st Choice Painting & Repairs
furnish&inst matting in recessed areas	Woodbury	F&E	1/13/2006	9007	\$6,762.55	\$6,762.55	\$6,762.55	Sovereign Industries, Inc.
painting & repairs - miscellaneous	District	Building	1/20/2006	9007	\$4,350.00	\$4,350.00	\$4,350.00	Quality Care Painting (F. Lewis)

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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.

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engineering survey for football field	High School	Land	3/31/2006	9005	\$1,342.00	\$1,342.00	\$1,342.00	Hovancsek & Associates, Inc.
prepare supplmntl condtns for arch	District	Building	3/31/2006	9007	\$500.00	\$500.00	\$500.00	The Riley Law Firm
additions to burglar alarm	Boulevard	F&E	4/7/2006	9007	\$418.00	\$418.00	\$418.00	Guardian Alarm Co.
ventilation service work	Woodbury	F&E	4/7/2006	9007	\$765.00	\$765.00	\$765.00	Siemens Building Technologies
installation of base controller	High School	F&E	4/7/2006	9010	\$22,543.00	\$22,543.00	\$22,543.00	Siemens Building Technologies
four portable bleachers	District	F&E	4/7/2006	9005	\$13,200.00	\$13,200.00	\$13,200.00	R. T. Athco
engineering costs, standby generators	Admin & HS	F&E	4/20/2006	9012	\$10,000.00	\$10,000.00	\$10,000.00	Doan/Pyramid, LLC
arch services for elevator feasibility	Fernway	Building	4/20/2006	9006	\$4,456.48	\$4,456.48	\$4,456.48	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	4/20/2006	9006	\$4,456.47	\$4,456.47	\$4,456.47	Collins, Gordon, Bostwick Arch
installation of flooring in music room	Middle School	Building	4/27/2006	9007	\$2,890.00	\$2,890.00	\$2,890.00	The Floor Show, Inc.
two folding bench tables	Mercer	F&E	4/27/2006	9007	\$2,318.00	\$2,318.00	\$2,318.00	Waller-Duman, Inc.
installation of electrical outlets	Mercer, MS, HS	Building	5/8/2006	9012	\$900.00	\$900.00	\$900.00	Trivisonno Electric, Inc.
supply and install ice maker	Middle School	F&E	5/8/2006	9007	\$1,830.00	\$1,830.00	\$1,830.00	SS Kemp & Company
six bolt-down starting platforms	Woodbury	F&E	5/8/2006	9008	\$8,491.68	\$8,491.68	\$8,491.68	Recreonics, Inc.
three folding cafeteria tables	Mercer	F&E	5/8/2006	9007	\$2,547.00	\$2,547.00	\$2,547.00	Waller-Duman, Inc.
thirteen folding cafeteria tables	Boulevard	F&E	5/8/2006	9007	\$11,657.00	\$11,657.00	\$11,657.00	Waller-Duman, Inc.
service on ventilation system	Woodbury	F&E	5/8/2006	9007	\$104.38	\$104.38	\$104.38	Siemens Building Technologies
remove and replace 25' of fencing	Fernway	Land	5/8/2006	9005	\$590.31	\$590.31	\$590.31	Anchor Construction Fencing
