

SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
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Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS NOVEMBER 2007

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

December 5, 2007

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

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

A. REVENUE

1. **Real Estate Taxes:**

\$3,488,158 or 14.8% more than taxes received through November 2006. 46.0% of estimated real estate tax collections have been received to date. Last year at this time, we had received 43.0% of the estimated taxes. The current month variance from the prior year is due to the 2nd half settlement received in November of this year, but in December in 2006. The rest of the variance is attributable to the new 9.9 mill levy that began collections January 1, 2007.

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

2. **Personal Property Taxes:**

\$129,839 or 11.5% less than the amount received at this time last year. 160.8% of the estimated tangible tax has been received to date. Last year at this time, we had received 90.8% of the estimated taxes. Although this is the second year of the phase-out of this tax in accordance with House Bill No. 66, such reduction is being offset by another provision of H. B. No. 66, which is actually increasing our personal property tax collections.

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

property tax for telecommunications property extends an additional year beyond calendar 2008 (the last year for regular tangible personal property) in accordance with the provisions of H.B. No. 66.

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

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

3. Investment Earnings:

\$714,465 received this year, which is \$196,326 or 37.9% more than received at this time last year. 79.4% of estimated interest income has been received to date. Last year at this time, we had received 75.5% of the estimated interest. Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio. Consequently, the monthly variances may swing from positive to negative throughout the year.

The Federal Reserve last raised targeted short-term interest rates a quarter point to 5.25% on June 29, 2006, and then left them unchanged at each of their nine meetings since then, including on August 7th. In an attempt to promote the restoration of orderly conditions in the financial markets, the Federal Reserve approved on August 17th a temporary 50-basis point reduction (from 6.25% to 5.75%) in the “discount rate”, which is the rate banks pay to borrow from the Federal Reserve. This was intended as an alternate move to lowering the targeted short-term interest rates (referred to as the fed funds rate), which is the rate that banks pay to borrow from each other.

Given the continuing uncertainty in the financial markets specifically concerning the mortgage industry, the Fed lowered the Fed funds rate by 50 basis points from 5.25% to 4.75%, at their meeting on September 18th. They also lowered the discount rate from 5.75% to 5.25%. With the continuing softness in the economy caused by the sub prime mortgage collapse, the Fed again lowered the Fed funds rate by 25 basis points to 4.50% on October 31st. Many believe there may be additional rate cuts but most likely not until after the first of the year.

We have benefited from the increasing short-term interest rates over the last several fiscal years, however, the yield curve which was relatively flat for an extended period of time and actually became inverted (short-term rates higher than long-term rates), thereby reducing the attractiveness of lengthening maturities in the portfolio. There had been some steepening of the curve, although it had remained inverted. With these latest rate adjustments, the short-end of the yield curve has dropped thereby eliminating most of the inversion. We continue to monitor and adjust the maturity length target for

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

4. Other Local:

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

5. State Sources:

Foundation program receipts are \$42,706 or 0.7% less than those of one year ago. 42.1% of estimated Foundation receipts have been received to date compared to 42.5% for last year. It should be noted, however, that the State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January, and as in last fiscal year, with further adjustments for a second ADM count in February.

6. Other State Sources:

\$326,870 or 43.7% more than the amount received in the prior year due primarily to a \$22,885 increase in 027 and 028 property tax appraisal adjustment payments, and a \$306,948 increase in the House Bill No. 66 scheduled tangible personal property tax loss reimbursement payment over the prior year. Also included in YTD receipts is a \$2,083 refund of the State fuel tax paid on fuel purchases during the second half of calendar 2006. 42.9% of estimated Other State receipts have been received to date compared to 45.8% for last year.

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

7. Federal Sources:

The \$26,828 received in this YTD represents the fiscal year 1999-2000 final settlement for the CAFS (Medicaid reimbursement) program. We are still awaiting the implementation of the new Medicaid reimbursement program expected some time later this fall.

