



SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
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Shaker Heights, Ohio 44120
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Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS JUNE 2007

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

July 11, 2007

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of June 30, 2007)

A. REVENUE

1. **Real Estate Taxes:**

\$4,332,239 or 8.5% more than taxes received through June 2006. 101.2% of estimated real estate tax collections have been received to date. Last year at this time, we had received 99.9% of the estimated taxes. \$806,437 of the favorable variance from both budget and prior year amounts is due to larger than normal refunds occurring during the 2nd half of calendar 2005. The remaining \$3,525,802 of the favorable variance is due to the new 9.9 mill levy that became effective January 1, 2007. Overall, this category is \$661,497 or 1.2% above budget for YTD.

2. **Personal Property Taxes:**

\$392,684 or 23.6% more than the amount received at this time last year. 164.8% of the estimated tangible tax has been received to date. Last year at this time, we had received 94.6% of the estimated taxes. We received \$922,678 for the first 2007 tangible personal property tax advance at the beginning of June, which was approximately \$800,000 higher than expected. Upon investigation with the County, we learned that included in this payment was a large payment from OfficeMax in settlement of 2003 tangible personal property tax return as amended. Apparently, based upon my discussion with the County, OfficeMax had originally filed the return and paid their initial obligation, but due to a State edict they were forced to amend the return reporting a much higher liability than their initial filing. They appealed the amended filing obligation and recently lost, thus triggering the large recent payment. It is also my understanding that there is a similar circumstance for the ensuing year as well. We will continue to monitor and report as additional information becomes available.

Although there were positive and negative variances pertaining to the first and second half 2006 advances and settlements coupled with the decline in collection due to the House Bill No. 66 phase-out provisions, the main reason

for the variances from prior year and budget are due to the recent OfficeMax settlement payment.

Additionally, the exempt personal property tax payment of \$113,344 was received in November this year, but in December last year. Although this payment (\$113,344 vs. last years amount of \$182,832) is also being reduced under the provisions of H.B. No. 66, it is on target with the budgeted amount of \$113,209.

Overall, this category is \$808,087 or 64.8% above budget for YTD.

3. Investment Earnings:

\$1,058,966 received this year, which is \$452,601 or 74.6% more than received at this time last year. 154.4% of estimated interest income has been received to date. Last year at this time, we had received 134.7% of the estimated interest. Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio. Consequently, the monthly variances may swing from positive to negative throughout the year.

The Federal Reserve last raised targeted short-term interest rates a quarter point to 5.25% on June 29th, but has left them unchanged at each of their eight meetings since then including most recently on June 27-28th. It is the continuing belief that the Fed will leave rates unchanged for the near-term future including at their upcoming meeting on August 7th. 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 recently as we continue to monitor and adjust the maturity length target for the District's portfolio in concert with our investment advisors.

Included in investment earnings this month in the District's Capital Fund 004, is \$49,000 of additional interest income earned because of the overlap of when our most recent bonds were issued in mid-April 2007, and the bond anticipation notes (that were issued in December 2006) maturity date of June 14, 2007. Although there are strict limits on this, such overlap earnings are allowable based on projected cash needs at the time of the issuance of the bond anticipation notes.

Overall, this Fund 001 category is \$372,966, or 54.4% above budget for YTD.

4. Other Local:

This year's YTD receipts include \$333,279 received in April for the first semester fiscal 2006-07 SF-14 regular education pupil payments, while the comparable amount last year was received in June. Due to a change at the

State level, the portion due to the District for the first semester SF-14 special education students has been delayed beyond the fiscal yearend. YTD receipts include the second semester fiscal 2005-06 SF-14 pupil payment from the State amounting to nearly \$646,000, which was \$199,000 more than the \$447,000 received in the prior year. Such payments vary with both the number of out-of-district students that are court-placed in our District and the number of days those pupils are enrolled in our District during the school year.

5. State Sources:

Foundation program receipts are \$17,764, or 0.1% more than those of one year ago. 100.3% of estimated Foundation receipts have been received to date compared to 101.2% for last year. It should be noted, however, that the State Foundation payments are merely estimates throughout the year until the ADM counts are finalized and adjusted starting in January, and starting in this fiscal year, with further adjustments for a second ADM count in February.

Overall, this category ended up \$36,300, or 0.3% above budget for YTD.

6. Other State Sources:

\$738,644 or 52.6% more than the amount received in the prior year. \$399,445 of the variance is due to higher payments received under the House Bill No. 66 tangible personal property tax loss reimbursements payout schedule, \$109,044 of which was received in May 2007 vs. \$58,080 received in May 2006. \$378,618 of the variance is due to a higher payment received for the annual special education catastrophic aid reimbursement. Receipts in May 2007 for this item included \$869,525 at approximately 59.5% (vs. last years 46.7%) of the 100% calculated amounts.

Other State Sources for the current and prior YTD also include a semi-annual public utility property tax reimbursement of \$388,031 and \$385,113 respectively, which as you may recall, is to help offset the reduction in real estate taxes collected due to the lower assessed value applied to the electric and natural gas industry properties.

Overall, this category is \$509,809, or 31.2% above budget YTD, \$449,525 of it due to the higher settlement of the special education catastrophic aid reimbursement.

7. Federal Sources:

The \$55,541 received in August, October, and November 2005 related to delayed payments for the fiscal year ended June 30, 2005. No payments are expected in this fiscal year until the group litigation efforts with the state are resolved. On May 15, 2007, the ODE issued a status alert about the new Ohio Medicaid Schools Program (OMSP), which they anticipate will be up and

running before the end of the calendar year, but could be operational as soon as the start of the new school year.

8. Total Revenue:

\$5,918,425 or 7.7% more than the amount received during the prior fiscal year. 103.2% of estimated income has been received to date compared to 99.5% last year. The variance is primarily due to the higher real estate tax collections.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of June 30th represent a 3.3% decrease from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$1,955,177 for the year-to-date vs. \$2,021,556 for the prior year. The lower average reflects the cumulative effect of the contractual increases that went into effect July 1st and April 1st, and the step increments that went into effect last September 1st, offset by reductions in wages and salaries due to lower replacement costs and due to the effects of the reduction in force effective last July 1st. Total salaries and wages are 3.0% below the prior year due to timing of other fund chargebacks. Total salaries and wages are 1.6% below the year-to-date budgeted amount.

Classified overtime paid YTD through June 2007, was \$201,627, or 17.4% less than YTD through June 2006. We feel the initial plan of reducing overtime by \$500,000 from the prior year level of \$1.2 million was an overly aggressive objective given the number of custodial and maintenance reductions in force implemented at the start of the fiscal year. Sick leave severance payments this YTD totaled \$594,949, representing a \$233,969 or 64.8% increase from the prior YTD total of \$360,980.

2. Total Expenditures:

On a cash basis, total expenses were \$260,187 or 0.3% less than the YTD expenditure level for the prior fiscal year. This represents 97.7% of the estimated fiscal 2007 expenses with 100.0% of the budget year elapsed. Last year at this time, we had spent 95.2% of estimated annual expenses. The cash basis budget to actual variance is a favorable \$1,864,959, or 2.3%. Although timing differences account for a portion of the variance vs. the prior year, the majority is attributable to the reductions implemented effective July 1st. The favorable variance from the cash basis budget is also partially due to timing, but also due to better than expected replacement salary differentials and the related benefit cost savings as well as under-spending in most other categories.

As planned, we successfully lived within our Five-Year Forecast “Spending Caps” budget as is demonstrated by the chart below. We were successful in maximizing our utilization of our discretionary funds while able to retain a substantial balance in the health self-insurance fund.

	<u>FYE 2007</u>	<u>FYE 2006</u>	<u>\$</u> <u>Inc/(Dec)</u>	<u>%</u> <u>Inc/(Dec)</u>	<u>FYE 2005</u>	<u>\$</u> <u>Inc/(Dec)</u>	<u>%</u> <u>Inc/(Dec)</u>
<u>Budget:</u>							
"Spending Caps" Budget	\$79,725,500	\$82,069,352	(\$2,343,852)	-2.9%	\$76,807,511	\$5,261,841	6.9%
+ Carryover Encumbrances from prior yearend	2,733,196	1,573,239	1,159,957	73.7%	1,935,723	(362,484)	-18.7%
Total Spending Authority	<u>82,458,696</u>	<u>83,642,591</u>	<u>(1,183,895)</u>	-1.4%	<u>78,743,234</u>	<u>4,899,357</u>	6.2%
<u>Expenditures:</u>							
Cash Payments	77,860,541	78,120,728	(260,187)	-0.3%	77,169,995	950,733	1.2%
+ Yearend Encumbrances	2,976,233	2,733,196	243,037	8.9%	1,573,239	1,159,957	73.7%
Total Expenditures	<u>80,836,774</u>	<u>80,853,924</u>	<u>(17,150)</u>	0.0%	<u>78,743,234</u>	<u>2,110,690</u>	2.7%
Expenditures Below "Spending Caps"	<u>\$1,621,922</u>	<u>\$2,788,667</u>	<u>(\$1,166,745)</u>	---	<u>\$0</u>	<u>\$2,788,667</u>	---

Encumbrances at June 30, 2007 are \$243,037 higher than the prior year. The primary categories of the yearend encumbrances as compared to the prior year are as follows:

	(000's omitted)		
	<u>FYE07</u>	<u>FYE06</u>	<u>Inc/(Dec)</u>
Out-of-District Tuition	\$1,351	\$ 1,661	\$ (310)
Pupil Transportation (Contract)	158	76	82
Professional & Technical Services	754	261	493
Utilities	- 0 -	422	(422)
All Other Purchased Services	250	90	160
Materials & Supplies	360	129	231
Capital Outlay	38	39	(1)
Other	65	55	10
Total	<u>\$ 2,976</u>	<u>\$ 2,733</u>	<u>\$ 243</u>

5. Debt Service Payments:

Semi-annual debt service payments of \$278,528, all representing interest, were made at the respective semi-annual June payment dates. Such payments are paid from the Bond Retirement Fund 002. The principal balance outstanding at June 30, 2007 totals \$27.5 million, reflecting a 2.2 million principal payment and an \$8.5 million new issuance since the prior year.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$5.0 million from that of one year ago. This is due to the \$1.2 million lower beginning of year balance, coupled with the \$6.2 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.
2. The following cash deficits are due to a delay in the receipt of State or Federal fund cash requests from the State: Fund 551 - \$1,530; Fund 587-\$72; Fund 590 - \$5,714.
3. The unencumbered fund balance (cash less encumbrances) at June 30, 2007 was 13.6 million, for an increase of \$4.7 million from the prior year. The balance is \$4.2 million higher than projected for the year, due to the overall lower than budgeted expenses combined with the net favorable variance from budgeted revenues as follows:

<u>Category & Brief Explanation of Major Variances</u>	<u>Variance Favorable/ (Unfavorable) (000's omitted)</u>
Property Taxes, including Homestead	
Exemption and Rollback-OfficeMax	\$ 1,665
Interest on Investments-higher rates & available balances	373
State Foundation	36
Public Utility Tax Loss Reimbursement	6
Tangible Property Tax Loss Reimbursement	51
State Section 3317.027/.028 Adjustment	(14)
Special Education Catastrophic Aid Reimbursement-higher %	450
Tuition, primarily from other Districts	(48)
Federal-Medicaid Reimbursements	0
PILOT Payments	3
Prescription Drug Program Rebates-delay in end of program	44
Other Revenues	25
Total Revenue Variance	<u>2,591</u>
Salaries & Wages-replacement savings & utilization of grants	747
Fringe Benefits-higher reserves needed	(54)
Out-of-District Tuition-slowing growth of outsourcing	430
Utilities-mild winter & market rate decline	624
Pupil Transportation-more in house routes	152
All Other Purchased Services-increase in repairs & materials	(652)
Materials & Supplies	213
Capital Outlay	139
Other	23
Total Expense Variance (net of change in encumbrances)	<u>1,622</u>
Total Net Variance	\$ <u>4,213</u>

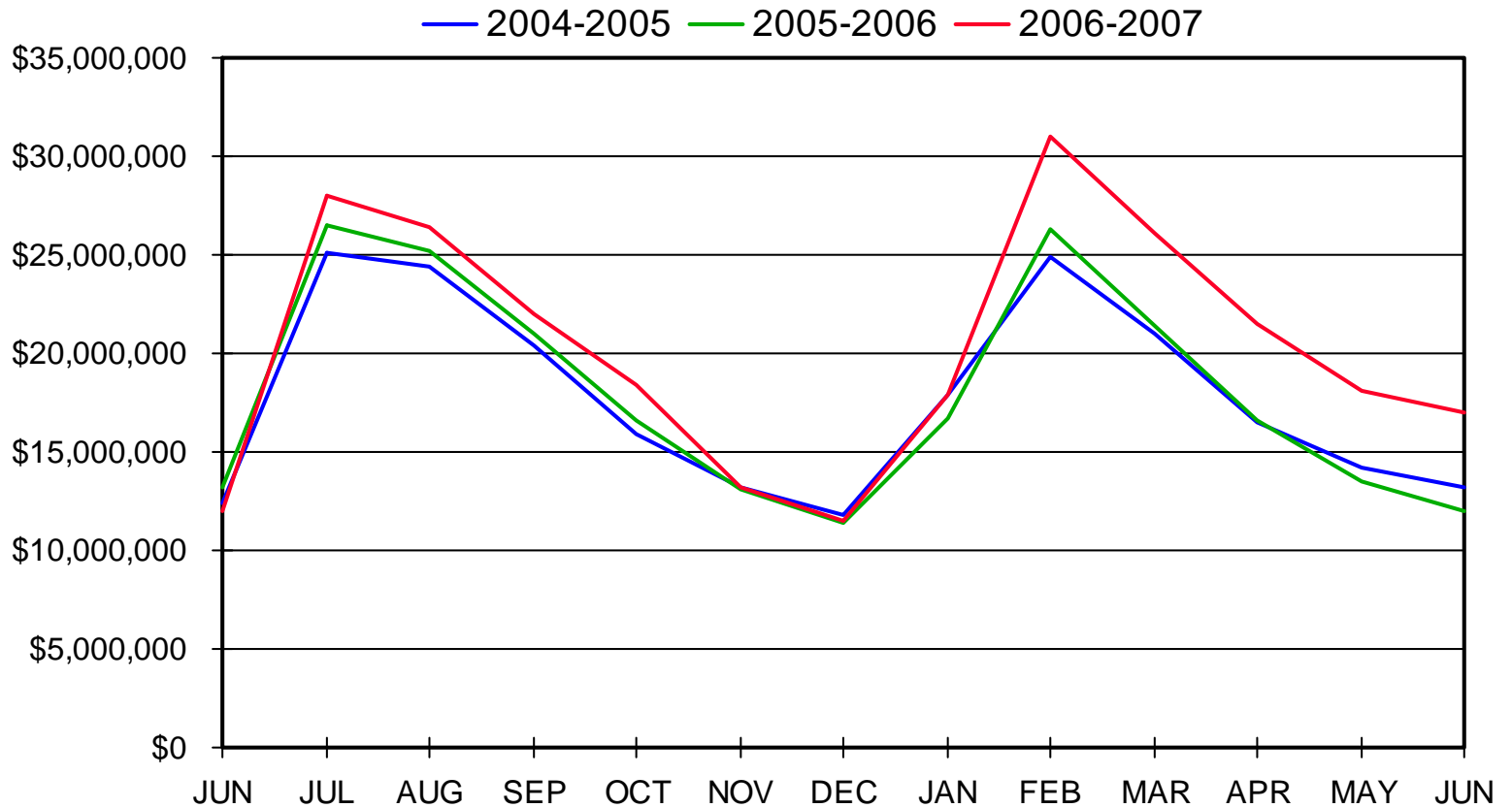
4. For your additional reference, I have included in the financial statement summary section a summary of all District funds indicating beginning balance, revenues, expenditures, and ending balance for the fiscal year ended June 30, 2007.