remove and replace backstop fencing	Fernway	Land	5/8/2006	9005	\$987.23	\$987.23	\$987.23	Anchor Construction Fencing
supply and install parking lot gate	Lomond	Land	5/8/2006	9005	\$3,883.00	\$3,883.00	\$3,883.00	Pacione Ornamental Iron, LLC
remove asbestos contaminated boiler	Fernway	F&E	5/8/2006	9010	\$6,700.00	\$6,700.00	\$6,700.00	Precision Environmental
legal review of window replcmnt item	District	Building	5/8/2006	9007	\$250.00	\$250.00	\$250.00	The Riley Law Firm
engineering study re: ventilation	Bus Garage	Building	5/18/2006	9010	\$2,500.00	\$2,500.00	\$2,500.00	McHenry & Associates
install 8 feet of chain link fence	Lomond	F&E	5/25/2006	9005	\$696.98	\$696.98	\$696.98	Anchor Construction Fencing
architectural serv re: HS courtyard	High School	Land	5/25/2006	9007	\$984.21	\$984.21	\$984.21	Collins, Gordon, Bostwick Arch
elevator feasibility study	Fernway	Building	5/25/2006	9006	\$1,775.57	\$1,775.57	\$1,775.57	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	5/25/2006	9006	\$1,775.58	\$1,775.58	\$1,775.58	Collins, Gordon, Bostwick Arch
engineering fees for cafeteria renovtn	High School	Building	5/25/2006	9007	\$8,000.00	\$8,000.00	\$8,000.00	DesignWise, Inc.
asphalt repairs to parking lot	St. Dominics	Land	5/25/2006	9005	\$6,395.00	\$6,395.00	\$6,395.00	North Coast Paving
dedicated Micros DVR, 4 channel	Warehouse	F&E	5/25/2006	9007	\$1,199.00	\$1,199.00	\$1,199.00	Zadar Technologies
installation of 225 KVA transformer	Lomond	F&E	6/1/2006	9012	\$9,864.00	\$9,864.00	\$9,864.00	First Energy
carpet installation, main office & misc	High School	Building	6/7/2006	9007	\$8,470.00	\$8,470.00	\$8,470.00	The Floor Show, Inc.
"backpack" vacuum	Middle School	F&E	6/7/2006	9007	\$490.00	\$490.00	\$490.00	Newport Chemical & Equipment
removal & disposal of floor tile in rm	Middle School	Building	6/16/2006	9007	\$4,960.00	\$4,960.00	\$4,960.00	Precision Environmental
repair of theatre lighting	High School	F&E	6/16/2006	9005	\$597.16	\$597.16	\$597.16	Vincent Lighting Systems
furnish and install 25 new lockers	Lomond	F&E	6/16/2006	9007	\$4,317.00	\$4,317.00	\$4,317.00	Waller-Duman, Inc.
installation of cooling tower motor	High School	F&E	6/16/2006	9010	\$1,110.00	\$1,110.00	\$1,110.00	Geauga Mechanical
legal review of contract changes	District	Building	6/29/2006	9007	\$632.50	\$632.50	\$632.50	The Riley Law Firm
interior painting and repairs	Fernway	Building	6/29/2006	9007	\$2,790.00	\$2,790.00	\$2,790.00	1st Choice Painting & Repairs
architectural services for electrical	Woodbury	Building	6/29/2006	9012	\$460.07	\$460.07	\$460.07	City of Shaker Heights