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

8. Total Revenue:

\$4,032,460 or 12.3% more than the amount received during the prior fiscal YTD. 43.0% of estimated income has been received to date compared to 40.8% last year. The variance is primarily due to the higher real estate tax collections.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of November 30th represent a 4.7% increase from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$2,008,915 for the year-to-date vs. \$1,918,936 for the prior year. Excluding sick leave severance payments, however, the increase is only 3.0% over the prior year, which reflects the cumulative effect of the contractual and step increases that went into effect over the last 12 months. YTD total salaries and wages (including severance payments) are 4.8% above the prior year due to the timing of other fund chargebacks.

Classified overtime paid in November 2007 was \$42,591 more than in November 2006, while the cumulative YTD classified overtime amounted to \$154,971 over prior YTD. Sick leave severance payments this YTD totaled \$487,113, representing a \$322,281, or 195.5% increase over the prior year YTD total of \$164,832.

2. Total Expenditures:

On a cash basis, total expenses were \$2,314,423 or 7.3% more than the YTD expenditure level for the prior fiscal year. This variance is due to a combination of increased costs and timing differences in payments.

The encumbrances (\$6,648,966 at November 30, 2007), which include \$3,210,908 for out-of-district tuition, are \$1,384,037 higher than the prior year attributable to: a \$1,002,314 increase in tuition encumbrances, a \$181,428 increase in materials and supplies, a 413,700 decrease in utilities, a \$278,979 increase in repairs and maintenance, a \$322,459 increase in other professional and technical services, a \$82,963 increase in outside pupil transportation, and a \$43,676 increase in all other primary object categories. These differences are attributable to both timing and increases in costs.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$6.7 million from that of one year ago. This is due to the \$5.0 million higher beginning of year balance, increased by the \$1.7 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.
2. The following cash deficits are due to a delay in the receipt of State or Federal fund cash requests from the State: Fund 452 - \$1,816; Fund 463 - \$8,706; Fund 516 - \$11,116; and Fund 599 - \$40,264.

III. OTHER ITEMS

1. Tax Rates for Calendar 2008:

Because there was no change in the required bond rate from the one approved earlier this spring, there is no need for a second 2008 tax rate approval.

2. Workers' Compensation Update:

In November we filed the election to again select the retrospective rating plan for calendar 2008. After reviewing the option of switching to self-insurance with our third party administrator, KKSG & Associates, we decided to stay with the retro plan. This, however, does not rule out the option of switching to self-insurance at a future date.

Additionally, as a result of the District's participation in the Bureau of Workers' Compensation fiscal 2007 Safety Council Program, the District recently received a \$10,833 refund of premiums paid.

3. GFOA and ASBO Awards:

The District has recently received notification that it has been awarded the Certificate of Achievement for Excellence in Financial Reporting award from the Government Finance Officers Association (GFOA) and the Certificate of Excellence in Financial Reporting award from the Association of School Business Officials (ASBO) for the fiscal year ended June 30, 2006 Comprehensive Annual Financial Report (CAFR) that was submitted in December 2006. We will again be submitting this year's CAFR at the end of December. Such awards tend to be viewed by the investment community as an indicator of an entity with a higher level of financial sophistication thereby improving the entities rating, which in turn results in reduced interest costs associated with the issuance of general obligation bonds.

4. Levy Results:

Of the 200 Ohio school district funding issues (175 school districts) on the November 6th ballot, 53.5% or 107 passed. 54.8% (63 issues) of the 115 operating levies were approved, while 54.9% (45 of 82) of the capital issues passed, and 0.0% (0 of 3)) miscellaneous issues passed. These results were only slightly worse overall than last May when 54.3% of all levies passed, including 56.0% (61 of 109) of the operating levies, and 50.9% (28 of 55) of the capital levies. The recent results were also very similar overall to November 2006, when 53.4% of all levies passed, but substantially better than February and August 2007 when only 30.0% and 14.3%, respectively of all levies passed.