ForecastvsActualF07Unenc.FdBal-JulyBoardMtgHandout/Sheet1
7/27/2007

A=	Primarily due to unexpected items including:			
	OfficeMax tangible personal property tax settlement			
	higher percentage payout on ODE catastrophic special ed reimbursement			
	higher settlement received on real estate taxes and HERB payment from State			

2. CHARTS

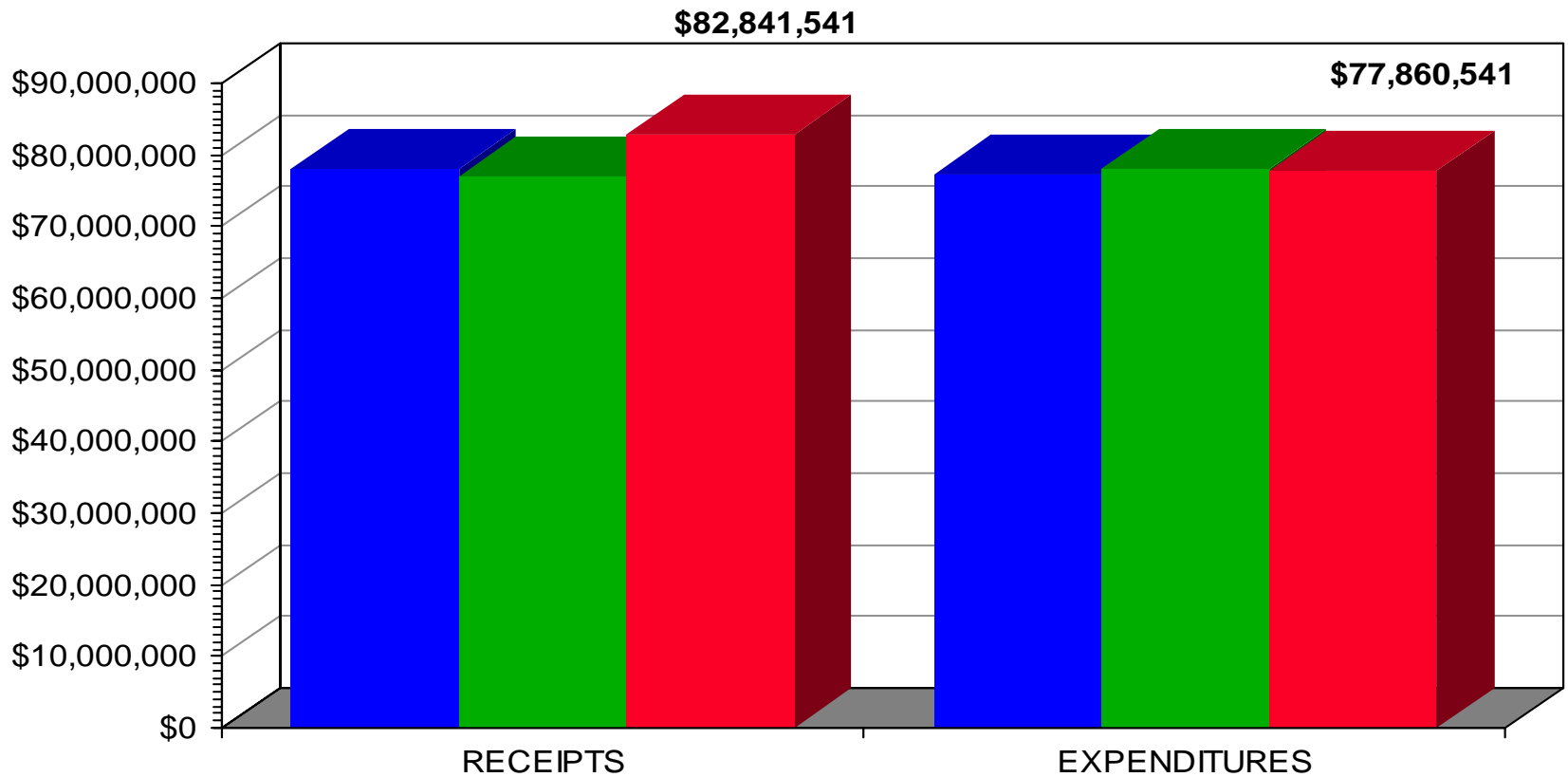
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



June 30, 2007

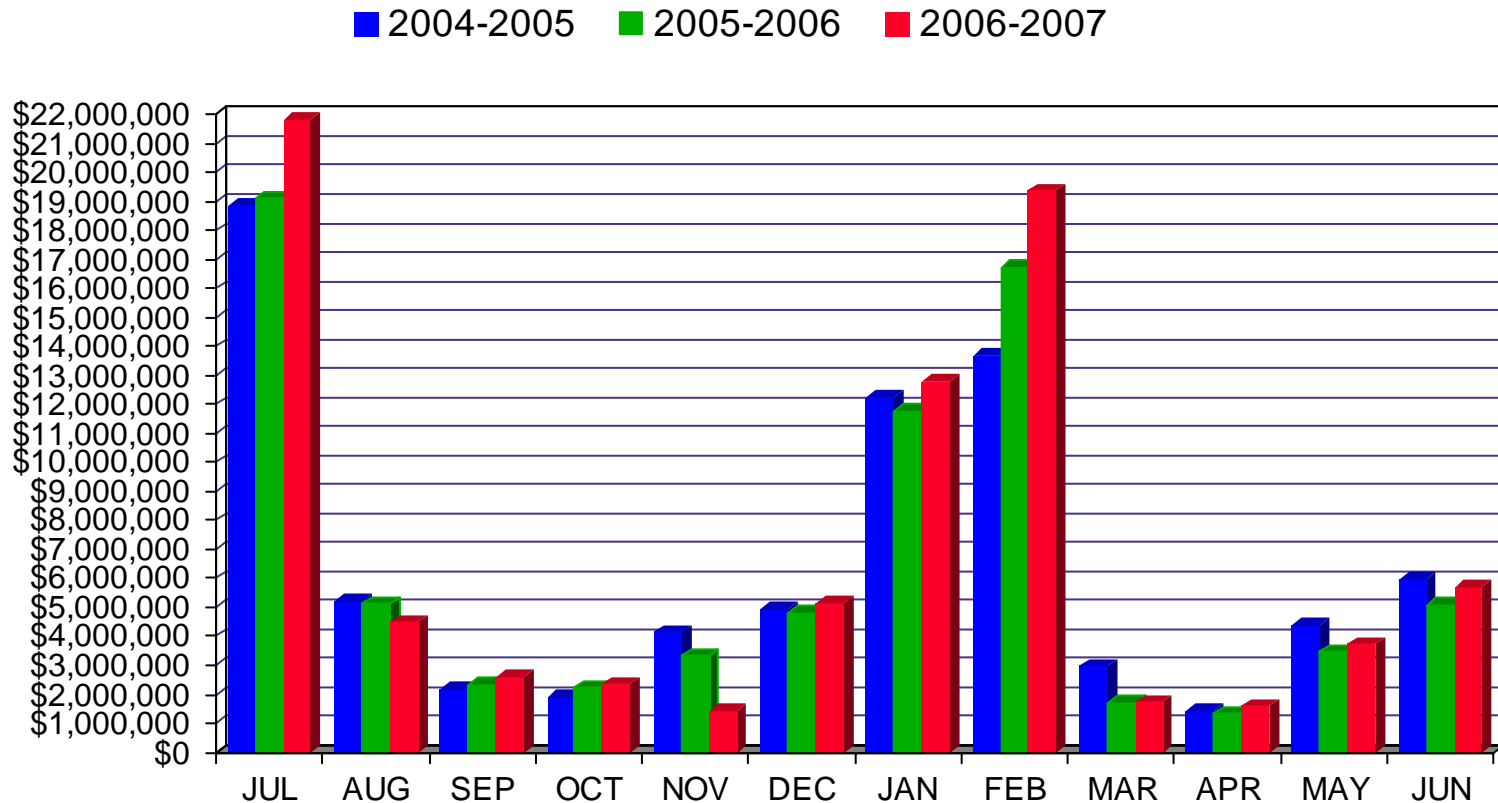
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

■ 2004-2005 ■ 2005-2006 ■ 2006-2007



June 30, 2007

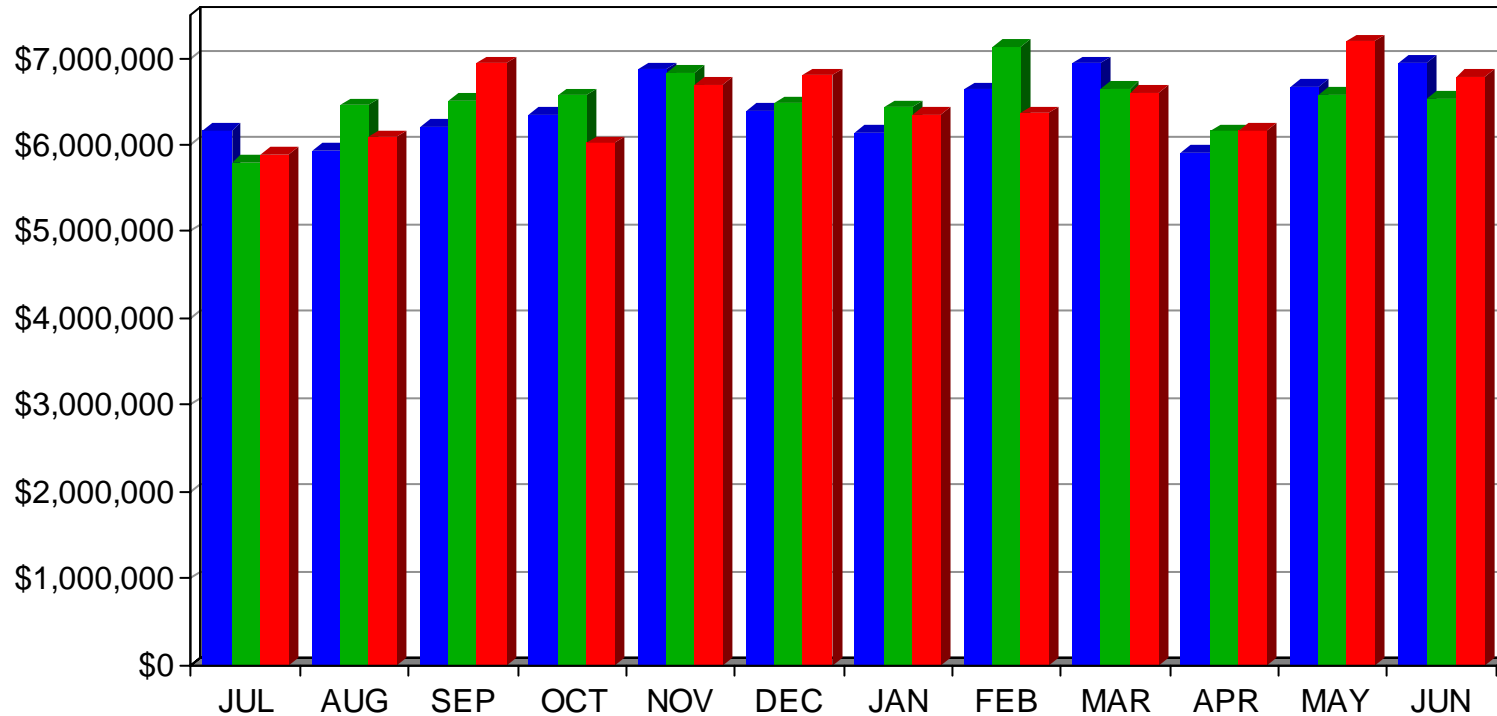
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS



June 30, 2007

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2004-2005 ■ 2005-2006 ■ 2006-2007



June 30, 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: 06/30/2007

CASH ACCOUNTS ¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
1,881	STAR OHIO	5.170%	7/1/07	6/30/07	1,880.91	5.170%	GF	1
6,681,408	NOW	5.180%	7/1/07	6/30/07	6,681,408.00	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	FHLMC DN	0.000%	07/23/07	01/23/07	1,948,817.22	5.296%		Citigroup	313396JM6	23
2,000,000	CD	5.290%	08/31/07	08/31/06	2,000,000.00	5.363%		Chrtr One		62
1,000,000	CD	5.330%	08/31/07	02/02/07	1,000,000.00	5.404%		Chrtr One		62
1,000,000	CD	5.330%	09/14/07	02/02/07	1,000,000.00	5.404%		Chrtr One		76
1,000,000	FHLMC DN	0.000%	09/17/07	03/19/07	974,418.89	5.265%		JPM	313396LV3	79
1,000,000	CD	5.310%	10/01/07	01/22/07	1,000,000.00	5.384%		Chrtr One		93
1,000,000	CD	5.310%	10/15/07	01/22/07	1,000,000.00	5.384%		Chrtr One		107
2,000,000	FHLMC DN	0.000%	10/22/07	05/02/07	1,951,319.72	5.263%		Citigroup	313396NG4	114
1,000,000	CD	5.330%	11/01/07	02/02/07	1,000,000.00	5.404%		Chrtr One		124
1,000,000	FNMA	5.000%	11/23/07	11/23/05	999,400.00	5.032%	08/23/07 qtrly	JPM	3136F7MT1	146
1,500,000	CD	5.330%	11/30/07	02/02/07	1,500,000.00	5.404%		Chrtr One		153
1,000,000	FNMA DN	0.000%	12/05/07	06/08/07	974,500.00	5.306%		Citigroup	313588QC2	158
1,500,000	CD	5.330%	12/14/07	02/02/07	1,500,000.00	5.404%		Chrtr One		167
2,000,000	FHLB	5.000%	01/11/08	01/23/07	1,995,540.00	5.237%		JPM	3133XJK72	195
1,000,000	FNMA	5.000%	02/01/08	02/01/06	998,530.00	5.078%	08/01/07 qtrly	JPM	3136F7RJ8	216
1,000,000	CD	5.330%	02/01/08	02/02/07	1,000,000.00	5.404%		Chrtr One		216
1,000,000	FHLB	4.300%	03/26/08	04/13/07	991,770.00	5.194%		Citigroup	3133XDCF6	270
1,000,000	FHLMC	5.100%	12/26/08	12/27/06	1,000,000.00	5.100%	12/26/07 1x	Citigroup	3128X5TD0	545
1,000,000	FHLB	5.375%	03/19/09	03/19/07	1,000,000.00	5.375%	9/19/07 qtrly	HNB	3133XKA47	628
1,000,000	FNMA	5.250%	06/04/09	06/08/07	997,380.00	5.390%	6/4/08 1x	HNB	313396RU9	705
1,000,000	FHLB	5.250%	10/16/09	10/16/06	997,800.00	5.330%	10/16/07 1x	HNB	3133XHFQ0	839

	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
TOTALS				
CASH ACCOUNTS ¹	\$ 6,683,289	\$ 6,683,288.91	1	5.18%
SECURITIES	26,000,000	\$ 25,829,475.83	213	5.31%
TOTAL	\$ 32,683,289	\$ 32,512,764.74	169	5.28%

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.

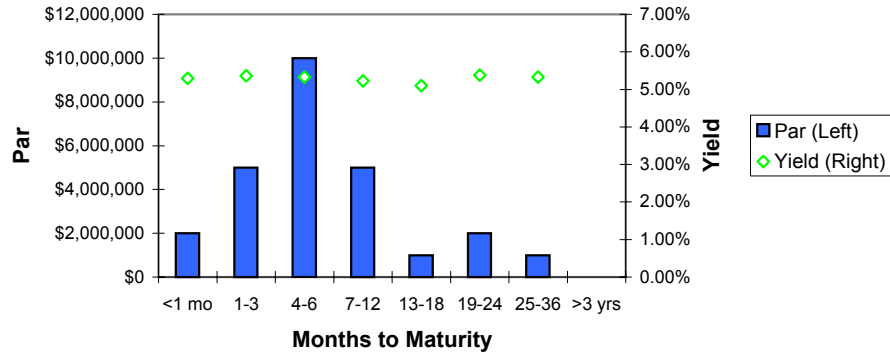


SHAKER HEIGHTS CITY SCHOOL DISTRICT

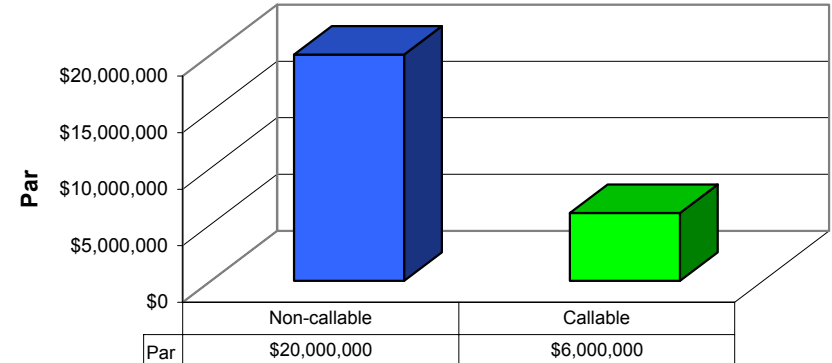
Consolidated Investment Portfolio

As of: 06/30/2007

Maturity & Yield Distribution (Securities Only)



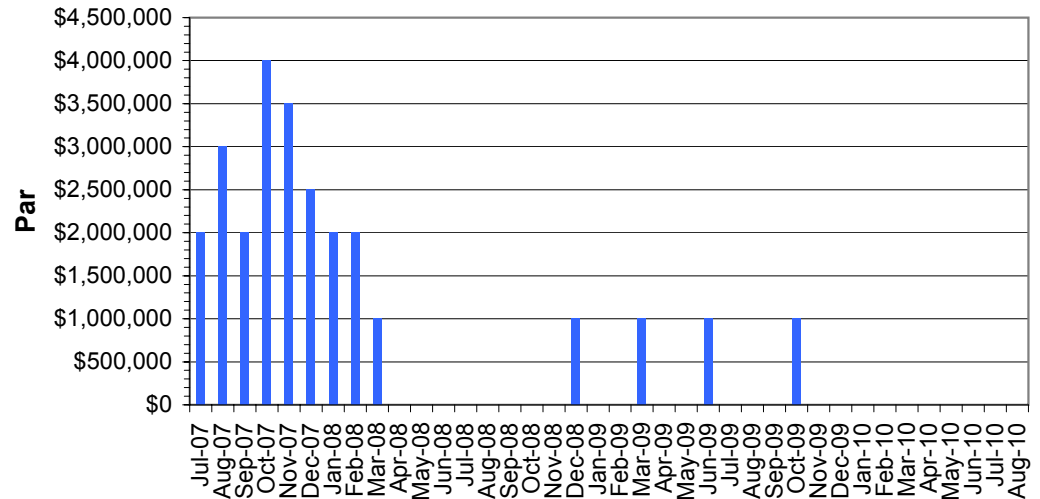
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$6,683,289	20.4%
Cash Equivalents	\$6,683,289	20.4%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$15,000,000	45.9%
FFCB	\$0	0.0%
FHLB	\$5,000,000	15.3%
FHLMC	\$6,000,000	18.4%
FNMA	\$4,000,000	12.2%
GNMA	\$0	0.0%
Certificates of Deposit	\$11,000,000	33.7%
CD	\$11,000,000	33.7%
Other	\$0	0.0%
BA	\$0	0.0%
CP	\$0	0.0%
Other	\$0	0.0%
Grand Total	\$32,683,289	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, 2007

