



SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
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Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS MAY 2007

INDEX

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

1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

June 11, 2007

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

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

A. REVENUE

1. **Real Estate Taxes:**

\$4,332,239 or 8.5% more than taxes received through May 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:**

\$386,447 or 25.5% less than the amount received at this time last year. 90.8% of the estimated tangible tax has been received to date. Last year at this time, we had received 86.4% of the estimated taxes. Although the first half collections for 2006 were \$17,204 higher than 2005, \$28,166 more was collected in May and June of 2006 vs. 2005, resulting in a \$10,962 lower settlement payment in July 2006 vs. 2005. The first advance of the second half was \$91,466 below the first advance for the prior year, while the second half settlement was \$70,008 below the settlement for the prior year. A portion of the overall variance is due to timing of collections while the rest is due to lower collections from the first year of the phase-out of this tax in accordance with House Bill No. 66.

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 \$2,591 below budget for YTD.

3. **Investment Earnings:**

\$985,889 received this year, which is \$410,549 or 71.4% more than received at this time last year. 143.7% of estimated interest income has been received to date. Last year at this time, we had received 127.9% 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 seven meetings since then including most recently on May 9th. It is the continuing belief that the Fed will leave rates unchanged for the near-term future including at their upcoming meeting on June 27-28th. 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 has actually become and remains inverted (short-term rates higher than long-term rates), thereby reducing the attractiveness of lengthening maturities in the portfolio. We continue to monitor and adjust the maturity length target for the District's portfolio in concert with our investment advisors.

4. Other Local:

This year's YTD receipts include \$333,279 for the first semester fiscal 2006-07 SF-14 regular education pupil payments, while the comparable amount last year was not received until June. Due to a change at the State level, the portion due to the District for the first semester SF-14 special education students may be delayed beyond the fiscal yearend, thereby resulting in a below budget situation for this revenue item for the fiscal year. YTD receipts also 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 \$71,214 or 0.5% more than those of one year ago. 92.2% of estimated Foundation receipts have been received to date compared to 92.7% for last year. It should be noted, however, that the State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January, and starting in this fiscal year, with further adjustments for a second ADM count in February.

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.

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. Although progress is being made in the Medicaid saga, it may still be several months before the official new program is approved and up and running.

8. Total Revenue:

\$5,289,413 or 7.4% more than the amount received during the prior fiscal year. 96.1% of estimated income has been received to date compared to 93.0% last year. The variance is primarily due to the higher real estate tax collections.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of May 31st represent a 3.4% decrease from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$1,944,073 for the year-to-date vs. \$2,012,161 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 July 1st. Total salaries and wages are 3.1% below the prior year due to timing of other fund chargebacks. Total salaries and wages are 1.5% below the year-to-date budgeted amount.

Classified overtime paid YTD through May 2007, was \$219,356 or 20.5% less than YTD through May 2006. We continue to experience slippage in our rate of overtime savings primarily resulting from the adjustment phase of the reduction in force implemented earlier this fiscal year, combined with weather-related requirements this winter. 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 \$517,883 or 0.7% less than the YTD expenditure level for the prior fiscal year. This represents 89.1% of the estimated fiscal 2007 expenses with 91.3% of the budget year elapsed. Last year at this time, we had spent 87.2% of estimated annual expenses. The cash basis budget to actual variance is a favorable \$1,723,916, or 2.4%. 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.

The encumbrances (\$3,119,441 at May 31, 2007), which include \$1,344,561 for out-of-district tuition, are \$287,387 lower than the prior year, primarily attributable to a \$618,774 decrease in tuition encumbrances, a \$283,997 increase in materials and supplies, and a \$85,562 increase in other purchased services. These differences are mostly attributable to timing.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$4.6 million from that of one year ago. This is due to the \$1.2 million lower beginning of year balance, coupled with the \$5.8 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.
2. All cash deficits were covered through the end of May.

III. OTHER ITEMS

1. Levy Election Results – May 2007:

Of the 164 Ohio school district funding issues (154 school districts) on the May 8th ballot, 54.3%, or 89 passed. 56.0%, or 61 of the 109 operating issues were approved, while 50.9% or 28 of 55 of the capital issues passed.

These results were marginally better overall than November 2006 when 53.4% of 206 funding issues passed, including 54.1% (60 of 111) of the operating issues,

46.9% (38 of 81) of the capital issues, and 85.7% (12 of 14) of the miscellaneous issues passed. The May 2007 results were slightly worse overall than May 2006 when 58.8% of all levies passed, including 53.4% (71 of 133) of the operating levies, and 71.7% (38 of 53) of the capital levies. The recent results were similar to February 2006 when 55.6% passed, but substantially better than August 2006 when only 29.0% passed.

Cuyahoga County issues fared better overall than the State results with 5 out of 8 or 62.5% passing, including 1 of 4, or 25.0% of operating issues; and 4 of 4 or 100.0% of capital issues passing.

I have attached a copy of the ODE summary table as well as the statewide results by district for your reference.

2. Property Tax Base Protection Efforts:

Increase Complaints Filed By The District: Upon the recommendations of and with the assistance of Charles P. Braman and Co., Inc., we have filed nineteen complaints with the Cuyahoga County Board of Revision, requesting increases in value for five stand-alone commercial buildings and fourteen rental apartment units within one building complex. These filings were made based upon recent recorded sales. The total increased market value requested is \$2,690,998, which approximates \$941,849 of assessed value, which would produce additional annual (or at least until the next year that H.B. 920 would take effect) tax revenue approximating \$90,000 for the District. A copy of the summary of increase complaints filed is attached for your reference.

Decrease Complaints Filed By Taxpayers: Taxpayers filed 72 decrease complaints, 29 commercial and 43 residential, with the Cuyahoga County Board of Revision. The requested decrease in market value amounts to \$15.4 million for commercial properties and \$5.2 million for residential properties, which if awarded would result in collective tax reduction amounts of \$515,000 and \$128,000, respectively. In addition to filing counter-complaints against commercial property decrease complaints, we have reviewed the current year residential decrease filings and reassessed our normal policy of not filing against residential properties, and decided to also file counter-complaints on 22 of the 43 residential decrease complaints. We only filed counter-complaints in those instances where we felt the decrease request was either not warranted or the justification reasons given were questionable or not valid. The market value reduction requested for these 22 properties amounts to \$3 million, which equates to a collective tax reduction amount of \$75,000.

Board of Revision and Board of Tax Appeals Activity in 2006: I have also attached a copy of the reports prepared by Braman and Co. that summarize the activity at both the Board of Revision and the Board of Tax Appeals level during

2006. This activity relates to increase and decrease complaints filed in prior years. These reports indicate the amount of market and assessed value dollars protected. The estimated tax dollar savings from our efforts at the Board of Revision level approximated \$126,000. The estimated tax dollar savings from our efforts at the Board of Tax Appeals level (the second level in the property tax appeal process) approximated \$137,000.

Summary Table for May 2007 School District Levy Results

The following table breaks the levy passage/failure data down into operating vs. capital and new vs. renewal.

Type	# Passed	Passed %	# Failed	Failed %
Operating:				
Property Tax - New	15	33.3%	30	66.7%
Property Tax - Renewal	40	95.2%	2	4.8%
Income Tax - New	2	11.1%	16	88.9%
Income Tax - Renewal	4	100.0%	0	0.0%
Operating Total	61	56.0%	48	44.0%
Capital:				
New	16	38.1%	26	61.9%
Renewal	12	92.3%	1	7.7%
Capital Total	28	50.9%	27	49.1%
Miscellaneous	0	n/a	0	n/a
Grand Total	89	54.3%	75	45.7%

Note: This table includes "replacement" levies in "new" since they represent generating new money.

The table also considers any combined levies that include bonds or capital (with the exception of an operating levy combined with a PI levy) as being in the "capital" group.

PRIMARY ELECTION - MAY 8, 2007

There were 164 issues on the ballot. 144 school districts had 1 issue on the ballot;
10 school districts had 2 issues on the ballot.

The May election resulted in 89 issues passing and 75 issues failing (a 54.27% passage rate).

These results are not considered final until verified with the Secretary of State.

NOTE: TO DETERMINE TYPE OF ISSUE, REFER TO LEGEND AT THE BOTTOM OF THE PAGE.

COUNTY	DISTRICT	TYPE OF ISSUE	ISSUE DESCRIPTION	MILLS	YEAR	NEW / RENEWAL	AMOUNT	RESULT
Allen	Allen East	1	EmOp	3.40	5	R	0	Passed
Allen	Bath	37	Permlmp	3.25	5	R	0	Passed
Allen	Bluffton	14	IncTax - Permlmp	0.50%	3	N	0	Passed
Allen	Delphos	33	Op	5.50	5	R	0	Passed
Allen	Elida	39	BldgAsst (OSF)	7.30	28	--	39,525,000	Failed
Ashland	Hillsdale	34	ReplOp	7.90	4	N	0	Failed
Ashtabula	Geneva Schools	38	MaintLevy (OSF)	0.50	23	N	0	Passed
Ashtabula	Jefferson Area	37	Permlmp	1.50	5	R	0	Passed
Ashtabula	Jefferson Area	37	Permlmp	1.00	5	R	0	Passed
Butler	Middletown	1	EmOp	7.73	3	N	0	Failed
Champaign	Urbana	36	IncTax (Earned Inc)	1.25%	5	N	0	Failed
Champaign	West Liberty-Salem	42	BI/IncTax	4.22	23	--	5,122,000	Failed
Clark	Clark-Shawnee	1	EmOp	5.94	5	N	0	Failed
Clark	Clark-Shawnee	37	Permlmp	1.90	5	R	0	Passed
Clark	Southeastern	1	EmOp	5.53	5	R	0	Passed
Clark	Tecumseh	36	IncTax (Earned Inc)	1.50%	5	N	0	Failed
Clinton	Blanchester	15	ReplPermlmp	1.00	5	N	0	Passed
Clinton	Wilmington	19	Op/Permlmp	1.00	5	--	0	Failed
Columbiana	Beaver	39	BldgAsst (OSF)	5.15	23	--	17,000,000	Failed
Crawford	Bucyrus	1	EmOp	9.61	5	R	0	Passed
Crawford	Crestline	1	EmOp	8.92	5	R	0	Passed
Crawford	Galion	7	IncTax - Op	1.00%	5	N	0	Failed
Cuyahoga	Chagrin Falls	33	Op	7.90	C	N	0	Failed
Cuyahoga	Independence	15	ReplPermlmp	1.25	5	N	0	Passed
Cuyahoga	Lakewood	40	Non-OSF BI	1.90	27	--	30,120,000	Passed
Cuyahoga	Olmsted Falls	40	Non-OSF BI	2.00	28	--	17,000,000	Passed
Cuyahoga	Richmond Heights	33	Op	6.00	C	N	0	Failed
Cuyahoga	Strongsville	33	Op	6.00	C	N	0	Failed
Cuyahoga	Warrensville Heights	33	Op	0.50	5	R	0	Passed
Cuyahoga	Warrensville Heights	37	Permlmp	1.90	C	R	0	Passed
Darke	Greenville	7	IncTax - Op	0.75%	5	N	0	Failed
Defiance	Ayersville	7	IncTax - Op	1.00%	5	N	0	Failed
Defiance	Central Local	1	EmOp	6.63	5	R	0	Passed
Defiance	Defiance	1	EmOp	6.48	5	R	0	Passed
Delaware	Buckeye Valley	40	Non-OSF BI	2.30	28	--	17,500,000	Failed
Erie	Margaretta	7	IncTax - Op	1.00%	5	N	0	Failed
Erie	Margaretta	37	Permlmp	1.50	5	R	0	Failed
Erie	Sandusky	33	Op	5.40	C	N	0	Failed
Fairfield	Fairfield Union	37	Permlmp	3.00	5	R	0	Passed
Fairfield	Pickerington	34	ReplOp	5.00	C	N	0	Failed
Fayette	Miami Trace	1	EmOp	7.00	5	R	0	Passed
Franklin	New Albany-Plain Loca	40	Non-OSF BI	2.34	28	--	34,155,980	Failed
Fulton	Swanton	1	EmOp	3.99	5	R	0	Failed
Geauga	Berkshire	36	IncTax (Earned Inc)	1.00%	C	R	0	Passed
Geauga	Newbury	1	EmOp	3.90	5	N	0	Failed
Geauga	West Geauga	1	EmOp	5.64	5	R	0	Passed

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Greene	Fairborn Schools	1	EmOp	8.60	5	N	0	Passed
Greene	Greene County JT Voc	15	ReplPermlmp	0.75	5	N	0	Failed
Greene	Yellow Springs	1	EmOp	9.40	3	R	0	Passed
Hamilton	Norwood City Schools	1	EmOp	4.28	5	R	0	Passed
Hamilton	Three Rivers	36	IncTax (Earned Inc)	1.00%	C	N	0	Failed
Hancock	Cory-Rawson	40	Non-OSF BI	7.80	28	--	8,756,374	Failed
Hancock	Findlay	34	ReplOp	4.90	5	N	0	Passed
Hancock	Vanlue	42	BI/IncTax	4.10	28	--	1,830,000	Failed
Hardin	Kenton	7	IncTax - Op	0.75%	5	N	0	Failed
Hardin	Upper Scioto Valley	7	IncTax - Op	1.00%	5	N	0	Failed
Henry	Patrick Henry	7	IncTax - Op	0.75%	C	R	0	Passed
Henry	Patrick Henry	33	Op	5.90	C	N	0	Passed
Holmes	East Holmes	37	Permlmp	1.00	5	N	0	Passed
Holmes	West Holmes	1	EmOp	4.65	5	N	0	Failed
Huron	Bellevue	7	IncTax - Op	0.75%	5	N	0	Failed
Huron	Monroeville	1	EmOp	3.75	5	R	0	Passed
Huron	Monroeville	40	Non-OSF BI	5.50	28	--	7,250,000	Failed
Huron	Willard	37	Permlmp	1.00	5	R	0	Passed
Jackson	Wellston	37	Permlmp	1.90	5	N	0	Failed
Jefferson	Indian Creek Local	37	Permlmp	1.00	C	N	0	Failed
Jefferson	Jefferson County JT Voc	19	Op/Permlmp	1.00	10	--	0	Passed
Lake	Auburn JT Voc	40	Non-OSF BI	0.58	26	--	41,950,000	Failed
Lake	Kirtland	1	EmOp	1.77	5	R	0	Passed
Lake	Willoughby-Eastlake	1	EmOp	2.38	5	R	0	Passed
Licking	Heath	1	EmOp	9.90	3	R	0	Passed
Licking	Licking Heights	1	EmOp	8.90	4	N	0	Passed
Licking	Newark	7	IncTax - Op	1.00%	5	N	0	Passed
Licking	Northridge	7	IncTax - Op	1.75%	5	N	0	Failed
Logan	Bellefontaine	1	EmOp	4.90	5	N	0	Passed
Lorain	Avon	1	EmOp	1.38	5	R	0	Passed
Lorain	Clearview	1	EmOp	5.90	5	N	0	Passed
Lorain	Elyria	39	BldgAsst (OSF)	3.37	28	--	45,000,000	Passed
Lorain	Firelands	40	Non-OSF BI	4.99	28	--	24,600,000	Failed
Lorain	Lorain County JT Voc	33	Op	0.75	5	R	0	Passed
Lorain	Midview	1	EmOp	3.38	5	R	0	Passed
Lorain	North Ridgeville	1	EmOp	2.62	5	R	0	Passed
Lorain	Oberlin	37	Permlmp	1.90	C	N	0	Failed
Lucas	Anthony Wayne	1	EmOp	4.50	5	N	0	Failed
Mahoning	Jackson-Milton	1	EmOp	6.20	5	R	0	Failed
Mahoning	South Range	39	BldgAsst (OSF)	7.90	28	--	20,400,000	Passed
Marion	River Valley	1	EmOp	3.20	5	R	0	Passed
Medina	Brunswick	1	EmOp	2.70	5	R	0	Passed
Medina	Buckeye	36	IncTax (Earned Inc)	1.00%	C	N	0	Failed
Miami	Piqua	36	IncTax (Earned Inc)	2.00%	C	N	0	Failed
Montgomery	Brookville	34	ReplOp	10.50	5	N	0	Failed
Montgomery	Dayton	1	EmOp	15.12	5	N	0	Failed

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Montgomery	Huber Heights	15	ReplPermlmp	1.50	C	N	0	Failed
Montgomery	Jefferson Township	33	Op	5.50	5	R	0	Passed
Montgomery	Kettering	33	Op	4.90	5	N	0	Failed
Montgomery	Miamisburg	1	EmOp	6.81	3	R	0	Passed
Montgomery	Northmont	33	Op	5.90	5	N	0	Passed
Montgomery	Oakwood	15	ReplPermlmp	1.80	5	N	0	Passed
Montgomery	West Carrollton	33	Op	6.50	3	N	0	Passed
Morrow	Highland	14	IncTax - Permlmp	0.25%	C	N	0	Failed
Noble	Caldwell	39	BldgAsst (OSF)	7.69	23	--	9,750,000	Failed
Ottawa	Benton Carroll Salem	33	Op	4.33	5	R	0	Passed
Ottawa	Genoa Area	37	Permlmp	1.80	C	N	0	Failed
Pike	Waverly	36	IncTax (Earned Inc)	1.50%	10	N	0	Failed
Portage	Aurora	34	ReplOp	7.33	5	N	0	Passed
Portage	Rootstown	1	EmOp	1.06	5	R	0	Passed
Portage	Streetsboro	19	Op/Permlmp	5.10	C	--	0	Failed
Preble	Twin Valley Community	7	IncTax - Op	0.75%	5	R	0	Passed
Putnam	Columbus Grove	37	Permlmp	0.50	C	N	0	Failed
Putnam	Columbus Grove	42	BI/IncTax	7.72	28	--	9,800,000	Failed
Richland	Lucas Local	1	EmOp	9.90	3	N	0	Passed
Richland	Madison	33	Op	6.90	5	R	0	Passed
Richland	Mansfield	1	EmOp	8.80	5	N	0	Failed
Richland	Ontario	1	EmOp	3.50	5	R	0	Passed
Richland	Plymouth-Shiloh	1	EmOp	4.80	5	R	0	Passed
Richland	Shelby	1	EmOp	4.30	5	R	0	Passed
Sandusky	Clyde-Green Springs	15	ReplPermlmp	1.50	5	N	0	Failed
Sandusky	Fremont	7	IncTax - Op	0.50%	5	N	0	Failed
Seneca	Fostoria	1	EmOp	7.50	5	R	0	Passed
Seneca	Old Fort	19	Op/Permlmp	6.30	5	R	0	Passed
Seneca	Tiffin	37	Permlmp	1.50	5	N	0	Failed
Stark	Alliance	37	Permlmp	2.00	5	R	0	Passed
Stark	Canton	33	Op	8.00	C	N	0	Failed
Stark	Jackson	1	EmOp	4.50	5	N	0	Failed
Stark	Louisville	9	Op - PhaseIn	9.70	C	N	0	Failed
Stark	Marlington	33	Op	5.90	5	N	0	Failed
Stark	Minerva	1	EmOp	2.50	5	R	0	Passed
Stark	Northwest	1	EmOp	5.60	5	R	0	Passed
Stark	Northwest	34	ReplOp	5.90	C	N	0	Failed
Stark	Perry	40	Non-OSF BI	4.80	28	--	49,000,000	Failed
Summit	Coventry	41	BI Combination	3.70	28	--	14,959,000	Failed
Summit	Cuyahoga Falls	33	Op	4.75	5	R	0	Passed
Summit	Hudson	15	ReplPermlmp	1.50	5	N	0	Passed
Summit	Manchester	37	Permlmp	1.00	5	R	0	Passed
Summit	Springfield	1	EmOp	9.48	5	N	0	Failed
Summit	Stow-Munroe Falls	1	EmOp	4.17	5	N	0	Failed
Trumbull	Girard	41	BI Combination	4.30	28	--	9,000,000	Passed
Tuscarawas	Dover	1	EmOp	7.90	5	N	0	Failed