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architectural services for electrical	Boulevard	Building	6/29/2006	9012	\$736.32	\$736.32	\$736.32	City of Shaker Heights
four trash containers with liners	District	F&E	6/29/2006	9005	\$1,740.00	\$1,740.00	\$1,740.00	Pompili Precast Concrete
interior painting and repairs	Onaway	Building	6/29/2006	9007	\$2,950.00	\$2,950.00	\$2,950.00	Fred Lewis
thermostats	Administration	F&E	7/21/2006	9010	\$2,248.53	\$2,248.53	\$2,248.53	Capp Industries
install concrete sidewalk	Middle School	Land	7/21/2006	9001	\$16,564.00	\$16,564.00	\$16,564.00	Dicillo Landscaping
blinds in principal's office	Fernway	F&E	7/31/2006	9007	\$1,850.00	\$1,850.00	\$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-20	Woodbury	Building	7/31/2006	9007	\$17,375.00	\$17,375.00	\$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	\$6,150.00	\$6,150.00	\$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	\$4,950.00	\$4,950.00	\$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	\$3,600.00	\$3,600.00	\$3,600.00	Willoughby Interiors, Inc.
construct storage room wall	High School	Building	7/31/2006	9007	\$2,862.00	\$2,862.00	\$2,862.00	Wojcik Builders
floor repair - auditorium	Middle School	Building	7/31/2006	9007	\$5,541.27	\$5,541.27	\$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	\$23,900.00	\$23,900.00	\$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	\$20,150.00	\$20,150.00	\$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	\$860.00	\$860.00	\$860.00	Christian & Kloppe, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	\$325.00	\$325.00	\$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	\$12,400.00	\$12,400.00	\$12,400.00	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Kloppe, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	\$2,591.00	\$2,591.00	\$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	\$6,749.00	\$6,749.00	\$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	\$5,581.00	\$5,581.00	\$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	\$11,201.00	\$11,201.00	\$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	\$9,980.00	\$9,980.00	\$9,980.00	Hoover Heating & Air Condng
restripe parking lot & playground	Lomond	Land	8/10/2006	9001	\$1,560.00	\$1,560.00	\$1,560.00	Industrial Surface Sealer, Inc
storm sewer repairs	Wdbry & Mrcr	Land	8/10/2006	9009	\$3,800.00	\$3,800.00	\$3,800.00	Pinzone II
removal & disposal of floor tile in rms	Middle School	Building	8/10/2006	9007	\$17,550.00	\$17,550.00	\$17,550.00	Precision Environmental
removal & disposal of floor tile in rms	Mercer	Building	8/10/2006	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
installation of 24 electrical outlets	Mercer	F&E	8/14/2006	9012	\$4,800.00	\$4,800.00	\$4,800.00	Trivisonno Electric, Inc.
partial exp paid by Sh Schools Fndtn	Mercer	F&E	8/26/2006	9012	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	partial exp to Shaker Sch Foundtn
furnish & install rooftop a/c condense	Middle School	F&E	8/14/2006	9010	\$9,350.46	\$9,350.46	\$9,350.46	Hoover Heating & Air Condng
install drainage under gym floor	Boulevard	Building	8/14/2006	9009	\$20,950.00	\$20,950.00	\$20,950.00	Glo-Mar Masonry Inc.
installation of 200 amp line	High School	F&E	8/17/2006	9012	\$4,300.00	\$4,300.00	\$4,300.00	Trivisonno Electric, Inc.
construct shelves	Onaway	F&E	8/25/2006	9007	\$4,000.00	\$4,000.00	\$4,000.00	Pinzone II
library circulation desk and shelving	Boulevard	F&E	8/25/2006	9007	\$4,686.03	\$4,686.03	\$4,686.03	Brad Butler & Associates
spray playground chips	District	Land	8/25/2006	9005	\$3,390.00	\$3,390.00	\$3,390.00	Ready To Haul, LLC
purchase and install carpet -office	Fernway	F&E	8/25/2006	9007	\$2,565.00	\$2,565.00	\$2,565.00	The Floor Show, Inc.
purchase and install carpet-library	Boulevard	F&E	8/25/2006	9007	\$8,387.00	\$8,387.00	\$8,387.00	The Floor Show, Inc.
purchase and install carpet-library	Onaway	F&E	8/25/2006	9007	\$6,177.00	\$6,177.00	\$6,177.00	The Floor Show, Inc.