Cuyahoga County issues fared better than the overall State results with 8 out of 11 or 72.7% passing, including 5 of 7, or 71.4% of operating levies; and 3 of 4, or 75.0% of capital or combined issues passing. Included in the successes was Cleveland Heights-University Heights' 7.20 mill operating levy. Included in the failures was Richmond Heights' operating and permanent improvement issues.

I have attached a copy of the ODE statewide results by levy type and by district for your reference.

5. Health Insurance Program Activities:

On the agenda for the December Board meeting is a resolution to approve the renewal for Anthem health and dental insurance rates for calendar 2008. Health coverage increased 7.0%, while the dental coverage decreased 7.7%, for an overall 5.1% increase. With the assistance of Grossman & Associates, our health care broker/advisor, we were able to negotiate a reduction from the initial Anthem proposal of an 8.8% increase.

Additionally on the December Board meeting agenda is a resolution authorizing an agreement with WellPoint NextRx, a division of WellPoint, Inc., the parent company of Anthem Blue Cross & Blue Shield of Ohio (the District's primary health insurance carrier), to provide Pharmacy Benefit Management (PBM) services effective December 17, 2007. As reported previously, the District's Consortium, EBC, terminated its contract with its current PBM, Caremark, effective the end of calendar 2007. The District worked collaboratively with its HealthCare Insurance Committee, which includes all of the Union leadership, and its health care broker/advisor Grossman & Associates, to review and select a replacement vendor. The resolution also incorporates the approval of the self-insured premium rates for calendar 2008, which amounts to a 5.0% increase over the current 2007 rates.

The District's Kaiser health insurance renewal effective July 1, 2007, amounted to a 10.78% increase over the prior year. All three renewal increases should provide favorable budget variances as compared to the District's five-year forecast, which assumes an overall annual average increase of 12.5% for health care expenditures.

6. Shaker Heights Public Library Tax Levy:

On the agenda for the December Board meeting is a resolution to authorize the placement of a 4.0 mill replacement operating levy on the March 2008 ballot for the benefit of the Shaker Heights Public Library. The Library Board of Trustees will have approved, by the time of our Board meeting, the second levy resolution officially requesting the Board of Education (the taxing authority for the Library) to authorize the levy placement on the ballot.

Because the levy is a replacement of operating millage that is subject to the reduction provisions of House Bill No. 920, the effective millage increase amounts to .82 mills on residential real property and .21 mills on commercial real property. This is due to the two separate classifications of real property for H.B. No. 920 purposes.

The Library was last on the ballot November 6, 2001, when electors approved the replacement of its 4.0 operating mills for a continuing period of time effective with the tax collection year beginning January 1, 2003. The effective millage increase of that levy approximated .71 mills on residential real property and .67 mills on commercial real property.

Summary Table for November 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	14	33.3%	28	66.7%
Property Tax - Renewal	39	84.8%	7	15.2%
Income Tax - New	1	5.6%	17	94.4%
Income Tax - Renewal	9	100.0%	0	0.0%
Operating Total	63	54.8%	52	45.2%
Capital:				
New	20	37.0%	34	63.0%
Renewal	25	89.3%	3	10.7%
Capital Total	45	54.9%	37	45.1%
Miscellaneous	0	n/a	3	n/a
Grand Total	108	54.0%	92	46.0%

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.