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Tuscarawas	Garaway	37	Permlmp	1.00	C	--	0	Passed
Tuscarawas	New Philadelphia	1	EmOp	7.50	5	N	0	Failed
Tuscarawas	Newcomerstown	37	Permlmp	1.00	5	R	0	Passed
Tuscarawas	Strasburg-Franklin	1	EmOp	7.70	5	N	0	Passed
Tuscarawas	Tuscarawas Valley	1	EmOp	4.90	5	R	0	Passed
Van Wert	Crestview	1	EmOp	3.00	5	R	0	Passed
Warren	Kings	40	Non-OSF BI	2.50	26	--	27,200,000	Passed
Warren	Mason	40	Non-OSF BI	1.27	28	--	30,000,000	Passed
Washington	Marietta	34	ReplOp	8.50	5	N	0	Passed
Washington	Marietta	37	Permlmp	2.95	5	N	0	Passed
Washington	Wolf Creek	1	EmOp	6.32	5	N	0	Failed
Wayne	Dalton	37	Permlmp	2.00	5	R	0	Passed
Wayne	Green	1	EmOp	7.10	4	R	0	Passed
Wayne	North Central	1	EmOp	2.10	5	R	0	Passed
Wayne	Orrville	39	BldgAsst (OSF)	4.98	28	--	16,000,000	Passed
Wayne	Southeast	40	Non-OSF BI	8.00	28	--	34,000,000	Failed
Wayne	Triway	33	Op	5.50	5	R	0	Passed
Williams	Bryan	1	EmOp	6.50	5	R	0	Passed
Wood	Bowling Green	7	IncTax - Op	0.50%	5	R	0	Passed
Wood	North Baltimore	36	IncTax (Earned Inc)	1.00%	5	N	0	Passed
Wood	Northwood	33	Op	5.90	C	N	0	Failed
Wood	Otsego	1	EmOp	5.00	5	N	0	Failed
Wood	Perrysburg	39	BldgAsst (OSF)	2.29	28	--	29,310,562	Failed
Wood	Rossford	34	ReplOp	7.90	5	N	0	Failed
Wood	Rossford	34	ReplOp	7.90	5	N	0	Passed
Wyandot	Mohawk	7	IncTax - Op	0.50%	3	N	0	Failed

LEGEND FOR COLUMN 3 (REPRESENTS TYPE OF ISSUE):

01 Emergency Operating	37 Permanent Improvement
33 Operating	15 Replacement Permanent Improvement
34 Replacement Operating	14 Income Tax (Perm Imp)
09 Incremental (Phase in) Operating	38 Maintenance Levy
08 Millage Reduction	39 Building Assistance Issues (OSFC)
18 Issue Repeal	40 Bond Issues (non-OSFC)
35 "Growing Levy"	19 Operating Levy and Perm Imp
07 Income Tax (Operating)	41 Bond Issue Combination
36 Income Tax (Earned Income)	42 Bond Issue and Income Tax
	16 Combined Municipal/School District

**Shaker Heights School District
Increase Complaints
Filed in 2007**

<u>PPN:</u>	<u>Tax Yr.</u>	<u>Owner</u>	<u>Address</u>	<u>Current Market Value</u>	<u>Sale Price</u>	<u>Increase Request MV</u>	<u>Increase Request AV</u>
735-15-426	2006	Claude F. Harris	15610 Van Aken Blvd. #23	\$40,600	\$80,437	\$39,837	\$13,943
735-15-413	2006	Claude F. Harris	15610 Van Aken Blvd. #3	\$41,000	\$80,437	\$39,437	\$13,803
735-15-423	2006	Claude F. Harris	15610 Van Aken Blvd. #11	\$37,600	\$80,437	\$42,837	\$14,993
735-15-419	2006	Claude F. Harris	15610 Van Aken Blvd. #26	\$33,000	\$80,437	\$47,437	\$16,603
735-15-405	2006	Claude F. Harris	15610 Van Aken Blvd. #7	\$37,600	\$80,437	\$42,837	\$14,993
735-15-427	2006	Claude F. Harris	15610 Van Aken Blvd. #28	\$33,100	\$80,437	\$47,337	\$16,568
735-15-430	2006	Tiffany Harris	15610 Van Aken Blvd. #17	\$71,600	\$80,437	\$8,837	\$3,093
735-15-428	2006	Tiffany Harris	15610 Van Aken Blvd. #29	\$41,000	\$80,437	\$39,437	\$13,803
735-15-412	2006	Tiffany Harris	15610 Van Aken Blvd. #25	\$41,000	\$80,437	\$39,437	\$13,803
735-15-420	2006	Tiffany L. Harris	15610 Van Aken Blvd. #27	\$41,000	\$80,437	\$39,437	\$13,803
735-15-415	2006	Tiffany L. Harris	15610 Van Aken Blvd. #9	\$33,700	\$80,437	\$46,737	\$16,358
735-15-416	2006	Tiffany L. Harris	15610 Van Aken Blvd. #10	\$31,200	\$80,437	\$49,237	\$17,233
735-15-403 et al	2006	Sedgwick Equities	15610 Van Aken Blvd.	\$502,500	\$1,126,118	\$623,618	\$218,266
735-15-410 et al	2006	Sedgwick Equities	15610 Van Aken Blvd. 19,21,24	\$114,200	\$241,311	\$127,111	\$44,489
736-13-011 et al	2006	Warrensville Partners, LLC.	3393 Warrensville Center Rd	\$1,416,700	\$1,850,000	\$433,300	\$151,655
736-08-002	2006	Gator Shaker Heights, LLC.	19601 Van Aken Blvd	\$3,659,100	\$3,714,125	\$55,025	\$19,259
735-02-006, 007	2006	Pearson Advisory Group, LTD.	15605, 15615 van Aken Blvd	\$399,300	\$843,000	\$443,700	\$155,295
736-08-073	2006	Lacerda Properties, LLC.	20000 Van Aken Rd	\$664,600	\$1,035,000	\$370,400	\$129,640
144-05-004	2006	Kaoku Enterprises, LLC.	2962 S. Moreland Blvd	\$295,000	\$450,000	\$155,000	\$54,250
Total				<u>\$7,533,800</u>	<u>\$10,224,798</u>	<u>\$2,690,998</u>	<u>\$941,849</u>

**Shaker Hts. Board of Education
Hearings at the Board of Revision
Heard in 2006**

Decrease Complaints

<u>PPN:</u>	<u>Tax Year</u>	<u>Owner</u>	<u>Address</u>	<u>Date Heard</u>	<u>Auditor's Market Value</u>	<u>Owner's Request</u>	<u>Decrease Asked Market Value</u>	<u>BOR Decision Market Value</u>	<u>Dollars Protected Market Value</u>	<u>Comments</u>
736 28 060	2004	Cleveland I, LLP	3645 Warrensville Ctr Rd.	02/10/2006	\$3,388,100	\$2,700,000	\$688,100	\$3,388,100	\$688,100	Appealed
733 26 001 et al	2004	Shaker Hts Country Club	3300 Courtland Blvd.	02/14/2006	\$1,982,000	\$1,982,000	\$0	\$1,982,000	\$0	*See Notation
735 25 035	2004	BFS Retail & Comm. Oper.	4000 Lee Road	03/07/2006			\$0		\$0	*1
735 25 023/028	2004	Shaker/Chagrin Ptnrs. LLC	3516 Lee Road	03/07/2006	\$3,760,900	\$3,062,500	\$698,400	\$3,400,000	\$337,500	
735 27 005	2005	Shaker Lee Road Medical	3655 Lee Road	09/14/2006	\$23,000	\$7,560	\$15,440	\$23,000	\$15,440	*2
735 27 004	2005	Shaker Lee Road Medical	2655 Lee Road	09/14/2006	\$132,100	\$42,840	\$89,260	\$132,100	\$89,260	*2
735 25 021	2005	Chagrin Shaker, LLC	16220 Chagrin Blvd.	09/14/2006	\$240,000	\$130,000	\$110,000	\$240,000	\$110,000	*1
144 13 004	2003	Marvin Chernin Family LLC	2664 N. Moreland	10/27/2006	\$752,300	\$430,000	\$322,300	\$752,300	\$322,300	
735 24 064	2005	Shaker Hts. Auto Wash, LLC	3630 Lee Road	10/27/2006	\$450,000	\$182,630	\$267,370	\$430,000	\$247,370	Appeal Pending
736 30 002	2004	Fairhill II, LLC	12700 Fairhill Road	02/10/2006	\$1,245,600	\$1,000,000	\$245,600	\$1,245,600	\$245,600	
Total					\$11,974,000	\$9,537,530	\$2,436,470	\$11,593,100	\$2,055,570	
										0
*Shaker Hts. Country Club was dismissed due to prior Board of Tax Appeals Stipulation. *1 - Case dismissed by property owner prior to Board of Revision Hearing. *2 - Case dismissed by BOR due to lack of jurisdiction (improper filing pursuant to Sharon Village vs. Licking County)										

**Shaker Heights Board of Education
Increase Complaints
Heard in 2006**

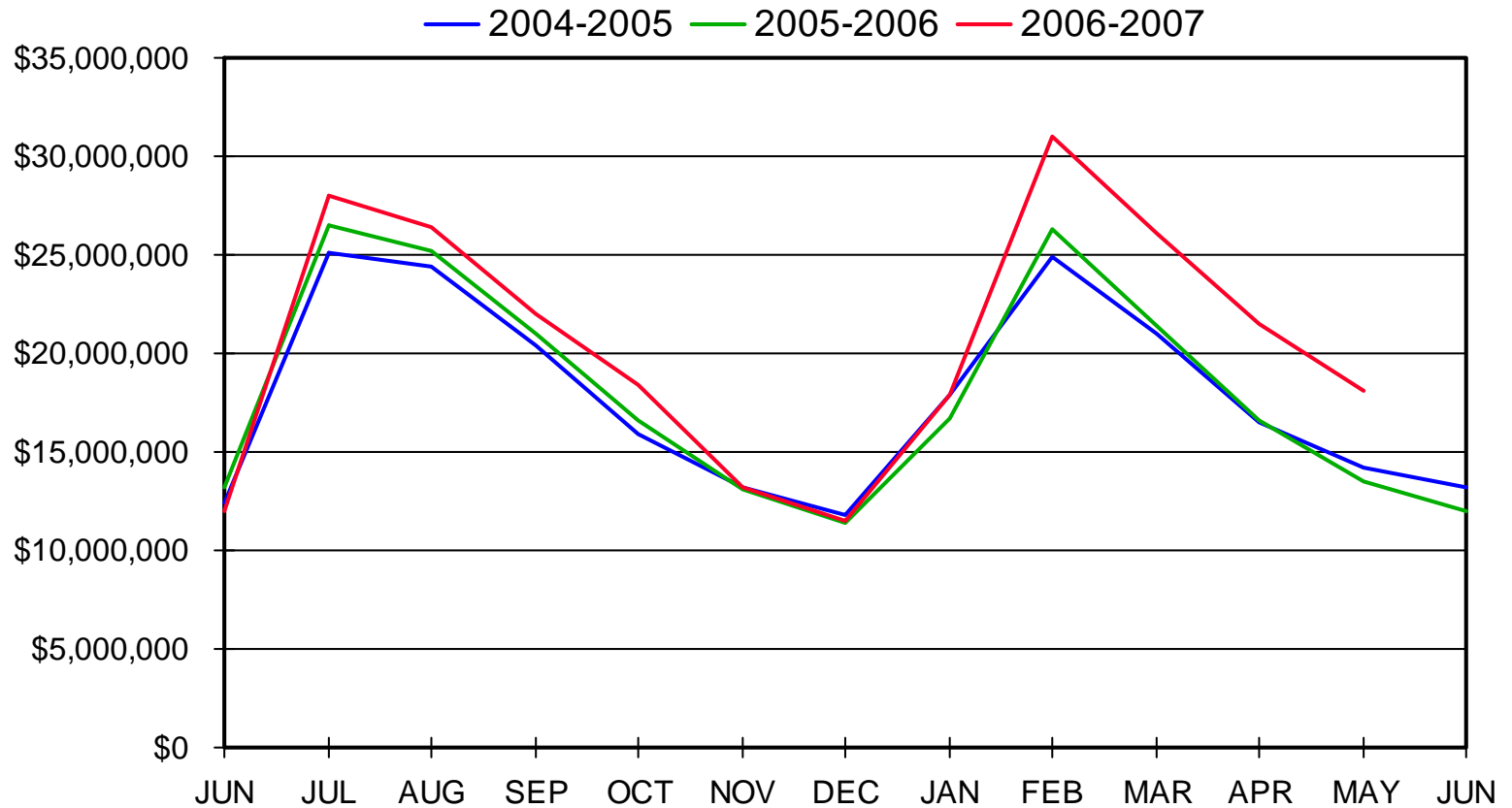
<u>PPN:</u>	<u>Tax Yr.</u>	<u>Owner</u>	<u>Address</u>	<u>Current Market Value</u>	<u>Sale Price</u>	<u>Increase Request MV</u>	<u>BOR Decision</u>	<u>Dollars Increased Market Value</u>
735 02 006 et al	2005	Yaron Mayer, et al Trustees	15605 etc Van Aken Blvd.	\$1,787,400	\$2,150,000	\$362,600	\$1,787,400	\$0
736 11 016	2005	Friendly Realty LLC	3255 Warrensville Rd.	\$455,000	\$521,300	\$66,300	\$521,300	\$66,300
736 27 057 et al	2004	Robert E. Jacobs	3680 Norwood Road	\$491,028	\$550,000	\$58,972	\$550,000	\$58,972
Total				\$2,733,428	\$3,221,300	\$487,872	\$2,858,700	\$125,272
						\$0		\$0

Shaker Heights Board of Education
Board of Tax Appeals
Heard in 2006

PPN:	Tax Yr.	Owner	Address	BTA Case NO.	Auditor's Value Market	BOR Decision Market	Taxpayer's Request Market	Final Outcome * Market Value	Dollars Protected Market Value
731 03 010	03-05'	Shaker Park East, LLC	2540 North Moreland Blvd.	2005-M-1246	\$2,154,000	\$2,154,000	\$1,750,000	\$1,950,000	\$200,000
736 14 041	2003	Loretta Jean Ablon	20521 Shaker Blvd.	2005-V-392	\$2,323,200	\$1,850,000	\$1,250,000	\$1,800,000	\$550,000
734 04 027	2003	North Park Apartments	20550 University Blvd.	2005-V-1309	\$913,000	\$913,000	\$769,552	\$850,000	\$80,448
735 16 007	2003	Sunrise Shaker Hts. Asst. Liv.	Chagrin Blvd.	2005-M-1171	\$3,540,900	\$3,540,900	\$2,360,000	\$2,725,000	\$365,000
736 28 060	04'/05'	Cleveland I, LLP	3645 Warrensville Ctr Rd.	2006-A-416	\$3,388,100	\$3,388,100	\$2,700,000	\$3,170,000	\$470,000
735 24 064	2005	Shaker Hts. Auto Wash, LLC	3630 Lee Road	2006-R-2321	\$450,000	\$430,000	\$182,630	Pending	Pending
TOTAL					\$12,769,200	\$12,276,000	\$9,012,182	\$10,495,000	\$1,665,448
* All Cases settled using the BTA's mediation process prior to hearing.									

2. CHARTS

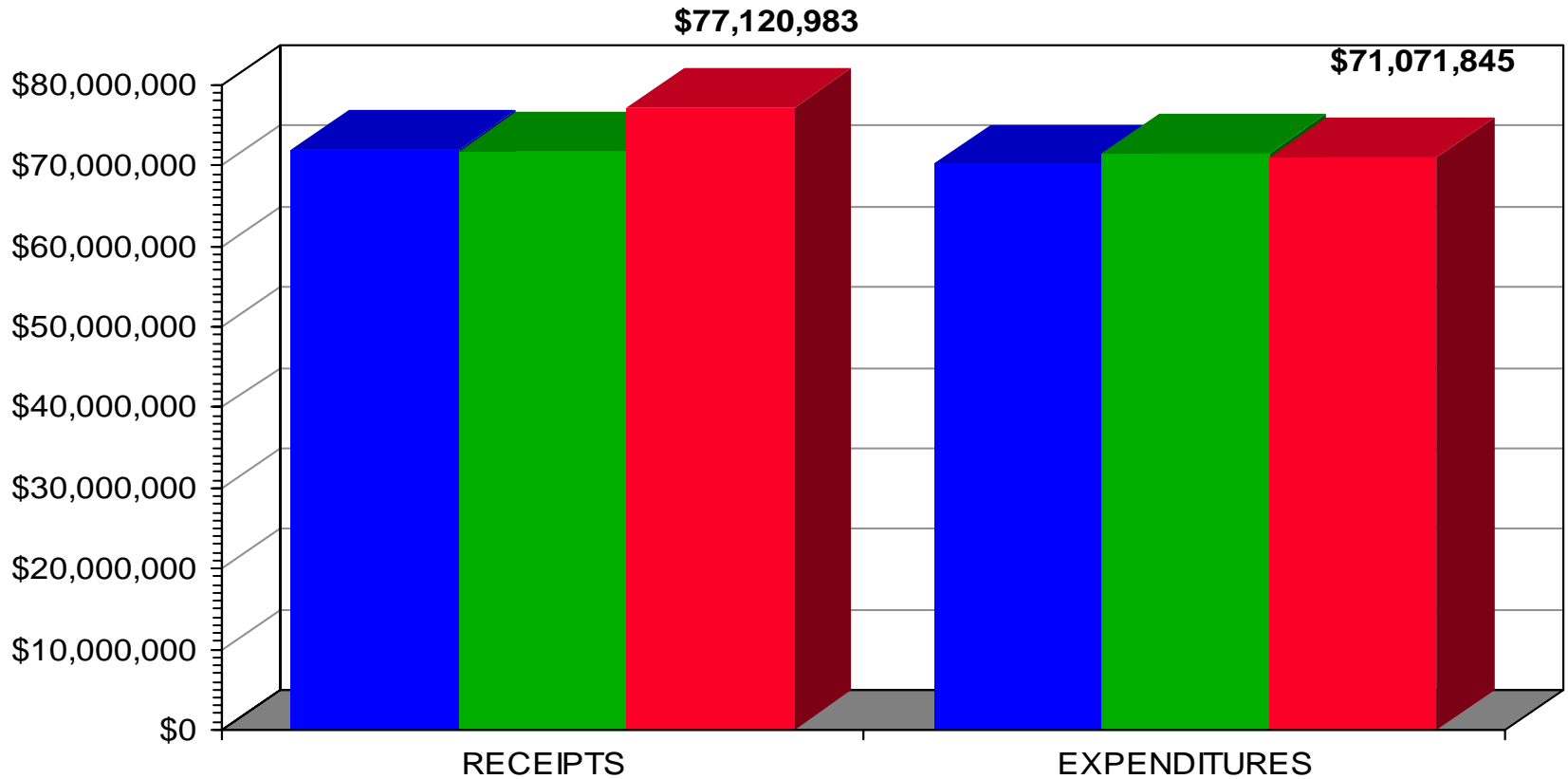
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