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

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

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			11/14/2003			\$8,082.00	\$8,082.00	
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates
			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	
			5/21/2004			\$500.00	\$500.00	
electrical work	High School		3/30/2004		\$124,520.00	\$79,548.66	\$79,548.66	Genesis Electric
			5/14/2004			\$13,389.89	\$13,389.89	
High School Small Auditorium								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
Woodbury Play Area								
excavating, curbs, landscaping			7/30/2004		\$50,500.00	\$28,320.00	\$28,320.00	Perfecturf, Inc.
			9/9/2004			\$20,160.00	\$20,160.00	
less LOLA Contribution			11/30/2004				(\$28,480.00)	Less LOLA Contribution
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	\$4,304.68	\$4,304.68	\$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
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

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
soccer field survey	Boulevard	Land	5/10/2005	9001	\$1,850.00	\$1,850.00	\$1,850.00	S Hovancsek & Associates
field specifications & CAD drawings	Boulevard	Land	6/9/2005	9001	\$1,404.00	\$1,404.00	\$1,404.00	Elliott Turfgrass Consulting
grass fields at Blvd School	Boulevard	Land	7/29/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
10% retainer for field renovations	Boulevard	Land	1/13/2006	9001	\$17,587.00	\$17,587.00	\$17,587.00	Emch Brothers Inc.
II. Middle School:								
upfront specs for school fields	Middle School	Land	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Kloppe, 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 & Kloppe, Inc.
baseball field - phase I (partial)	High School	Land	11/18/2005	9001	\$44,204.40	\$44,204.40	\$44,204.40	Emch Brothers Inc.
baseball outfield - phase II (partial)	High School	Land	1/13/2006	9001	\$58,794.00	\$58,794.00	\$58,794.00	Emch Brothers Inc.
install irrigation tap & water meter pit	High School	Land	1/24/2006	9009	\$21,575.00	\$21,575.00	\$21,575.00	Utilities Construction Co.
cut down and remove tree by field	High School	Land	1/27/2006	9001	\$1,220.00	\$1,220.00	\$1,220.00	Black Bear Tree Service

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

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

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	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
V. High School:								
architectural services - partial	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	\$3,261.40	\$3,261.40	\$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$37,247.55	\$37,247.55	\$37,247.55	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$40,603.80	\$40,603.80	\$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	\$4,054.05	\$4,054.05	\$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	\$187,444.00	\$187,444.00	\$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$318,724.00	\$318,724.00	\$318,724.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$8,100.00	\$8,100.00	\$8,100.00	Bostwick Design Partnership
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.

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	\$6,308.98	\$6,308.98	\$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	\$7,681.25	\$7,681.25	\$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	\$2,637.00	\$2,637.00	\$2,637.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/23/2007	9007	\$189.20	\$189.20	\$189.20	City Architecture, Inc.
schematic design for auditorium	High School	Building	3/23/2007	9007	\$10,043.08	\$10,043.08	\$10,043.08	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/30/2007	9007	\$13,185.00	\$13,185.00	\$13,185.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/30/2007	9007	\$491.34	\$491.34	\$491.34	City Architecture, Inc.
arch serv re: construction documents	High School	Building	4/13/2007	9007	\$63,363.06	\$63,363.06	\$63,363.06	City Architecture, Inc.