FS12Jun07Web/SummaryF07
7/27/2007

	Month of June					Year-To-Date June					Year-To-Date June		
	Actual F07	Actual F06	\$ Inc(Dec)	%Inc(Dec)		Actual F07	Actual F06	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F07	\$ Inc(Dec)	%Inc(Dec)
REVENUE:													
Real Estate Taxes	\$0	\$0	\$0	#DIV/0!		\$55,305,159	\$50,972,920	\$4,332,239	8.5%		\$54,643,662	\$661,497	1.2%
Personal Property Taxes	922,678	143,547	779,131	542.8%		2,054,296	1,661,612	392,684	23.6%		1,246,209	808,087	64.8%
Investment Earnings	73,077	31,025	42,052	135.5%		1,058,966	606,365	452,601	74.6%		686,000	372,966	54.4%
Other Local	83,053	690,136	(607,083)	-88.0%		1,290,464	1,410,507	(120,043)	-8.5%		1,283,000	7,464	0.6%
State Foundation	1,163,642	1,217,092	(53,450)	-4.4%		14,496,300	14,478,536	17,764	0.1%		14,460,000	36,300	0.3%
Homestead Exemption & RollBack	3,478,108	3,009,746	468,362	15.6%		6,492,760	6,332,683	160,077	2.5%		6,297,597	195,163	3.1%
Other State	0	0	0	#DIV/0!		2,143,596	1,404,952	738,644	52.6%		1,633,787	509,809	31.2%
Federal-primarily Medicaid	0	0	0	#DIV/0!		0	55,541	(55,541)	-100.0%		0	0	#DIV/0!
Transfers & Advances In	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
TOTAL REVENUE	5,720,558	5,091,546	629,012	12.4%		82,841,541	76,923,116	5,918,425	7.7%		80,250,255	2,591,286	3.2%
	0	0	0			0	0	0			0	0	
EXPENDITURES:													
Salaries & Wages	4,116,302	4,199,201	(82,899)	-2.0%		46,854,441	48,301,932	(1,447,491)	-3.0%		47,601,000	(746,559)	-1.6%
Fringe Benefits:													
Health Insurance	720,349	298,110	422,239	141.6%		7,855,513	7,354,143	501,370	6.8%		7,915,000	(59,487)	-0.8%
Retirement Expense	814,469	808,876	5,593	0.7%		7,604,157	7,632,584	(28,427)	-0.4%		7,639,000	(34,843)	-0.5%
All Other Fringes	243,735	105,209	138,526	131.7%		1,442,120	1,264,906	177,214	14.0%		1,294,500	147,620	11.4%
Total Fringe Benefits	1,778,553	1,212,195	566,358	46.7%		16,901,790	16,251,633	650,157	4.0%		16,848,500	53,290	0.3%
Purchased Services:	0	0	0			0	0	0			0	0	
Utilities	66,604	61,748	4,856	7.9%		1,798,420	1,530,877	267,543	17.5%		2,000,000	(201,580)	-10.1%
Out-of-District Tuition	126,248	404,639	(278,391)	-68.8%		4,230,330	3,838,028	392,302	10.2%		4,350,000	(119,670)	-2.8%
Pupil Transportation	176,728	197,354	(20,626)	-10.5%		1,434,516	1,510,042	(75,526)	-5.0%		1,669,000	(234,484)	-14.0%
All Other Purchased Services	351,007	278,795	72,212	25.9%		3,199,042	2,953,108	245,934	8.3%		3,201,000	(1,958)	-0.1%
Total Purchased Services	720,587	942,536	(221,949)	-23.5%		10,662,308	9,832,055	830,253	8.4%		11,220,000	(557,692)	-5.0%
Materials & Supplies	115,111	87,522	27,589	31.5%		2,022,272	2,308,308	(286,036)	-12.4%		2,466,000	(443,728)	-18.0%
Capital Outlay	30,778	49,280	(18,502)	-37.5%		311,566	192,031	119,535	62.2%		450,000	(138,434)	-30.8%
Other-primarily Cty.Aud.&Treas.Fees	22,365	10,266	12,099	117.9%		983,164	947,577	35,587	3.8%		1,006,000	(22,836)	-2.3%
Transfers & Advances Out	5,000	30,000	(25,000)	-83.3%		125,000	287,192	(162,192)	-56.5%		134,000	(9,000)	-6.7%
TOTAL EXPENDITURES	6,788,696	6,531,000	257,696	3.9%		77,860,541	78,120,728	(260,187)	-0.3%		79,725,500	(1,864,959)	-2.3%
	0	0	0			0	0	0			0	0	
Net Revenues/(Expenditures)	(1,068,138)	(1,439,454)	371,316	-25.8%		4,981,000	(1,197,612)	6,178,612	-515.9%		524,755	4,456,245	849.2%
Cash, Beginning of Period	18,061,950	13,452,266	4,609,684	34.3%		12,012,812	13,210,424	(1,197,612)	-9.1%		12,012,812	0	0.0%
Cash, End of Month	16,993,812	12,012,812	4,981,000	41.5%		16,993,812	12,012,812	4,981,000	41.5%		12,537,567	4,456,245	35.5%
	0	0	0			0	0	0			0	0	
Less O/S Encumbrances	2,976,233	2,733,196	243,037	8.9%		2,976,233	2,733,196	243,037	8.9%		2,733,196	243,037	8.9%
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	\$13,664,509	\$8,926,546	\$4,737,963	53.1%		\$13,664,509	\$8,926,546	\$4,737,963	53.1%		\$9,451,301	\$4,213,208	44.6%
	0	0	0			0	0	0	0.0%		0	0	0.0%
Total General Obligation Debt Outstanding						\$27,530,569	\$21,234,987	0					
October ADM Enrollment-K Final Total						5,577	5,628						
Per Pupil Expenditure						\$13,961	\$13,881						

**Shaker Heights CSD
All Funds Summary**

Grant Fund Summary F2007/Grant Fund Summary
7/27/2007

		Cash Fund	Final: 7/13/07	Final: 7/13/07	Cash Fund
Fund #	Fund Name	Balance 06/30/06	Revenues FYE 2007	Expenses FYE 2007	Balance 06/30/07
001	General	12,012,811.64	82,841,540.40	77,860,539.74	16,993,812.30
002	Bond Retirement	1,896,204.88	15,390,085.14	15,260,943.50	2,025,346.52
004	Capital Project	6,035,943.44	9,640,220.58	5,912,318.33	9,763,845.69
006	Food Service	86,980.80	1,121,200.63	1,168,124.82	40,056.61
007	Special Trust	54,467.71	213,588.00	178,728.46	89,327.25
009	Uniform School Supplies	19,342.51	51,146.27	63,112.51	7,376.27
011	Rotary-Special Services	50,019.03	98,279.10	81,891.52	66,406.61
014	Rotary-Internal Services	82,220.78	59,732.54	43,136.77	98,816.55
018	Public School Support	151,645.96	180,063.21	154,273.30	177,435.87
020	Special Enterprise Fund-Shaker Shop	2,530.49	10,330.00	6,137.12	6,723.37
022	District Agency	237,527.48	2,830.99	(208,389.00)	448,747.47
024	Employee Benefits Self Insurance	431,000.00	9,185,302.35	8,720,002.35	896,300.00
027	Workmans' Compensation Self Insurance	450,000.00	403,354.74	188,354.74	665,000.00
200	Student Managed Activities	140,045.97	218,649.59	213,762.71	144,932.85
300	District Managed Activities	42,919.52	222,220.74	228,521.97	36,618.29
	Sub Total Local Funds	21,693,660.21	119,638,544.28	109,871,458.84	31,460,745.65
401	Auxiliary Services-Non-Public Schools	342,543.61	1,225,916.95	1,070,285.16	498,175.40
432	Management Information System	0.00	19,321.34	19,321.34	0.00
440	Entry Year Programs	10,454.00	0.00	9,175.00	1,279.00
450	SchoolNet Equipment/Infrastruct.	0.00	0.00	0.00	0.00
451	Datat Communication	0.00	27,000.00	27,000.00	0.00
452	SchoolNet Profess. Develop.	0.00	3,300.00	3,300.00	0.00
459	Ohio Reads	0.00	10,000.00	10,000.00	0.00
463	Alternative Schools	0.00	58,039.00	58,039.00	0.00
494	Poverty Based Assistance-New in F06	0.00	154,663.76	154,663.76	0.00
499	Miscellaneous State Grants	3,711.47	41,020.34	40,507.44	4,224.37
	Sub Total State Funds	356,709.08	1,539,261.39	1,392,291.70	503,678.77
516	IDEA-Handicapped	23,288.43	1,420,419.53	1,411,568.33	32,139.63
551	Limited English Prficiency	2,465.60	40,165.39	44,160.74	(1,529.75)
572	Title I-Disadvantaged Children	39,738.00	615,391.58	641,479.78	13,649.80
573	Title V-Innovative Educ.	952.63	12,537.12	10,650.06	2,839.69
584	Drug-Free Schools	2,772.38	20,051.29	19,888.36	2,935.31
587	IDEA-Preschool Handicapped	460.90	25,994.62	26,527.52	(72.00)
588	E-Rate	0.00	58,972.91	58,972.91	0.00
590	Improving Teacher Quality	3,949.48	149,062.76	158,726.08	(5,713.84)
599	Misc. Federal Grants	13,188.68	22,817.38	32,727.77	3,278.29
	Sub Total Federal Funds	86,816.10	2,365,412.58	2,404,701.55	47,527.13
	Total All Funds	\$22,137,185.39	\$123,543,218.25	\$113,668,452.09	\$32,011,951.55
		0.00			0.00
	Summary after eliminating double-counted				
	Local Funds w/o Fund 022, 024 & 027	20,575,132.73	110,047,056.20	101,171,490.75	29,450,698.18
	Less Fed rev & exp in Fund 001-Medicaid		0.00	0.00	
	Less Fed rev & exp in Fund 006-Food Service		(349,864.75)	(349,864.75)	
	Revised Local Funds w/o Federal \$'s	20,575,132.73	109,697,191.45	100,821,626.00	29,450,698.18
	Rev.State Funds w/o Fund 401, 447 & 494	14,165.47	158,680.68	167,342.78	5,503.37
	Federal Funds	86,816.10	2,365,412.58	2,404,701.55	47,527.13
	Plus Federal revenues in Funds 001 & 006	0.00	349,864.75	349,864.75	0.00
	Revised Federal Funds	86,816.10	2,715,277.33	2,754,566.30	47,527.13
	Total All Funds excl. dbl-count/non-pub f	20,676,114.30	112,571,149.46	103,743,535.08	29,503,728.68
		0.00			0.00
	Local Fund %		97.4%	97.2%	
	State Fund %		0.1%	0.2%	
	Federal Fund %		2.4%	2.7%	

5. FINANCIAL REPORT BY BANK

**SHAKER HEIGHTS CITY SCHOOL DISTRICT
FINANCIAL REPORT BY BANK**

JUNE 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	\$8,232.18	\$0.00	\$0.00	(\$6,816.23)	(\$697.69)	\$8,929.87
CHARTER ONE	(\$748,673.30)	15,119,964.93	113,902,133.04	15,213,624.97	113,669,149.78	(515,690.04)
INVESTMENTS & OTHER DEPOSITS	\$22,877,626.51	(7,611,439.40)	9,641,085.21	0.00	0.00	32,518,711.72
GRAND TOTAL	<u>\$22,137,185.39</u>	<u>\$7,508,525.53</u>	<u>\$123,543,218.25</u>	<u>\$15,206,808.74</u>	<u>\$113,668,452.09</u>	<u>\$32,011,951.55</u>
	0.00	0.00	0.00	0.00	0.00	0.00

6. FINANCIAL REPORT BY FUND

Date: 07/13/2007
Time: 2:46 pm

Shaker Heights City Schools
Financial Report by Fund
FY 07 - JUNE 2007

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
12,012,811.64	5,720,557.50	82,841,540.40	6,788,695.72	77,860,539.74	16,993,812.30	2,976,232.78	14,017,579.52
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,896,204.88	211,924.04	15,390,085.14	6,402,684.34	15,260,943.50	2,025,346.52	2,775.00	2,022,571.52
TOTAL FOR Fund 004 - BUILDING:							
6,035,943.44	110,691.65	9,640,220.58	838,961.19	5,912,318.33	9,763,845.69	3,577,439.09	6,186,406.60
TOTAL FOR Fund 006 - FOOD SERVICE:							
86,980.80	68,075.11	1,121,200.63	128,528.41	1,168,124.82	40,056.61	11,599.76	28,456.85
TOTAL FOR Fund 007 - SPECIAL TRUST:							
54,467.71	0.00	213,588.00	57,726.25	178,728.46	89,327.25	51,681.16	37,646.09
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
19,342.51	331.00	51,146.27	6,470.07-	63,112.51	7,376.27	0.00	7,376.27
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
50,019.03	20,104.10	98,279.10	62,683.00	81,891.52	66,406.61	5,682.00	60,724.61
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
82,220.78	2,730.50	59,732.54	12,856.28	43,136.77	98,816.55	8,286.00	90,530.55
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
151,645.96	18,275.56	180,063.21	14,603.28	154,273.30	177,435.87	48,814.85	128,621.02
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
2,530.49	5,382.20	10,330.00	0.00	6,137.12	6,723.37	750.00	5,973.37
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
237,527.48	12.00	2,830.99	185,032.78-	208,389.00-	448,747.47	148,949.23	299,798.24
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
431,000.00	840,916.78	9,185,302.35	681,279.34	8,720,002.35	896,300.00	0.00	896,300.00
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
450,000.00	235,354.74	403,354.74	0.00	188,354.74	665,000.00	0.00	665,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
140,045.97	4,386.11	218,649.59	8,426.27	213,762.71	144,932.85	27,485.19	117,447.66
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
42,919.52	3,676.00	222,220.74	3,336.65	228,521.97	36,618.29	11,483.02	25,135.27
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
342,543.61	17,123.19	1,225,916.95	136,309.45	1,070,285.16	498,175.40	354,097.50	144,077.90

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM 0.00	0.00	19,321.34	15,703.76	19,321.34	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS: 10,454.00	0.00	0.00	495.18-	9,175.00	1,279.00	668.02	610.98
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN 0.00	0.00	3,300.00	1,491.92	3,300.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS: 0.00	0.00	10,000.00	4,000.00	10,000.00	0.00	0.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS: 0.00	0.00	58,039.00	0.00	58,039.00	0.00	0.00	0.00
TOTAL FOR Fund 494 - POVERTY AID: 0.00	12,888.67	154,663.76	12,888.67	154,663.76	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 3,711.47	0.00	41,020.34	15,605.06	40,507.44	4,224.37	0.00	4,224.37
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 23,288.43	133,000.00	1,420,419.53	110,841.94	1,411,568.33	32,139.63	25,146.30	6,993.33
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: 2,465.60	0.00	40,165.39	2,695.41	44,160.74	1,529.75-	0.00	1,529.75-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 39,738.00	71,854.87	615,391.58	58,871.82	641,479.78	13,649.80	356.64	13,293.16
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM: 952.63	0.00	12,537.12	0.00	10,650.06	2,839.69	1,249.60	1,590.09
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND: 2,772.38	2,459.50	20,051.29	0.00	19,888.36	2,935.31	0.00	2,935.31
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 460.90	0.00	25,994.62	72.00	26,527.52	72.00-	0.00	72.00-
TOTAL FOR Fund 588 - TELECOMM. ACT GRANT (E-RATE): 0.00	0.00	58,972.91	8,422.91	58,972.91	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,949.48	25,506.44	149,062.76	31,565.72	158,726.08	5,713.84-	16,248.90	21,962.74-

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Shaker Heights City Schools
Financial Report by Fund
FY 07 - JUNE 2007

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
13,188.68	3,275.57	22,817.38	557.38	32,727.77	3,278.29	4,137.00	858.71-
GRAND TOTALS:							
22,137,185.39	7,508,525.53	123,543,218.25	15,206,808.74	113,668,452.09	32,011,951.55	7,273,082.04	24,738,869.51

7. REVENUE ACCOUNT SUMMARY

Date: 07/13/07
Time: 2:47 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - JUNE 2007

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	54,643,662.00	55,305,159.24	0.00	30,986,945.54	661,497.24-	101.21
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	1,246,209.00	2,054,296.28	922,678.16	922,678.16	808,087.28-	164.84
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	27,000.00	29,741.14	0.00	29,741.14	2,741.14-	110.15
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	1,011,000.00	980,606.86	0.00	333,279.33	30,393.14	96.99
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	67,000.00	37,117.34	347.73	37,117.34	29,882.66	55.40
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	1,000.00	11,833.23	310.00	5,742.34	10,833.23-	0.00
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	7,000.00	7,975.00	3,350.00	6,725.00	975.00-	113.93
=====						
*****TOTAL FOR RCPT 1344 (TRANS/OTHER-EXTRACURRIC ACTIV.):						
	0.00	715.00	0.00	715.00	715.00-	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	3,000.00	3,672.10	0.00	1,901.25	672.10-	122.40
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - JUNE 2007

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	686,000.00	1,058,966.04	73,076.91	454,049.66	372,966.04-	154.37
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	2,000.00	3,088.45	162.45	248.45	1,088.45-	154.42
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	45,000.00	46,800.30	3,423.17	20,600.03	1,800.30-	104.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	43,000.00	86,585.82	22,967.23	69,950.95	43,585.82-	201.36
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	12,000.00	14,147.80	3,619.68	10,728.74	2,147.80-	117.90
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	65,000.00	68,181.53	48,872.37	49,615.73	3,181.53-	104.89
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	14,460,000.00	14,496,299.32	1,163,641.56	7,142,082.03	36,299.32-	100.25
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	6,122,597.00	6,315,886.98	3,386,294.54	3,386,294.54	193,289.98-	103.16
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	175,000.00	176,873.48	91,813.70	91,813.70	1,873.48-	101.07
=====						
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
	770,227.00	776,061.12	0.00	388,030.56	5,834.12-	100.76
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - JUNE 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):						
	406,560.00	457,524.71	0.00	109,044.40	50,964.71-	112.54
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	25,000.00	18,361.36	0.00	907.54	6,638.64	73.45
=====						
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):						
	12,000.00	22,122.70	0.00	22,122.70	10,122.70-	184.36
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	420,000.00	869,524.60	0.00	869,524.60	449,524.60-	207.03
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	80,250,255.00	82,841,540.40	5,720,557.50	44,939,858.73	2,591,285.40-	103.23
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,914,201.00	2,937,145.52	0.00	1,598,693.05	22,944.52-	100.79
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	20,000.00	50,813.25	20,321.84	20,321.84	30,813.25-	254.07
=====						
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	0.00	330,036.85	0.00	310,116.85	330,036.85-	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	11,701,622.00	0.00	11,701,622.00	11,701,622.00-	0.00
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - JUNE 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):						
	328,000.00	360,370.56	186,549.42	186,549.42	32,370.56	109.87
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	12,000.00	10,096.96	5,052.78	5,052.78	1,903.04	84.14
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,274,201.00	15,390,085.14	211,924.04	13,822,355.94	12,115,884.14	470.04
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	250,000.00	419,966.91	105,691.65	301,998.33	169,966.91	167.99
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	100,000.00	100,000.00	0.00	50,000.00	0.00	100.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	50,000.00	20,080.87	0.00	7,734.87	29,919.13	40.16
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	29,020.00	5,000.00	29,020.00	29,020.00	0.00
=====						
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	0.00	2,193.00	0.00	0.00	2,193.00	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	2,498,959.80	0.00	2,498,959.80	2,498,959.80	0.00
=====						