May 31, 2007

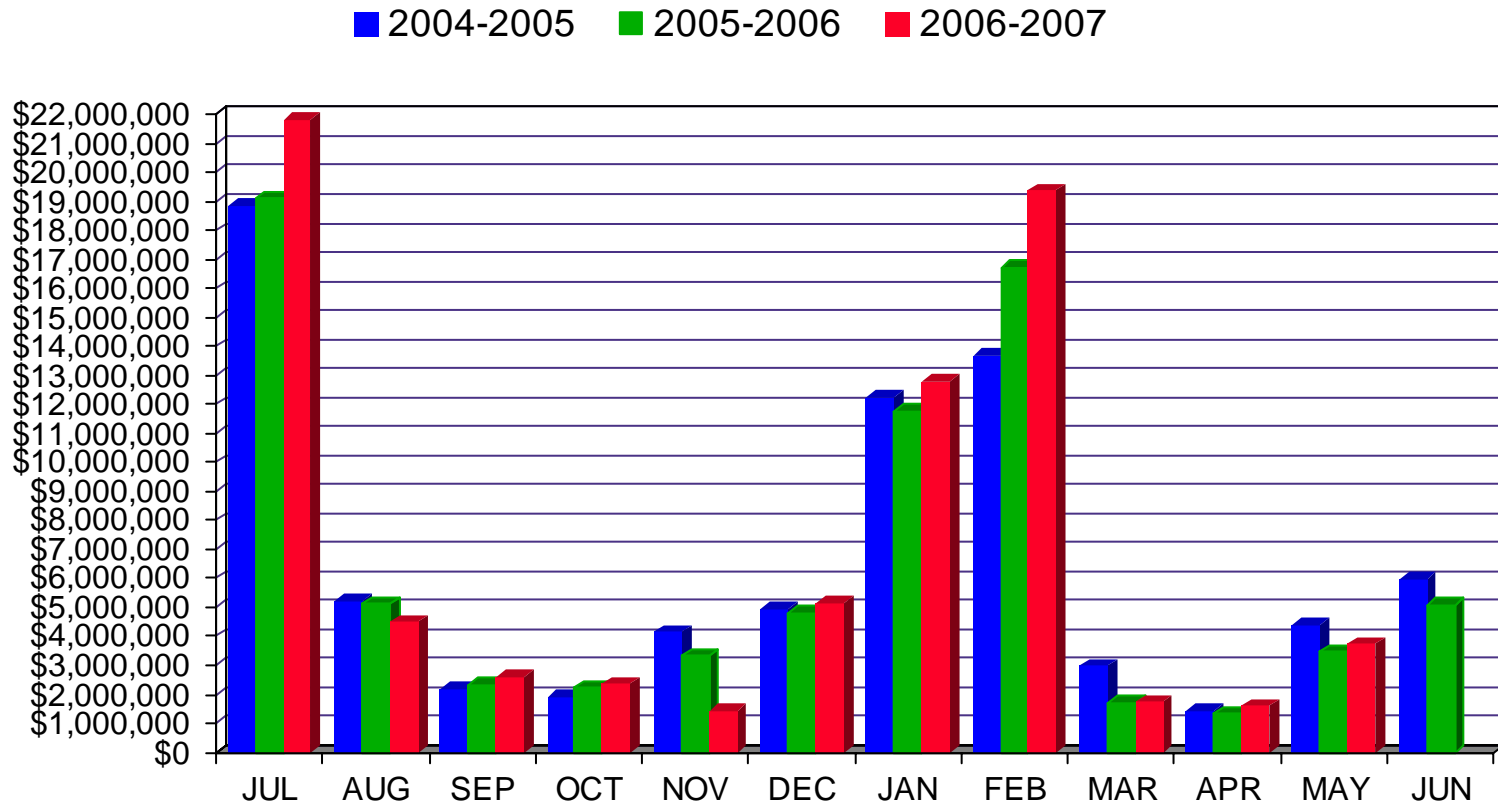
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

■ 2004-2005 ■ 2005-2006 ■ 2006-2007



May 31, 2007

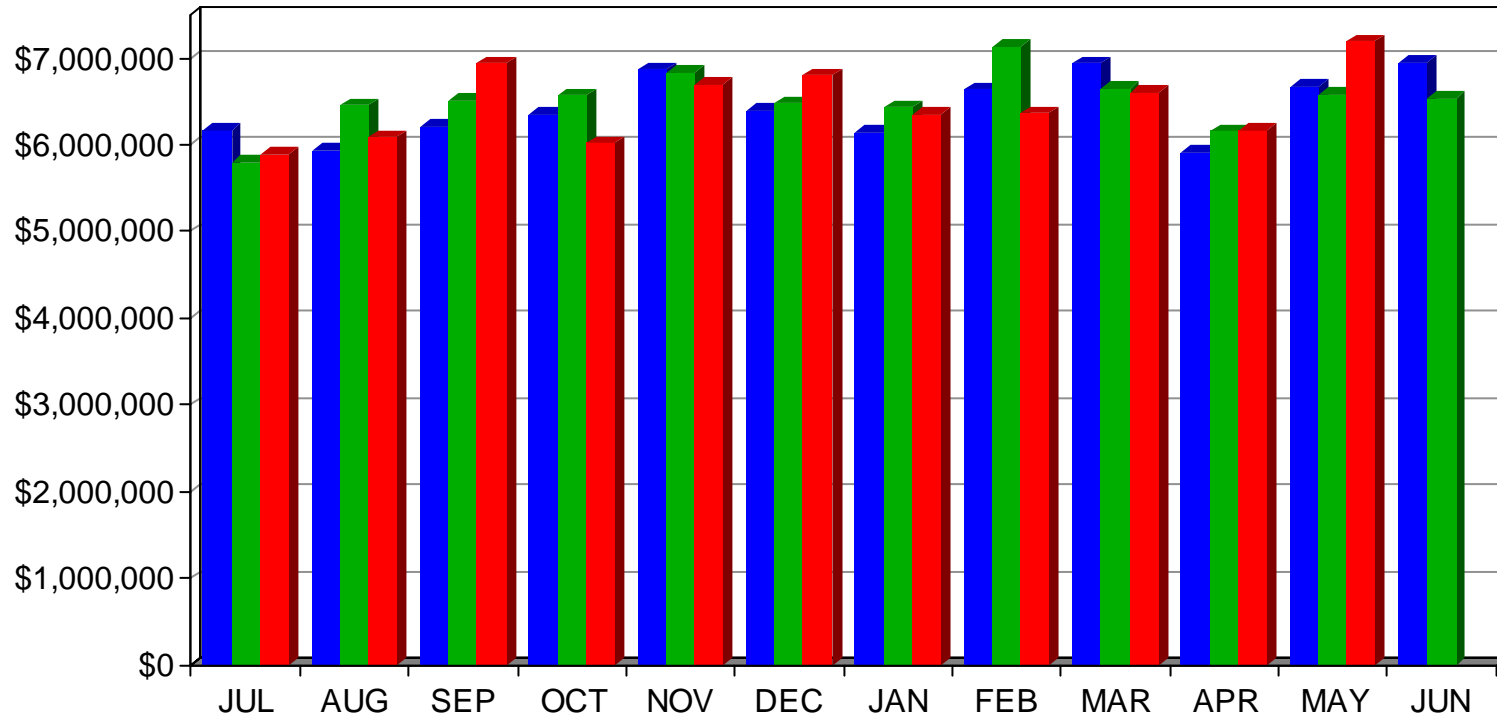
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS



May 31, 2007

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2004-2005 ■ 2005-2006 ■ 2006-2007



May 31, 2007

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 05/30/2007

CASH ACCOUNTS ¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
1,873	STAR OHIO	5.170%	5/31/07	5/30/07	1,872.93	5.170%	GF	1
8,368,489	NOW	5.180%	5/31/07	5/30/07	8,368,488.80	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
800,000	FHLB	4.000%	06/01/07	08/01/06	790,752.00	5.430%		HNB	3133XBTX3	2
1,200,000	FNMA DN	0.000%	06/08/07	08/01/06	1,146,922.67	5.372%		Citigroup	313588GQ2	9
2,000,000	CP	0.000%	06/12/07	04/19/07	1,984,340.00	5.334%	Citigroup Fdg Inc.	Citigroup	17307STC6	13
2,000,000	FHLMC DN	0.000%	06/12/07	04/19/07	1,984,670.00	5.221%		Citigroup	313396GU1	13
2,000,000	FNMA DN	0.000%	06/12/07	04/19/07	1,984,670.00	5.221%		Citigroup	313588GU3	13
2,000,000	FHLMC DN	0.000%	07/23/07	01/23/07	1,948,817.22	5.296%		Citigroup	313396JM6	54
2,000,000	CD	5.290%	08/31/07	08/31/06	2,000,000.00	5.363%		Chrtr One		93
1,000,000	CD	5.330%	08/31/07	02/02/07	1,000,000.00	5.404%		Chrtr One		93
1,000,000	CD	5.330%	09/14/07	02/02/07	1,000,000.00	5.404%		Chrtr One		107
1,000,000	FHLMC DN	0.000%	09/17/07	03/19/07	974,418.89	5.265%		JPM	313396LV3	110
1,000,000	CD	5.310%	10/01/07	01/22/07	1,000,000.00	5.384%		Chrtr One		124
1,000,000	CD	5.310%	10/15/07	01/22/07	1,000,000.00	5.384%		Chrtr One		138
2,000,000	FHLMC DN	0.000%	10/22/07	05/02/07	1,951,319.72	5.263%		Citigroup	313396NG4	145
1,000,000	CD	5.330%	11/01/07	02/02/07	1,000,000.00	5.404%		Chrtr One		155
1,000,000	FNMA	5.000%	11/23/07	11/23/05	999,400.00	5.032%	08/23/07 qtrly	JPM	3136F7MT1	177
1,500,000	CD	5.330%	11/30/07	02/02/07	1,500,000.00	5.404%		Chrtr One		184
1,500,000	CD	5.330%	12/14/07	02/02/07	1,500,000.00	5.404%		Chrtr One		198
2,000,000	FHLB	5.000%	01/11/08	01/23/07	1,995,540.00	5.237%		JPM	3133XJK72	226
1,000,000	FNMA	5.000%	02/01/08	02/01/06	998,530.00	5.078%	08/01/07 qtrly	JPM	3136F7RJ8	247
1,000,000	CD	5.330%	02/01/08	02/02/07	1,000,000.00	5.404%		Chrtr One		247
1,000,000	FHLB	4.300%	03/26/08	04/13/07	991,770.00	5.194%		Citigroup	3133XDCF6	301
1,000,000	FHLMC	5.100%	12/26/08	12/27/06	1,000,000.00	5.100%	12/26/07 1x	Citigroup	3128X5TD0	576
1,000,000	FHLB	5.375%	03/19/09	03/19/07	1,000,000.00	5.375%	6/19/07 qtrly	HNB	3133XKA47	659
1,000,000	FHLB	5.250%	10/16/09	10/16/06	997,800.00	5.330%	10/16/07 1x	HNB	3133XHFQ0	870

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 8,370,362	\$ 8,370,361.73	1	5.18%
SECURITIES	32,000,000	\$ 31,748,950.50	172	5.30%
TOTAL	\$ 40,370,362	\$ 40,119,312.23	137	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.

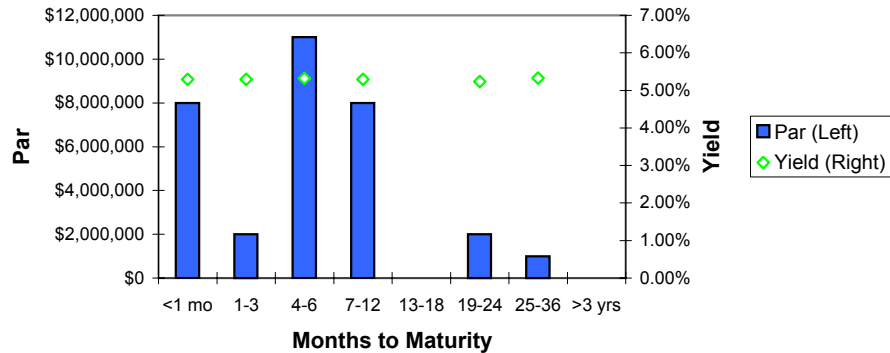


SHAKER HEIGHTS CITY SCHOOL DISTRICT

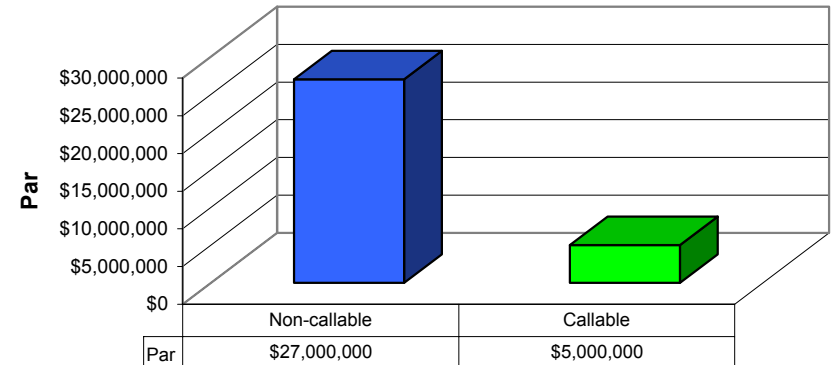
Consolidated Investment Portfolio

As of: 05/30/2007

Maturity & Yield Distribution (Securities Only)



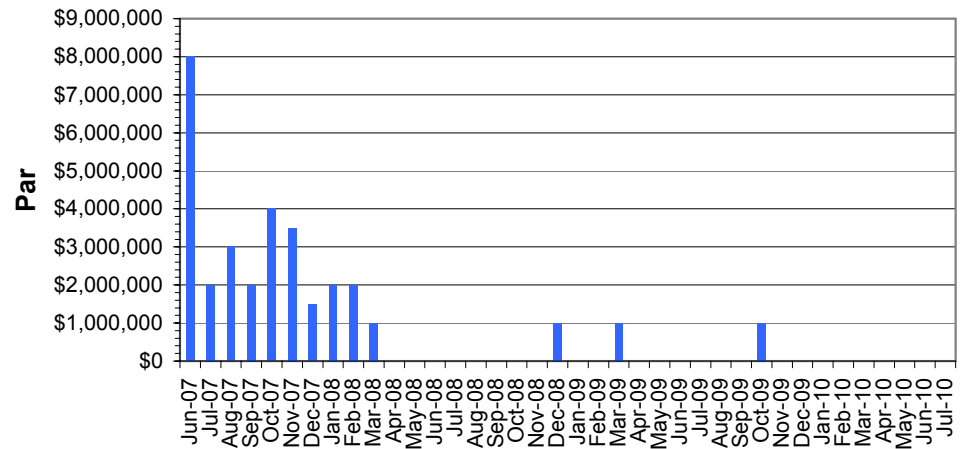
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$8,370,362	20.7%
Cash Equivalents	\$8,370,362	20.7%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$19,000,000	47.1%
FFCB	\$0	0.0%
FHLB	\$5,800,000	14.4%
FHLMC	\$8,000,000	19.8%
FNMA	\$5,200,000	12.9%
GNMA	\$0	0.0%
Certificates of Deposit	\$11,000,000	27.2%
CD	\$11,000,000	27.2%
Other	\$2,000,000	5.0%
BA	\$0	0.0%
CP	\$2,000,000	5.0%
Other	\$0	0.0%
Grand Total	\$40,370,362	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

FS11May07Web/SummaryF07
6/16/2007

	Month of May					Year-To-Date May					Year-To-Date May		
	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	\$1,460,855	\$1,469,489	(\$8,634)	-0.6%		\$55,305,159	\$50,972,920	\$4,332,239	8.5%		\$54,643,662	\$661,497	1.2%
Personal Property Taxes	0	144,523	(144,523)	-100.0%		1,131,618	1,518,065	(386,447)	-25.5%		1,134,209	(2,591)	-0.2%
Investment Earnings	97,908	75,011	22,897	30.5%		985,889	575,340	410,549	71.4%		630,000	355,889	56.5%
Other Local	12,249	8,701	3,548	40.8%		1,207,411	720,371	487,040	67.6%		613,000	594,411	97.0%
State Foundation	1,180,633	1,211,790	(31,157)	-2.6%		13,332,658	13,261,444	71,214	0.5%		13,259,000	73,658	0.6%
Homestead Exemption & RollBack	0	0	0	#DIV/0!		3,014,652	3,322,937	(308,285)	-9.3%		3,144,000	(129,348)	-4.1%
Other State	979,477	548,987	430,490	78.4%		2,143,596	1,404,952	738,644	52.6%		1,162,787	980,809	84.3%
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	3,731,122	3,458,501	272,621	7.9%		77,120,983	71,831,570	5,289,413	7.4%		74,586,658	2,534,325	3.4%
	0	0	0			0	0	0			0	0	
EXPENDITURES:													
Salaries & Wages	3,861,026	3,921,080	(60,054)	-1.5%		42,738,139	44,102,731	(1,364,592)	-3.1%		43,373,261	(635,122)	-1.5%
Fringe Benefits:													
Health Insurance	669,992	445,083	224,909	50.5%		7,135,164	7,056,033	79,131	1.1%		7,245,000	(109,836)	-1.5%
Retirement Expense	694,590	613,739	80,851	13.2%		6,789,687	6,823,709	(34,022)	-0.5%		6,955,000	(165,313)	-2.4%
All Other Fringes	114,286	91,648	22,638	24.7%		1,198,386	1,159,696	38,690	3.3%		1,190,500	7,886	0.7%
Total Fringe Benefits	1,478,868	1,150,470	328,398	28.5%		15,123,237	15,039,438	83,799	0.6%		15,390,500	(267,263)	-1.7%
Purchased Services:	0	0				0	0						
Utilities	131,456	114,773	16,683	14.5%		1,731,816	1,469,129	262,687	17.9%		1,905,000	(173,184)	-9.1%
Out-of-District Tuition	612,570	500,895	111,675	22.3%		4,104,082	3,433,390	670,692	19.5%		3,905,000	199,082	5.1%
Pupil Transportation	149,810	136,972	12,838	9.4%		1,257,788	1,312,688	(54,900)	-4.2%		1,450,000	(192,212)	-13.3%
All Other Purchased Services	314,624	208,610	106,014	50.8%		2,848,035	2,674,312	173,723	6.5%		2,945,000	(96,965)	-3.3%
Total Purchased Services	1,208,460	961,250	247,210	25.7%		9,941,721	8,889,519	1,052,202	11.8%		10,205,000	(263,279)	-2.6%
Materials & Supplies	150,528	123,096	27,432	22.3%		1,907,161	2,220,786	(313,625)	-14.1%		2,325,000	(417,839)	-18.0%
Capital Outlay	16,005	3,118	12,887	413.3%		280,788	142,751	138,037	96.7%		413,000	(132,212)	-32.0%
Other-primarily Cty.Aud.&Treas.Fees	474,446	420,301	54,145	12.9%		960,799	937,311	23,488	2.5%		960,000	799	0.1%
Transfers & Advances Out	0	0	0	#DIV/0!		120,000	257,192	(137,192)	-53.3%		129,000	(9,000)	-7.0%
TOTAL EXPENDITURES	7,189,333	6,579,315	610,018	9.3%		71,071,845	71,589,728	(517,883)	-0.7%		72,795,761	(1,723,916)	-2.4%
	0	0	0			0	0	0			0	0	
Net Revenues/(Expenditures)	(3,458,211)	(3,120,814)	(337,397)	10.8%		6,049,138	241,842	5,807,296	2401.3%		1,790,897	4,258,241	237.8%
Cash, Beginning of Period	21,520,161	16,573,080	4,947,081	29.9%		12,012,812	13,210,424	(1,197,612)	-9.1%		12,012,812	0	0.0%
Cash, End of Month	18,061,950	13,452,266	4,609,684	34.3%		18,061,950	13,452,266	4,609,684	34.3%		13,803,709	4,258,241	30.8%
	(0)	0	0			0	0	0			0		
Less O/S Encumbrances	3,119,441	3,406,828	(287,387)	-8.4%		3,119,441	3,406,828	(287,387)	-8.4%		3,407,000	(287,559)	-8.4%
Less Budget Reserve	353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
								0					
Fund Balance, End of Month	\$14,589,439	\$9,692,368	\$4,897,071	50.5%		\$14,589,439	\$9,692,368	\$4,897,071	50.5%		\$10,043,639	\$4,545,800	45.3%
	0	0	0			0	0	0	0.0%		0	0	0.0%
Total General Obligation Debt Outstanding						\$27,695,656	\$21,385,537	0					

5. FINANCIAL REPORT BY BANK

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

MAY 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	(\$24.00)	\$6,118.54	\$2,113.64
CHARTER ONE	(\$748,673.30)	9,052,012.47	98,782,168.11	8,792,167.63	98,455,524.81	(422,030.00)
INVESTMENTS & OTHER DEPOSITS	\$22,877,626.51	(3,868,690.42)	17,252,524.61	0.00	0.00	40,130,151.12
GRAND TOTAL	<u>\$22,137,185.39</u>	<u>\$5,183,322.05</u>	<u>\$116,034,692.72</u>	<u>\$8,792,143.63</u>	<u>\$98,461,643.35</u>	<u>\$39,710,234.76</u>
	0.00	0.00	0.00	0.00	0.00	0.00