arch serv re: constrctn doc & bidding	High School	Building	5/4/2007	9007	\$20,418.53	\$20,418.53	\$20,418.53	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	6/19/2007	9007	\$427.16	\$427.16	\$427.16	City Architecture, Inc.
arch serv re: pre-construction mtg	High School	Building	7/27/2007	9007	\$5,342.00	\$5,342.00	\$5,342.00	City Architecture, Inc.
pre-construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
electrical expenses	High School	Building	7/31/2007	9007	\$18,900.00	\$18,900.00	\$18,900.00	Doan/Pyramid, LLC
contractor expenses	High School	Building	7/31/2007	9007	\$55,170.00	\$55,170.00	\$55,170.00	Fiorelli Construction
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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	\$26,900.00	\$26,900.00	\$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	\$3,455.71	\$3,455.71	\$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Klopper, Inc.
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	\$10,631.50	\$10,631.50	\$10,631.50	Christian & Klopper, Inc.
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Klopper, Inc.
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
Generator Project								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	\$3,000.00	\$3,000.00	\$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	\$862.83	\$862.83	\$862.83	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	5/18/2006	9005	\$116,164.80	\$116,164.80	\$116,164.80	Ullman Electric
partial refund of plan review cost	HS & Woodbury	F&E	5/19/2006	9012	(\$539.93)	(\$539.93)	(\$539.93)	City of Shaker Heights
partial payment to contractor	HS & Woodbury	F&E	6/29/2006	9005	\$38,580.30	\$38,580.30	\$38,580.30	Ullman Electric
construction phase architect services	High School	F&E	6/29/2006	9007	\$1,039.33	\$1,039.33	\$1,039.33	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	8/31/2006	9005	\$86,513.85	\$86,513.85	\$86,513.85	Ullman Electric
emergency backup power	HS	F&E	9/22/2006	9007	\$1,194.00	\$1,194.00	\$1,194.00	Christian & Klopper, Inc.
final pymt design service for standby	HS & Admin	F&E	12/20/2006	9012	\$2,095.00	\$2,095.00	\$2,095.00	Doan/Pyramid, LLC
partial engineering costs for standby	HS & Admin	F&E	12/20/2006	9012	\$12,000.00	\$12,000.00	\$12,000.00	Doan/Pyramid, LLC
arch services for construction phase	High School	F&E	2/9/2007	9007	\$2,854.00	\$2,854.00	\$2,854.00	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	3/30/2007	9005	\$44,492.00	\$44,492.00	\$44,492.00	Ullman Electric
Boulevard Restroom Upgrades								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & Klopper, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	\$21,550.00	\$21,550.00	\$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	\$709.78	\$709.78	\$709.78	Christian & Klopper, Inc.
High School Cafeteria Renovation								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Klopper, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	\$4,192.76	\$4,192.76	\$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	\$2,900.00	\$2,900.00	\$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	\$16,000.00	\$16,000.00	\$16,000.00	Christian & Klopper, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	\$246.48	\$246.48	\$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	\$133,567.82	\$133,567.82	\$133,567.82	Christian & Klopper, Inc.
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Klopper, Inc.
pre-construction services	High School	Building	5/31/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
electronic blueprints	High School	Building	6/19/2007	9007	\$3,255.73	\$3,255.73	\$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	\$6,843.09	\$6,843.09	\$6,843.09	Christian & Klopper, Inc.
construction services	High School	Building	7/27/2007	9007	\$172,040.00	\$172,040.00	\$172,040.00	Mid American Construction, LLC
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.
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Total Capital							\$9,185,928.58	