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*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):						
	8,600,000.00	6,570,000.00	0.00	0.00	2,030,000.00	76.40
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	9,000,000.00	9,640,220.58	110,691.65	2,887,713.00	640,220.58-	107.11
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	5,000.00	5,721.16	308.66	2,970.82	721.16-	114.42
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	470,000.00	351,381.10	15,456.45	186,617.15	118,618.90	74.76
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	400,000.00	303,930.38	6,798.30	152,501.91	96,069.62	75.98
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	50,000.00	28,942.60	1,344.70	15,667.05	21,057.40	57.89
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	30,000.00	49,386.19	3,316.41	38,590.82	19,386.19-	164.62
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	10,000.00	4,945.93	7,415.53-	17,869.03-	5,054.07	49.46
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	30,000.00	9,291.58	1,512.38	7,740.58	20,708.42	30.97
=====						

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*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	30,000.00	17,736.94	94.43	11,856.16	12,263.06	59.12
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	425,000.00	349,864.75	46,659.31	196,708.95	75,135.25	82.32
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	1,450,000.00	1,121,200.63	68,075.11	594,784.41	328,799.37	77.32
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	12,600.00	12,600.00	0.00	12,000.00	0.00	100.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	11,500.00	11,500.00	0.00	4,000.00	0.00	100.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	331,988.00	189,488.00	0.00	69,000.00	142,500.00	57.08
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	356,088.00	213,588.00	0.00	85,000.00	142,500.00	59.98
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	3,000.00	1,611.15	0.00	148.00	1,388.85	53.71
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	5,000.00	3,822.90	126.00	687.15	1,177.10	76.46
=====						

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*****TOTAL FOR RCPT 1740 (CLASS FEES):	70,000.00	42,260.00	82.00	1,519.00	27,740.00	60.37
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	12,000.00	3,445.02	123.00	1,066.45	8,554.98	28.71
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	10,000.00	7.20	0.00	0.00	9,992.80	0.07
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	100,000.00	51,146.27	331.00	3,420.60	48,853.73	51.15
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	20,000.00	5,180.00	0.00	266.00	14,820.00	25.90
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	55,000.00	70,146.00	2,349.00-	70,146.00	15,146.00-	127.54
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	5,000.00	500.00	0.00	0.00	4,500.00	10.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	10,000.00	22,453.10	22,453.10	22,453.10	12,453.10-	224.53
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	90,000.00	98,279.10	20,104.10	92,865.10	8,279.10-	109.20
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						

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*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	14,259.00	10,196.50	937.50	3,612.50	4,062.50	71.51
=====						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	10,000.00	621.00	90.00	362.00	9,379.00	6.21
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	25,000.00	3,895.60	494.00	746.00	21,104.40	15.58
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	70,000.00	31,127.00	1,184.00	31,127.00	38,873.00	44.47
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	10,000.00	2,565.00	0.00	2,565.00	7,435.00	25.65
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	10,000.00	4,620.00	25.00	443.00	5,380.00	46.20
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	0.00	625.00	0.00	0.00	625.00-	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	6,082.44	0.00	594.00	3,917.56	60.82
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	100,000.00	0.00	0.00	0.00	100,000.00	0.00
=====						

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*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	254,259.00	59,732.54	2,730.50	39,449.50	194,526.46	23.49
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	11,400.00	6,042.49	446.88	3,085.57	5,357.51	53.00
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	0.00	427.00	0.00	0.00	427.00-	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	1,000.00	1,526.83	837.40	1,195.50	526.83-	152.68
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	50,000.00	46,690.71	6.50	69.35-	3,309.29	93.38
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	20,000.00	19,216.14	5,796.00	14,248.95	783.86	96.08
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	10,000.00	7,028.00	7,028.00	7,028.00	2,972.00	70.28
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	30,000.00	36,735.00	2,913.00	34,735.00	6,735.00-	122.45
=====						

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*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	1,000.00	26.00	0.00	26.00	974.00	2.60
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	5,000.00	639.00	0.00	192.00	4,361.00	12.78
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	30,000.00	42,485.69	1,021.50	2,842.50	12,485.69	141.62
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	1,000.00	961.00	55.00	961.00	39.00	96.10
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	13,850.00	10,186.35	171.28	7,692.97	3,663.65	73.55
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	15,000.00	7,919.00	0.00	66.00	7,081.00	52.79
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	145,000.00	180.00	0.00	180.00	144,820.00	0.12
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
	351,250.00	180,063.21	18,275.56	72,052.14	171,186.79	51.26
=====						

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FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	2,000.00	24.94	26.68	63.76-	1,975.06	1.25
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	17,000.00	5,305.06	355.52	2,266.37	11,694.94	31.21
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	1,000.00	5,000.00	5,000.00	5,000.00	4,000.00-	500.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	10,330.00	5,382.20	7,202.61	9,670.00	51.65
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	200,000.00	2,830.99	12.00	3,543.34	197,169.01	1.42
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	200,000.00	2,830.99	12.00	3,543.34	197,169.01	1.42
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	10,500,000.00	9,168,302.35	840,916.78	4,768,403.50	1,331,697.65	87.32
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	17,000.00	0.00	17,000.00	17,000.00-	0.00
=====						

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*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
10,500,000.00	9,185,302.35	840,916.78	4,785,403.50	1,314,697.65	87.48	
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
0.00	235,354.74	235,354.74	235,354.74	235,354.74-	0.00	
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
400,000.00	168,000.00	0.00	168,000.00	232,000.00	42.00	
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
400,000.00	403,354.74	235,354.74	403,354.74	3,354.74-	100.84	
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
5,000.00	3,178.95	0.00	3,178.95	1,821.05	63.58	
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
0.00	0.00	0.00	0.00	0.00	0.00	
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						
0.00	590.65	0.00	590.65	590.65-	0.00	
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
30,000.00	27,008.92	900.00	13,896.17	2,991.08	90.03	
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
2,000.00	231.00	0.00	231.00	1,769.00	11.55	
=====						

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*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	2,000.00	3,165.00	0.00	1,100.00	1,165.00	158.25
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	10,000.00	13,942.23	1,263.11	5,277.10	3,942.23	139.42
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	80,000.00	67,426.92	321.00	32,798.26	12,573.08	84.28
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	50,000.00	15,184.00	0.00	156.00	34,816.00	30.37
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	5,000.00	1,420.00	0.00	400.00	3,580.00	28.40
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	94,000.00	11,810.00	0.00	195.00	82,190.00	12.56
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	40,000.00	29,608.00	0.00	5,708.00	10,392.00	74.02
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	1,000.00	688.00	688.00	688.00	312.00	68.80
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	40,000.00	17,571.15	220.00	1,312.65	22,428.85	43.93
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						

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*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	25,000.00	24,163.89	994.00	14,436.06	836.11	96.66
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	0.00	2,660.88	0.00	0.00	2,660.88-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	250,000.00	0.00	0.00	0.00	250,000.00	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	635,000.00	218,649.59	4,386.11	79,967.84	416,350.41	34.43
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	60,000.00	52,668.30	0.00	22,422.30	7,331.70	87.78
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	30,000.00	27,712.04	1,410.00	8,502.54	2,287.96	92.37
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	80,000.00	18,695.00	1,200.00	8,580.00	61,305.00	23.37
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	30,000.00	2,517.00	1,066.00	1,321.00	27,483.00	8.39
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						

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*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	79,000.00	628.40	0.00	628.40	78,371.60	0.80
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	120,000.00	120,000.00	0.00	60,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	400,000.00	222,220.74	3,676.00	101,454.24	177,779.26	55.56
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	25,791.25	25,791.25	2,397.84	16,545.64	0.00	100.00
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	1,200,125.70	1,200,125.70	14,725.35	597,560.98	0.00	100.00
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	1,225,916.95	1,225,916.95	17,123.19	614,106.62	0.00	100.00
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	19,321.34	19,321.34	0.00	11,384.09	0.00	100.00
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
	19,321.34	19,321.34	0.00	11,384.09	0.00	100.00
=====						
FUND: 451 (DATA COMMUNICATION FUND)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	27,000.00	27,000.00	0.00	0.00	0.00	100.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	27,000.00	27,000.00	0.00	0.00	0.00	100.00
=====						
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	3,300.00	3,300.00	0.00	0.00	0.00	100.00
=====						
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
	3,300.00	3,300.00	0.00	0.00	0.00	100.00
=====						
FUND: 459 (OHIO READS)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	10,000.00	10,000.00	0.00	0.00	0.00	100.00
=====						
*****TOTAL FOR FUND 459 (OHIO READS):						
	10,000.00	10,000.00	0.00	0.00	0.00	100.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	58,039.00	58,039.00	0.00	40,756.30	0.00	100.00
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	58,039.00	58,039.00	0.00	40,756.30	0.00	100.00
=====						
FUND: 494 (POVERTY AID)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	154,663.76	154,663.76	12,888.67	77,332.02	0.00	100.00
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):						
	154,663.76	154,663.76	12,888.67	77,332.02	0.00	100.00
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	44,990.00	26,375.00	0.00	2,000.00	18,615.00	58.62
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	14,645.34	14,645.34	0.00	0.00	0.00	100.00
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	59,635.34	41,020.34	0.00	2,000.00	18,615.00	68.79
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,689,988.78	1,420,419.53	133,000.00	697,461.42	269,569.25	84.05
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,689,988.78	1,420,419.53	133,000.00	697,461.42	269,569.25	84.05
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	44,544.36	40,165.39	0.00	23,165.44	4,378.97	90.17
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	44,544.36	40,165.39	0.00	23,165.44	4,378.97	90.17
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	794,917.91	615,391.58	71,854.87	315,413.80	179,526.33	77.42
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	794,917.91	615,391.58	71,854.87	315,413.80	179,526.33	77.42
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	12,537.12	12,537.12	0.00	7,781.63	0.00	100.00
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
	12,537.12	12,537.12	0.00	7,781.63	0.00	100.00
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	21,892.47	20,051.29	2,459.50	6,240.18	1,841.18	91.59
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
	21,892.47	20,051.29	2,459.50	6,240.18	1,841.18	91.59
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	26,144.62	25,994.62	0.00	13,529.79	150.00	99.43
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	26,144.62	25,994.62	0.00	13,529.79	150.00	99.43
=====						
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))						
*****TOTAL FOR RCPT 4230 (REST GRANT FED FROM INTERMD):						
	58,972.91	58,972.91	0.00	0.00	0.00	100.00
=====						
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):						
	58,972.91	58,972.91	0.00	0.00	0.00	100.00
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	256,037.46	149,062.76	25,506.44	105,259.24	106,974.70	58.22
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	256,037.46	149,062.76	25,506.44	105,259.24	106,974.70	58.22
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	31,324.95	22,817.38	3,275.57	5,599.38	8,507.57	72.84
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	31,324.95	22,817.38	3,275.57	5,599.38	8,507.57	72.84
=====						
*****GRAND TOTALS:						
	111,775,289.97	123,543,218.25	7,508,525.53	69,838,455.60	11,767,928.28-	110.53
=====						

8. BUDGET ACCOUNT SUMMARY

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
47,226,000.00	0.00	47,226,000.00	46,854,440.16	4,116,301.89	0.00	371,559.84	99.21
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,222,238.99	22,757.76	17,244,996.75	16,901,788.69	1,778,553.24	23,790.46	319,417.60	98.15
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
11,226,000.00	2,509,985.38	13,735,985.38	10,662,308.78	720,587.14	2,512,925.00	560,751.60	95.92
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,458,161.01	129,460.60	2,587,621.61	2,022,271.50	115,110.67	360,421.27	204,928.84	92.08
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
360,296.37	18,273.38	378,569.75	207,627.81	19,836.88	36,233.35	134,708.59	64.42
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
92,903.63	20,784.00	113,687.63	103,940.43	10,940.89	1,779.00	7,968.20	92.99
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,005,900.00	31,934.39	1,037,834.39	983,162.37	22,365.01	41,083.70	13,588.32	98.69
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
134,000.00	0.00	134,000.00	125,000.00	5,000.00	0.00	9,000.00	93.28
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
79,725,500.00	2,733,195.51	82,458,695.51	77,860,539.74	6,788,695.72	2,976,232.78	1,621,922.99	98.03
=====							
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):							
6,156,681.37	0.00	6,156,681.37	6,153,326.37	0.00	2,775.00	580.00	99.99
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
9,190,318.63	0.00	9,190,318.63	9,107,617.13	6,402,684.34	0.00	82,701.50	99.10
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
15,347,000.00	0.00	15,347,000.00	15,260,943.50	6,402,684.34	2,775.00	83,281.50	99.46
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
9,641,692.11	2,816,060.35	12,457,752.46	4,433,292.38	834,393.19	3,494,815.17	4,529,644.91	63.64
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
508,193.66	67,393.87	575,587.53	251,317.34	4,568.00	37,683.92	286,586.27	50.21
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
728,040.23	84,146.10	812,186.33	311,072.94	0.00	36,940.00	464,173.39	42.85
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
381,574.00	60,528.00	442,102.00	323,899.00	0.00	0.00	118,203.00	73.26
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
740,500.00	2,559.35	743,059.35	592,736.67	0.00	8,000.00	142,322.68	80.85
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
12,000,000.00	3,030,687.67	15,030,687.67	5,912,318.33	838,961.19	3,577,439.09	5,540,930.25	63.14
=====							
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):							
611,982.87	0.00	611,982.87	470,562.03	46,402.78	0.00	141,420.84	76.89
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
173,595.86	0.00	173,595.86	150,745.01	13,759.60	0.00	22,850.85	86.84
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,686.41	0.00	23,686.41	8,710.69	2,218.96	1,620.00	13,355.72	43.61
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
605,080.08	4,106.00	609,186.08	476,345.56	57,874.94	9,979.76	122,860.76	79.83
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
28,782.00	0.00	28,782.00	10,770.00	0.00	0.00	18,012.00	37.42
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
6,718.90	0.00	6,718.90	3,218.90	0.00	0.00	3,500.00	47.91
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
50,153.88	0.00	50,153.88	47,772.63	8,272.13	0.00	2,381.25	95.25
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,500,000.00	4,106.00	1,504,106.00	1,168,124.82	128,528.41	11,599.76	324,381.42	78.43
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
161,255.15	0.00	161,255.15	94,058.20	44,573.34	0.00	67,196.95	58.33
=====							

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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):							
31,574.88	0.00	31,574.88	21,021.01	10,807.70	0.00	10,553.87	66.58
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
166,806.81	10,843.87	177,650.68	55,158.81	2,016.40	37,383.71	85,108.16	52.09
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
41,028.90	3,626.42	44,655.32	8,146.44	328.81	14,297.45	22,211.43	50.26
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,625.68	344.00	3,969.68	344.00	0.00	0.00	3,625.68	8.67
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
405,291.42	14,814.29	420,105.71	178,728.46	57,726.25	51,681.16	189,696.09	54.85
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
95,700.00	1,656.08	97,356.08	63,112.51	6,470.07-	0.00	34,243.57	64.83
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
96,000.00	1,656.08	97,656.08	63,112.51	6,470.07-	0.00	34,543.57	64.63
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,290.00	0.00	1,290.00	1,290.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
464.39	0.00	464.39	434.55	0.00	0.00	29.84	93.57
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
11,369.92	2,499.00	13,868.92	9,019.28	0.00	157.00	4,692.64	66.16
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,698.26	0.00	4,698.26	4,495.26	0.00	0.00	203.00	95.68
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
72,177.43	0.00	72,177.43	66,652.43	62,683.00	5,525.00	0.00	100.00
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
90,000.00	2,499.00	92,499.00	81,891.52	62,683.00	5,682.00	4,925.48	94.68
=====							
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):							
114,266.65	2,047.00	116,313.65	29,545.48	12,755.42	8,286.00	78,482.17	32.53
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
38,270.35	0.00	38,270.35	7,270.35	41.16	0.00	31,000.00	19.00
=====							

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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 800 (MISCELLANEOUS OBJECTS):							
21,143.00	0.00	21,143.00	6,320.94	59.70	0.00	14,822.06	29.90
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
175,000.00	2,047.00	177,047.00	43,136.77	12,856.28	8,286.00	125,624.23	29.04
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
109,797.95	28,577.17	138,375.12	83,684.89	11,270.28	35,838.85	18,851.38	86.38
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
60,927.83	13,825.98	74,753.81	55,956.22	2,918.00	9,297.00	9,500.59	87.29
=====							
*****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):							
26,149.22	1,407.20	27,556.42	14,632.19	415.00	3,679.00	9,245.23	66.45
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	43,810.35	243,810.35	154,273.30	14,603.28	48,814.85	40,722.20	83.30
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
6,137.12	0.00	6,137.12	6,137.12	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
8,862.88	500.00	9,362.88	0.00	0.00	750.00	8,612.88	8.01
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	500.00	15,500.00	6,137.12	0.00	750.00	8,612.88	44.43
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	135,559.93	335,559.93	208,389.00-	180,132.78-	148,949.23	394,999.70	17.71-
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
0.00	0.00	0.00	0.00	900.00-	0.00	0.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	0.00	4,000.00-	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	135,559.93	335,559.93	208,389.00-	185,032.78-	148,949.23	394,999.70	17.71-
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,900,000.00	0.00	10,900,000.00	8,720,002.35	681,279.34	0.00	2,179,997.65	80.00
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,900,000.00	0.00	10,900,000.00	8,720,002.35	681,279.34	0.00	2,179,997.65	80.00
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	188,354.74	0.00	0.00	111,645.26	62.78
=====							