6. FINANCIAL REPORT BY FUND

Date: 06/12/2007
Time: 5:22 pm

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

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
12,012,811.64	3,731,122.00	77,120,982.90	7,189,332.86	71,071,844.02	18,061,950.52	3,119,440.74	14,942,509.78
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,896,204.88	26,216.62-	15,178,161.10	26,781.82	8,858,259.16	8,216,106.82	2,775.00	8,213,331.82
TOTAL FOR Fund 004 - BUILDING:							
6,035,943.44	101,186.65	9,529,528.93	176,507.28	5,073,357.14	10,492,115.23	4,391,022.91	6,101,092.32
TOTAL FOR Fund 006 - FOOD SERVICE:							
86,980.80	85,017.81	1,053,125.52	120,193.90	1,039,596.41	100,509.91	121,051.63	20,541.72-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
54,467.71	0.00	213,588.00	5,509.31	121,002.21	147,053.50	42,693.40	104,360.10
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
19,342.51	525.95	50,815.27	196.00	69,582.58	575.20	349.37	225.83
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
50,019.03	0.00	78,175.00	47.43	19,208.52	108,985.51	60,157.00	48,828.51
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
82,220.78	27,428.00	57,002.04	722.05	30,280.49	108,942.33	7,467.00	101,475.33
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
151,645.96	15,217.54	161,787.65	4,178.52	139,670.02	173,763.59	46,963.74	126,799.85
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
2,530.49	787.85	4,947.80	0.00	6,137.12	1,341.17	1,255.88	85.29
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
237,527.48	1,490.45-	2,818.99	36,913.22	23,356.22-	263,702.69	148,949.23	114,753.46
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
431,000.00	794,471.41	8,344,385.57	732,501.78	8,038,723.01	736,662.56	0.00	736,662.56
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
450,000.00	168,000.00	168,000.00	84,000.00	188,354.74	429,645.26	0.00	429,645.26
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
140,045.97	40,695.10	214,263.48	42,533.53	205,336.44	148,973.01	32,968.70	116,004.31
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
42,919.52	1,961.00	218,544.74	17,438.61	225,185.32	36,278.94	19,915.49	16,363.45
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
342,543.61	2,966.62	1,208,793.76	103,939.49	933,975.71	617,361.66	74,817.87	542,543.79

Date: 06/12/2007
Time: 5:22 pm

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

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	7,408.70	19,321.34	0.00	3,617.58	15,703.76	0.00	15,703.76
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
10,454.00	0.00	0.00	0.00	9,670.18	783.82	1,279.00	495.18-
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	0.00	1,808.08	1,491.92	0.00	1,491.92
TOTAL FOR Fund 459 - OHIO READS:							
0.00	0.00	10,000.00	0.00	6,000.00	4,000.00	0.00	4,000.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	11,908.80	58,039.00	11,951.80	58,039.00	0.00	0.00	0.00
TOTAL FOR Fund 494 - POVERTY AID:							
0.00	12,888.67	141,775.09	12,888.67	141,775.09	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
3,711.47	2,000.00	41,020.34	3,791.84	24,902.38	19,829.43	0.00	19,829.43
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
23,288.43	108,405.97	1,287,419.53	122,849.73	1,300,726.39	9,981.57	15,598.40	5,616.83-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
2,465.60	4,820.78	40,165.39	4,871.23	41,465.33	1,165.66	0.00	1,165.66
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,738.00	58,311.12	543,536.71	61,295.97	582,607.96	666.75	5,356.64	4,689.89-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
952.63	0.00	12,537.12	996.69	10,650.06	2,839.69	933.36	1,906.33
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
2,772.38	0.00	17,591.79	2,245.69	19,888.36	475.81	0.00	475.81
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
460.90	0.00	25,994.62	0.00	26,455.52	0.00	72.00	72.00-
TOTAL FOR Fund 588 - TELECOMM. ACT GRANT (E-RATE):							
0.00	0.00	58,972.91	8,425.00	50,550.00	8,422.91	0.00	8,422.91
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,949.48	35,905.15	123,556.32	21,308.21	127,160.36	345.44	2,220.95	1,875.51-

Date: 06/12/2007
Time: 5:22 pm

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

Page: 3
(FINSUM)

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	0.00	19,541.81	723.00	32,170.39	560.10	0.00	560.10
GRAND TOTALS:							
22,137,185.39	5,183,322.05	116,034,692.72	8,792,143.63	98,461,643.35	39,710,234.76	8,095,288.31	31,614,946.45

7. REVENUE ACCOUNT SUMMARY

Date: 06/12/07
Time: 5:23 pm

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

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	54,643,662.00	55,305,159.24	1,460,855.21	30,986,945.54	661,497.24-	101.21
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	1,246,209.00	1,131,618.12	0.00	0.00	114,590.88	90.80
=====						
*****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	36,769.61	347.74	36,769.61	30,230.39	54.88
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	1,000.00	11,523.23	140.00	5,432.34	10,523.23-	0.00
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	7,000.00	4,625.00	2,550.00	3,375.00	2,375.00	66.07
=====						
*****TOTAL FOR RCPT 1344 (TRANS/OTHER-EXTRACURRIC ACTIV.):						
	0.00	715.00	715.00	715.00	715.00-	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	3,000.00	3,672.10	373.75	1,901.25	672.10-	122.40
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	686,000.00	985,889.13	97,908.03	380,972.75	299,889.13-	143.72
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	2,000.00	2,926.00	73.00	86.00	926.00-	146.30
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	45,000.00	43,377.13	3,048.17	17,176.86	1,622.87	96.39
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	43,000.00	63,618.59	0.00	46,983.72	20,618.59-	147.95
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	12,000.00	10,528.12	4,902.46	7,109.06	1,471.88	87.73
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	65,000.00	19,309.16	98.83	743.36	45,690.84	29.71
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	14,460,000.00	13,332,657.76	1,180,633.27	5,978,440.47	1,127,342.24	92.20
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	6,122,597.00	2,929,592.44	0.00	0.00	3,193,004.56	47.85
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	175,000.00	85,059.78	0.00	0.00	89,940.22	48.61
=====						
*****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
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 3
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	406,560.00	457,524.71	109,044.40	109,044.40	50,964.71-	112.54
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	25,000.00	18,361.36	907.54	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	869,524.60	869,524.60	449,524.60-	207.03
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	80,250,255.00	77,120,982.90	3,731,122.00	39,219,301.23	3,129,272.10	96.10
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,914,201.00	2,937,145.52	26,216.62-	1,598,693.05	22,944.52-	100.79
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	20,000.00	30,491.41	0.00	0.00	10,491.41-	152.46
=====						
*****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
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 4
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	328,000.00	173,821.14	0.00	0.00	154,178.86	52.99
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	12,000.00	5,044.18	0.00	0.00	6,955.82	42.03
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,274,201.00	15,178,161.10	26,216.62-	13,610,431.90	11,903,960.10-	463.57
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	250,000.00	314,275.26	46,773.56	196,306.68	64,275.26-	125.71
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	100,000.00	100,000.00	25,000.00	50,000.00	0.00	100.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	50,000.00	20,080.87	5,393.09	7,734.87	29,919.13	40.16
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	24,020.00	24,020.00	24,020.00	24,020.00-	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
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	9,529,528.93	101,186.65	2,777,021.35	529,528.93-	105.88
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	5,000.00	5,412.50	515.35	2,662.16	412.50-	108.25
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	470,000.00	335,924.65	43,065.90	171,160.70	134,075.35	71.47
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	400,000.00	297,132.08	36,896.07	145,703.61	102,867.92	74.28
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	50,000.00	27,597.90	3,726.80	14,322.35	22,402.10	55.20
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	30,000.00	46,069.78	8,266.32	35,274.41	16,069.78-	153.57
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	10,000.00	12,361.46	8,345.88-	10,453.50-	2,361.46-	123.61
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	30,000.00	7,779.20	893.25	6,228.20	22,220.80	25.93
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 6
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	30,000.00	17,642.51	0.00	11,761.73	12,357.49	58.81
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	425,000.00	303,205.44	0.00	150,049.64	121,794.56	71.34
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	1,450,000.00	1,053,125.52	85,017.81	526,709.30	396,874.48	72.63
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	17,000.00	12,600.00	0.00	12,000.00	4,400.00	74.12
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	19,000.00	11,500.00	0.00	4,000.00	7,500.00	60.53
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	365,000.00	189,488.00	0.00	69,000.00	175,512.00	51.91
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	401,000.00	213,588.00	0.00	85,000.00	187,412.00	53.26
=====						
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	3,696.90	25.00	561.15	1,303.10	73.94
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 7
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1740 (CLASS FEES):	70,000.00	42,178.00	312.00	1,437.00	27,822.00	60.25
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	12,000.00	3,322.02	188.95	943.45	8,677.98	27.68
=====						
*****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	50,815.27	525.95	3,089.60	49,184.73	50.82
=====						
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	72,495.00	0.00	72,495.00	17,495.00-	131.81
=====						
*****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	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	90,000.00	78,175.00	0.00	72,761.00	11,825.00	86.86
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						

Date: 06/12/07
Time: 5:23 pm

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

Page: 8
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	14,259.00	9,259.00	625.00	2,675.00	5,000.00	64.93
=====						
*****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	531.00	15.00	272.00	9,469.00	5.31
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	25,000.00	3,401.60	252.00	252.00	21,598.40	13.61
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	70,000.00	29,943.00	26,408.00	29,943.00	40,057.00	42.78
=====						
*****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	4,595.00	128.00	418.00	5,405.00	45.95
=====						
*****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
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 9
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	254,259.00	57,002.04	27,428.00	36,719.00	197,256.96	22.42
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	11,400.00	5,595.61	463.04	2,638.69	5,804.39	49.08
=====						
*****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	689.43	0.00	358.10	310.57	68.94
=====						
*****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	46,684.21	0.00	75.85-	3,315.79	93.37
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	20,000.00	13,420.14	1,586.00	8,452.95	6,579.86	67.10
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	30,000.00	33,822.00	10,591.00	31,822.00	3,822.00-	112.74
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 10
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	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	41,464.19	780.50	1,821.00	11,464.19-	138.21
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	1,000.00	906.00	0.00	906.00	94.00	90.60
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	13,850.00	10,015.07	1,797.00	7,521.69	3,834.93	72.31
=====						
*****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	161,787.65	15,217.54	53,776.58	189,462.35	46.06
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 11
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):						
	2,000.00	1.74-	30.57	90.44-	2,001.74	0.09-
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	17,000.00	4,949.54	757.28	1,910.85	12,050.46	29.11
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	20,000.00	4,947.80	787.85	1,820.41	15,052.20	24.74
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	200,000.00	2,818.99	1,490.45-	3,531.34	197,181.01	1.41
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	200,000.00	2,818.99	1,490.45-	3,531.34	197,181.01	1.41
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	10,500,000.00	8,327,385.57	777,471.41	3,927,486.72	2,172,614.43	79.31
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	17,000.00	17,000.00	17,000.00	17,000.00-	0.00
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 12
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
10,500,000.00	8,344,385.57	794,471.41	3,944,486.72	2,155,614.43	79.47	
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
400,000.00	168,000.00	168,000.00	168,000.00	232,000.00	42.00	
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
400,000.00	168,000.00	168,000.00	168,000.00	232,000.00	42.00	
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
5,000.00	3,178.95	3,178.95	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	470.00	590.65	590.65-	0.00	
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
30,000.00	26,108.92	3,339.57	12,996.17	3,891.08	87.03	
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
2,000.00	231.00	231.00	231.00	1,769.00	11.55	
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
2,000.00	3,165.00	1,100.00	1,100.00	1,165.00-	158.25	
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 13
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	10,000.00	12,679.12	2,426.99	4,013.99	2,679.12	126.79
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	80,000.00	67,105.92	24,441.53	32,477.26	12,894.08	83.88
=====						
*****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	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	40,000.00	17,351.15	0.00	1,092.65	22,648.85	43.38
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	25,000.00	23,169.89	5,507.06	13,442.06	1,830.11	92.68
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 14
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	214,263.48	40,695.10	75,581.73	420,736.52	33.74
=====						
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	26,302.04	656.00	7,092.54	3,697.96	87.67
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	80,000.00	17,495.00	1,100.00	7,380.00	62,505.00	21.87
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	30,000.00	1,451.00	205.00	255.00	28,549.00	4.84
=====						
*****TOTAL FOR RCPT 1860 (FINES):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	79,000.00	628.40	0.00	628.40	78,371.60	0.80
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 15
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	218,544.74	1,961.00	97,778.24	181,455.26	54.64
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	20,000.00	23,393.41	2,966.62	14,147.80	3,393.41	116.97
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	1,205,129.42	1,185,400.35	0.00	582,835.63	19,729.07	98.36
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,225,129.42	1,208,793.76	2,966.62	596,983.43	16,335.66	98.67
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	20,000.00	19,321.34	7,408.70	11,384.09	678.66	96.61
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	20,000.00	19,321.34	7,408.70	11,384.09	678.66	96.61
=====						
FUND: 440 (ENTRY YEAR PROGRAMS)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 16
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):						
	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====						
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	0.00	27,000.00	0.00	0.00	27,000.00-	0.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	24,000.00	27,000.00	0.00	0.00	3,000.00-	112.50
=====						
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)						

Date: 06/12/07
Time: 5:23 pm

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

Page: 17
(REVSUM)

	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):						
	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):						
	57,609.00	58,039.00	11,908.80	40,756.30	430.00-	100.75
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	57,609.00	58,039.00	11,908.80	40,756.30	430.00-	100.75
=====						
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	165,000.00	141,775.09	12,888.67	64,443.35	23,224.91	85.92
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):						
	165,000.00	141,775.09	12,888.67	64,443.35	23,224.91	85.92
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	0.00	26,375.00	2,000.00	2,000.00	26,375.00-	0.00
=====						

Date: 06/12/07
Time: 5:23 pm

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

Page: 18
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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):						
	64,645.34	41,020.34	2,000.00	2,000.00	23,625.00	63.45
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,394,590.35	1,287,419.53	108,405.97	564,461.42	107,170.82	92.32
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,394,590.35	1,287,419.53	108,405.97	564,461.42	107,170.82	92.32
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	41,016.00	40,165.39	4,820.78	23,165.44	850.61	97.93
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	41,016.00	40,165.39	4,820.78	23,165.44	850.61	97.93
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	641,649.84	543,536.71	58,311.12	243,558.93	98,113.13	84.71
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	641,649.84	543,536.71	58,311.12	243,558.93	98,113.13	84.71
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						

Date: 06/12/07
Time: 5:23 pm

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

Page: 19
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	10,564.54	12,537.12	0.00	7,781.63	1,972.58-	118.67
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
	10,564.54	12,537.12	0.00	7,781.63	1,972.58-	118.67
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	21,892.47	17,591.79	0.00	3,780.68	4,300.68	80.36
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
	21,892.47	17,591.79	0.00	3,780.68	4,300.68	80.36
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	23,365.41	25,994.62	0.00	13,529.79	2,629.21-	111.25
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	23,365.41	25,994.62	0.00	13,529.79	2,629.21-	111.25
=====						
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))						
*****TOTAL FOR RCPT 4230 (REST GRANT FED FROM INTERMD):						
	0.00	58,972.91	0.00	0.00	58,972.91-	0.00
=====						
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):						
	0.00	58,972.91	0.00	0.00	58,972.91-	0.00
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						

Date: 06/12/07
Time: 5:23 pm

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

Page: 20
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	159,755.55	123,556.32	35,905.15	79,752.80	36,199.23	77.34
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	159,755.55	123,556.32	35,905.15	79,752.80	36,199.23	77.34
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	6,646.82	19,541.81	0.00	2,323.81	12,894.99-	294.00
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	6,646.82	19,541.81	0.00	2,323.81	12,894.99-	294.00
=====						
*****GRAND TOTALS:						
	111,265,129.74	116,034,692.72	5,183,322.05	62,329,930.07	4,769,562.98-	104.29
=====						