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	F&E	4/11/2005	9011	\$16,036.00	\$16,036.00	\$16,036.00	Dell Computer
15 desktop computers	Fernway	F&E	4/11/2005	9011	\$12,660.00	\$12,660.00	\$12,660.00	Dell Computer
23 desktop computers	Lomond	F&E	4/11/2005	9011	\$19,412.00	\$19,412.00	\$19,412.00	Dell Computer
20 desktop computers	Mercer	F&E	4/11/2005	9011	\$16,880.00	\$16,880.00	\$16,880.00	Dell Computer
20 desktop computers	Onaway	F&E	4/11/2005	9011	\$16,880.00	\$16,880.00	\$16,880.00	Dell Computer
88 desktop computers	High School	F&E	4/11/2005	9011	\$74,272.00	\$74,272.00	\$74,272.00	Dell Computer
consulting - conversion of Netwk IP	Admin	F&E	4/19/2005	9011	\$8,100.00	\$8,100.00	\$8,100.00	I/S Integration Specialists
equipment rack	Admin	F&E	5/23/2005	9011	\$130.10	\$130.10	\$130.10	Milestek Corporation
video to TV converters for new PC's	District	F&E	5/23/2005	9011	\$2,001.51	\$2,001.51	\$2,001.51	Milestek Corporation
install security cam & equip (75%)	High School	F&E	6/9/2005	9011	\$18,112.50	\$18,112.50	\$18,112.50	21st Century Alarm/Data, Inc.
install security cam & equip (75%)	Middle School	F&E	6/27/2005	9011	\$17,755.50	\$17,755.50	\$17,755.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	High School	F&E	6/30/2005	9011	\$6,037.50	\$6,037.50	\$6,037.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	Middle School	F&E	6/30/2005	9011	\$5,918.50	\$5,918.50	\$5,918.50	21st Century Alarm/Data, Inc.
IPT Project Management (June 05)	District	F&E	6/27/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
6 Dell Boxes - Tech in Education	Mercer	F&E	6/24/2005	9011	\$5,247.00	\$5,247.00	\$5,247.00	Dell Computer
Admin & Admin Mail Server	Admin	F&E	6/24/2005	9011	\$6,758.00	\$6,758.00	\$6,758.00	ServerWorlds.com, Inc.
rplcmnt 3550 Switch for MS failure	Middle School	F&E	6/24/2005	9011	\$7,111.52	\$7,111.52	\$7,111.52	Cable Express Technologies
IPT Project Management (July 05)	District	F&E	7/27/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
IPT Project Management	District	F&E	9/2/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
network support - Jul, Aug, Sep 05	District	F&E	9/15/2005	9011	\$4,500.00	\$4,500.00	\$4,500.00	I/S Integration Specialists
misc cabling, cords, headsets for phone	District	F&E	9/14/2005	9011	\$2,386.14	\$2,386.14	\$2,386.14	miscellaneous
network support - Oct 05	District	F&E	10/19/2005	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
Epson power lite projector	District	F&E	10/28/2005	9011	\$1,238.99	\$1,238.99	\$1,238.99	CDW*Government Inc
new phone system information sheets	District	F&E	10/28/2005	9011	\$1,272.20	\$1,272.20	\$1,272.20	AlphaGraphics
SMART board	Onaway	F&E	10/28/2005	9011	\$1,923.00	\$1,923.00	\$1,923.00	Cleveland Corporate Services
14 DVD/VCR players	High School	F&E	11/30/2005	9011	\$978.18	\$978.18	\$978.18	Wal-Mart
network support - Nov 05 & Dec 05	District	F&E	12/9/2005	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
5 Epson computer projectors	High School	F&E	12/30/2005	9011	\$6,207.61	\$6,207.61	\$6,207.61	CDW*Government Inc
DVD/VCR	Middle School	F&E	12/20/2005	9011	\$349.35	\$349.35	\$349.35	Wal-Mart
8 Epson Powerlite 82C projectors	High School	F&E	1/20/2006	9011	\$9,924.95	\$9,924.95	\$9,924.95	CDW*Government Inc
12 DVD/VCR players	Middle School	F&E	1/26/2006	9011	\$838.44	\$838.44	\$838.44	Wal-Mart