GENERAL ELECTION - NOVEMBER 6, 2007

There are 200 issues on the ballot. 151 school districts have 1 issue on the ballot;
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The November election resulted in 107 issues passing and 93 issues failing (a 53.50% 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	YEARS	NEW / RENEWAL	AMOUNT	RESULT
Allen	Lima	01	EmOp	7.30	5	N		Failed
Allen	Shawnee	15	ReplPermlmp	2.45	5	N		Passed
Allen	Spencerville	07	IncTax - Op	1.00	5	R		Passed
Ashland	Ashland Co.-West Holmes JVS	37	Permlmp	0.50	5	R		Passed
Ashland	Hillsdale	33	Op	7.90	4	R		Passed
Ashland	Hillsdale	33	Op	4.80	2	R		Passed
Ashland	Loudonville-Perrysville	37	Permlmp	1.20	5	R		Passed
Ashtabula	Conneaut Area	01	EmOp	8.37	5	N		Failed
Auglaize	St. Marys	39	BldgAsst (OSF)	6.90	28	N	25,750,000	Passed
Auglaize	Wapakoneta	39	BldgAsst (OSF)	5.80	28	N	27,500,000	Passed
Belmont	Bridgeport	33	Op	4.00	3	R		Passed
Butler	Middletown	01	EmOp	4.42	3	R		Passed
Butler	Middletown	01	EmOp	1.66	3	N		Failed
Butler	Talawanda	42	BI/IncTax	4.80	28	N	46,375,000	Failed
Champaign	Urbana	33	Op	9.50	5	N		Failed
Champaign	West Liberty-Salem	07	IncTax - Op	1.00	3	R		Passed
Clark	Clark-Shawnee	01	EmOp	3.87	5	R		Passed
Clark	Clark-Shawnee	01	EmOp	2.07	5	N		Failed
Clark	Northeastern	37	Permlmp	1.00	C	N		Failed
Clermont	Goshen	18	IssueRepeal	1.00				Failed
Clermont	Milford	40	Non-OSF BI	2.05	28	N	31,375,000	Passed
Clermont	West Clermont	40	Non-OSF BI	1.36	29	N	30,000,000	Passed
Clinton	Wilmington	07	IncTax - Op	1.00	5	R		Passed
Columbiana	Columbiana County JVS	37	Permlmp	1.00	5	N		Failed
Columbiana	Leetonia	01	EmOp	6.50	5	N		Failed
Columbiana	Lisbon	40	Non-OSF BI	2.00	27	N	2,425,000	Failed
Columbiana	Salem	37	Permlmp	2.00	5	R		Passed
Coshocton	Coshocton	37	Permlmp	2.00	5	R		Passed
Cuyahoga	Brecksville-Broadview Hts	33	Op	7.40	5	R		Passed
Cuyahoga	Brooklyn	37	Permlmp	1.00	5	R		Passed
Cuyahoga	Chagrin Falls	33	Op	7.90	C	N		Passed
Cuyahoga	Cleveland Hts-University Hts	33	Op	7.20	C	N		Passed
Cuyahoga	Independence	01	EmOp	5.50	3	R		Passed
Cuyahoga	Maple Heights	01	EmOp	15.50	5	R		Passed
Cuyahoga	Maple Heights	37	Permlmp	1.50	C	R		Passed
Cuyahoga	Richmond Heights	33	Op	8.50	C	N		Failed
Cuyahoga	Richmond Heights	37	Permlmp	3.00	C	R		Failed
Cuyahoga	Solon	37	Permlmp	0.70	C	R		Passed
Cuyahoga	Strongsville	33	Op	6.50	C	N		Failed
Darke	Arcanum Butler	39	BldgAsst (OSF)	7.47	28	N	13,040,000	Passed
Darke	Arcanum Butler	40	Non-OSF BI	1.06	28	N	1,800,000	Failed
Defiance	Ayersville	07	IncTax - Op	1.00	5	N		Passed
Erie	Margaretta	37	Permlmp	1.50	5	R		Passed
Erie	Perkins	37	Permlmp	2.00	5	R		Passed
Erie	Sandusky	33	Op	5.40	C	N		Passed
Fairfield	Pickerington	34	ReplOp	5.00	C	N		Passed