8. BUDGET ACCOUNT SUMMARY

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 1
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
47,601,000.00	0.00	47,601,000.00	42,738,138.27	3,861,026.30	0.00	4,862,861.73	89.78
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,847,238.99	22,757.76	16,869,996.75	15,123,235.45	1,478,867.92	36,419.88	1,710,341.42	89.86
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
11,220,000.00	2,509,985.38	13,729,985.38	9,941,721.64	1,208,460.37	2,424,863.60	1,363,400.14	90.07
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,467,361.01	129,460.60	2,596,821.61	1,907,160.83	150,528.19	548,736.94	140,923.84	94.57
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
387,096.37	18,273.38	405,369.75	187,790.93	9,494.08	52,643.05	164,935.77	59.31
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
62,903.63	20,784.00	83,687.63	92,999.54	6,510.20	12,496.14	21,808.05	126.06
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,005,900.00	31,934.39	1,037,834.39	960,797.36	474,445.80	44,281.13	32,755.90	96.84
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
134,000.00	0.00	134,000.00	120,000.00	0.00	0.00	14,000.00	89.55
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
79,725,500.00	2,733,195.51	82,458,695.51	71,071,844.02	7,189,332.86	3,119,440.74	8,267,410.75	89.97
=====							
FUND: 002 (BOND RETIREMENT)							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 2
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
6,157,000.00	0.00	6,157,000.00	6,153,326.37	2,950.00	2,775.00	898.63	99.99
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
9,190,000.00	0.00	9,190,000.00	2,704,932.79	23,831.82	0.00	6,485,067.21	29.43
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
15,347,000.00	0.00	15,347,000.00	8,858,259.16	26,781.82	2,775.00	6,485,965.84	57.74
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
10,005,745.00	2,816,060.35	12,821,805.35	3,598,899.19	108,041.59	4,299,014.94	4,923,891.22	61.60
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
295,251.00	67,393.87	362,644.87	246,749.34	11,161.25	42,251.92	73,643.61	79.69
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
599,179.00	84,146.10	683,325.10	311,072.94	57,304.44	41,756.05	330,496.11	51.63
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
359,325.00	60,528.00	419,853.00	323,899.00	0.00	0.00	95,954.00	77.15
=====							
*****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	5,073,357.14	176,507.28	4,391,022.91	5,566,307.62	62.97
=====							
FUND: 006 (FOOD SERVICE)							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 3
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
724,565.00	0.00	724,565.00	424,159.25	41,123.48	0.00	300,405.75	58.54
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
151,735.00	0.00	151,735.00	136,985.41	12,797.52	0.00	14,749.59	90.28
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
19,360.00	0.00	19,360.00	6,491.73	718.70	6,000.00	6,868.27	64.52
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
540,397.00	4,106.00	544,503.00	418,470.62	65,554.20	110,664.88	15,367.50	97.18
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
18,012.00	0.00	18,012.00	10,770.00	0.00	0.00	7,242.00	59.79
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
0.00	0.00	0.00	3,218.90	0.00	0.00	3,218.90-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
45,931.00	0.00	45,931.00	39,500.50	0.00	4,386.75	2,043.75	95.55
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,500,000.00	4,106.00	1,504,106.00	1,039,596.41	120,193.90	121,051.63	343,457.96	77.17
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
150,477.59	0.00	150,477.59	49,484.86	1,796.79	0.00	100,992.73	32.89
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 4
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
30,613.12	0.00	30,613.12	10,213.31	324.03	0.00	20,399.81	33.36
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
203,058.93	10,843.87	213,902.80	53,142.41	3,388.49	38,693.40	122,066.99	42.93
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
26,378.10	3,626.42	30,004.52	7,817.63	0.00	4,000.00	18,186.89	39.39
=====							
*****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):							
415,153.42	14,814.29	429,967.71	121,002.21	5,509.31	42,693.40	266,272.10	38.07
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
95,700.00	1,656.08	97,356.08	69,582.58	196.00	349.37	27,424.13	71.83
=====							
*****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	69,582.58	196.00	349.37	27,724.13	71.61
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 5
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,095.00	0.00	1,095.00	1,290.00	0.00	0.00	195.00-	117.81
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
392.00	0.00	392.00	434.55	0.00	0.00	42.55-	110.85
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
16,255.00	2,499.00	18,754.00	9,019.28	0.00	157.00	9,577.72	48.93
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
3,687.00	0.00	3,687.00	4,495.26	0.00	0.00	808.26-	121.92
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
68,571.00	0.00	68,571.00	3,969.43	47.43	60,000.00	4,601.57	93.29
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
90,000.00	2,499.00	92,499.00	19,208.52	47.43	60,157.00	13,133.48	85.80
=====							
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):							
123,002.00	2,047.00	125,049.00	16,790.06	0.00	7,467.00	100,791.94	19.40
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
31,000.00	0.00	31,000.00	7,229.19	0.00	0.00	23,770.81	23.32
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 6
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
19,678.00	0.00	19,678.00	6,261.24	722.05	0.00	13,416.76	31.82
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
175,000.00	2,047.00	177,047.00	30,280.49	722.05	7,467.00	139,299.51	21.32
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
105,629.98	28,577.17	134,207.15	72,414.61	2,160.25	39,311.60	22,480.94	83.25
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
52,850.02	13,825.98	66,676.00	53,038.22	973.75	3,902.14	9,735.64	85.40
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
5,125.00	0.00	5,125.00	0.00	0.00	0.00	5,125.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
36,395.00	1,407.20	37,802.20	14,217.19	1,044.52	3,750.00	19,835.01	47.53
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	43,810.35	243,810.35	139,670.02	4,178.52	46,963.74	57,176.59	76.55
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,000.00	0.00	4,000.00	6,137.12	0.00	5.88	2,143.00-	153.58
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
11,000.00	500.00	11,500.00	0.00	0.00	1,250.00	10,250.00	10.87
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 7
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	500.00	15,500.00	6,137.12	0.00	1,255.88	8,107.00	47.70
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	135,559.93	335,559.93	28,256.22-	32,013.22	148,949.23	214,866.92	35.97
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
0.00	0.00	0.00	900.00	900.00	0.00	900.00-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00-	0.00
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	135,559.93	335,559.93	23,356.22-	36,913.22	148,949.23	209,966.92	37.43
=====							
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	8,038,723.01	732,501.78	0.00	2,861,276.99	73.75
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,900,000.00	0.00	10,900,000.00	8,038,723.01	732,501.78	0.00	2,861,276.99	73.75
=====							
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	84,000.00	0.00	111,645.26	62.78
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 8
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	188,354.74	84,000.00	0.00	111,645.26	62.78
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
13,107.00	0.00	13,107.00	1,101.00	101.00	0.00	12,006.00	8.40
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200.00	0.00	200.00	440.93	18.63	0.00	240.93	220.47
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
459,304.00	10,100.88	469,404.88	76,139.52	11,080.58	15,060.41	378,204.95	19.43
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
151,302.00	7,255.15	158,557.15	86,644.23	24,665.26	13,897.29	58,015.63	63.41
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
6,149.00	0.00	6,149.00	349.32	0.00	0.00	5,799.68	5.68
=====							
*****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):							
118,938.00	3,827.00	122,765.00	40,661.44	6,668.06	4,011.00	78,092.56	36.39
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
750,000.00	21,183.03	771,183.03	205,336.44	42,533.53	32,968.70	532,877.89	30.90
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 9
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
25,785.00	0.00	25,785.00	10,959.50	824.50	0.00	14,825.50	42.50
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,300.00	0.00	1,300.00	4,336.25	293.00	0.00	3,036.25	333.56
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
134,340.00	1,786.24	136,126.24	91,258.32	10,615.92	5,780.00	39,087.92	71.29
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
88,645.00	4,272.14	92,917.14	45,979.23	2,075.66	3,610.92	43,326.99	53.37
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
35,530.00	788.40	36,318.40	38,871.19	1,592.14	3,943.66	6,496.45	117.89
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
39,400.00	2,385.00	41,785.00	33,780.83	2,037.39	6,580.91	1,423.26	96.59
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
325,000.00	9,231.78	334,231.78	225,185.32	17,438.61	19,915.49	89,130.97	73.33
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
628,306.86	0.00	628,306.86	474,705.68	43,584.30	0.00	153,601.18	75.55
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
204,410.94	0.00	204,410.94	149,696.80	14,303.66	0.00	54,714.14	73.23
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 10
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
327,015.92	7,092.75	334,108.67	171,536.06	23,713.34	56,164.52	106,408.09	68.15
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
128,816.53	25,632.14	154,448.67	62,165.56	21,848.33	16,801.28	75,481.83	51.13
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
165,355.67	61,113.15	226,468.82	75,771.61	489.86	1,852.07	148,845.14	34.28
=====							
*****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):							
1,453,905.92	93,938.04	1,547,843.96	933,975.71	103,939.49	74,817.87	539,050.38	65.17
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
0.00	0.00	0.00	3,617.58	0.00	0.00	3,617.58-	0.00
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	3,617.58	0.00	0.00	16,382.42	18.09
=====							
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
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 11
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 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	1,870.18	0.00	350.00	19,504.82	10.22
=====							
*****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	9,670.18	0.00	1,279.00	19,504.82	35.95
=====							
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
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)							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 12
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
5,000.00	0.00	5,000.00	1,808.08	0.00	0.00	3,191.92	36.16
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
5,000.00	0.00	5,000.00	1,808.08	0.00	0.00	3,191.92	36.16
=====							
FUND: 459 (OHIO READS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
8,000.00	0.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50.00
=====							
*****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	6,000.00	0.00	0.00	4,000.00	60.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
58,039.00	0.00	58,039.00	58,039.00	11,951.80	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
58,039.00	0.00	58,039.00	58,039.00	11,951.80	0.00	0.00	100.00
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
165,000.00	0.00	165,000.00	141,775.09	12,888.67	0.00	23,224.91	85.92
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 13
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 494 (POVERTY AID):							
165,000.00	0.00	165,000.00	141,775.09	12,888.67	0.00	23,224.91	85.92
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,040.73	0.00	21,040.73	17,894.71	2,105.26	0.00	3,146.02	85.05
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,375.00	0.00	4,375.00	5,520.57	649.48	0.00	1,145.57	126.18
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
33,817.15	0.00	33,817.15	0.00	0.00	0.00	33,817.15	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
7,458.20	0.00	7,458.20	1,487.10	1,037.10	0.00	5,971.10	19.94
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
66,691.08	0.00	66,691.08	24,902.38	3,791.84	0.00	41,788.70	37.34
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
929,894.69	0.00	929,894.69	708,362.89	65,111.13	0.00	221,531.80	76.18
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
643,556.71	0.00	643,556.71	507,959.58	46,725.77	0.00	135,597.13	78.93
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
48,119.84	0.00	48,119.84	12,225.98	4,111.74	7,900.16	27,993.70	41.83
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 14
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
52,397.81	12,784.93	65,182.74	52,202.62	4,574.09	866.99	12,113.13	81.42
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
16,129.90	10,393.33	26,523.23	19,975.32	2,327.00	6,831.25	283.34	101.07
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,690,098.95	23,178.26	1,713,277.21	1,300,726.39	122,849.73	15,598.40	396,952.42	76.83
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
29,745.60	0.00	29,745.60	28,074.82	3,099.36	0.00	1,670.78	94.38
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
14,156.36	0.00	14,156.36	13,231.73	1,771.87	0.00	924.63	93.47
=====							
*****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	0.00	0.00	0.00	100.00	0.00
=====							
*****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	41,465.33	4,871.23	0.00	5,544.63	88.21
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 15
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
548,270.80	0.00	548,270.80	394,202.85	45,330.42	0.00	154,067.95	71.90
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
208,320.52	0.00	208,320.52	144,252.98	16,632.30	0.00	64,067.54	69.25
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
14,847.34	3,437.72	18,285.06	9,292.56	0.00	100.00	8,892.50	51.37
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
16,546.28	24,555.48	41,101.76	28,884.57	666.75-	5,256.64	6,960.55	83.07
=====							
*****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	582,607.96	61,295.97	5,356.64	246,691.31	70.44
=====							
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):							
7,230.89	0.00	7,230.89	996.69	996.69	0.00	6,234.20	13.78
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 16
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,594.30	915.83	2,510.13	1,763.35	0.00	933.36	186.58	107.43
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
16,715.21	915.83	17,631.04	10,650.06	996.69	933.36	6,047.62	65.70
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****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	2,245.69	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	2,245.69	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):							
0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00
=====							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 17
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
26,455.52	0.00	26,455.52	26,455.52	0.00	72.00	72.00	100.27
=====							
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
75,000.00	0.00	75,000.00	50,550.00	8,425.00	0.00	24,450.00	67.40
=====							
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):							
75,000.00	0.00	75,000.00	50,550.00	8,425.00	0.00	24,450.00	67.40
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
137,061.08	0.00	137,061.08	79,270.54	8,266.29	0.00	57,790.54	57.84
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
45,779.56	0.00	45,779.56	24,215.87	3,923.76	0.00	21,563.69	52.90
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
40,917.39	3,949.48	44,866.87	11,093.65	6,318.16	2,220.95	31,552.27	29.68
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
15,779.55	0.00	15,779.55	8,081.11	2,800.00	0.00	7,698.44	51.21
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
16,500.00	0.00	16,500.00	4,499.19	0.00	0.00	12,000.81	27.27
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
256,037.58	3,949.48	259,987.06	127,160.36	21,308.21	2,220.95	130,605.75	49.76
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							

Date: 06/12/07
Time: 5:26 pm

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 07 - MAY 2007

Page: 18
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****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	0.00	0.00	0.00	930.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
28,229.00	3,223.08	31,452.08	14,446.08	723.00	0.00	17,006.00	45.93
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
12,732.35	0.00	12,732.35	5,001.81	0.00	0.00	7,730.54	39.28
=====							
*****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	32,170.39	723.00	0.00	26,719.04	54.63
=====							
*****GRAND TOTALS:							
126,903,190.55	6,172,352.53	133,075,543.08	98,461,643.35	8,792,143.63	8,095,288.31	26,518,611.42	80.07
=====							

9. SUMMARY CHECK REGISTER – ALL CHECKS

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
86557	05/01/07	900001	PAYROLL	1,999,061.01	C R	05/02/07
86558	05/01/07	2799	NATIONAL CITY BANK	21,156.77	W R	05/01/07
86559	05/01/07	3	STATE TEACHERS RETIREMENT	11,073.88	W R	05/12/07
86649	05/03/07	2731	MITCHELL, TIMOTHY E.	500.00	W R	05/25/07
86650	05/03/07	2422	KUBIT, JOSEPH	25.00	B R	05/12/07
86651	05/03/07	5021	TREASURER'S OFFICE	3.00	B R	05/12/07
86652	05/03/07	5021	TREASURER'S OFFICE	110.00	B R	05/12/07
86653	05/04/07	2349	KAISER PERMANENTE	75,289.11	W R	05/12/07
86655	05/04/07	3389	SHEEHY, STEPHEN	57.50	W R	05/21/07
86656	05/04/07	1613	CUMMING, WILLIAM	57.50	W R	05/16/07
86657	05/04/07	123609	URANKAR, S.F.	50.00	W W	
86658	05/04/07	124458	WIRSCHING, PAUL	50.00	W R	05/31/07
86659	05/04/07	125408	BRITTON, CHARLES	55.00	W R	05/22/07
86660	05/04/07	123645	FINNEY III, MORRIS	50.00	W R	05/14/07
86661	05/04/07	1894	FORWARD, ROBERT	50.00	W R	05/24/07
86662	05/04/07	1964	GIANGUZZO, JOSEPH	45.00	W W	
86663	05/04/07	125405	Glazer, Bradley	45.00	W R	05/14/07
86664	05/04/07	1990	GLOWE, BRIAN	55.00	W R	05/14/07
86665	05/04/07	125375	HOEHNNEN, MIKE	50.00	W R	05/16/07
86666	05/04/07	124504	JAROSZ, DAVE	57.50	W W	
86667	05/04/07	2313	JIRUS, KATHERINE	55.00	W R	05/16/07
86668	05/04/07	1672	DELROSARIO, ROGER	57.50	W R	05/21/07
86669	05/04/07	3383	SHANKLIN, RICHARD	57.50	W R	05/14/07
86670	05/04/07	126725	CLEVELAND STATE UNIVERSITY	100.00	W R	05/14/07
86671	05/04/07	1024	ACADEMY MUSIC	135.00	W R	05/10/07
86672	05/04/07	123877	APPLEWOOD CENTERS, INC.	20,178.00	W R	05/10/07
86673	05/04/07	1467	CHRISTIAN & KLOPPER, INC.	133,567.82	W R	05/10/07
86674	05/04/07	3375	SHAKER HEIGHTS YOUTH &	5,760.90	W R	05/10/07
86675	05/04/07	126248	APEX CONSTRUCTION	34,801.05	W R	05/10/07
86676	05/04/07	2865	N.E.O.R.S.D.	11,326.50	W R	05/10/07
86677	05/04/07	1701	DIVISION OF WATER	11,106.10	W R	05/10/07
86678	05/04/07	1118	ARAMARK UNIFORM SVCS, INC.	2,082.38	W R	05/14/07
86679	05/04/07	2007	GORDON FOOD SERVICE	23,018.14	W R	05/14/07
86680	05/04/07	124665	SIRNA & SONS PRODUCE	4,919.97	W R	05/10/07
86681	05/04/07	1089	AMERICAN MATHEMATICS	476.00	W R	05/14/07
86682	05/04/07	1974	GINO'S AWARDS INC	791.25	W R	05/16/07
86683	05/04/07	3106	PRECISION ENVIRONMENTAL CO.	7,400.00	W R	05/10/07
86684	05/04/07	2568	MAKOHUS, MICHAEL	45.00	W R	05/16/07
86685	05/04/07	1672	DELROSARIO, ROGER	57.50	W R	05/21/07
86686	05/04/07	1181	BAKER & TAYLOR	105.11	W R	05/14/07
86687	05/04/07	123652	BAKER & TAYLOR	74.50	W R	05/14/07
86688	05/04/07	1181	BAKER & TAYLOR	512.86	W R	05/14/07
86689	05/04/07	123652	BAKER & TAYLOR	128.17	W R	05/14/07
86690	05/04/07	125623	CHESS FOR SUCCESS	1,666.66	W R	05/10/07
86691	05/04/07	125627	GRAINGER	92.12	W R	05/10/07
86692	05/04/07	3518	STOKES, BERNICE	268.87	W W	
86693	05/04/07	1272	BLUMENTHAL, MARLENE MOSS	250.00	W R	05/16/07
86694	05/04/07	1950	GARVIN, CAROLYN	290.12	W R	05/31/07
86695	05/04/07	126653	TRESS, TIMOTHY	186.87	W W	
86696	05/04/07	126402	NEZAMZADEH, MELISSA	152.39	W R	05/10/07
86697	05/04/07	3375	SHAKER HEIGHTS YOUTH &	11,951.80	W R	05/10/07
86698	05/04/07	126706	UPS	24.62	W R	05/14/07
86699	05/04/07	124698	HOGAN TRANSPORTATION	119,658.00	W R	05/10/07
86700	05/04/07	3015	PAZOL, STEPHANIE	2,449.00	W R	05/16/07
86701	05/04/07	1577	COREA LPT, LYNDIA W.	914.50	W R	05/21/07
86702	05/04/07	124812	LUCEY, ELLEN	975.50	W R	05/21/07

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
86703	05/04/07	1853	FERRERI-STAFFILENO, PATRISH	2,030.50	W R	05/16/07
86704	05/04/07	1559	CONNELL, BARBARA J.	3,859.50	W R	05/14/07
86705	05/04/07	2120	HART, SUZANNE	3,007.00	W R	05/16/07
86706	05/04/07	3304	SATURNINO, DIANE	4,774.00	W R	05/10/07
86707	05/04/07	123931	SADOWSKY, EILEEN	3,425.50	W R	05/24/07
86708	05/04/07	1571	CONWAY, CAROL SIEFERT	2,945.00	W R	05/14/07
86709	05/04/07	2373	DANIEL KELLER, INC.	1,922.00	W R	05/21/07
86710	05/04/07	3484	SQUIRE, SANDERS & DEMPSEY	22,145.80	W R	05/14/07
86711	05/04/07	124613	COMMONWEALTH LUMBER	423.15	W R	05/14/07
86712	05/04/07	126564	FISCHBACH, ANDREW	320.00	W R	05/10/07
86713	05/04/07	1910	FREEMAN, MARK	126.58	W R	05/14/07
86714	05/04/07	3875	WONSON, ROBERT F.	831.85	W W	
86715	05/04/07	125240	ALBRECHT, MELISSA	77.20	W W	
86716	05/04/07	124220	PALMER, AMY	5.60	W R	05/31/07
86717	05/04/07	2307	JASIUNAS, BONNIE	5.60	W W	
86718	05/04/07	125165	CONE, TERI	5.60	W W	
86719	05/04/07	1959	GESING, TIMOTHY A.	213.91	W R	05/16/07
86720	05/04/07	124324	PRUNTY, MICHAEL	750.00	W R	05/21/07
86721	05/04/07	123934	SULLIVAN, DAWN	79.61	W R	05/10/07
86722	05/04/07	3830	WHITAKER, BARBARA J.	71.36	W R	05/10/07
86723	05/04/07	126125	HILL, CYNTHIA A.	125.00	W R	05/16/07
86724	05/04/07	2126	HASELL, ANDREE	385.28	W R	05/10/07
86725	05/04/07	3403	GOULDEN, JENNIFER	534.80	W R	05/16/07
86726	05/04/07	123568	BRIGHT IDEAS PRESS, LLC	2,175.60	W R	05/10/07
86727	05/04/07	126809	BOSTON CULINARY GROUP	237.50	W R	05/16/07
86728	05/04/07	124893	BSC SUPPLY	3,821.50	W R	05/16/07
86729	05/04/07	1182	BAKER VEHICLE SYSTEM	5,420.92	W R	05/10/07
86730	05/04/07	1240	BEREA CHILDREN'S HOME &	1,916.07	W R	05/10/07
86731	05/04/07	1309	CHARLES P. BRAMAN & CO., INC	9,975.00	W R	05/10/07
86732	05/04/07	1365	BUSINESS TECHNOLOGIES	125.00	W R	05/10/07
86733	05/04/07	1486	CLARK SPECIAL INSTRUMENTS	65.00	W R	05/16/07
86734	05/04/07	1477	CITY ARCHITECTURE, INC.	20,418.53	W R	05/24/07
86735	05/04/07	1430	CASTLE GLASS INC	210.00	W R	05/14/07
86736	05/04/07	1130	ART THERAPY STUDIO	506.25	W R	05/21/07
86737	05/04/07	1508	CLEVELAND MUSEUM OF NATURAL	2,883.00	W R	05/21/07
86738	05/04/07	1589	COUSIN'S VIDEO INC	746.43	W R	05/21/07
86739	05/04/07	3436	SLAWSON, ALLAN H.	85.12	W R	05/21/07
86740	05/04/07	123758	ComDoc, INC.	257.00	W R	05/10/07
86741	05/04/07	125322	CUT TOURS	10,863.00	W R	05/10/07
86742	05/04/07	124343	COLOR BAR PERLMUTER	2,886.00	W R	05/10/07
86743	05/04/07	126210	DAMOUR, LISA PH.D	3,315.00	W R	05/14/07
86744	05/04/07	123826	DELL COMPUTER	35,920.00	W R	05/10/07
86745	05/04/07	1710	DOMINION EAST OHIO	15,501.41	W R	05/14/07
86746	05/04/07	2366	DRUM FILMS	3,275.00	W R	05/10/07
86747	05/04/07	1780	EDUCATORS PUBLISHING SERVICE	152.65	W R	05/14/07
86748	05/04/07	124044	FIDELITY ACCESS NETWORKS	658.00	W R	05/14/07
86749	05/04/07	2203	HOLT,RINEHART & WINSTON	1,274.65	W R	05/14/07
86750	05/04/07	3026	J.W. PEPPER & SON, INC.	147.74	W R	05/14/07
86751	05/04/07	124927	LOYOLA PRESS	2,055.13	W R	05/14/07
86752	05/04/07	124100	MUSIC THEATRE INTERNATIONAL	2,660.25	W R	05/14/07
86753	05/04/07	123631	WRIGHT GROUP	62.03	W R	05/14/07
86754	05/04/07	123771	MACMILLAN/MCGRAW-HILL	1,307.37	W R	05/14/07
86755	05/04/07	3122	PRIZM	36.37	W R	05/10/07
86756	05/04/07	3018	PEARSON EDUCATION	3,419.00	W R	05/10/07
86757	05/04/07	3197	RENT-A-BUS	1,725.00	W R	05/10/07
86758	05/04/07	3469	SPEECH PATHOLOGY ASSOC., INC	90.00	W R	05/16/07