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*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	188,354.74	0.00	0.00	111,645.26	62.78
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
13,420.74	0.00	13,420.74	1,303.00	202.00	0.00	12,117.74	9.71
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
493.51	0.00	493.51	478.19	37.26	0.00	15.32	96.90
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
431,999.41	10,100.88	442,100.29	82,320.56	6,181.04	10,871.19	348,908.54	21.08
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
181,423.29	7,255.15	188,678.44	88,057.20	1,412.97	13,476.00	87,145.24	53.81
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
5,149.00	0.00	5,149.00	349.32	0.00	0.00	4,799.68	6.78
=====							
*****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):							
116,514.05	3,827.00	120,341.05	41,254.44	593.00	3,138.00	75,948.61	36.89
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
750,000.00	21,183.03	771,183.03	213,762.71	8,426.27	27,485.19	529,935.13	31.28
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,022.50	0.00	21,022.50	10,959.50	0.00	0.00	10,063.00	52.13
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,446.50	0.00	4,446.50	4,336.25	0.00	0.00	110.25	97.52
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
125,840.74	1,786.24	127,626.98	91,517.38	259.06	400.00	35,709.60	72.02
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
76,570.78	4,272.14	80,842.92	47,741.70	1,762.47	2,417.67	30,683.55	62.05
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
51,539.91	788.40	52,328.31	39,631.31	760.12	2,684.44	10,012.56	80.87
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
45,579.57	2,385.00	47,964.57	34,335.83	555.00	5,980.91	7,647.83	84.06
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
325,000.00	9,231.78	334,231.78	228,521.97	3,336.65	11,483.02	94,226.79	71.81
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
570,823.13	0.00	570,823.13	518,289.98	43,584.30	0.00	52,533.15	90.80
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
198,932.75	0.00	198,932.75	164,000.46	14,303.66	0.00	34,932.29	82.44
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
301,550.02	7,092.75	308,642.77	243,053.53	71,517.47	18,944.38	46,644.86	84.89
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
100,018.26	25,632.14	125,650.40	68,824.58	6,659.02	46,728.04	10,097.78	91.96
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
303,750.52	61,113.15	364,863.67	76,016.61	245.00	288,425.08	421.98	99.88
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,475,074.68	93,938.04	1,569,012.72	1,070,285.16	136,309.45	354,097.50	144,630.06	90.78
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
15,703.76	0.00	15,703.76	15,703.76	15,703.76	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
3,617.58	0.00	3,617.58	3,617.58	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
19,321.34	0.00	19,321.34	19,321.34	15,703.76	0.00	0.00	100.00
=====							
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
200.00	5,963.64	6,163.64	5,763.64	0.00	400.00	0.00	100.00
=====							

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*****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):							
21,250.00	475.00	21,725.00	1,375.00	495.18-	260.98-	20,610.98	5.13
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,600.00	575.36	2,175.36	2,036.36	0.00	139.00	0.00	100.00
=====							
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
23,050.00	7,404.00	30,454.00	9,175.00	495.18-	668.02	20,610.98	32.32
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	100.00
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,808.08	0.00	1,808.08	1,808.08	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,491.92	0.00	1,491.92	1,491.92	1,491.92	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
3,300.00	0.00	3,300.00	3,300.00	1,491.92	0.00	0.00	100.00
=====							
FUND: 459 (OHIO READS)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
8,000.00	0.00	8,000.00	8,000.00	4,000.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 459 (OHIO READS):							
10,000.00	0.00	10,000.00	10,000.00	4,000.00	0.00	0.00	100.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
58,039.00	0.00	58,039.00	58,039.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
58,039.00	0.00	58,039.00	58,039.00	0.00	0.00	0.00	100.00
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
154,663.76	0.00	154,663.76	154,663.76	12,888.67	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 494 (POVERTY AID):							
154,663.76	0.00	154,663.76	154,663.76	12,888.67	0.00	0.00	100.00
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,040.73	0.00	21,040.73	20,000.00	2,105.29	0.00	1,040.73	95.05
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,375.00	0.00	4,375.00	4,375.00	1,145.57-	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
9,147.98	0.00	9,147.98	7,514.34	7,514.34	0.00	1,633.64	82.14
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
29,233.10	0.00	29,233.10	8,618.10	7,131.00	0.00	20,615.00	29.48
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
63,796.81	0.00	63,796.81	40,507.44	15,605.06	0.00	23,289.37	63.49
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
929,894.69	0.00	929,894.69	772,392.85	64,029.96	0.00	157,501.84	83.06
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
643,556.71	0.00	643,556.71	553,165.78	45,206.20	0.00	90,390.93	85.95
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
48,119.84	0.00	48,119.84	12,225.98	0.00	9,093.96	26,799.90	44.31
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
52,397.81	12,784.93	65,182.74	52,136.25	66.37-	11,221.09	1,825.40	97.20
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
16,129.90	10,393.33	26,523.23	21,647.47	1,672.15	4,831.25	44.51	99.83
=====							

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*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,690,098.95	23,178.26	1,713,277.21	1,411,568.33	110,841.94	25,146.30	276,562.58	83.86
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
29,745.60	0.00	29,745.60	29,745.60	1,670.78	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
14,156.36	0.00	14,156.36	14,156.36	924.63	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
158.78	0.00	158.78	158.78	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
2,849.22	0.00	2,849.22	0.00	0.00	0.00	2,849.22	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
47,009.96	0.00	47,009.96	44,160.74	2,695.41	0.00	2,849.22	93.94
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
548,270.80	0.00	548,270.80	429,252.17	35,049.32	0.00	119,018.63	78.29
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
208,320.52	0.00	208,320.52	157,340.51	13,087.53	0.00	50,980.01	75.53
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
14,847.34	3,437.72	18,285.06	9,572.56	280.00	100.00	8,612.50	52.90
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
16,546.28	24,555.48	41,101.76	39,339.54	10,454.97	256.64	1,505.58	96.34
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
14,217.77	4,460.00	18,677.77	5,975.00	0.00	0.00	12,702.77	31.99
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
802,202.71	32,453.20	834,655.91	641,479.78	58,871.82	356.64	192,819.49	76.90
=====							
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
6,033.75	0.00	6,033.75	6,033.75	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,856.27	0.00	1,856.27	1,856.27	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
5,981.29	0.00	5,981.29	996.69	0.00	0.00	4,984.60	16.66
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,843.90	915.83	3,759.73	1,763.35	0.00	1,249.60	746.78	80.14
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
16,715.21	915.83	17,631.04	10,650.06	0.00	1,249.60	5,731.38	67.49
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
11,716.30	0.00	11,716.30	11,716.30	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,980.00	0.00	4,980.00	4,527.32	0.00	0.00	452.68	90.91
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
7,968.55	0.00	7,968.55	3,644.74	0.00	0.00	4,323.81	45.74
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
24,664.85	0.00	24,664.85	19,888.36	0.00	0.00	4,776.49	80.63
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,415.52	0.00	16,415.52	16,415.52	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,040.00	0.00	10,040.00	10,040.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
150.00	0.00	150.00	72.00	72.00	0.00	78.00	48.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
26,605.52	0.00	26,605.52	26,527.52	72.00	0.00	78.00	99.71
=====							
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
58,972.91	0.00	58,972.91	58,972.91	8,422.91	0.00	0.00	100.00
=====							

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*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):							
58,972.91	0.00	58,972.91	58,972.91	8,422.91	0.00	0.00	100.00
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
137,061.08	0.00	137,061.08	99,270.58	20,000.04	0.00	37,790.50	72.43
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
45,779.56	0.00	45,779.56	31,839.70	7,623.83	0.00	13,939.86	69.55
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
40,917.39	3,949.48	44,866.87	14,980.03	3,886.38	6,881.28	23,005.56	48.72
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
15,779.55	0.00	15,779.55	8,136.58	55.47	0.00	7,642.97	51.56
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
16,500.00	0.00	16,500.00	4,499.19	0.00	9,367.62	2,633.19	84.04
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
256,037.58	3,949.48	259,987.06	158,726.08	31,565.72	16,248.90	85,012.08	67.30
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
2,775.00	0.00	2,775.00	1,722.50	0.00	0.00	1,052.50	62.07
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
930.00	0.00	930.00	557.38	557.38	0.00	372.62	59.93
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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
28,229.00	3,223.08	31,452.08	14,446.08	0.00	1,443.00	15,563.00	50.52
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
12,732.35	0.00	12,732.35	5,001.81	0.00	2,694.00	5,036.54	60.44
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,000.00	8,000.00	11,000.00	11,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
47,666.35	11,223.08	58,889.43	32,727.77	557.38	4,137.00	22,024.66	62.60
=====							
*****GRAND TOTALS:							
126,833,011.05	6,172,352.53	133,005,363.58	113,668,452.09	15,206,808.74	7,273,082.04	12,063,829.45	90.93
=====							

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87154	06/01/07	900001	PAYROLL	2,164,950.43	C R	06/04/07
87165	06/16/07	905023	Treasurer - Joe Kubit	23,422.60	M M	
87166	06/16/07	905023	Treasurer - Joe Kubit	22,413.15	M M	
87193	06/06/07	2994	PARKER, DANN	440.00	W R	06/13/07
87194	06/06/07	905023	Treasurer - Joe Kubit	75.00	B B	
87195	06/06/07	905023	Treasurer - Joe Kubit	17.75	B R	06/11/07
87196	06/06/07	905023	Treasurer - Joe Kubit	15.95	B R	06/26/07
87197	06/06/07	905023	Treasurer - Joe Kubit	38.00	B R	06/12/07
87198	06/12/07	126152	LAGGAN, ANDREA	5,584.00	W R	06/14/07
87199	06/29/07	3789	WARSHAY, ALISA	300.00	W R	06/18/07
87200	06/16/07	900001	PAYROLL	2,251,271.62	C R	06/18/07
87201	06/14/07	905023	Treasurer - Joe Kubit	24,381.99	M M	
87203	06/14/07	905023	Treasurer - Joe Kubit	18,134.61	M M	
87204	06/13/07	905023	Treasurer - Joe Kubit	5.30	B R	06/26/07
87205	06/13/07	905023	Treasurer - Joe Kubit	50.00	B R	06/19/07
87206	06/13/07	905023	Treasurer - Joe Kubit	40.19	B R	06/19/07
87207	06/13/07	905023	Treasurer - Joe Kubit	8,508.50	B B	
87208	06/13/07	905023	Treasurer - Joe Kubit	50.50	B R	06/19/07
87209	06/13/07	1337	BROWN, KATHERINE L.	50.00	W R	06/19/07
87210	06/13/07	1607	CROSS, BARBARA	84.76	W R	06/27/07
87211	06/13/07	126343	DAWSON, CAROL	671.94	W R	06/19/07
87212	06/13/07	123595	GREY, AIMEE	66.00	W R	06/27/07
87213	06/13/07	2202	HOLMAN, FREDDIE BOYD	16.00	W R	06/27/07
87214	06/13/07	126047	HUNTER, MIATA	299.00	W W	
87215	06/13/07	2398	KLIMA, MARYANN	43.44	W R	06/15/07
87216	06/13/07	2421	KUBIT, JOSEPH	19.68	W R	06/18/07
87217	06/13/07	3037	PETERJOHN, DAVID	215.13	W R	06/25/07
87218	06/13/07	2393	KLAPHOLZ, DAVID	25.00	W R	06/29/07
87219	06/13/07	126336	A T & T	9,695.62	W R	06/20/07
87220	06/13/07	1479	CITY OF SHAKER HEIGHTS	180.00	W W	
87221	06/13/07	1505	CLEVELAND LETTER SERVICE	1,118.81	W R	06/18/07
87222	06/13/07	1534	COLLEGE BOARD AP	62,683.00	W R	06/28/07
87223	06/13/07	1710	DOMINION EAST OHIO	6,107.64	W R	06/20/07
87224	06/13/07	126564	FISCHBACH, ANDREW	584.00	W R	06/19/07
87225	06/13/07	123701	HARCOURT ASSESSMENT	67.27	W R	06/19/07
87226	06/13/07	124698	HOGAN TRANSPORTATION	163,706.00	W R	06/18/07
87227	06/13/07	1867	ILLUMINATING CO.	4,792.21	W R	06/18/07
87228	06/13/07	126567	JANCE & COMPANY	311,368.00	W R	06/18/07
87229	06/13/07	126402	NEZAMZADEH, MELISSA	115.00	W R	06/19/07
87230	06/13/07	126856	NLANDU, NTENI	83.84	W R	06/19/07
87231	06/13/07	124619	OHIO POOL EQUIPMENT & SUPPLY	1,466.20	W R	06/18/07
87232	06/13/07	126256	OFFICE MACHINE REPAIRS	420.00	W R	06/25/07
87233	06/13/07	2901	OHIO BUREAU OF CRIMINAL	450.00	W R	06/25/07
87234	06/13/07	2903	OHIO BUSINESS FORMS, INC.	444.35	W R	06/18/07
87235	06/13/07	2927	OHIO PUBLIC FACILITIES	45.00	W R	06/21/07
87236	06/13/07	2949	OPENonline	952.00	W R	06/19/07
87237	06/13/07	2976	P.M. GRAPHICS INC.	1,862.04	W R	06/18/07
87238	06/13/07	124216	PORTS PETROLEUM CO., INC.	10,036.40	W R	06/19/07
87239	06/13/07	126063	ROETZEL & ANDRESS, LPA	5,470.00	W R	06/18/07
87240	06/13/07	125958	ROSE-MARY CENTER	75.00	W R	06/19/07
87241	06/13/07	3328	SCHOOL HEALTH CORPORATION	10.13	W R	06/20/07
87242	06/13/07	126861	SEBALLOS, SANDY	17.99	W R	06/21/07
87243	06/13/07	126617	SECOND OPINION, A	650.00	W R	06/20/07
87244	06/13/07	3521	STRATER, PATRICIA	850.00	W R	06/19/07
87245	06/13/07	1177	TEAMCO	120.00	W R	06/19/07
87246	06/13/07	126867	TREASURER, STATE OF OHIO	150.00	W V	06/18/07

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87247	06/13/07	126443	UDELF, DAVID PsyD.	2,778.75	W R	06/19/07
87248	06/13/07	126863	VERNE, BARBARA	21.00	W R	06/25/07
87249	06/13/07	3743	VERIZON WIRELESS	2,909.59	W R	06/19/07
87250	06/13/07	3869	WOJCIK BUILDERS, INC.	1,796.00	W R	06/20/07
87251	06/13/07	3888	WORLD BOOK, INC.	376.95	W R	06/20/07
87252	06/13/07	126867	TREASURER, STATE OF OHIO	400.00	W R	06/19/07
87253	06/14/07	126233	CEDAR POINT	7,028.00	W R	06/19/07
87254	06/14/07	905023	Treasurer - Joe Kubit	62.00	B B	
87255	06/14/07	905023	Treasurer - Joe Kubit	62.00	B R	06/26/07
87256	06/14/07	905023	Treasurer - Joe Kubit	62.00	B B	
87257	06/14/07	905023	Treasurer - Joe Kubit	62.00	B R	06/26/07
87258	06/14/07	905023	Treasurer - Joe Kubit	62.00	B B	
87259	06/14/07	905023	Treasurer - Joe Kubit	62.00	B R	06/19/07
87260	06/18/07	905023	Treasurer - Joe Kubit	190.97	M M	
87261	06/18/07	905023	Treasurer - Joe Kubit	62.00	B B	
87262	06/18/07	905023	Treasurer - Joe Kubit	124.00	B R	06/21/07
87263	06/18/07	905023	Treasurer - Joe Kubit	124.00	B R	06/27/07
87264	06/18/07	905023	Treasurer - Joe Kubit	62.00	B R	06/21/07
87265	06/18/07	905023	Treasurer - Joe Kubit	62.00	B R	06/21/07
87266	06/18/07	905023	Treasurer - Joe Kubit	62.00	B R	06/27/07
87267	06/18/07	905023	Treasurer - Joe Kubit	62.00	B R	06/22/07
87268	06/18/07	905023	Treasurer - Joe Kubit	62.00	B B	
87269	06/18/07	905023	Treasurer - Joe Kubit	62.00	B R	06/27/07
87270	06/18/07	905023	Treasurer - Joe Kubit	62.00	B R	06/26/07
87271	06/18/07	905023	Treasurer - Joe Kubit	62.00	B B	
87272	06/18/07	905023	Treasurer - Joe Kubit	62.00	B R	06/27/07
87273	06/18/07	905023	Treasurer - Joe Kubit	62.00	B B	
87274	06/18/07	905023	Treasurer - Joe Kubit	124.00	B R	06/21/07
87275	06/18/07	905023	Treasurer - Joe Kubit	83.00	B B	
87276	06/18/07	905023	Treasurer - Joe Kubit	30.00	B B	
87277	06/18/07	905023	Treasurer - Joe Kubit	120.00	B R	06/26/07
87278	06/18/07	905023	Treasurer - Joe Kubit	30.00	B B	
87279	06/18/07	905023	Treasurer - Joe Kubit	90.00	B R	06/28/07
87280	06/18/07	905023	Treasurer - Joe Kubit	30.00	B B	
87281	06/18/07	905023	Treasurer - Joe Kubit	90.00	B B	
87282	06/18/07	905023	Treasurer - Joe Kubit	30.00	B R	06/25/07
87283	06/18/07	905023	Treasurer - Joe Kubit	60.00	B B	
87284	06/18/07	905023	Treasurer - Joe Kubit	30.00	B B	
87285	06/18/07	905023	Treasurer - Joe Kubit	60.00	B R	06/28/07
87286	06/18/07	905023	Treasurer - Joe Kubit	60.00	B R	06/26/07
87287	06/18/07	905023	Treasurer - Joe Kubit	60.00	B R	06/25/07
87288	06/18/07	905023	Treasurer - Joe Kubit	60.00	B B	
87289	06/18/07	905023	Treasurer - Joe Kubit	30.00	B B	
87290	06/18/07	905023	Treasurer - Joe Kubit	30.00	B B	
87291	06/18/07	905023	Treasurer - Joe Kubit	30.00	B R	06/22/07
87292	06/19/07	900001	PAYROLL	1,471.04	C R	06/22/07
87293	06/21/07	905023	Treasurer - Joe Kubit	21.34	M M	
87294	06/19/07	1462	CHESHER, TREN	1,000.00	W R	06/22/07
87295	06/19/07	2979	PACES, JAMES J.	573.78	W R	06/21/07
87296	06/19/07	3837	WHITTINGTON, DALE	1,532.87	W R	06/25/07
87297	06/19/07	2120	HART, SUZANNE	2,914.00	W R	06/25/07
87298	06/19/07	3304	SATURNINO, DIANE	3,952.50	W R	06/25/07
87299	06/19/07	2373	DANIEL KELLER, INC.	899.00	W R	06/26/07
87300	06/19/07	123931	SADOWSKY, EILEEN	3,332.50	W W	
87301	06/19/07	1559	CONELL, BARBARA J.	3,100.00	W R	06/27/07
87302	06/19/07	1853	FERRERI-STAFFILENO, PATRISH	5,192.50	W R	06/25/07