2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
three servers	District	F&E	1/31/2006	9011	\$3,961.00	\$3,961.00	\$3,961.00	ServerWorlds.com, Inc.
core network switch and firewall	District	F&E	1/31/2006	9011	\$7,988.74	\$7,988.74	\$7,988.74	Cable Express Technologies
74 desktop computers	District	F&E	1/31/2006	9011	\$65,179.20	\$65,179.20	\$65,179.20	Dell Computer
less: R&W contribtn for flat monitors	Fernway	F&E	3/31/2006	9011	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	expense tranferred to SSF 6/30/06
labor & materials, security card access	District	F&E	2/15/2006	9011	\$4,440.00	\$4,440.00	\$4,440.00	J.C. Communications
install eight data outlets	High School	F&E	2/15/2006	9011	\$1,350.00	\$1,350.00	\$1,350.00	J.C. Communications
network support - Jan 06 & Feb 06	District	F&E	2/21/2006	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
13 SMART Boards and projectors	High School	F&E	2/28/2006	9011	\$20,702.66	\$20,702.66	\$20,702.66	SMART Ed. Services
less: two projectors funded by SSF	High School	F&E	5/9/2006	9011	(\$1,688.00)	(\$1,688.00)	(\$1,688.00)	expense tranferred to SSF 6/30/06
less: installation exp funded by SSF	High School	F&E	6/30/2006	9011	(\$3,007.00)	(\$3,007.00)	(\$3,007.00)	expense tranferred to SSF 6/30/06
install 6 data outlets in computer lab	Mercer	F&E	3/9/2006	9011	\$1,125.00	\$1,125.00	\$1,125.00	J.C. Communications
76 desktop computers	District	F&E	3/17/2006	9011	\$60,187.00	\$60,187.00	\$60,187.00	Dell Computer
new server for Transportation	Transportation	F&E	3/27/2006	9011	\$2,728.00	\$2,728.00	\$2,728.00	ServerWorlds.com, Inc.
network support - April 06	District	F&E	4/7/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
network support - May 06	District	F&E	5/8/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
installation of 135 PC's	District	F&E	5/25/2006	9011	\$5,400.00	\$5,400.00	\$5,400.00	MTI Computer Services, Inc.
installation of projector and screen	High School	F&E	5/25/2006	9011	\$1,727.20	\$1,727.20	\$1,727.20	SMART Ed. Services
server for time clock system	District	F&E	5/26/2006	9011	\$2,311.00	\$2,311.00	\$2,311.00	ServerWorlds.com, Inc.
network support - June 06	District	F&E	6/21/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
4 Epson Powerlite 82C projectors	Middle School	F&E	6/29/2006	9011	\$3,416.16	\$3,416.16	\$3,416.16	CDW*Government Inc
42 server hard drives	District	F&E	6/30/2006	9011	\$4,883.00	\$4,883.00	\$4,883.00	ServerWorlds.com, Inc.
Access control system for door	Warehouse	Building/F&E	7/21/2006	9011	\$4,385.70	\$4,385.70	\$4,385.70	Integrated Precision Systems
22 desktop computers	District	F&E	8/3/2006	9011	\$19,615.20	\$19,615.20	\$19,615.20	Dell Marketing L.P.
successmaker software license/support	District	F&E	9/8/2006	9011	\$131,070.00	\$131,070.00	\$131,070.00	NCS Pearson
network support - March 06	District	F&E	9/27/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
installation of data outlets	District	F&E	10/24/2006	9011	\$1,860.00	\$1,860.00	\$1,860.00	J.C. Communications
repair of library data outlets	Onwy & Blvd	F&E	10/24/2006	9011	\$605.00	\$605.00	\$605.00	J.C. Communications
installation of two computer labs	Middle School	F&E	10/24/2006	9011	\$4,600.00	\$4,600.00	\$4,600.00	J.C. Communications
installation of printer outlet	Onaway	F&E	10/24/2006	9011	\$200.00	\$200.00	\$200.00	J.C. Communications
24 desktop computers	District	F&E	3/16/2007	9011	\$24,206.40	\$24,206.40	\$24,206.40	Dell Computer
new servers and printer	District	F&E	3/30/2007	9011	\$9,563.00	\$9,563.00	\$9,563.00	ServerWorlds.com, Inc.
servers and hard drives	District	F&E	5/1/2007	9011	\$5,128.00	\$5,128.00	\$5,128.00	ServerWorlds.com, Inc.
40 desktop computers	District	F&E	5/4/2007	9011	\$35,920.00	\$35,920.00	\$35,920.00	Dell Marketing L.P.
555 memory modules for Dell comps	District	F&E	5/25/2007	9011	\$23,049.60	\$23,049.60	\$23,049.60	Agilysys, Inc.
30 desktop computers	District	F&E	7/27/2007	9011	\$25,440.00	\$25,440.00	\$25,440.00	Dell Marketing L.P.
VoiceOver IP - Telephone Conversion								
wall racks, patch panels, cabling switch	District	F&E	5/4/2005	9011	\$4,915.00	\$4,915.00	\$4,915.00	J.C. Communications
phone line stability and clarity testing	District	F&E	9/23/2005	9011	\$10,677.50	\$10,677.50	\$10,677.50	J.C. Communications
access control system cabling	District	F&E	9/23/2005	9011	\$5,000.00	\$5,000.00	\$5,000.00	J.C. Communications
100% phone equip shipped by 8/5/05	District	F&E	9/30/2005	9011	\$458,216.56	\$458,216.56	\$458,216.56	Data Processing Sciences Corp