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
86759	05/04/07	3321	SCHNEIDER, ROBERT	54.00	W R	05/21/07
86760	05/04/07	3265	SCK DESIGN, INC.	424.25	W R	05/21/07
86761	05/04/07	124620	SIMPLEXGRINNELL	2,776.42	W R	05/14/07
86762	05/04/07	123700	SOVERIGN INDUSTRIES, INC.	2,595.00	W R	05/10/07
86763	05/04/07	125810	STUMPS	1,857.30	W W	
86764	05/04/07	124634	THOMSON GALE	380.00	W R	05/14/07
86765	05/04/07	3644	TREE OF KNOWLEDGE	2,619.00	W R	05/14/07
86766	05/04/07	1177	TEAMCO	729.99	W R	05/10/07
86767	05/04/07	3620	TOBEY, ADDIE R.	141.53	W R	05/10/07
86768	05/04/07	3583	TEACHER'S DISCOVERY	33.95	W R	05/14/07
86769	05/04/07	3701	UNIVERSITY OCCUPATIONAL &	140.00	W R	05/10/07
86770	05/04/07	3791	WASTE MANAGEMENT OF OHIO, IN	3,143.66	W R	05/16/07
86771	05/04/07	3873	WOLFF BROS. SUPPLY, INC.	351.35	W R	05/10/07
86772	05/04/07	124774	WILLIAM V. MacGILL & CO.	229.65	W R	05/14/07
86773	05/04/07	124741	WESTERN PSYCHOLOGICAL SERVIC	139.15	W R	05/21/07
86774	05/04/07	123799	ZONAR SYSTEMS	1,721.48	W R	05/21/07
86775	05/04/07	3273	SADLIER-OXFORD	2,262.42	W R	05/14/07
86776	05/04/07	1181	BAKER & TAYLOR	1,073.03	W R	05/10/07
86777	05/04/07	123652	BAKER & TAYLOR	33.02	W R	05/14/07
86778	05/04/07	2976	P.M. GRAPHICS INC.	2,061.25	W R	05/10/07
86779	05/04/07	1111	ANTHEM LIFE	4,350.00	W R	05/12/07
86780	05/08/07	5021	TREASURER'S OFFICE	1,073.05	B R	05/12/07
86781	05/11/07	5021	TREASURER'S OFFICE	100.00	B R	05/25/07
86782	05/12/07	5021	TREASURER'S OFFICE	11.40	B R	05/12/07
86783	05/16/07	900001	PAYROLL	2,073,307.82	C R	05/16/07
86784	05/14/07	2799	NATIONAL CITY BANK	22,231.19	W R	05/12/07
86785	05/14/07	3	STATE TEACHERS RETIREMENT	11,054.56	W R	05/25/07
86786	05/14/07	4	SCHOOL EMPLOYEE RETIREMENT	18,056.43	W W	
86787	05/11/07	126395	BANKS, SAMUEL	40.00	W R	05/22/07
86788	05/11/07	1208	BAUCCO, NICK	50.00	W R	05/22/07
86789	05/11/07	125342	BENJAMIN, LAWRENCE	55.00	W R	05/16/07
86790	05/11/07	124554	CAMPERCHIOLI, AL	50.00	W R	05/22/07
86791	05/11/07	126179	CLARK, BILL	45.00	W R	05/31/07
86792	05/11/07	125975	DAWKINS, CAROL	40.00	W R	05/21/07
86793	05/11/07	1811	EPSTEIN, BRUCE	50.00	W R	05/21/07
86794	05/11/07	123645	FINNEY III, MORRIS	90.00	W R	05/24/07
86795	05/11/07	126557	KIZER, BRYANT	45.00	W R	05/24/07
86796	05/11/07	2705	MIHALINA, JOHN	45.00	W R	05/21/07
86797	05/11/07	124500	OSTROSKE, PATRICK	55.00	W R	05/21/07
86798	05/11/07	123689	KERVER, DALE	50.00	W R	05/24/07
86799	05/11/07	126557	KIZER, BRYANT	45.00	W R	05/24/07
86800	05/11/07	124418	PATRICK, GARY	45.00	W R	05/22/07
86801	05/11/07	125346	PHELPS, ROBERT	50.00	W R	05/21/07
86802	05/11/07	126817	RICHARDSON, HENRY	40.00	W R	05/22/07
86803	05/11/07	126806	SMITH III, ISAAC	40.00	W R	05/24/07
86804	05/11/07	125406	Thomas, Samuel	55.00	W R	05/21/07
86805	05/11/07	123604	TURNER, MICHAEL	50.00	W R	05/24/07
86806	05/11/07	124458	WIRSCHING, PAUL	45.00	W R	05/31/07
86807	05/11/07	3899	WYNN, RICHARD	50.00	W W	
86808	05/11/07	126839	MCDERMOTT, MICHAELA	40.00	W R	05/31/07
86809	05/11/07	1004	A.J. HEIL FLORIST	54.00	W R	05/21/07
86810	05/11/07	126574	ARCHITECTURAL VISION GROUP L	6,380.00	W R	05/21/07
86811	05/11/07	1040	ADLER TEAM SPORTS	568.50	W R	05/24/07
86812	05/11/07	2865	N.E.O.R.S.D.	1,130.60	W R	05/21/07
86813	05/11/07	1360	BUREAU OF WORKERS'	121,867.55	W R	05/21/07
86814	05/11/07	126719	GUNTNER, TIM	50.00	W R	05/22/07

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
86815	05/11/07	126816	HALBADEL, THOMAS	85.00	W R	05/21/07
86816	05/11/07	2624	MAYFIELD CITY SCHOOL DIST.	159,077.25	W R	05/21/07
86817	05/11/07	126336	A T & T	9,714.22	W R	05/21/07
86818	05/11/07	3693	UNITED WAY SERVICES	18.05	W R	05/22/07
86819	05/11/07	126722	BURKHOLDER, JOHN C.	1,312.50	W R	05/31/07
86820	05/11/07	1368	BUY RITE OFFICE PRODUCTS	81.24	W R	05/24/07
86821	05/11/07	124611	GUARDIAN ALARM CO.	330.00	W R	05/21/07
86822	05/11/07	1480	CITY OF SHAKER HEIGHTS	1,541.66	W R	05/21/07
86823	05/11/07	124690	CURRICULUM ASSOCIATES, INC.	39.27	W R	05/22/07
86824	05/11/07	124613	COMMONWEALTH LUMBER	411.60	W R	05/21/07
86825	05/11/07	126678	COOGAN, ALAN H.	750.00	W R	05/21/07
86826	05/11/07	1701	DIVISION OF WATER	205.50	W R	05/21/07
86827	05/11/07	125697	DJ ORTHOPEDICS, LLC	191.16	W R	05/21/07
86828	05/11/07	1686	DETORRE, SUSAN	50.00	W R	05/16/07
86829	05/11/07	1806	ENVIROCHEMICAL, INC.	13,539.68	W R	05/21/07
86830	05/11/07	124523	EMSLEE PRODUCTS, INC.	1,999.50	W R	05/16/07
86831	05/11/07	1778	EDUCATOR'S MUSIC ANNEX	87.73	W R	05/21/07
86832	05/11/07	1739	EA GROUP	50.00	W R	05/21/07
86833	05/11/07	124523	EMSLEE PRODUCTS, INC.	2,615.27	W R	05/16/07
86834	05/11/07	1897	FOUR SEASONS EQUIPMENT	177.59	W R	05/16/07
86835	05/11/07	1775	EDUCATIONAL SERVICE CENTER	146,347.18	W R	05/21/07
86836	05/11/07	1863	FIRST COMMUNICATIONS	131.06	W R	05/16/07
86837	05/11/07	125431	FLOOR SHOW	740.00	W W	
86838	05/11/07	124586	1ST CHOICE PAINTING &	1,130.00	W R	05/21/07
86839	05/11/07	1886	FOLLETT EDUCATIONAL SERVICES	896.98	W R	05/21/07
86840	05/11/07	1845	FEDERAL EXPRESS CORP	35.31	W R	05/21/07
86841	05/11/07	1851	FERGUSON, RONALD	2,871.73	W R	05/24/07
86842	05/11/07	3743	VERIZON WIRELESS	3,235.05	W R	05/21/07
86843	05/11/07	2400	KLINE, ELISE	45.78	W W	
86844	05/11/07	1501	CLEVELAND HTS./UNIV. HTS.	115,611.68	W R	05/21/07
86845	05/11/07	1368	BUY RITE OFFICE PRODUCTS	315.77	W R	05/24/07
86846	05/11/07	126100	GERAMI, NICOLE	370.00	W R	05/21/07
86847	05/11/07	124864	GeneralASP	625.00	W R	05/24/07
86848	05/11/07	124918	GREATER CLEVELAND SAFETY	44.00	W R	05/16/07
86849	05/11/07	125352	GYM FIT	1,340.00	W R	05/22/07
86850	05/11/07	126608	HMH RESTORATION, LTD.	4,750.00	W R	05/21/07
86851	05/11/07	124615	HEPNER AIR FILTER SERVICE, I	278.96	W R	05/21/07
86852	05/11/07	1598	CRAWFORD BINDERY, INC.	1,395.58	W R	05/16/07
86853	05/11/07	2074	H.A.M. LANDSCAPING, INC.	135.00	W R	05/16/07
86854	05/11/07	123661	HEIGHTS LACROSSE	110.00	W W	
86855	05/11/07	126216	HILLIARD DAVIDSON HIGH SCHOO	80.00	W R	05/22/07
86856	05/11/07	2212	HOOVER HEATING & AIR	609.50	W R	05/21/07
86857	05/11/07	126835	KERRIGAN-ETTORRE, JULIE	30.00	W W	
86858	05/11/07	1867	ILLUMINATING CO.	4,880.52	W R	05/16/07
86859	05/11/07	2260	INDEPENDENCE BUSINESS SUPPLY	12,764.79	W R	05/21/07
86860	05/11/07	124778	J.A. SEXAUER	936.53	W R	05/21/07
86861	05/11/07	123799	ZONAR SYSTEMS	1,272.96	W R	05/21/07
86862	05/11/07	126025	JOHNSTONE SUPPLY	2,252.53	W R	05/22/07
86863	05/11/07	125561	PEPPER MUSIC	40.99	W R	05/22/07
86864	05/11/07	126707	LONG WAY HOME	325.00	W W	
86865	05/11/07	2345	KKSG & ASSOCIATES INC	2,500.00	W R	05/22/07
86866	05/11/07	126658	LINKING EMPLOYMENT	150.00	W R	05/24/07
86867	05/11/07	2865	N.E.O.R.S.D.	125.04	W R	05/21/07
86868	05/11/07	1747	EAST AUTOMOTIVE PARTS CO.	640.25	W R	05/21/07
86869	05/11/07	126826	DEVRING'S	12,000.00	W R	05/21/07
86870	05/11/07	126827	DELL FINANCIAL SERVICES	485.76	W R	05/21/07

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
86871	05/11/07	2896	OASBO, INC.	400.00	W R	05/21/07
86872	05/11/07	126443	UDELFF, DAVID PsyD.	1,137.50	W R	05/21/07
86873	05/11/07	123852	LNOCA	13,935.00	W W	
86874	05/11/07	3484	SQUIRE, SANDERS & DEMPSEY	54,168.30	W R	05/21/07
86875	05/11/07	124623	WOODHILL SUPPLY	1,993.61	W R	05/16/07
86876	05/11/07	124475	WILSON LANGUAGE TRAINING COR	275.00	W R	05/31/07
86877	05/11/07	124488	ZANER-BLOSER	1,067.59	W R	05/21/07
86878	05/11/07	1467	CHRISTIAN & KLOPPER, INC.	21,763.27	W R	05/21/07
86879	05/11/07	1269	BLOOM	2,231.70	W W	
86880	05/11/07	1006	A PINK GORILLA	1,850.00	W R	05/22/07
86881	05/11/07	1358	BUREAU OF EDUCATION AND	350.00	W R	05/22/07
86882	05/11/07	2129	HATHAWAY BROWN SCHOOL	6,782.69	W R	05/31/07
86883	05/17/07	1181	BAKER & TAYLOR	876.54	W R	05/24/07
86884	05/17/07	123652	BAKER & TAYLOR	244.91	W R	05/24/07
86885	05/17/07	1181	BAKER & TAYLOR	1,108.29	W R	05/24/07
86886	05/17/07	3919	ZEP MANUFACTURING CO.	94.28	W R	05/24/07
86887	05/17/07	124798	XEROX CORP.	2,162.11	W R	05/24/07
86888	05/17/07	3873	WOLFF BROS. SUPPLY, INC.	144.05	W R	05/31/07
86889	05/17/07	3806	WELDERS SUPPLY, INC.	160.00	W R	05/24/07
86890	05/17/07	3791	WASTE MANAGEMENT OF OHIO, IN	388.39	W R	05/31/07
86891	05/17/07	126084	UNIVERSITY OF AKRON	90.00	W W	
86892	05/17/07	3660	TRUCKPRO INC	1,080.85	W R	05/22/07
86893	05/17/07	3654	TRIVISONNO ELECTRIC, INC.	300.00	W R	05/24/07
86894	05/17/07	3637	TRANSPORTATION EQUIPMENT	192.44	W R	05/24/07
86895	05/17/07	3588	TERMINAL SUPPLY CO.	175.10	W R	05/31/07
86896	05/17/07	3513	STEVE'S SPORTS, INC.	400.50	W R	05/24/07
86897	05/17/07	3501	STATE CHEMICAL MFG. CO.	185.49	W R	05/22/07
86898	05/17/07	126688	SNIDER & ASSOCIATES, INC.	2,140.00	W R	05/22/07
86899	05/17/07	124216	PORTS PETROLEUM CO., INC.	18,498.00	W R	05/22/07
86900	05/17/07	124306	TREASURER OMEA DISTRICT VII	440.00	W R	05/31/07
86901	05/17/07	123700	SOVERIGN INDUSTRIES, INC.	6,047.64	W R	05/22/07
86902	05/17/07	3331	SCHOOL NURSE SUPPLY, INC.	286.60	W R	05/31/07
86903	05/17/07	3328	SCHOOL HEALTH CORPORATION	390.35	W R	05/24/07
86904	05/17/07	3274	SAFETY-KLEEN SYSTEMS, INC.	171.85	W R	05/24/07
86905	05/17/07	126803	STANCATO'S CATERING	432.50	W R	05/24/07
86906	05/17/07	3197	RENT-A-BUS	3,185.00	W R	05/22/07
86907	05/17/07	3152	RCR SERVICES, INC.	23,596.00	W R	05/24/07
86908	05/17/07	125419	RESQ USA, INC.	360.00	W R	05/24/07
86909	05/17/07	2500	QUALITY CARE PAINTING	450.00	W R	05/22/07
86910	05/17/07	125420	PEP ASSIST	12,500.00	W W	
86911	05/17/07	3867	WISE INTERNATIONAL TRUCKS	370.67	W R	05/22/07
86912	05/17/07	126804	MALTZ MUSEUM	120.00	W R	05/24/07
86913	05/17/07	3018	PEARSON EDUCATION	2,258.85	W R	05/24/07
86914	05/17/07	2976	P.M. GRAPHICS INC.	2,411.25	W R	05/22/07
86915	05/17/07	2106	HARLEY, GEORGE	558.48	W R	05/31/07
86916	05/17/07	126697	TROPHY DEPOT	60.29	W R	05/31/07
86917	05/17/07	126506	SUTHERLAND, ANNETTE	105.27	W R	05/31/07
86918	05/17/07	1319	BREWSTER, KATHY	116.78	W R	05/31/07
86919	05/17/07	126830	BORGES, ERIKA	44.54	W R	05/24/07
86920	05/17/07	124413	BOGNAR, ROBERT	639.19	W R	05/22/07
86921	05/17/07	1910	FREEMAN, MARK	267.80	W R	05/24/07
86922	05/17/07	124606	WHITE, MICHELE	206.35	W W	
86923	05/17/07	2477	LAWRENCE, PATRICIA A.	107.20	W W	
86924	05/17/07	3175	RAYMONT, GARY	286.00	W R	05/24/07
86925	05/17/07	124806	HESS, GRETCHEN	559.80	W R	05/24/07
86926	05/17/07	123654	ACKERMAN, LYNDIA	187.00	W W	

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 6
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
86927	05/17/07	124119	ROY, PIYA	175.00	W R	05/31/07
86928	05/17/07	3397	SHIELDS, LYNNE	344.00	W R	05/24/07
86929	05/17/07	1403	CANADY, REGINA	750.00	W W	
86930	05/17/07	3447	SMYTH-MORROW, NOREEN	964.20	W R	05/31/07
86931	05/17/07	123592	SCHMIDT, JAMES	192.00	W R	05/31/07
86932	05/17/07	2055	GRIM, DOROTHY	48.45	W R	05/31/07
86933	05/17/07	2073	GYURGYIK, SUZANNE	23.92	W W	
86934	05/17/07	2985	PALDA, HOLLY	52.78	W R	05/31/07
86935	05/17/07	1770	EDUCATION ALTERNATIVES	22,512.00	W R	05/22/07
86936	05/17/07	2125	HARVILLE, BROOKSANDRA	46.50	W R	05/24/07
86937	05/17/07	124821	MARCY COOK MATH	179.20	W R	05/31/07
86938	05/17/07	125764	MARKS, LAURA	225.00	W W	
86939	05/17/07	126819	METRO CABSE	100.00	W R	05/24/07
86940	05/17/07	2705	MIHALINA, JOHN	180.00	W R	05/31/07
86941	05/17/07	2700	MIDTOWN EXP. BUS LINE, INC.	4,645.00	W R	05/24/07
86942	05/17/07	126290	NEFF COMPANY	818.84	W R	05/22/07
86943	05/17/07	124386	OAT/CCC	84.00	W W	
86944	05/17/07	124619	OHIO POOL EQUIPMENT & SUPPLY	1,361.69	W R	05/22/07
86945	05/17/07	2949	OPENonline	479.00	W R	05/22/07
86946	05/17/07	126084	UNIVERSITY OF AKRON	225.00	W W	
86947	05/17/07	2979	PACES, JAMES J.	310.76	W R	05/31/07
86948	05/17/07	2487	LEIMSIEDER, MARK	250.00	W R	05/21/07
86949	05/18/07	125408	BRITTON, CHARLES	45.00	W W	
86950	05/18/07	1672	DELROSARIO, ROGER	57.50	W W	
86951	05/18/07	123645	FINNEY III, MORRIS	245.00	W R	05/24/07
86952	05/18/07	125374	GANTT, STEPHEN	35.00	W R	05/22/07
86953	05/18/07	125405	Glazer, Bradley	40.00	W R	05/22/07
86954	05/18/07	1990	GLOWE, BRIAN	255.00	W W	
86955	05/18/07	123644	LEZAK, RAYMOND	35.00	W W	
86956	05/18/07	2568	MAKOHUS, MICHAEL	100.00	W R	05/22/07
86957	05/18/07	2673	MEIER JR, HAROLD	50.00	W R	05/24/07
86958	05/18/07	125341	MIELZINER, BRUCE	100.00	W R	05/22/07
86959	05/18/07	123648	MODICA, MARK	45.00	W R	05/31/07
86960	05/18/07	2762	MUELLAUER, TOM	57.50	W R	05/24/07
86961	05/18/07	126449	RICE, JAMES	57.50	W R	05/22/07
86962	05/18/07	3385	SHAPIRO, TODD	100.00	W R	05/22/07
86963	05/18/07	124464	SPIEGELBERG, ERIC	55.00	W R	05/22/07
86964	05/18/07	124859	WISNIEWSKI, DAVID	100.00	W R	05/21/07
86965	05/18/07	123609	URANKAR, S.F.	100.00	W W	
86966	05/18/07	1894	FORWARD, ROBERT	50.00	W R	05/24/07
86967	05/18/07	125354	O'LOUGHLIN, BILL	50.00	W R	05/24/07
86968	05/18/07	124504	JAROSZ, DAVE	102.50	W W	
86969	05/18/07	3383	SHANKLIN, RICHARD	57.50	W R	05/31/07
86970	05/18/07	3785	WARNER, JEFF	102.50	W R	05/31/07
86971	05/18/07	124525	LISY, DONALD	45.00	W R	05/22/07
86972	05/18/07	123645	FINNEY III, MORRIS	45.00	W R	05/24/07
86973	05/18/07	2848	NICKLES BAKERY, INC.	1,266.18	W R	05/22/07
86974	05/18/07	2286	J. E. CARSTEN	7,675.85	W R	05/24/07
86975	05/18/07	2249	ICE CREAM SPECIALTIES	2,081.58	W R	05/22/07
86976	05/18/07	1514	CLEVELAND 7-UP	4,046.95	W R	05/24/07
86977	05/18/07	1494	CLEVELAND COCA COLA	475.50	W R	05/21/07
86978	05/18/07	126025	JOHNSTONE SUPPLY	141.97	W R	05/31/07
86979	05/18/07	126574	ARCHITECTURAL VISION GROUP L	11,753.50	W R	05/24/07
86980	05/18/07	2366	DRUM FILMS	4,700.00	W R	05/31/07
86981	05/18/07	1024	ACADEMY MUSIC	1,929.75	W R	05/31/07
86982	05/18/07	126807	RUBE ADLER SPORTS	1,316.00	W R	05/22/07