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87303	06/19/07	1571	CONWAY, CAROL SIEFERT	1,767.00	W R	06/27/07
87304	06/19/07	125716	HENDERSON, KEVIN	1,225.00	W R	06/22/07
87305	06/19/07	1577	COREA LPT, LYNDIA W.	1,500.00	W R	06/29/07
87306	06/19/07	124665	SIRNA & SONS PRODUCE	5,471.26	W R	06/25/07
87307	06/19/07	1634	DALY REFRIGERATION	129.12	W R	06/28/07
87308	06/19/07	3639	OHIO DEPT. OF EDUCATION	7,802.65	W R	06/26/07
87309	06/19/07	1633	DAIRYMENS DAIRY	6,662.76	W R	06/25/07
87310	06/19/07	1494	CLEVELAND COCA COLA	240.92	W R	06/22/07
87311	06/19/07	1208	BAUCCO, NICK	50.00	W R	06/29/07
87312	06/19/07	1011	ABC LETTERING & EMBROIDERY	416.00	W R	06/27/07
87313	06/19/07	1024	ACADEMY MUSIC	1,415.50	W W	
87314	06/19/07	1040	ADLER TEAM SPORTS	1,932.20	W R	06/29/07
87315	06/19/07	123797	ADMIRAL TRUCK PARTS	377.70	W R	06/22/07
87316	06/19/07	126825	ADVANCED EMBROIDERY	2,380.14	W R	06/27/07
87317	06/19/07	126036	AFNAN, SHAHIN	250.00	W W	
87318	06/19/07	1016	AKE LABORATORY, INC.	381.60	W R	06/22/07
87319	06/19/07	126847	AED SUPERSTORE	1,776.00	W R	06/28/07
87320	06/19/07	1072	ALPHAGRAPHICS	2,921.35	W R	06/25/07
87321	06/19/07	123877	APPLEWOOD CENTERS, INC.	27,730.00	W R	06/25/07
87322	06/19/07	1118	ARAMARK UNIFORM SVCS, INC.	1,679.46	W R	06/26/07
87323	06/19/07	1131	ART WINDOW SHADE &	108.00	W R	06/25/07
87324	06/19/07	1133	ARTISTIC CORPORATE IMAGE	144.58	W R	06/25/07
87325	06/19/07	1167	BP OIL	144.51	W R	06/26/07
87326	06/19/07	1182	BAKER VEHICLE SYSTEM	3,822.99	W R	06/25/07
87327	06/19/07	124490	BASS SECURITY SERVICE, INC.	9.00	W R	06/25/07
87328	06/19/07	1226	BELLE TIRE DISTRIBUTORS	462.84	W R	06/26/07
87329	06/19/07	126853	BILLS, REBECCA	500.00	W W	
87330	06/19/07	1539	BOSTWICK DESIGN PARTNERSHIP	700.00	W R	06/26/07
87331	06/19/07	1309	CHARLES P. BRAMAN & CO., INC	10,200.00	W R	06/22/07
87332	06/19/07	1368	BUY RITE OFFICE PRODUCTS	162.37	W R	06/25/07
87333	06/19/07	124052	COA CHEER CAMPS	500.00	W R	06/27/07
87334	06/19/07	1375	CDW GOVERNMENT, INC.	2,242.97	W R	06/27/07
87335	06/19/07	1381	CPC INDUSTRIES	4,418.86	W R	06/27/07
87336	06/19/07	126846	CLEVELAND STATE UNIVERSITY	325.00	W R	06/26/07
87337	06/19/07	125321	CASNET	823.14	W R	06/22/07
87338	06/19/07	125623	CHESS FOR SUCCESS	1,666.68	W W	
87339	06/19/07	1477	CITY ARCHITECTURE, INC.	427.16	W R	06/26/07
87340	06/19/07	1503	CLEVELAND INDUST. SUPPLY	2,547.52	W R	06/22/07
87341	06/19/07	124613	COMMONWEALTH LUMBER	214.47	W R	06/26/07
87342	06/19/07	1589	COUSIN'S VIDEO INC	426.06	W W	
87343	06/19/07	125322	CUT TOURS	10,682.00	W R	06/22/07
87344	06/19/07	126682	THE CUYAHOGA COMPANIES, INC.	4,568.00	W R	06/22/07
87345	06/19/07	2366	DRUM FILMS	2,000.00	W R	06/25/07
87346	06/19/07	126829	DYNAMIC MEASUREMENT GROUP	276.00	W R	06/28/07
87347	06/19/07	126705	LAKE SIDE BLUEPRINT	3,255.73	W R	06/25/07
87348	06/19/07	125179	C. J. EDWARDS COMPANY	62.79	W R	06/25/07
87349	06/19/07	1770	EDUCATION ALTERNATIVES	23,520.00	W R	06/26/07
87350	06/19/07	124521	EMERALD SUPPLY, INC.	2,705.00	W R	06/26/07
87351	06/19/07	124523	EMSLEE PRODUCTS, INC.	6,019.43	W R	06/25/07
87352	06/19/07	1806	ENVIROCHEMICAL, INC.	13,020.50	W R	06/22/07
87353	06/19/07	125013	HUGH ERWIN & ASSOCIATES	855.00	W R	06/22/07
87354	06/19/07	1845	FEDERAL EXPRESS CORP	26.85	W R	06/26/07
87355	06/19/07	124586	1ST CHOICE PAINTING &	3,690.00	W R	06/25/07
87356	06/19/07	1863	FIRST COMMUNICATIONS	137.36	W R	06/25/07
87357	06/19/07	1865	FIRST STRIKE	910.80	W W	
87358	06/19/07	123812	FISHER SCIENTIFIC	33.80	W W	

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87359	06/19/07	125475	FUN MAKERS INC.	1,345.00	W R	06/27/07
87360	06/19/07	126864	GANNON UNIVERSITY	445.00	W R	06/26/07
87361	06/19/07	125627	GRAINGER	146.77	W R	06/25/07
87362	06/19/07	2254	IMAGEWEAR INC	2,477.50	W R	06/25/07
87363	06/19/07	124918	GREATER CLEVELAND SAFETY	44.00	W R	06/25/07
87364	06/19/07	2053	GRIFFITH, MICHAEL	183.91	W W	
87365	06/19/07	124611	GUARDIAN ALARM CO.	1,574.94	W R	06/27/07
87366	06/19/07	125581	HANS FREIGHTLINER	393.64	W R	06/25/07
87367	06/19/07	2142	HEALTHCARE PROCESS CONSULTIN	5,125.00	W W	
87368	06/19/07	126842	HEEMSTRA, JENNIFER	400.00	W R	06/27/07
87369	06/19/07	1004	A.J. HEIL FLORIST	209.00	W R	06/22/07
87370	06/19/07	126481	HENNES COMMUNICATION, LLC	250.00	W R	06/26/07
87371	06/19/07	3215	RIVERSIDE PUBLISHING CO.	223.28	W R	06/25/07
87372	06/19/07	2260	INDEPENDENCE BUSINESS SUPPLY	3,938.20	W R	06/25/07
87373	06/19/07	2261	INDEPENDENCE COMMUNICATION	780.00	W R	06/22/07
87374	06/19/07	124778	J.A. SEXAUER	716.56	W R	06/28/07
87375	06/19/07	1539	BOSTWICK DESIGN PARTNERSHIP	8,100.00	W R	06/26/07
87376	06/19/07	1309	CHARLES P. BRAMAN & CO., INC	8,450.00	W R	06/22/07
87377	06/19/07	2377	KELLY, THOMAS E.	1,500.00	W R	06/25/07
87378	06/19/07	126025	JOHNSTONE SUPPLY	141.97	W R	06/28/07
87379	06/19/07	126860	KIM, AMY	52.43	W R	06/26/07
87380	06/19/07	2317	JOHNSON, ERIK	541.58	W W	
87381	06/19/07	125072	JOSHEN PAPER OF CLEVELAND	11,569.00	W R	06/25/07
87382	06/19/07	123852	LNOCA	550.00	W R	06/26/07
87383	06/19/07	124776	LAKE MARKING PRODUCTS	181.01	W R	06/25/07
87384	06/19/07	124662	LONGSTRETH SPORTING GOODS	148.42	W R	06/29/07
87385	06/19/07	126723	LULING, LI	750.00	W R	06/22/07
87386	06/19/07	123877	APPLEWOOD CENTERS, INC.	7,080.00	W R	06/25/07
87387	06/19/07	1130	ART THERAPY STUDIO	1,102.50	W R	06/28/07
87388	06/19/07	125113	BBS COPIER COMPANY	26.59	W R	06/25/07
87389	06/19/07	125177	BARBER AND HOFFMAN INC.	70.21	W R	06/27/07
87390	06/19/07	124490	BASS SECURITY SERVICE, INC.	18.00	W R	06/25/07
87391	06/19/07	125959	BEECH BROOK	5,121.16	W R	06/22/07
87392	06/19/07	1739	EA GROUP	1,318.75	W R	06/25/07
87393	06/19/07	1770	EDUCATION ALTERNATIVES	6,048.00	W R	06/26/07
87394	06/19/07	126869	INDIANA INSURANCE CO.	2,500.00	W R	06/29/07
87395	06/19/07	124096	DISCENNA, AL	582.13	W R	06/26/07
87396	06/19/07	124473	I/S INTEGRATION SPECIALISTS	1,500.00	W R	06/25/07
87397	06/19/07	1467	CHRISTIAN & KLOPPER, INC.	6,843.09	W R	06/26/07
87398	06/19/07	126567	JANCE & COMPANY	475,239.00	W R	06/22/07
87399	06/19/07	125406	Thomas, Samuel	100.00	W R	06/29/07
87400	06/19/07	124812	LUCEY, ELLEN	4,154.00	W R	06/25/07
87401	06/19/07	3015	PAZOL, STEPHANIE	2,790.00	W R	06/25/07
87402	06/19/07	3639	OHIO DEPT. OF EDUCATION	469.48	W R	06/26/07
87403	06/19/07	1040	ADLER TEAM SPORTS	71.25	W R	06/29/07
87404	06/19/07	2317	JOHNSON, ERIK	541.04	W W	
87405	06/19/07	126715	PROFORMA CREATIVE COMMUNI-	69.22	W R	06/26/07
87406	06/19/07	1181	BAKER & TAYLOR	21.68	W R	06/25/07
87407	06/19/07	123652	BAKER & TAYLOR	54.64	W R	06/25/07
87408	06/19/07	1181	BAKER & TAYLOR	97.70	W R	06/25/07
87409	06/19/07	123652	BAKER & TAYLOR	1,607.82	W R	06/25/07
87410	06/19/07	1181	BAKER & TAYLOR	206.91	W R	06/25/07
87411	06/19/07	1480	CITY OF SHAKER HEIGHTS	513.90	W R	06/22/07
87412	06/19/07	2557	MTI COMPUTER SERVICES INC	657.64	W R	06/22/07
87413	06/19/07	125328	MARSHALL EQUIPMENT COMANY IN	1,481.76	W R	06/25/07
87414	06/19/07	2677	MENTOR OFFICE CENTER, LLC	81.53	W R	06/25/07

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87415	06/19/07	126838	NAVIANCE	890.00	W R	06/25/07
87416	06/19/07	125180	O'BRIEN, TIMOTHY	32,626.75	W R	06/28/07
87417	06/19/07	125219	OHIO SCHOOL PICTURES	3,538.75	W R	06/27/07
87418	06/19/07	125793	PALADIN PROTECTIVE SYST., IN	480.00	W R	06/25/07
87419	06/19/07	3018	PEARSON EDUCATION	1,801.46	W R	06/26/07
87420	06/19/07	125360	PEOPLECUBE	3,750.00	W R	06/26/07
87421	06/19/07	125420	PEP ASSIST	12,500.00	W W	
87422	06/19/07	3867	WISE INTERNATIONAL TRUCKS	868.90	W R	06/22/07
87423	06/19/07	3107	PRECISION PRINTING	2,188.65	W R	06/22/07
87424	06/19/07	3197	RENT-A-BUS	4,635.00	W R	06/25/07
87425	06/19/07	126552	RAKO INDUSTRIAL SUPPLY	339.26	W R	06/22/07
87426	06/19/07	126844	RESOURCES FOR EDUCATORS	478.00	W W	
87427	06/19/07	3265	SCK DESIGN, INC.	452.50	W W	
87428	06/19/07	123700	SOVERIGN INDUSTRIES, INC.	2,968.55	W R	06/22/07
87429	06/19/07	3484	SQUIRE, SANDERS & DEMPSEY	48,709.60	W R	06/27/07
87430	06/19/07	126315	SUPERIOR OFFICE SUPPLY	569.20	W R	06/22/07
87431	06/19/07	126714	TAVENS CONTAINER	2,670.90	W R	06/25/07
87432	06/19/07	3588	TERMINAL SUPPLY CO.	254.39	W W	
87433	06/19/07	3660	TRUCKPRO INC	901.10	W R	06/25/07
87434	06/19/07	3701	UNIVERSITY OCCUPATIONAL &	540.00	W R	06/25/07
87435	06/19/07	125285	VANDERBILT UNIVERSITY	440.00	W W	
87436	06/19/07	3791	WASTE MANAGEMENT OF OHIO, IN	3,140.54	W R	06/27/07
87437	06/19/07	3772	WALLER-DUMAN, INC.	7,884.00	W R	06/22/07
87438	06/19/07	3908	YOST EQUIPMENT SALES AND	1,051.60	W R	06/26/07
87439	06/19/07	3876	WOODARD, HENRY	219.06	W R	06/25/07
87440	06/19/07	3263	AMERITECH OHIO CABS	537.84	W R	06/25/07
87441	06/19/07	2633	McCONVILLE, MARK, PHD	3,975.00	W R	06/25/07
87442	06/19/07	3135	PSI AFFILIATES, INC.	6,216.00	W R	06/25/07
87443	06/19/07	3322	SCHNEPS, SUZANNE	2,255.00	W R	06/25/07
87444	06/19/07	126827	DELL FINANCIAL SERVICES	245.00	W R	06/25/07
87445	06/19/07	126443	UDELF, DAVID PsyD.	650.00	W W	
87446	06/19/07	2475	LAWRENCE, DEBRA	5,652.00	W R	06/25/07
87447	06/19/07	123742	GUARDIAN BOOK CO.	100.70	W R	06/26/07
87448	06/19/07	1886	FOLLETT EDUCATIONAL SERVICES	148.97	W R	06/26/07
87449	06/19/07	1354	BUDGEText, INC.	4,538.05	W R	06/25/07
87450	06/19/07	3018	PEARSON EDUCATION	59.89	W R	06/27/07
87451	06/19/07	123743	HARCOURT SCHOOL	9.95	W R	06/26/07
87452	06/19/07	126709	WOLF, JEFF	325.00	W W	
87453	06/22/07	123687	ABLE FENCE & GUARDRAIL	1,241.00	W R	06/27/07
87454	06/22/07	126878	BUKKY, ERIKA	1,050.00	W W	
87455	06/22/07	126822	CAMP, LISA	1,733.00	W R	06/29/07
87456	06/22/07	123733	COZAD, ASHLEY	1,200.00	W R	06/29/07
87457	06/22/07	126855	DALEY, KATIE	500.00	W W	
87458	06/22/07	126875	GEISS, ELIZABETH	1,050.00	W W	
87459	06/22/07	1964	GIANGUZZO, JOSEPH	45.00	W R	06/29/07
87460	06/22/07	126850	GOLDSMITH, DAVID	1,050.00	W W	
87461	06/22/07	2028	GREAT LAKES SCIENCE CENTER	112.50	W W	
87462	06/22/07	124611	GUARDIAN ALARM CO.	550.06	W R	06/29/07
87463	06/22/07	126879	IRWIN, DANIELLE	1,050.00	W W	
87464	06/22/07	125533	JAWORSKI, STEFFANI	1,200.00	W R	06/29/07
87465	06/22/07	126860	KIM, AMY	161.63	W R	06/28/07
87466	06/22/07	125529	LEONARD, WILLIE	1,200.00	W W	
87467	06/22/07	126592	MASON, AISHA	59.70	W R	06/29/07
87468	06/22/07	126877	MICHEL, ERIN	1,050.00	W W	
87469	06/22/07	126166	MILNE, DEANNA CLEMENTE	526.80	W W	
87470	06/22/07	2125	HARVILLE, BROOKSANDRA	1,625.63	W W	