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
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
Time Clock System								
time clock project	District	F&E	5/18/2006	9011	\$3,775.00	\$3,775.00	\$3,775.00	J.C. Communications, Inc.
biometric time and attendance system	District	F&E	6/29/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
biometric time and attendance system	District	F&E	10/31/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
bioscreen clock	District	F&E	10/31/2006	9011	\$2,500.00	\$2,500.00	\$2,500.00	TimeWare, Inc.
Total Technology							\$1,786,821.57	

**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	Building	3/9/2006	9014	\$94,781.62	\$94,781.62	\$94,781.62	T & F Systems, Inc.
partial work on roof replacement	Library	Building	5/18/2006	9014	\$68,380.38	\$68,380.38	\$68,380.38	T & F Systems, Inc.
partial work on roof replacement	Library	Building	6/7/2006	9014	\$14,720.00	\$14,720.00	\$14,720.00	T & F Systems, Inc.
project management on restoration	Library	Building	6/29/2006	9014	\$12,225.00	\$12,225.00	\$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	Building	7/21/2006	9004	\$31,896.00	\$31,896.00	\$31,896.00	T & F Systems, Inc.
Collection Monitoring System								
provide and install sensors	Library	Building	6/7/2006	9014	\$10,440.00	\$10,440.00	\$10,440.00	Checkpoint Systems, Inc.
Smart Access Manager S/W System	Library	F&E	8/3/2006	9014	\$10,300.00	\$10,300.00	\$10,300.00	Comprise Technologies, Inc.
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
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							\$531,510.77	

**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
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
Other Vehicles & Related Equip:								
Ford van	District	Vehicles	3/16/2005		\$23,632.09	\$23,632.09	\$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	\$20,950.00	\$20,950.00	\$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	\$10,869.00	\$10,869.00	\$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	\$5,615.60	\$5,615.60	\$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	\$33,049.33	\$33,049.33	\$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	\$7,918.40	\$7,918.40	\$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
Total Non-Bond - Other							\$2,509,140.64	

**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	5/24/3038	9164	\$2,685.12	\$2,685.12	\$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	9164	8/25/1969	9164	\$5,485.60	\$5,485.60	\$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	F&E	6/30/2006	9165	\$1,688.00	\$1,688.00	\$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	\$3,007.00	\$3,007.00	\$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	\$1,200.00	\$1,200.00	\$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	\$2,800.00	\$2,800.00	\$2,800.00	reimb to District (labor costs)
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**

July 31, 2007

	FUNDING SOURCE							FUND 004 GRAND TOTALS
	2004 BOND ISSUE					NON-BOND SOURCES		
	Capital Projects	Technology Projects	Public Library Project	Less Bonds Not Yet Issued	Totals	Other	SSF Projects	
Allocation	\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	(\$5,001,044.95)	\$18,498,955.05	\$4,878,603.60	\$162,230.92	\$23,539,789.57
Spent to Date	9,185,928.58	1,786,821.57	531,510.77		11,504,260.92	2,509,140.64	161,205.92	14,174,607.48
Allocation Available	9,636,071.42	1,391,178.43	968,489.23	(5,001,044.95)	6,994,694.13	2,369,462.96	1,025.00	9,365,182.09
less Current Outstanding Encumbrances	4,829,800.30	189,186.96	26,995.20		5,045,982.46	18,081.25	0.00	5,064,063.71
less Principal and Interest Due on Outstanding Bus Notes						592,736.67		592,736.67
Fund Balance Available	\$4,806,271.12	\$1,201,991.47	\$941,494.03	(\$5,001,044.95)	\$1,948,711.67	\$1,758,645.04	\$1,025.00	\$3,708,381.71
					0.00			0.00

Source of Funding:

Bond Issuances

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

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

Reimbursement of Declaration of Intent	\$1,072,133.22
Facility Fees-Jan 2005 thru Jun 2005	796,692.21
Facility Fees- FY2006	50,000.00
Facility Fees- FY2007 YTD	100,000.00
Interest Income-Jan 2005 thru Jun 2005	100,000.00
Interest Income-FY2006	96,006.89
Interest Income-FY2007	332,600.98
Interest Income-FY2008 YTD	419,966.91
Bus Note - 10/20/05 (AG Edwards)	42,568.11
Bus Note - 10/19/06 (AG Edwards)	574,547.60
Pymt in Lieu of Taxes-Jan 2005 thru Jun 2005	572,193.00
Pymt in Lieu of Taxes-FY2006	483,053.91
Woodbury LOLA Project Contributions	206,688.28
Other-Jan 2005 to date	3,132.49
FY07 Duck Creek Energy	0.00
SSF Project Funds-Jan 2005 to date	5,000.00
Reimb from City for repair of baseball field (5/07)	162,230.92
	24,020.00

TOTALS

\$18,498,955.05 \$5,040,834.52 \$23,539,789.57

\$0.00

Beginning of Month Cash

\$9,763,845.69

Receipts for the Month

42,568.11

Disbursements

(441,231.71)

End of Month Cash

\$9,365,182.09

\$0.00