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 7
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
86983	05/18/07	1040	ADLER TEAM SPORTS	1,045.50	W R	05/24/07
86984	05/18/07	123797	ADMIRAL TRUCK PARTS	29.60	W R	05/22/07
86985	05/18/07	126699	ANDERSON'S PIN COLLECTION	235.43	W R	05/31/07
86986	05/18/07	126711	KRSAK, SANDRA K.	400.00	W R	05/22/07
86987	05/18/07	1118	ARAMARK UNIFORM SVCS, INC.	1,560.51	W R	05/31/07
86988	05/18/07	1151	AUGUST GRAPHICS, LTD.	75.00	W R	05/31/07
86989	05/18/07	125113	BBS COPIER COMPANY	30.51	W R	05/22/07
86990	05/18/07	1167	BP OIL	102.68	W R	05/24/07
86991	05/18/07	1182	BAKER VEHICLE SYSTEM	4,500.00	W R	05/21/07
86992	05/18/07	125177	BARBER AND HOFFMAN INC.	8,752.98	W W	
86993	05/18/07	124490	BASS SECURITY SERVICE, INC.	77.25	W R	05/24/07
86994	05/18/07	1226	BELLE TIRE DISTRIBUTORS	1,948.00	W R	05/22/07
86995	05/18/07	1240	BEREA CHILDREN'S HOME &	1,465.23	W R	05/22/07
86996	05/18/07	125313	SCHOOL CLUB OFFICE	400.00	W W	
86997	05/18/07	1410	CAPEZIOS DANCE THEATER SHOP	1,693.23	W W	
86998	05/18/07	1430	CASTLE GLASS INC	628.50	W R	05/31/07
86999	05/18/07	1503	CLEVELAND INDUST. SUPPLY	2,074.45	W R	05/22/07
87000	05/18/07	123758	ComDoc, INC.	237.00	W R	05/22/07
87001	05/18/07	124767	CONSOLIDATED ELECTRIC DIST.	1,309.22	W R	05/22/07
87002	05/18/07	1589	COUSIN'S VIDEO INC	184.80	W R	05/31/07
87003	05/18/07	125322	CUT TOURS	9,019.00	W W	
87004	05/18/07	1778	EDUCATOR'S MUSIC ANNEX	2,240.45	W R	05/24/07
87005	05/18/07	125179	C. J. EDWARDS COMPANY	38.80	W R	05/31/07
87006	05/18/07	124523	EMSLEE PRODUCTS, INC.	127.56	W R	05/22/07
87007	05/18/07	1806	ENVIROCHEMICAL, INC.	4,878.44	W R	05/31/07
87008	05/18/07	1016	AKE LABORATORY, INC.	492.90	W R	05/31/07
87009	05/18/07	1845	FEDERAL EXPRESS CORP	59.80	W R	05/22/07
87010	05/18/07	1865	FIRST STRIKE	1,139.55	W R	05/24/07
87011	05/18/07	126564	FISCHBACH, ANDREW	384.00	W R	05/24/07
87012	05/18/07	1897	FOUR SEASONS EQUIPMENT	177.59	W R	05/24/07
87013	05/18/07	125858	GABLE ELEVATOR & LIFT	225.00	W R	05/24/07
87014	05/18/07	1942	GARDINER TRANE	708.00	W R	05/24/07
87015	05/18/07	1974	GINO'S AWARDS INC	156.00	W R	05/31/07
87016	05/18/07	2007	GORDON FOOD SERVICE	381.93	W R	05/31/07
87017	05/18/07	125581	HANS FREIGHTLINER	155.75	W R	05/31/07
87018	05/18/07	124408	LASHLEY-HAYNES, JANICE	350.00	W R	05/24/07
87019	05/18/07	2155	HEINEN'S CATERING	89.16	W R	05/24/07
87020	05/18/07	124615	HEPNER AIR FILTER SERVICE, I	18.30	W R	05/24/07
87021	05/18/07	124473	I/S INTEGRATION SPECIALISTS	2,070.00	W R	05/31/07
87022	05/18/07	2271	INTEGRATED PRECISION SYSTEMS	6,642.54	W R	05/24/07
87023	05/18/07	126849	CLAPACS, ELIZABETH	55.00	W R	05/31/07
87024	05/18/07	126850	GOLDSMITH, DAVID	40.00	W W	
87025	05/18/07	126851	HALL, ANSON	40.00	W W	
87026	05/18/07	126852	RYMOND, MICHAELA	40.00	W R	05/31/07
87027	05/18/07	2406	KOCHAN, LINDA	200.00	W W	
87028	05/18/07	125940	RICHARDSON, JACK	80.00	W R	05/24/07
87029	05/24/07	125404	RED ROOF INN	499.92	W R	05/31/07
87030	05/24/07	3436	SLAWSON, ALLAN H.	300.00	W R	05/31/07
87031	05/24/07	1887	FOOTE, LESLIE C.	22.28	W W	
87032	05/24/07	3349	SCIENCE KIT & BOREAL	89.56	W W	
87033	05/24/07	3495	STANDARD STATIONERY SUPPLY C	75.43	W R	05/31/07
87034	05/24/07	3667	21ST CENTURY ALARM/DATA	550.00	W R	05/31/07
87035	05/24/07	123700	SOVERIGN INDUSTRIES, INC.	3,900.00	W R	05/31/07
87036	05/24/07	3512	STEVENSON OIL & CHEMICAL	226.80	W R	05/31/07
87037	05/24/07	125314	HOVANCSEK, STEPHEN &	1,804.50	W W	
87038	05/24/07	3398	SHIFFLER EQUIPMENT SALES	2,068.81	W W	

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 8
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87039	05/24/07	3265	SCK DESIGN, INC.	80.00	W W	
87040	05/24/07	3185	REGAL CARPET CENTER, INC.	7,500.00	W R	05/31/07
87041	05/24/07	124911	PROFESSIONAL ACCOUNTING SVCS	3,420.00	W W	
87042	05/24/07	126120	PIERCE MECHANICAL	1,258.00	W W	
87043	05/24/07	3018	PEARSON EDUCATION	775.42	W W	
87044	05/24/07	2931	OSPA	201.00	W W	
87045	05/24/07	123755	MEDGROUP	70.00	W R	05/31/07
87046	05/24/07	3348	SCIENCE FOR TODAY AND	2,541.00	W R	05/31/07
87047	05/24/07	126827	DELL FINANCIAL SERVICES	247.43	W R	05/31/07
87048	05/24/07	3135	PSI AFFILIATES, INC.	4,440.00	W R	05/31/07
87049	05/24/07	3331	SCHOOL NURSE SUPPLY, INC.	139.08	W W	
87050	05/24/07	2222	McDOUGAL/LITTELL & CO.	2,561.12	W R	05/31/07
87051	05/24/07	2031	GREAT SOURCE EDUCATION	433.43	W R	05/31/07
87052	05/24/07	1775	EDUCATIONAL SERVICE CENTER	1,061.63	W R	05/31/07
87053	05/24/07	126837	THOMAS, JOHN	75.00	W W	
87054	05/24/07	126836	LEAHY, NORA	75.00	W W	
87055	05/24/07	1939	GARBER, M.D., RACHEL M. INC.	1,400.00	W R	05/31/07
87056	05/24/07	3191	REITH, WILLIAM	1,040.00	W R	05/31/07
87057	05/24/07	2148	HEIDE, RUTH	30.00	W W	
87058	05/24/07	1778	EDUCATOR'S MUSIC ANNEX	873.40	W R	05/31/07
87059	05/24/07	126717	FRONT END AUDIO	438.00	W W	
87060	05/24/07	3322	SCHNEPS, SUZANNE	1,540.00	W W	
87061	05/24/07	2633	McCONVILLE, MARK, PHD	2,025.00	W W	
87062	05/24/07	124674	MARS ELECTRIC	24.93	W R	05/31/07
87063	05/24/07	3100	POWER OF THE PEN	260.00	W W	
87064	05/24/07	1404	CANDELA, RUTH	416.50	W W	
87065	05/24/07	123652	BAKER & TAYLOR	112.69	W R	05/31/07
87066	05/24/07	1181	BAKER & TAYLOR	580.96	W R	05/31/07
87067	05/24/07	123652	BAKER & TAYLOR	352.62	W R	05/31/07
87068	05/24/07	126380	OTTO'S SCOREBOARD REPAIR	190.00	W R	05/31/07
87069	05/24/07	2910	OHIO DEPT OF JOB & FAMILY	4,397.81	W R	05/31/07
87070	05/24/07	125328	MARSHALL EQUIPMENT COMANY IN	383.95	W R	05/31/07
87071	05/24/07	1622	CSESC CUYAHOGA SPECIAL ED.	120.00	W W	
87072	05/24/07	2475	LAWRENCE, DEBRA	6,912.00	W W	
87073	05/24/07	2781	NCS DATACOM, INC.	750.00	W R	05/31/07
87074	05/24/07	1416	CARLEX INC	154.00	W W	
87075	05/24/07	124486	HOUGHTON MIFFLIN	826.48	W R	05/31/07
87076	05/24/07	2727	MINOTAS, INC.	69.55	W W	
87077	05/24/07	2774	MYERS EQUIPMENT CORP	132.37	W R	05/31/07
87078	05/24/07	125271	ORKIN COMMERCIAL SERVICES	275.00	W W	
87079	05/24/07	3644	TREE OF KNOWLEDGE	11,230.00	W W	
87080	05/24/07	2584	MAREK, JOANNA D.	280.50	W W	
87081	05/24/07	2670	MEDVE, LORETTA A.	280.50	W W	
87082	05/24/07	2514	LINDBLOOM, MARILYN	280.50	W W	
87083	05/24/07	1712	DONALDSON, ROBERTA	280.50	W W	
87084	05/24/07	1405	CANNATA, GRACE	280.50	W W	
87085	05/24/07	1404	CANDELA, RUTH	280.50	W W	
87086	05/24/07	3779	WARD, JERI	280.50	W W	
87087	05/24/07	3608	THORNTON, MATTHEW	450.00	W W	
87088	05/24/07	1571	CONWAY, CAROL SIEFERT	4,495.00	W R	05/31/07
87089	05/24/07	3015	PAZOL, STEPHANIE	2,867.50	W W	
87090	05/24/07	1853	FERRERI-STAFFILENO, PATRISH	4,185.00	W W	
87091	05/24/07	2373	DANIEL KELLER, INC.	1,689.50	W W	
87092	05/24/07	3304	SATURNINO, DIANE	6,758.00	W R	05/31/07
87093	05/24/07	2120	HART, SUZANNE	4,386.50	W W	
87094	05/24/07	1559	CONELL, BARBARA J.	1,472.50	W R	05/31/07

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 9
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87095	05/24/07	123931	SADOWSKY, EILEEN	6,556.50	W W	
87096	05/24/07	2067	GUICE, NORMA W.	125.00	W W	
87097	05/24/07	1577	COREA LPT, LYNDIA W.	1,441.50	W W	
87098	05/24/07	126618	MCNAMARA, KATHY, DR	2,800.00	W W	
87099	05/24/07	2319	JOHNSON, KATHRYN	43.44	W R	05/31/07
87100	05/24/07	126826	DEVRING'S	7,209.00	W W	
87101	05/24/07	126843	SAYRE, MATTHEW	50.00	W W	
87102	05/24/07	126519	PITCHER, MEGAN	650.00	W W	
87103	05/24/07	2705	MIHALINA, JOHN	330.00	W W	
87104	05/24/07	126821	SHERWIN WILLIAMS	1,995.00	W R	05/31/07
87105	05/24/07	3169	RANSOM, BILL	1,500.00	W R	05/31/07
87106	05/24/07	2840	NEW HORIZONS COMPUTER	675.00	W R	05/31/07
87107	05/24/07	3122	PRIZM	28.62	W R	05/31/07
87108	05/24/07	3018	PEARSON EDUCATION	98.96	W W	
87109	05/24/07	124679	MOORE WALLACE NORTH AMERICA,	3,857.49	W R	05/31/07
87110	05/24/07	3307	SCANLON, WILLIAM	192.00	W W	
87111	05/24/07	126152	LAGGAN, ANDREA	125.85	W W	
87112	05/24/07	123748	ALLEN, YVONNE	400.28	W W	
87113	05/24/07	2202	HOLMAN, FREDDIE BOYD	38.38	W W	
87114	05/24/07	2419	KRAMER, LAURA	298.19	W R	05/31/07
87115	05/24/07	123571	KNISELY, AMY	32.00	W W	
87116	05/24/07	1268	BLATTNER, EILEEN	35.00	W W	
87117	05/24/07	126688	SNIDER & ASSOCIATES, INC.	8,060.00	W R	05/31/07
87118	05/24/07	1181	BAKER & TAYLOR	426.79	W R	05/31/07
87119	05/24/07	123652	BAKER & TAYLOR	519.78	W R	05/31/07
87120	05/24/07	1181	BAKER & TAYLOR	588.37	W R	05/31/07
87121	05/24/07	123652	BAKER & TAYLOR	903.78	W R	05/31/07
87122	05/24/07	126175	TIMEWARE	37,705.00	W W	
87123	05/24/07	1467	CHRISTIAN & KLOPPER, INC.	7,353.31	W R	05/31/07
87124	05/25/07	125858	GABLE ELEVATOR & LIFT	250.00	W R	05/31/07
87125	05/25/07	2361	KATZ, BEBE WEINBERG	1,287.50	W R	05/31/07
87126	05/25/07	123800	CUYAHOGA CNTY COMMON PLEAS	100.10	W R	05/31/07
87127	05/25/07	126657	AGILYSYS, INC.	23,049.60	W R	05/31/07
87128	05/25/07	126512	BARKER, CHERYL	227.50	W W	
87129	05/25/07	124596	AXENT GRAPHICS	444.00	W W	
87130	05/25/07	1024	ACADEMY MUSIC	176.40	W W	
87131	05/25/07	2431	KUMON NORTH AMERICA, INC.	2,840.36	W W	
87132	05/25/07	126802	PELSMAJER, BURNY	400.00	W W	
87133	05/25/07	1024	ACADEMY MUSIC	110.00	W R	05/31/07
87134	05/25/07	125875	HEXAGRAPHS, INC.	1,680.00	W W	
87135	05/25/07	2007	GORDON FOOD SERVICE	17,665.60	W W	
87136	05/25/07	1504	CLEVELAND JUICE PRODUCTS	2,549.35	W R	05/31/07
87137	05/25/07	1778	EDUCATOR'S MUSIC ANNEX	1,072.39	W R	05/31/07
87138	05/25/07	123758	ComDoc, INC.	717.00	W R	05/31/07
87139	05/25/07	1430	CASTLE GLASS INC	542.00	W W	
87140	05/25/07	2366	DRUM FILMS	2,600.00	W W	
87141	05/25/07	1503	CLEVELAND INDUST. SUPPLY	98.76	W R	05/31/07
87142	05/25/07	1584	COUNCIL FOR EXCEPTIONAL	1,530.00	W W	
87143	05/25/07	124662	LONGSTRETH SPORTING GOODS	46.64	W W	
87144	05/25/07	124767	CONSOLIDATED ELECTRIC DIST.	98.76	W R	05/31/07
87145	05/25/07	2010	NEW CLEVELAND GROUP	1,000.00	W W	
87146	05/25/07	1845	FEDERAL EXPRESS CORP	16.10	W R	05/31/07
87147	05/25/07	125959	BEECH BROOK	18,156.84	W R	05/31/07
87148	05/25/07	123701	HARCOURT ASSESSMENT	70.53	W W	
87149	05/25/07	126862	ANDERSON, ASHLEY	55.00	W R	05/31/07
87150	05/25/07	124962	BRANDT, JONATHON	55.00	W R	05/31/07

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 10
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87151	05/25/07	126215	AKERLEY, JAMES	45.00	W W	
87152	05/25/07	1503	CLEVELAND INDUST. SUPPLY	48.78	W R	05/31/07
87153	05/25/07	123701	HARCOURT ASSESSMENT	111.76	W W	
87155	05/30/07	123567	COURTYARD MARRIOTT	1,208.00	W W	
87156	05/30/07	124032	EMBASSY SUITES HOTEL	628.02	W W	
87157	05/30/07	125395	HAMPTON INN COLUMBUS - AIRPO	134.86	W W	
87158	05/30/07	126360	READANCE, DON	420.00	W W	
87159	05/30/07	3793	WATKINS, ANTHONY	450.00	W W	
87160	05/30/07	3876	WOODARD, HENRY	400.00	W W	
87161	05/30/07	123645	FINNEY III, MORRIS	45.00	W W	
87162	05/30/07	1964	GIANGUZZO, JOSEPH	45.00	W W	
87163	05/30/07	2673	MEIER JR, HAROLD	45.00	W W	
87164	05/30/07	126178	GLADISH, TOM	50.00	W W	
87167	05/30/07	5021	TREASURER'S OFFICE	902.00	B B	
87168	05/30/07	5021	TREASURER'S OFFICE	14.00	B B	
87169	05/30/07	5021	TREASURER'S OFFICE	100.00	B B	
87170	05/30/07	5021	TREASURER'S OFFICE	101.00	B B	
87171	05/30/07	5021	TREASURER'S OFFICE	716.00	B B	
87172	05/30/07	5021	TREASURER'S OFFICE	50.00	B B	
87173	05/30/07	5021	TREASURER'S OFFICE	50.00	B B	
87174	05/30/07	125623	CHESS FOR SUCCESS	679.00	B B	
87175	05/31/07	1775	EDUCATIONAL SERVICE CENTER	78,899.04	W W	
87176	05/31/07	126587	REGENCY CONSTRUCTION	17,500.00	W W	
87177	05/31/07	126683	PRECIOUS CARGO	3,250.00	W W	
87178	05/31/07	2960	ORR, DR. RONALD	2,850.00	W W	
87179	05/31/07	1886	FOLLETT EDUCATIONAL SERVICES	66.02	W W	
87180	05/31/07	2031	GREAT SOURCE EDUCATION	603.41	W W	
87181	05/31/07	3018	PEARSON EDUCATION	263.67	W W	
87182	05/31/07	2621	MAUSER, SHARON	196.00	W W	
87183	05/31/07	2129	HATHAWAY BROWN SCHOOL	2,245.69	W W	
87184	05/31/07	123742	GUARDIAN BOOK CO.	1,298.50	W W	
87185	05/31/07	124044	FIDELITY ACCESS NETWORKS	658.00	W W	
87186	05/31/07	3263	AMERITECH OHIO CABS	537.84	W W	
87187	05/31/07	123614	COMDOC, INC.	26,688.72	W W	
87188	05/31/07	126118	DOERSEN, VAL	83.00	W W	
87189	05/31/07	125416	ROCKY RIVER RECREATION DEPT.	200.00	W W	
87190	05/31/07	3521	STRATER, PATRICIA	400.00	W W	
87191	05/31/07	126859	SHAKER SPORTS BOOSTERS	1,100.00	W W	
87192	05/31/07	3623	TODD ASSOCIATES, INC.	13,609.00	W W	
913071	05/26/07	905023	Treasurer - Joan Phelan	.00	M M	
913072	05/26/07	905023	Treasurer - Joan Phelan	.00	M M	
913073	05/26/07	905023	Treasurer - Joan Phelan	.00	M M	
913074	05/26/07	905023	Treasurer - Joan Phelan	.00	M M	
913075	05/26/07	905023	Treasurer - Joan Phelan	.00	M M	
913076	05/01/07	902798	NATIONAL CITY BANK	1,415.65	M M	
913077	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
913078	05/26/07	902798	NATIONAL CITY BANK	165.00	M M	
913079	05/26/07	902798	NATIONAL CITY BANK	867.00	M M	
913080	05/26/07	902798	NATIONAL CITY BANK	26.23	M M	
913081	05/26/07	902798	NATIONAL CITY BANK	1,158.97	M M	
913082	05/26/07	902798	NATIONAL CITY BANK	630.94	M M	
913083	05/26/07	902798	NATIONAL CITY BANK	2,928.80	M M	
913084	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
913085	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
913086	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
913088	05/26/07	902798	NATIONAL CITY BANK	1,428.24	M M	