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87471	06/22/07	3114	PRESTON, MONTINA	677.35	W R	06/27/07
87472	06/22/07	2532	LONG, VIKKI	197.02	W W	
87473	06/22/07	3011	CLEVELAND PETERBILT	466.77	W R	06/29/07
87474	06/22/07	126231	RICE, IAN	1,200.00	W R	06/28/07
87475	06/22/07	126234	ROSENBERG, EMILY	1,050.00	W W	
87476	06/22/07	126225	SCHAEDLICH, BRIAN	1,200.00	W W	
87477	06/22/07	126876	SHELATZ, JOSEPH T.	1,050.00	W W	
87478	06/22/07	125537	SHEPHERD, DUNCAN	1,200.00	W R	06/28/07
87479	06/22/07	125532	SZCZEPANIAK, MELISSA	1,200.00	W R	06/28/07
87480	06/22/07	126232	ZARANEC, MARK	1,200.00	W R	06/29/07
87481	06/22/07	126574	ARCHITECTURAL VISION GROUP L	27,580.00	W R	06/28/07
87482	06/22/07	126209	PETROLEUM UST RELEASE	1,600.00	W W	
87483	06/26/07	126858	BREAST CANCER 3-DAY EVENT	404.00	W W	
87484	06/26/07	1514	CLEVELAND 7-UP	4,377.35	W R	06/29/07
87485	06/26/07	2007	GORDON FOOD SERVICE	27,612.86	W W	
87486	06/26/07	1504	CLEVELAND JUICE PRODUCTS	2,385.38	W R	06/29/07
87487	06/26/07	2286	J. E. CARSTEN	3,829.78	W R	06/28/07
87488	06/26/07	3139	PUFFER, DAVID	20.00	W W	
87489	06/26/07	2422	KUBIT, JOSEPH	110.50	W R	06/27/07
87490	06/26/07	123800	CUYAHOGA CNTY COMMON PLEAS	238.70	W R	06/29/07
87491	06/26/07	126848	GOEKJIAN, FLORENCE	7,000.00	W W	
87492	06/09/07	905023	Treasurer - Joe Kubit	69,633.59	M M	
87493	06/09/07	905023	Treasurer - Joe Kubit	4,347.60	M M	
87497	06/29/07	125329	O. C. TANNER RECOGNITION	1,375.84	W W	
87498	06/29/07	1981	GLASIER, ANDREW	149.73	W W	
87499	06/29/07	126221	MIKLUS FLORIST	190.00	W W	
87500	06/29/07	2994	PARKER, DANN	638.86	W W	
87501	06/29/07	1867	ILLUMINATING CO.	4,854.92	W W	
87502	06/29/07	3015	PAZOL, STEPHANIE	5,084.00	W W	
87503	06/29/07	124812	LUCEY, ELLEN	4,107.50	W W	
87504	06/29/07	2373	DANIEL KELLER, INC.	2,092.50	W W	
87505	06/29/07	1853	FERRERI-STAFFILENO, PATRISH	1,720.50	W W	
87506	06/29/07	3304	SATURNINO, DIANE	4,619.00	W W	
87507	06/29/07	1571	CONWAY, CAROL SIEFERT	3,007.00	W W	
87508	06/29/07	2120	HART, SUZANNE	3,270.50	W W	
87509	06/29/07	1559	CONELL, BARBARA J.	2,867.50	W W	
87510	06/29/07	125716	HENDERSON, KEVIN	1,600.00	W W	
87511	06/29/07	2910	OHIO DEPT OF JOB & FAMILY	3,226.11	W W	
87512	06/29/07	123931	SADOWSKY, EILEEN	6,463.50	W W	
87513	06/29/07	3065	PLAIN DEALER	104.00	W W	
87514	06/29/07	2896	OASBO, INC.	1,000.22	W W	
87515	06/29/07	124044	FIDELITY ACCESS NETWORKS	658.00	W W	
87516	06/29/07	126443	UDELFF, DAVID PsyD.	1,056.25	W W	
87517	06/29/07	3135	PSI AFFILIATES, INC.	1,332.00	W W	
87518	06/29/07	125867	O'CONNOR, NANCY	800.00	W W	
87519	06/29/07	2603	MARX, JAMES	5,550.00	W W	
87520	06/29/07	2960	ORR, DR. RONALD	3,425.00	W W	
87521	06/29/07	3484	SQUIRE, SANDERS & DEMPSEY	60,547.11	W W	
87522	06/29/07	2700	MIDTOWN EXP. BUS LINE, INC.	600.00	W W	
87523	06/29/07	2557	MTI COMPUTER SERVICES INC	1,041.46	W W	
87524	06/29/07	1985	GLENCOE/DIV. OF MCGRAW HILL	3,025.38	W W	
87525	06/29/07	123755	MEDGROUP	210.00	W W	
87526	06/29/07	125885	NAT'L SCHOLASTIC PRESS ASSOC	189.00	W W	
87527	06/29/07	124619	OHIO POOL EQUIPMENT & SUPPLY	1,377.97	W W	
87528	06/29/07	126691	OFFICE FURNITURE WAREHOUSE	5,510.40	W W	
87529	06/29/07	125271	ORKIN COMMERCIAL SERVICES	220.00	W W	

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87530	06/29/07	3057	PINZONE II	3,800.00	W W	
87531	06/29/07	3124	PRODUCTIVE PORTFOLIOS, INC.	2,900.00	W W	
87532	06/29/07	125958	ROSE-MARY CENTER	67.50	W W	
87533	06/29/07	3324	SCHOLASTIC INC.	4,993.47	W W	
87534	06/29/07	3459	SOUNDCOM SYSTEMS	16,106.00	W W	
87535	06/29/07	123700	SOVERIGN INDUSTRIES, INC.	6,278.20	W W	
87536	06/29/07	126279	STAR BEACON PRODUCTS COMPANY	100.95	W W	
87537	06/29/07	1710	DOMINION EAST OHIO	2,061.49	W W	
87538	06/29/07	1365	BUSINESS TECHNOLOGIES	875.00	W W	
87539	06/29/07	3644	TREE OF KNOWLEDGE	17,780.50	W W	
87540	06/29/07	126714	TAVENS CONTAINER	1,215.97	W W	
87541	06/29/07	125154	VIDEO MONITORING SERVICES	78.00	W W	
87542	06/29/07	3759	VOLKWEIN'S	598.60	W W	
87543	06/29/07	3229	ROCKER, JUDY	33.69	W W	
87544	06/29/07	124798	XEROX CORP.	2,226.99	W W	
87545	06/29/07	3806	WELDERS SUPPLY, INC.	170.00	W W	
87546	06/29/07	1577	COREA LPT, LYNDIA W.	2,325.00	W W	
87547	06/29/07	1747	MAYFIELD HEIGHTS NAPA	632.76	W W	
87548	06/29/07	126228	HASTINGS, RYAN	715.50	W W	
87549	06/29/07	124059	SWEENEY, EILEEN	207.13	W W	
87550	06/29/07	3853	WILLIFORD, WINDELLA	9.12	W W	
87551	06/29/07	2979	PACES, JAMES J.	31.00	W W	
87552	06/29/07	1055	ALBANESE, JACOB	9.67	W W	
87553	06/29/07	126712	SMITH, PAT	72.00	W W	
87554	06/29/07	124490	BASS SECURITY SERVICE, INC.	9.00	W W	
87555	06/29/07	1503	CLEVELAND INDUST. SUPPLY	38.70	W W	
87556	06/29/07	123812	FISHER SCIENTIFIC	2,370.07	W W	
87557	06/29/07	125581	HANS FREIGHTLINER	25.32	W W	
87558	06/29/07	2196	HOLCOMB'S	377.81	W W	
87559	06/29/07	1040	ADLER TEAM SPORTS	301.50	W W	
87560	06/29/07	126036	AFNAN, SHAHIN	250.00	W W	
87561	06/29/07	2848	NICKLES BAKERY, INC.	879.84	W W	
87562	06/29/07	126378	TASTY BAKING CO.	403.20	W W	
87563	06/29/07	2249	ICE CREAM SPECIALTIES	4,088.74	W W	
87564	06/29/07	1468	CHRISTMAN, BRYAN	96.00	W W	
87565	06/29/07	2421	KUBIT, JOSEPH	5.76	W W	
87566	06/29/07	1910	FREEMAN, MARK	2,667.31	W W	
87567	06/29/07	1024	ACADEMY MUSIC	385.00	W W	
87568	06/29/07	1061	ALL AMERICAN SPORTS CORP.	353.42	W W	
87569	06/29/07	1040	ADLER TEAM SPORTS	103.55	W W	
87570	06/29/07	1131	ART WINDOW SHADE &	37.70	W W	
87571	06/29/07	1182	BAKER VEHICLE SYSTEM	212.25	W W	
87572	06/29/07	124520	BALL CHEMICAL	3,529.80	W W	
87573	06/29/07	1430	CASTLE GLASS INC	576.00	W W	
87574	06/29/07	1488	CLASSIC TELEPRODUCT. INC.	3,900.00	W W	
87575	06/29/07	1503	CLEVELAND INDUST. SUPPLY	188.10	W W	
87576	06/29/07	124073	CLEVELAND STATE UNIVERSITY	125.00	W W	
87577	06/29/07	2515	LINDSEY, DEXTER	2,488.43	W W	
87578	06/29/07	124499	ADAMS, MICHAEL	31.75	W W	
87579	06/29/07	126910	BIALO, SHLOMO	67.25	W W	
87580	06/29/07	1264	BLAKESLEE-VOKES, ELIZABETH	129.18	W W	
87581	06/29/07	2191	HOCHMAN, CAROL	42.00	W W	
87582	06/29/07	2188	HISE, BARBARA	60.48	W W	
87583	06/29/07	2191	HOCHMAN, CAROL	82.80	W W	
87584	06/29/07	2487	LEIMSIEDER, MARK	72.24	W W	
87585	06/29/07	126038	LYNCH, TERRENCE	35.28	W W	

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87586	06/29/07	2584	MAREK, JOANNA D.	112.56	W W	
87587	06/29/07	3768	WALKER, CYNTHIA	30.84	W W	
87588	06/29/07	3830	WHITAKER, BARBARA J.	49.84	W W	
87589	06/29/07	905023	Treasurer - Joe Kubit	1,049.05	B B	
913135	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913136	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913137	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913139	06/23/07	905025	Treasurer - Jennifer Browne	264.19	M V	06/25/07
913140	06/23/07	905025	Treasurer - Jennifer Browne	352.70	M V	06/25/07
913141	06/23/07	905025	Treasurer - Jennifer Browne	3,424.06	M V	06/25/07
913142	06/23/07	905025	Treasurer - Jennifer Browne	491.43	M V	06/25/07
913143	06/23/07	905025	Treasurer - Jennifer Browne	5,692.94	M V	06/25/07
913144	06/23/07	905025	Treasurer - Jennifer Browne	277.88	M V	06/25/07
913145	06/25/07	902798	NATIONAL CITY BANK	3,259.20	M V	06/25/07
913146	06/25/07	902798	NATIONAL CITY BANK	264.19	M M	
913147	06/23/07	902798	NATIONAL CITY BANK	352.70	M M	
913148	06/23/07	902798	NATIONAL CITY BANK	3,424.06	M M	
913149	06/23/07	902798	NATIONAL CITY BANK	491.43	M M	
913150	06/23/07	902798	NATIONAL CITY BANK	5,674.94	M M	
913151	06/23/07	902798	NATIONAL CITY BANK	18.00	M M	
913152	06/23/07	902798	NATIONAL CITY BANK	1,230.68	M M	
913153	06/23/07	902798	NATIONAL CITY BANK	4,339.55	M V	06/26/07
913154	06/23/07	902798	NATIONAL CITY BANK	345.00	M M	
913155	06/23/07	902798	NATIONAL CITY BANK	887.76	M M	
913156	06/23/07	902798	NATIONAL CITY BANK	265.00	M M	
913157	06/23/07	902798	NATIONAL CITY BANK	5,652.57	M M	
913158	06/29/07	902798	NATIONAL CITY BANK	.00	M V	06/29/07
913159	06/16/07	902798	NATIONAL CITY BANK	57.52	M V	06/29/07
913160	06/16/07	902798	NATIONAL CITY BANK	57.32-	M V	06/29/07
913161	06/16/07	902798	NATIONAL CITY BANK	.20-	M V	06/29/07
913162	06/16/07	902798	NATIONAL CITY BANK	.00	M V	06/29/07
913163	06/16/07	902798	NATIONAL CITY BANK	.00	M V	06/29/07
913164	06/16/07	902798	NATIONAL CITY BANK	.00	M V	06/29/07
913165	06/16/07	902798	NATIONAL CITY BANK	.00	M V	06/29/07
913166	06/16/07	902798	NATIONAL CITY BANK	.00	M V	06/29/07
913167	06/16/07	902798	NATIONAL CITY BANK	.00	M M	
913168	06/16/07	902798	NATIONAL CITY BANK	.00	M V	06/29/07
913169	06/16/07	902798	NATIONAL CITY BANK	46,406.63	M V	06/29/07
913170	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913171	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913172	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913173	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913174	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913175	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913176	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913177	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913178	06/16/07	905025	Treasurer - Jennifer Browne	46,426.63	M M	
913179	06/23/07	902798	NATIONAL CITY BANK	437.86	M M	
913180	06/23/07	902798	NATIONAL CITY BANK	699.18	M M	
913181	06/23/07	902798	NATIONAL CITY BANK	94.96	M M	
913182	06/23/07	902798	NATIONAL CITY BANK	270.06	M M	
913183	06/23/07	902798	NATIONAL CITY BANK	136.46	M M	
913184	06/23/07	902798	NATIONAL CITY BANK	303.69	M M	
913185	06/23/07	902798	NATIONAL CITY BANK	9.68	M M	
913186	06/23/07	902798	NATIONAL CITY BANK	145.20	M M	
913187	06/23/07	902798	NATIONAL CITY BANK	994.88	M M	

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913188	06/23/07	902798	NATIONAL CITY BANK	3,038.46	M M	
913189	06/23/07	902798	NATIONAL CITY BANK	72.70	M M	
913190	06/23/07	902798	NATIONAL CITY BANK	1,186.73	M M	
913191	06/23/07	902798	NATIONAL CITY BANK	1,707.75	M M	
913192	06/23/07	902798	NATIONAL CITY BANK	2,571.11	M M	
913193	06/23/07	902798	NATIONAL CITY BANK	1,549.94	M M	
913196	06/23/07	902798	NATIONAL CITY BANK	170.84	M M	
913197	06/23/07	902798	NATIONAL CITY BANK	69.05	M M	
913198	06/23/07	902798	NATIONAL CITY BANK	492.73	M M	
913199	06/23/07	902798	NATIONAL CITY BANK	509.43	M M	
913200	06/23/07	902798	NATIONAL CITY BANK	161.20	M M	
913201	06/23/07	902798	NATIONAL CITY BANK	499.49	M M	
913202	06/23/07	902798	NATIONAL CITY BANK	39.98	M M	
913203	06/23/07	902798	NATIONAL CITY BANK	112.70	M M	
913204	06/23/07	902798	NATIONAL CITY BANK	311.86	M M	
913205	06/23/07	902798	NATIONAL CITY BANK	28.50	M M	
913206	06/23/07	902798	NATIONAL CITY BANK	2,988.91	M M	
913207	06/23/07	902798	NATIONAL CITY BANK	1,832.24	M M	
913208	06/23/07	902798	NATIONAL CITY BANK	9,852.40	M M	
913209	06/23/07	902798	NATIONAL CITY BANK	4,957.41	M M	
913210	06/23/07	902798	NATIONAL CITY BANK	381.59	M M	
913211	06/23/07	902798	NATIONAL CITY BANK	4,622.66	M M	
913212	06/23/07	902798	NATIONAL CITY BANK	32.50	M M	
913213	06/23/07	902798	NATIONAL CITY BANK	14.97	M M	
913214	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913215	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913216	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913217	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913218	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913219	06/30/07	905025	Treasurer - Jennifer Browne	278,528.13	M M	
913220	06/30/07	905025	Treasurer - Jennifer Browne	6,123,250.00	M M	
913221	06/30/07	905025	Treasurer - Jennifer Browne	.00	M M	
913222	06/16/07	905025	Treasurer - Jennifer Browne	3,324.64-	M M	
913223	06/16/07	905025	Treasurer - Jennifer Browne	3,324.64	M M	
913224	06/19/07	905025	Treasurer - Jennifer Browne	.00	M M	
913225	06/16/07	905025	Treasurer - Jennifer Browne	2,000.00	M M	
913226	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913227	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913228	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913229	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913230	06/16/07	905025	Treasurer - Jennifer Browne	268.40	M V	06/18/07
913231	06/16/07	905025	Treasurer - Jennifer Browne	134.20-	M V	06/18/07
913232	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913233	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913234	06/16/07	905025	Treasurer - Jennifer Browne	235,354.74	M M	
913235	06/16/07	905025	Treasurer - Jennifer Browne	67,574.47	M M	
913236	06/16/07	905025	Treasurer - Jennifer Browne	.00	M M	
913914	06/23/07	902798	NATIONAL CITY BANK	170.84	M V	06/30/07
913915	06/23/07	902798	NATIONAL CITY BANK	69.05	M V	06/30/07
922098	06/29/07	905023	Treasurer - Joe Kubit	5,000.00	T T	
922171	06/21/07	900003	STATE TEACHERS RETIREMENT	478,903.79	M M	
922172	06/21/07	900004	SCHOOL EMPLOYEE RETIREMENT	208,227.24	M M	
922173	06/21/07	900903	SHAKER HEIGHTS BOARD OF ED	4,154.51	M M	
922174	06/21/07	902799	National City Bank	47,826.06	M M	
922175	06/21/07	903372	SHAKER HEIGHTS BOARD OF ED.	150,885.67	M M	
922176	06/21/07	903373	SHAKER HEIGHTS BOARD OF ED.	436,890.58	M M	

DATE: 07/13/2007
TIME: 14:56:32

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
922177	06/21/07	903374	SHAKER HEIGHTS BOARD OF ED.	62,319.59	M M	
922178	06/21/07	903375	SHAKER HEIGHTS BD OF ED	63,844.26	M M	
922179	06/21/07	999995	BUREAU OF WORKERS'	44,144.47	M M	
998463	06/16/07	905023	Treasurer - Joe Kubit	.00	M M	
998464	06/16/07	905023	Treasurer - Joe Kubit	.00	M M	
998465	06/23/07	905023	Treasurer - Joe Kubit	719.17-	M M	
998466	06/23/07	905023	Treasurer - Joe Kubit	138.55-	M M	
998467	06/23/07	905023	Treasurer - Joe Kubit	6,277.87-	M M	
998468	06/28/07	905023	Treasurer - Joe Kubit	779,101.56-	M M	
998469	06/09/07	905023	Treasurer - Joe Kubit	483,350.55	M M	
998470	06/09/07	905023	Treasurer - Joe Kubit	123,908.76	M M	
998473	06/09/07	905023	Treasurer - Joe Kubit	296,230.72	M M	
998474	06/09/07	905023	Treasurer - Joe Kubit	298,226.65	M M	
998475	06/08/07	905023	Treasurer - Joe Kubit	6,444.34	M M	
998476	06/22/07	905023	Treasurer - Joe Kubit	6,702.12	M M	
998477	06/22/07	905023	Treasurer - Joe Kubit	257.79-	M M	
998478	06/11/07	905023	Treasurer - Joe Kubit	17,356.51	M M	
998479	06/01/07	905023	Treasurer - Joe Kubit	48,787.45	M M	
998480	06/18/07	905023	Treasurer - Joe Kubit	1,049.94	M M	
998481	06/18/07	905023	Treasurer - Joe Kubit	800.00	M M	
998482	06/29/07	905023	Treasurer - Joe Kubit	20.00-	M M	
998483	06/29/07	905023	Treasurer - Joe Kubit	154.60-	M M	
998484	06/29/07	905023	Treasurer - Joe Kubit	.00	M M	
998485	06/29/07	905023	Treasurer - Joe Kubit	1,092.61	M M	
VOID V				24		65,032.67
RECONCILED R				235		5,965,431.02
OUTSTANDING W,C,I,T,B				153		314,723.63
MEMO M				116		8,969,059.55
REFUND B				47		12,199.24
WARRANT W				338		1,845,412.32
PAYROLL C				3		4,417,693.09
TRANSFERS T				1		5,000.00
DIST/CORR D				0		.00
INVESTMENT I				0		.00
*** TOTAL CHECKS WRITTEN ***				528		15,314,246.87