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 11
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
913089	05/26/07	902798	NATIONAL CITY BANK	2,077.82	M M	
913090	05/26/07	902798	NATIONAL CITY BANK	45.80-	M M	
913091	05/26/07	902798	NATIONAL CITY BANK	68.00	M M	
913092	05/26/07	902798	NATIONAL CITY BANK	107.57	M M	
913093	05/26/07	902798	NATIONAL CITY BANK	297.55	M M	
913094	05/26/07	902798	NATIONAL CITY BANK	340.27	M M	
913095	05/26/07	902798	NATIONAL CITY BANK	945.28	M M	
913096	05/26/07	902798	NATIONAL CITY BANK	1,271.82	M M	
913097	05/26/07	902798	NATIONAL CITY BANK	181.90	M M	
913098	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
913099	05/26/07	902798	NATIONAL CITY BANK	253.26	M M	
913100	05/26/07	902798	NATIONAL CITY BANK	4,639.50	M M	
913101	05/26/07	902798	NATIONAL CITY BANK	296.68	M M	
913102	05/26/07	902798	NATIONAL CITY BANK	45.55	M M	
913103	05/26/07	902798	NATIONAL CITY BANK	1,562.57	M V	05/26/07
913104	05/26/07	902798	NATIONAL CITY BANK	1,592.57	M M	
913105	05/26/07	902798	NATIONAL CITY BANK	365.04	M M	
913106	05/26/07	902798	NATIONAL CITY BANK	62.10	M M	
913107	05/26/07	902798	NATIONAL CITY BANK	1,811.24	M M	
913108	05/26/07	902798	NATIONAL CITY BANK	2,544.69	M M	
913109	05/26/07	902798	NATIONAL CITY BANK	557.79	M M	
913110	05/26/07	902798	NATIONAL CITY BANK	29.09	M M	
913111	05/26/07	902798	NATIONAL CITY BANK	45.00-	M M	
913112	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
913113	05/26/07	902798	NATIONAL CITY BANK	1,828.06	M M	
913114	05/26/07	902798	NATIONAL CITY BANK	134.94	M M	
913115	05/26/07	902798	NATIONAL CITY BANK	202.06	M M	
913116	05/26/07	902798	NATIONAL CITY BANK	263.32	M M	
913117	05/26/07	902798	NATIONAL CITY BANK	170.07	M M	
913118	05/26/07	902798	NATIONAL CITY BANK	74.75	M M	
913119	05/26/07	902798	NATIONAL CITY BANK	906.97	M M	
913120	05/26/07	902798	NATIONAL CITY BANK	512.41	M M	
913121	05/26/07	902798	NATIONAL CITY BANK	203.04	M M	
913122	05/26/07	902798	NATIONAL CITY BANK	468.50	M M	
913123	05/26/07	902798	NATIONAL CITY BANK	1,898.68	M M	
913124	05/26/07	902798	NATIONAL CITY BANK	5,072.76	M M	
913125	05/26/07	902798	NATIONAL CITY BANK	1,341.11	M M	
913126	05/26/07	902798	NATIONAL CITY BANK	1,309.36	M M	
913127	05/26/07	902798	NATIONAL CITY BANK	962.15	M M	
913128	05/26/07	902798	NATIONAL CITY BANK	2,669.23	M M	
913129	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
913130	05/26/07	902798	NATIONAL CITY BANK	437.86-	M M	
913131	05/26/07	902798	NATIONAL CITY BANK	48.05-	M M	
913132	05/26/07	902798	NATIONAL CITY BANK	1,170.96	M M	
913133	05/19/07	905025	Treasurer - Jennifer Browne	.00	M M	
913134	05/19/07	905025	Treasurer - Jennifer Browne	.00	M M	
922089	05/16/07	900003	STATE TEACHERS RETIREMENT	444,351.78	M M	
922090	05/16/07	900004	SCHOOL EMPLOYEE RETIREMENT	189,278.51	M M	
922091	05/16/07	900903	SHAKER HEIGHTS BOARD OF ED	4,158.11	M M	
922092	05/16/07	902799	National City Bank	43,387.96	M M	
922093	05/16/07	903372	SHAKER HEIGHTS BOARD OF ED.	150,300.52	M M	
922094	05/16/07	903373	SHAKER HEIGHTS BOARD OF ED.	435,922.72	M M	
922095	05/16/07	903374	SHAKER HEIGHTS BOARD OF ED.	61,918.49	M M	
922096	05/16/07	903375	SHAKER HEIGHTS BD OF ED	62,668.96	M M	
922097	05/16/07	999995	BUREAU OF WORKERS'	40,718.91	M M	
998431	05/26/07	905023	Treasurer - Joan Phelan	515.50	M M	

DATE: 06/12/2007
TIME: 17:31:44

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 12
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
998432	05/26/07	905023	Treasurer - Joan Phelan	261.50	M M	
998433	05/26/07	905023	Treasurer - Joan Phelan	.00	M M	
998434	05/26/07	905023	Treasurer - Joan Phelan	715.00	M M	
998435	05/26/07	905023	Treasurer - Joan Phelan	.00	M M	
998436	05/26/07	905023	Treasurer - Joan Phelan	.00	M M	
998437	05/26/07	905023	Treasurer - Joan Phelan	4,607.06	M M	
998438	05/26/07	905023	Treasurer - Joan Phelan	850.00	M M	
998439	05/12/07	905023	Treasurer - Joan Phelan	377.75	M M	
998440	05/10/07	905023	Treasurer - Joan Phelan	442.04	M M	
998441	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
998442	05/19/07	905023	Treasurer - Joan Phelan	717,737.16-	M M	
998443	05/12/07	905023	Treasurer - Joan Phelan	646,862.67	M M	
998444	05/12/07	905023	Treasurer - Joan Phelan	645,982.97	M M	
998445	05/12/07	905023	Treasurer - Joan Phelan	6,444.34	M M	
998446	05/12/07	905023	Treasurer - Joan Phelan	6,444.33	M M	
998447	05/01/07	905023	Treasurer - Joan Phelan	48,787.45	M M	
998448	05/21/07	905023	Treasurer - Joan Phelan	61,956.04	M M	
998449	05/16/07	905023	Treasurer - Joan Phelan	800.00	M M	
998450	05/12/07	905023	Treasurer - Joan Phelan	4,771.20-	M M	
998451	05/31/07	905023	Treasurer - Joan Phelan	484,386.60	M M	
998452	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
998453	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
998454	05/12/07	905023	Treasurer - Joan Phelan	6,000.00	M M	
998455	05/12/07	905023	Treasurer - Joan Phelan	84,000.00	M M	
998456	05/12/07	905023	Treasurer - Joan Phelan	84,000.00	M M	
998457	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
998458	05/12/07	905023	Treasurer - Joan Phelan	9,000.00	M M	
998459	05/12/07	905023	Treasurer - Joan Phelan	8,000.00	M M	
998460	05/12/07	905023	Treasurer - Joan Phelan	907.54	M M	
998461	05/19/07	905023	Treasurer - Joan Phelan	.00	M M	
998462	05/19/07	905023	Treasurer - Joan Phelan	5,269.90-	M M	
VOID	V		1	1,562.57		
RECONCILED	R		398	5,847,854.39		
OUTSTANDING	W,C,I,T,B		145	366,725.11		
MEMO	M		103	2,850,988.70		
REFUND	B		14	3,934.45		
WARRANT	W		527	2,138,276.22		
PAYROLL	C		2	4,072,368.83		
TRANSFERS	T		0	.00		
DIST/CORR	D		0	.00		
INVESTMENT	I		0	.00		
*** TOTAL CHECKS WRITTEN ***			647	9,067,130.77		

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
May 31, 2007

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$7,830,487.40	\$100,688.28	\$7,931,175.68
TECHNOLOGY PROJECTS	\$1,697,283.97	\$64,097.60	\$1,761,381.57
PUBLIC LIBRARY PROJECT	\$524,157.46	\$7,353.31	\$531,510.77
OTHER NON-BOND PROJECTS	\$2,509,140.64	\$0.00	\$2,509,140.64
SSF FUNDED PROJECTS	\$156,837.83	\$4,368.09	\$161,205.92
TOTAL TO DATE	\$12,717,907.30	\$176,507.28	\$12,894,414.58

**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 & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Klopper, Inc.
engineering serv for emergency powe	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Klopper, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Klopper, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Klopper, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services for electrical	Boulevard	Building	6/29/2006	9012	\$736.32	\$736.32	\$736.32	City of Shaker Heights
four trash containers with liners	District	F&E	6/29/2006	9005	\$1,740.00	\$1,740.00	\$1,740.00	Pompili Precast Concrete
interior painting and repairs	Onaway	Building	6/29/2006	9007	\$2,950.00	\$2,950.00	\$2,950.00	Fred Lewis
thermostats	Administration	F&E	7/21/2006	9010	\$2,248.53	\$2,248.53	\$2,248.53	Capp Industries
install concrete sidewalk	Middle School	Land	7/21/2006	9001	\$16,564.00	\$16,564.00	\$16,564.00	Dicillo Landscaping
blinds in principal's office	Fernway	F&E	7/31/2006	9007	\$1,850.00	\$1,850.00	\$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-20	Woodbury	Building	7/31/2006	9007	\$17,375.00	\$17,375.00	\$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	\$6,150.00	\$6,150.00	\$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	\$4,950.00	\$4,950.00	\$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	\$3,600.00	\$3,600.00	\$3,600.00	Willoughby Interiors, Inc.
construct storage room wall	High School	Building	7/31/2006	9007	\$2,862.00	\$2,862.00	\$2,862.00	Wojcik Builders
floor repair - auditorium	Middle School	Building	7/31/2006	9007	\$5,541.27	\$5,541.27	\$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	\$23,900.00	\$23,900.00	\$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	\$20,150.00	\$20,150.00	\$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	\$860.00	\$860.00	\$860.00	Christian & 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.

CAPITAL PROJECTS

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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
landscape architect's fee	Fernway	Land	11/17/2006	9001	\$300.00	\$300.00	\$300.00	McKnight & Associates
furnish and install hot water boiler	Admin	F&E	11/17/2006	9010	\$18,695.00	\$18,695.00	\$18,695.00	RCR Services
misc asphalt patching in parking lots	District	Land	11/30/2006	9001	\$2,850.00	\$2,850.00	\$2,850.00	North Coast Paving
remove asphalt, apply topsoil in Ctyd	Middle School	Land	11/30/2006	9001	\$21,570.00	\$21,570.00	\$21,570.00	Pinzone II
furnish and install fire alarm devices	Boulevard	F&E	12/20/2006	9007	\$8,824.38	\$8,824.38	\$8,824.38	Paladin Protective Systems, Inc
75 student chairs	District	F&E	12/20/2006	9007	\$4,064.78	\$4,064.78	\$4,064.78	Waller-Duman, Inc.
75 student chairs	Onaway	F&E	1/12/2007	9007	\$3,906.12	\$3,906.12	\$3,906.12	Waller-Duman, Inc.
furnish & install double-hung window	Admin	Building	1/23/2007	9005	\$11,476.00	\$11,476.00	\$11,476.00	Pella Window and Door Co.
furnish & install new lockers	Woodbury	F&E	1/23/2007	9007	\$20,995.12	\$20,995.12	\$20,995.12	Waller-Duman, Inc.
75 student chairs	District	F&E	1/23/2007	9007	\$3,631.30	\$3,631.30	\$3,631.30	Waller-Duman, Inc.
100 student lift-lid desks	Fernway/Mercer	F&E	1/23/2007	9007	\$11,514.93	\$11,514.93	\$11,514.93	Waller-Duman, Inc.
five mobile cafeteria tables	Mercer	F&E	1/23/2007	9007	\$5,492.70	\$5,492.70	\$5,492.70	Waller-Duman, Inc.
investigate & test concrete bleachers	High School	Building	2/9/2007	9003	\$11,500.00	\$11,500.00	\$11,500.00	Barber and Hoffman, Inc.
restripe visitor parking lot	Middle School	Land	2/9/2007	9001	\$200.00	\$200.00	\$200.00	Industrial Surface Sealer, Inc
restripe South parking lot	High School	Land	2/9/2007	9001	\$742.00	\$742.00	\$742.00	Industrial Surface Sealer, Inc
furnish and install cast iron boiler	Woodbury	F&E	2/9/2007	9010	\$14,950.00	\$14,950.00	\$14,950.00	RCR Services
men's room renovation at bus garage	Maintenance	Building	2/9/2007	9009	\$19,106.20	\$19,106.20	\$19,106.20	Tenant Construction
rigging and safety upgrade/repair	Middle School	Building	3/16/2007	9007	\$24,507.00	\$24,507.00	\$24,507.00	Tiffin Scenic Studios, Inc
two cafeteria tables	Mercer	F&E	3/16/2007	9007	\$2,190.66	\$2,190.66	\$2,190.66	Waller-Duman, Inc.
installation of winches for basketball	High School	F&E	3/16/2007	9007	\$500.00	\$500.00	\$500.00	R. T. Athco
replacement of booster pump	Middle School	F&E	3/16/2007	9008	\$967.38	\$967.38	\$967.38	Herb's Pumps
computer workstation & misc prod	Boulevard	F&E	3/23/2007	9007	\$5,495.34	\$5,495.34	\$5,495.34	Demco, Inc.
purch & install Weil McLain boiler	Lomond	F&E	3/30/2007	9010	\$24,840.00	\$24,840.00	\$24,840.00	RCR Services
stacking chairs (15) for library	Onaway	F&E	3/30/2007	9007	\$808.76	\$808.76	\$808.76	Waller-Duman, Inc.
student planner tables (4)	High School	F&E	3/30/2007	9007	\$1,312.40	\$1,312.40	\$1,312.40	Waller-Duman, Inc.
painting and repairs to teachers lounge	High School	Building	4/20/2007	9007	\$3,200.00	\$3,200.00	\$3,200.00	Quality Care Painting (F. Lewis)
removal and disposal of pool boiler	Woodbury	Building	4/27/2007	9008	\$7,400.00	\$7,400.00	\$7,400.00	Precision Environmental
supply & install new carpet in office	Lomond	Building	5/11/2007	9007	\$740.00	\$740.00	\$740.00	Floor Show
misc painting and repairs	Onaway	Building	5/11/2007	9007	\$950.00	\$950.00	\$950.00	1st Choice Painting & Repairs
painting and repairs in music room	Middle School	Building	5/11/2007	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
concrete step repairs	Woodbury	Building	5/11/2007	9003	\$4,750.00	\$4,750.00	\$4,750.00	HMH Restoration, Ltd.
partial pymt for carpet not installed	High School	F&E	5/24/2007	9007	\$7,500.00	\$7,500.00	\$7,500.00	Regal Carpet Center, Inc.
Administrative Bldg Fire Alarm								
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
Middle School Roof Replacement								
roof replacement	Middle School		7/28/2003		\$91,033.00	\$82,951.00	\$82,951.00	Building Technicians Corp.
			11/14/2003			\$8,082.00	\$8,082.00	
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.

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
			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
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

CAPITAL PROJECTS

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

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
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
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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services - partial	High School	Building	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
Girls Varsity Locker Room Renovation								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	\$20,040.43	\$20,040.43	\$20,040.43	Christian & Klopper, Inc.
partial pymt locker room construction	High School	Building	8/5/2005	9007	\$15,414.60	\$15,414.60	\$15,414.60	White House Construction
construction in girls locker room	High School	Building	9/23/2005	9007	\$49,791.55	\$49,791.55	\$49,791.55	White House Construction
partial pymt locker room construction	High School	Building	10/28/2005	9007	\$70,915.24	\$70,915.24	\$70,915.24	White House Construction
architectural serv - girls locker room	High School	Building	11/7/2005	9007	\$6,611.37	\$6,611.37	\$6,611.37	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	11/23/2005	9007	\$31,582.00	\$31,582.00	\$31,582.00	White House Construction
architectural serv - girls locker room	High School	Building	1/24/2006	9007	\$2,385.75	\$2,385.75	\$2,385.75	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	1/24/2006	9007	\$11,903.33	\$11,903.33	\$11,903.33	White House Construction
partial pymnt on locker rm constructn	High School	Building	3/31/2006	9007	\$8,748.00	\$8,748.00	\$8,748.00	White House Construction
Middle School Girls Locker Room & ADA Improvements								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	\$32,019.44	\$32,019.44	\$32,019.44	Christian & Klopper, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	\$678.38	\$678.38	\$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	\$8,165.00	\$8,165.00	\$8,165.00	Calvetta Bros. Floor Show
contractor services	Middle School	Building	7/21/2006	9007	\$48,681.90	\$48,681.90	\$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	\$2,609.92	\$2,609.92	\$2,609.92	Christian & Klopper, Inc.
contractor services	Middle School	Building	8/25/2006	9007	\$83,723.40	\$83,723.40	\$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	\$102,997.70	\$102,997.70	\$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	\$7,155.00	\$7,155.00	\$7,155.00	Wojcik Builders, Inc.
contractor services - final retainage	Middle School	Building	10/16/2006	9007	\$795.00	\$795.00	\$795.00	Wojcik Builders, Inc.
architectural services & reimbursables	Middle School	Building	11/8/2006	9007	\$6,100.63	\$6,100.63	\$6,100.63	Christian & Klopper, Inc.
final payment for contractor services	Middle School	Building	11/17/2006	9007	\$26,157.00	\$26,157.00	\$26,157.00	Wojcik Builders, Inc.
High School Large Auditorium Renovation								
schematic design for auditorium	High School	Building	9/15/2005	9007	\$6,449.18	\$6,449.18	\$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	\$1,830.36	\$1,830.36	\$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.
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.

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
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.
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								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	\$10,631.50	\$10,631.50	\$10,631.50	Christian & Klopper, Inc.
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Klopper, Inc.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
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.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Klopper, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	\$4,192.76	\$4,192.76	\$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	\$2,900.00	\$2,900.00	\$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	\$16,000.00	\$16,000.00	\$16,000.00	Christian & Klopper, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	\$246.48	\$246.48	\$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	\$133,567.82	\$133,567.82	\$133,567.82	Christian & Klopper, Inc.
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Klopper, Inc.
pre-construction services	High School	Building	5/31/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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.
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.
Total Capital							\$7,931,175.68	

2004 BOND ISSUE - TECHNOLOGY

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

2004 BOND ISSUE - TECHNOLOGY

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

May 31, 2007

	FUNDING SOURCE							
	2004 BOND ISSUE					NON-BOND SOURCES		FUND 004 GRAND TOTALS
	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	\$4,725,343.84	\$162,230.92	\$23,386,529.81
Spent to Date	7,931,175.68	1,761,381.57	531,510.77		10,224,068.02	2,509,140.64	161,205.92	12,894,414.58
Allocation Available	10,890,824.32	1,416,618.43	968,489.23	(5,001,044.95)	8,274,887.03	2,216,203.20	1,025.00	10,492,115.23
less Current Outstanding Encumbrances	4,280,573.61	73,652.85	26,995.20		4,381,221.66	9,801.25	0.00	4,391,022.91
less Principal and Interest Due on Outstanding Bus Notes						592,736.67		592,736.67
Fund Balance Available	\$6,610,250.71	\$1,342,965.58	\$941,494.03	(\$5,001,044.95)	\$3,893,665.37	\$1,613,665.28	\$1,025.00	\$5,508,355.65

0.00

0.00

Source of Funding:

Bond Issuances

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

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

Reimbursement of Declaration of Intent	\$1,072,133.22
Facility Fees-Jan 2005 thru Jun 2005	796,692.21
Facility Fees- FY2006	50,000.00
Facility Fees- FY2007 YTD	100,000.00
Interest Income-Jan 2005 thru Jun 2005	100,000.00
Interest Income-FY2006	96,006.89
Interest Income-FY2007 YTD	332,600.98
Bus Note - 10/20/05 (AG Edwards)	314,275.26
Bus Note - 10/19/06 (AG Edwards)	574,547.60
Pymt in Lieu of Taxes-Jan 2005 thru Jun 2005	572,193.00
Pymt in Lieu of Taxes-FY2006	483,053.91
Woodbury LOLA Project Contributions	206,688.28
Other-Jan 2005 to date	3,132.49
SSF Project Funds-Jan 2005 to date	0.00
Reimb from City for repair of baseball field (5/07)	162,230.92
	24,020.00

TOTALS

\$18,498,955.05	\$4,887,574.76	\$23,386,529.81
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\$0.00

Beginning of Month Cash

\$10,567,435.86

Receipts for the Month

101,186.65

Disbursements

(176,507.28)

End of Month Cash

\$10,492,115.23

\$0.00