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
June 30, 2007

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$7,931,175.68	\$838,961.19	\$8,770,136.87
TECHNOLOGY PROJECTS	\$1,761,381.57	\$0.00	\$1,761,381.57
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	\$12,894,414.58	\$838,961.19	\$13,733,375.77

**2004 BOND ISSUE
CAPITAL PROJECTS**

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

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

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furnish & install 13 ceiling outlets	High School	F&E	1/20/2006	9012	\$4,750.00	\$4,750.00	\$4,750.00	Trivisonno Electric, Inc.
arch services for handicapped access	Woodbury	Building	1/24/2006	9007	\$1,191.78	\$1,191.78	\$1,191.78	Christian & Klopper, Inc.
replace 8 plate glass windows	Middle School	Building	1/27/2006	9006	\$4,295.00	\$4,295.00	\$4,295.00	Castle Glass, Inc.
install fire guard ceiling in classroom	Mercer	Building	1/31/2006	9007	\$1,585.00	\$1,585.00	\$1,585.00	Cuyahoga Ceiling
60 padded folding chairs	District	F&E	1/31/2006	9007	\$3,649.64	\$3,649.64	\$3,649.64	Mentor Office Supply
furnish & install natural gas boiler	Middle School	F&E	1/31/2006	9009	\$10,880.42	\$10,880.42	\$10,880.42	Hoover Heating & Air Condtnng
furnish & install a vertical lift	Woodbury	F&E	2/10/2006	9007	\$13,900.00	\$13,900.00	\$13,900.00	Gable Elevator & Lift
labor & material to prepare for lift	Woodbury	F&E	2/10/2006	9007	\$5,720.00	\$5,720.00	\$5,720.00	Wojcik Builders
misc painting and repairs	Onaway	Building	2/10/2006	9007	\$1,030.00	\$1,030.00	\$1,030.00	1st Choice Painting & Repairs
labor and material for oak cabinets	Boulevard	F&E	2/10/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	Stanley's Custom Millwork
labor and material for 6 doors	High School	Building	2/10/2006	9007	\$16,640.00	\$16,640.00	\$16,640.00	Wojcik Builders
replace field entrance doors w/ add on	High School	Building	2/10/2006	9006	\$5,755.00	\$5,755.00	\$5,755.00	Carroll Companies
replace single, hollow door	High School	Building	2/10/2006	9005	\$1,380.00	\$1,380.00	\$1,380.00	Carroll Companies
install two sets of entrance doors	Fernway	Building	2/10/2006	9006	\$12,270.00	\$12,270.00	\$12,270.00	Carroll Companies
furnish & install 8 auto flush valves	High School	F&E	2/15/2006	9009	\$2,184.30	\$2,184.30	\$2,184.30	Plumbing Connection Inc.
furnish & install 400 amp panel	Woodbury	F&E	2/15/2006	9012	\$2,200.00	\$2,200.00	\$2,200.00	Trivisonno Electric, Inc.
furnish & install 23 auto flush valves	High School	F&E	2/15/2006	9009	\$5,997.40	\$5,997.40	\$5,997.40	Plumbing Connection Inc.
credit for chair and slide keyboard	District	F&E	2/15/2006	9007	(\$265.00)	(\$265.00)	(\$265.00)	Mentor Office Supply
install power extender panel	High School	F&E	2/15/2006	9012	\$3,150.00	\$3,150.00	\$3,150.00	Hotline Electric Co., Inc.
labor and material for service work	Woodbury	F&E	2/15/2006	9007	\$2,210.00	\$2,210.00	\$2,210.00	Siemens Building Technologies
access control system (security)	Fernway	F&E	2/21/2006	9005	\$12,215.46	\$12,215.46	\$12,215.46	Integrated Precision Systems
access control system (security)	Middle School	F&E	2/21/2006	9005	\$15,931.70	\$15,931.70	\$15,931.70	Integrated Precision Systems
arch services for elevator feasibility	Fernway	Building	2/28/2006	9006	\$2,245.87	\$2,245.87	\$2,245.87	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	2/28/2006	9006	\$2,245.88	\$2,245.88	\$2,245.88	Collins, Gordon, Bostwick Arch
mechanical survey of cafeteria tables	Elementary	F&E	2/28/2006	9007	\$2,400.00	\$2,400.00	\$2,400.00	Waller-Duman, Inc.
anchor loose starting block	Woodbury	F&E	3/9/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
purchase cabinet unit heaters	Lomond	F&E	3/9/2006	9010	\$1,600.00	\$1,600.00	\$1,600.00	Northrich Company
asbestos removal over locker rooms	Middle School	Building	3/9/2006	9010	\$5,660.00	\$5,660.00	\$5,660.00	Precision Environmental
install 150 amp service panel	Middle School	Building	3/9/2006	9012	\$1,200.00	\$1,200.00	\$1,200.00	Trivisonno Electric, Inc.
replace rolling grille in hallway	High School	Building	3/9/2006	9007	\$2,965.00	\$2,965.00	\$2,965.00	J&L Door Service
install fencing posts at bus garage	Transportation	F&E	3/9/2006	9005	\$2,972.00	\$2,972.00	\$2,972.00	Anchor Construction Fencing
remove and replace chain link fence	Lomond	F&E	3/9/2006	9005	\$881.00	\$881.00	\$881.00	Anchor Construction Fencing
furnish and install gas fryer in kitchen	High School	F&E	3/9/2006	9007	\$1,015.00	\$1,015.00	\$1,015.00	Dubick Fixture & Supply, Inc.
less: reimbursement for duplicate pmt	District	F&E	3/31/2006	9012	(\$749.27)	(\$749.27)	(\$749.27)	Karpinski Engineering
preparation of property maps	District	F&E	3/17/2006	9005	\$3,514.00	\$3,514.00	\$3,514.00	Hovancsek & Associates, Inc.
replace 4 sprinkler heads in classroom	Middle School	F&E	3/24/2006	9007	\$450.00	\$450.00	\$450.00	Champion Fire Equipment
eight folding cafeteria tables	Woodbury	F&E	3/24/2006	9007	\$7,932.04	\$7,932.04	\$7,932.04	Waller-Duman, Inc.
arch services for elevator feasibility	Fernway	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
engineering survey for HS entrance	High School	Building	3/31/2006	9005	\$1,179.00	\$1,179.00	\$1,179.00	Hovancsek & Associates, Inc.

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

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

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purchase and bind carpet	High School	F&E	8/25/2006	9007	\$4,900.00	\$4,900.00	\$4,900.00	The Floor Show, Inc.
purchase and install boiler	Fernway	F&E	8/25/2006	9010	\$23,296.00	\$23,296.00	\$23,296.00	RCR Services
office furniture	Warehouse	F&E	8/31/2006	9007	\$2,105.95	\$2,105.95	\$2,105.95	Demco Media
supply and install flooring	Middle School	F&E	9/8/2006	9007	\$3,250.00	\$3,250.00	\$3,250.00	The Floor Show, Inc.
supply and install flooring	Onaway	F&E	9/8/2006	9007	\$6,348.00	\$6,348.00	\$6,348.00	The Floor Show, Inc.
air conditioning service	District	F&E	9/8/2006	9010	\$3,850.00	\$3,850.00	\$3,850.00	Hoover Heating & Air Condtnng
contractor services/Art room	High School	Building	9/8/2006	9007	\$16,629.00	\$16,629.00	\$16,629.00	Wojcik Builders
painting and repairs	Woodbury	Building	9/8/2006	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting lockers in and out	Fernway	Building	9/8/2006	9007	\$500.00	\$500.00	\$500.00	Northcoast Office Furniture
painting lockers in and out	Lomond	Building	9/8/2006	9007	\$4,578.00	\$4,578.00	\$4,578.00	Northcoast Office Furniture
new curb and island removal	Bus Garage	Land	9/8/2006	9001	\$11,385.00	\$11,385.00	\$11,385.00	North Coast Paving
replace sidewalks	Onaway	Land	9/8/2006	9001	\$12,825.00	\$12,825.00	\$12,825.00	Pinzone II
vault waterproofing	Lomond	Building	9/8/2006	9004	\$18,268.00	\$18,268.00	\$18,268.00	MA Building & Maintenance
scrub/recoat upper/lower gym floor	Woodbury	F&E	9/15/2006	9007	\$2,050.00	\$2,050.00	\$2,050.00	DA Robers & Assoc., Inc.
repair roof	High School	Building	9/15/2006	9004	\$23,475.00	\$23,475.00	\$23,475.00	Allied Commercial Roofing
repair roof	Boulevard	Building	9/15/2006	9004	\$7,920.00	\$7,920.00	\$7,920.00	Allied Commercial Roofing
soffit and fascia repair	Onaway	Building	9/15/2006	9005	\$11,700.00	\$11,700.00	\$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	\$11,800.00	\$11,800.00	\$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	\$4,882.00	\$4,882.00	\$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	\$1,650.00	\$1,650.00	\$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	\$1,495.00	\$1,495.00	\$1,495.00	Regal Carpet Center, Inc.
oven and 2 heated cabinets	Middle School	F&E	9/22/2006	9007	\$22,249.00	\$22,249.00	\$22,249.00	Dubick Fixture & Supply, Inc.
door replacement/weatherproofing	Lomond	Building	9/22/2006	9005	\$2,230.00	\$2,230.00	\$2,230.00	Pacione Ornamental Iron, LLC
miscellaneous professional services	District	F&E	9/22/2006	9007	\$8,923.00	\$8,923.00	\$8,923.00	Christian & Kloppe, 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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architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
soccer field survey	Boulevard	Land	5/10/2005	9001	\$1,850.00	\$1,850.00	\$1,850.00	S Hovancsek & Associates
field specifications & CAD drawings	Boulevard	Land	6/9/2005	9001	\$1,404.00	\$1,404.00	\$1,404.00	Elliott Turfgrass Consulting
grass fields at Blvd School	Boulevard	Land	7/29/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
10% retainer for field renovations	Boulevard	Land	1/13/2006	9001	\$17,587.00	\$17,587.00	\$17,587.00	Emch Brothers Inc.
II. Middle School:								
upfront specs for school fields	Middle School	Land	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
III. High School:								
athletic field surveys	High School	Land	7/29/2005	9001	\$2,400.00	\$2,400.00	\$2,400.00	Stephen Hovancsek
field design, specs for baseball fields	High School	Land	9/15/2005	9001	\$5,500.00	\$5,500.00	\$5,500.00	Elliott Turfgrass Consulting
continued improvements on ballfields	HS & Lomond	Land	10/28/2005	9001	\$160,162.20	\$160,162.20	\$160,162.20	Emch Brothers Inc.
architectural serv - ballfield renovtns	High School	Land	11/7/2005	9001	\$4,328.99	\$4,328.99	\$4,328.99	Christian & Klopper, Inc.
baseball field - phase I (partial)	High School	Land	11/18/2005	9001	\$44,204.40	\$44,204.40	\$44,204.40	Emch Brothers Inc.
baseball outfield - phase II (partial)	High School	Land	1/13/2006	9001	\$58,794.00	\$58,794.00	\$58,794.00	Emch Brothers Inc.
install irrigation tap & water meter pit	High School	Land	1/24/2006	9009	\$21,575.00	\$21,575.00	\$21,575.00	Utilities Construction Co.
cut down and remove tree by field	High School	Land	1/27/2006	9001	\$1,220.00	\$1,220.00	\$1,220.00	Black Bear Tree Service

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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

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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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, 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.

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 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.
High School Science Lab Renovation								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	\$14,131.79	\$14,131.79	\$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	\$12,208.37	\$12,208.37	\$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	\$343.80	\$343.80	\$343.80	Christian & Klopper, Inc.
High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Klopper, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	\$33,480.00	\$33,480.00	\$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	\$565.88	\$565.88	\$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	\$1,043.66	\$1,043.66	\$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	\$43,560.00	\$43,560.00	\$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	\$136,800.00	\$136,800.00	\$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	\$26,900.00	\$26,900.00	\$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	\$3,455.71	\$3,455.71	\$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Klopper, Inc.
High School ADA Access								

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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 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
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.

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
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.
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.
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							\$8,770,136.87	

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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
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		10/31/2004	9011	\$8,565.00	\$8,565.00	\$8,565.00	J. C. Communications
install data outlets	District		11/19/2004	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

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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.
VoiceOver IP - Telephone Conversion								
wall racks, patch panels, cabling switch	District	F&E	5/4/2005	9011	\$4,915.00	\$4,915.00	\$4,915.00	J.C. Communications
phone line stability and clarity testing	District	F&E	9/23/2005	9011	\$10,677.50	\$10,677.50	\$10,677.50	J.C. Communications
access control system cabling	District	F&E	9/23/2005	9011	\$5,000.00	\$5,000.00	\$5,000.00	J.C. Communications
100% phone equip shipped by 8/5/05	District	F&E	9/30/2005	9011	\$458,216.56	\$458,216.56	\$458,216.56	Data Processing Sciences Corp
50% of third party cabling	District	F&E	9/30/2005	9011	\$45,739.50	\$45,739.50	\$45,739.50	Data Processing Sciences Corp

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 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							\$1,761,381.57	

**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	Building	1/27/2006	9014	\$2,484.00	\$2,484.00	\$2,484.00	T & F Systems, Inc.
partial work on roof replacement	Library	Building	2/10/2006	9014	\$65,928.30	\$65,928.30	\$65,928.30	T & F Systems, Inc.
partial work on roof replacement	Library	Building	3/9/2006	9014	\$94,781.62	\$94,781.62	\$94,781.62	T & F Systems, Inc.
partial work on roof replacement	Library	Building	5/18/2006	9014	\$68,380.38	\$68,380.38	\$68,380.38	T & F Systems, Inc.
partial work on roof replacement	Library	Building	6/7/2006	9014	\$14,720.00	\$14,720.00	\$14,720.00	T & F Systems, Inc.
project management on restoration	Library	Building	6/29/2006	9014	\$12,225.00	\$12,225.00	\$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	Building	7/21/2006	9004	\$31,896.00	\$31,896.00	\$31,896.00	T & F Systems, Inc.
Collection Monitoring System								
provide and install sensors	Library	Building	6/7/2006	9014	\$10,440.00	\$10,440.00	\$10,440.00	Checkpoint Systems, Inc.
Smart Access Manager S/W System	Library	F&E	8/3/2006	9014	\$10,300.00	\$10,300.00	\$10,300.00	Comprise Technologies, Inc.
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		2/17/2005		\$470.00	\$470.00	\$470.00	Allied Commerical Roofing
repair roof leaks	Middle School		2/17/2005		\$260.00	\$260.00	\$260.00	Allied Commerical Roofing
telecomm & tech consulting project	District		2/17/2005		\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
Boulevard elevator - architectural fee	Boulevard		2/17/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
8 Year Plan - prof services	District		2/17/2005		\$1,298.75	\$1,298.75	\$1,298.75	Collins, Gordon, Bostwick
Onaway Learning Garden - architect	Onaway		2/17/2005		\$3,207.99	\$3,207.99	\$3,207.99	McKnight & Assoc. Ltd.
48 chairs with chrome frames	Fernway		2/17/2005		\$2,283.43	\$2,283.43	\$2,283.43	Waller-Duman Inc.
cafeteria table	Boulevard		2/17/2005		\$942.44	\$942.44	\$942.44	Waller-Duman Inc.
20 folding tables	High School		2/17/2005		\$4,851.00	\$4,851.00	\$4,851.00	Waller-Duman Inc.
repair roof leaks	High School		2/25/2005		\$860.00	\$860.00	\$860.00	Allied Commerical Roofing
repair roof leaks	High School		2/25/2005		\$440.00	\$440.00	\$440.00	Allied Commerical Roofing
repair roof leaks	Fernway		2/25/2005		\$250.00	\$250.00	\$250.00	Allied Commerical Roofing
engineering visit - swing support	Mercer		2/25/2005		\$375.00	\$375.00	\$375.00	Barber and Hoffman Inc
engineering visit - stair vibration	Fernway		2/25/2005		\$840.00	\$840.00	\$840.00	Barber and Hoffman Inc
schematic design - 8 Year Plan	District		2/25/2005		\$1,860.00	\$1,860.00	\$1,860.00	Collins, Gordon, Bostwick
HVAC service call - Phys Ed office	High School		2/25/2005		\$152.50	\$152.50	\$152.50	Hoover Heating & Air Cond.
2nd year of Gold maint - 60 mo 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	Land Impr	1/13/2006	9164	\$2,685.12	\$2,685.12	\$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	Land Impr	1/27/2006	9164	\$5,485.60	\$5,485.60	\$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	F&E	6/30/2006	9165	\$1,688.00	\$1,688.00	\$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	\$3,007.00	\$3,007.00	\$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	\$1,200.00	\$1,200.00	\$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	\$2,800.00	\$2,800.00	\$2,800.00	reimb to District (labor costs)
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**

June 30, 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	\$4,836,035.49	\$162,230.92	\$23,497,221.46
Spent to Date	8,770,136.87	1,761,381.57	531,510.77		11,063,029.21	2,509,140.64	161,205.92	13,733,375.77
Allocation Available	10,051,863.13	1,416,618.43	968,489.23	(5,001,044.95)	7,435,925.84	2,326,894.85	1,025.00	9,763,845.69
less Current Outstanding Encumbrances	3,473,025.84	68,836.80	26,995.20		3,568,857.84	8,581.25	0.00	3,577,439.09
less Principal and Interest Due on Outstanding Bus Notes						592,736.67		592,736.67
Fund Balance Available	\$6,578,837.29	\$1,347,781.63	\$941,494.03	(\$5,001,044.95)	\$3,867,068.00	\$1,725,576.93	\$1,025.00	\$5,593,669.93

0.00

0.00

Source of Funding:

Bond Issuances

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

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

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

TOTALS

\$18,498,955.05	\$4,998,266.41	\$23,497,221.46
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\$0.00

Beginning of Month Cash

\$10,492,115.23

Receipts for the Month

110,691.65

Disbursements

(838,961.19)

End of Month Cash

\$9,763,845.69

\$0.00