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Fayette	Miami Trace	39	BldgAsst (OSF)	2.50	28	N	9,154,794	Failed
Franklin	Canal Winchester	33	Op	7.90	C	N		Failed
Franklin	New Albany-Plain Loca	40	Non-OSF BI	2.34	28	N	34,155,980	Failed
Franklin	Upper Arlington	33	Op	6.20	C	N		Passed
Fulton	Gorham Fayette	33	Op	7.00	5	R		Passed
Fulton	Pettisville	07	IncTax - Op	1.00	C	R		Passed
Fulton	Pike-Delta-York	39	BldgAsst (OSF)	5.73	28	N	12,000,000	Failed
Fulton	Swanton	01	EmOp	3.99	5	R		Passed
Geauga	Ledgemont	36	IncTax (Earned Inc)	1.25	5	N		Failed
Geauga	Newbury	01	EmOp	3.90	5	N		Passed
Greene	Beavercreek	40	Non-OSF BI	3.65	28	N		Failed
Greene	Greene County JT Voc	37	Permlmp	0.75	5	R		Passed
Guernsey	Rolling Hills	36	IncTax (Earned Inc)	0.75	C	N		Failed
Hamilton	Cincinnati	01	EmOp	9.95	5	N		Failed
Hamilton	Mariemont	33	Op	7.50	C	N		Passed
Hamilton	North College Hill	39	BldgAsst (OSF)	3.99	28	N	11,000,000	Passed
Hamilton	Northwest	01	EmOp	3.89	3	N		Failed
Hancock	Arlington	42	BI/IncTax	7.90	28	N	7,530,000	Failed
Hancock	Cory-Rawson	07	IncTax - Op	0.75	5	R		Passed
Hancock	Cory-Rawson	15	ReplPermlmp	1.20	C	N		Passed
Hancock	McComb	40	Non-OSF BI	5.90	28	N	6,200,000	Failed
Hardin	Hardin Northern	41	BI Combination	6.83	28	N	3,545,000	Passed
Hardin	Kenton	39	BldgAsst (OSF)	9.64	28	N		Failed
Hardin	Ridgemont	39	BldgAsst (OSF)	7.81	28	N	5,450,979	Failed
Hardin	Riverdale	07	IncTax - Op	1.00	3	R		Passed
Hardin	Upper Scioto Valley	07	IncTax - Op	1.00	5	N		Failed
Henry	Liberty Center	39	BldgAsst (OSF)	8.86	28	N	14,500,000	Failed
Highland	Fairfield	37	Permlmp	4.50	4	N		Failed
Holmes	West Holmes	01	EmOp	3.98	5	N		Failed
Huron	Monroeville	01	EmOp	3.20	5	R		Passed
Huron	Monroeville	37	Permlmp	1.80	5	R		Passed
Jackson	Wellston	37	Permlmp	1.90	5	N		Failed
Jefferson	Edison	36	IncTax (Earned Inc)	0.75	5	N		Failed
Jefferson	Indian Creek Local	37	Permlmp	1.00	C	N		Failed
Knox	Centerburg	40	Non-OSF BI	1.72	20	N	2,500,000	Failed
Knox	Mount Vernon	37	Permlmp	2.00	5	R		Passed
Lake	Fairport Harbor	37	Permlmp	2.00	5	R		Passed
Lake	Madison	39	BldgAsst (OSF)	5.31	28	N	33,600,000	Failed
Lake	Mentor	37	Permlmp	1.00	5	R		Passed
Lake	Painesville City	33	Op	6.06	5	R		Passed
Licking	Johnstown-Monroe	07	IncTax - Op	1.00	5	R		Passed
Licking	Johnstown-Monroe	07	IncTax - Op	0.75	5	N		Failed
Licking	Johnstown-Monroe	37	Permlmp	5.00	5	N		Failed
Licking	Lakewood	01	EmOp	6.00	5	R		Failed
Licking	Lakewood	36	IncTax (Earned Inc)	1.00	C	N		Failed
Licking	Newark	01	EmOp	4.50	5	N		Failed

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Licking	Northridge	36	IncTax (Earned Inc)	1.75	5	N		Failed
Lorain	Amherst	37	Permlmp	2.00	5	R		Passed
Lorain	Columbia	01	EmOp	3.18	5	R		Passed
Lorain	Columbia	01	EmOp	4.68	5	R		Passed
Lorain	Keystone	37	Permlmp	1.90	5	N		Failed
Lorain	North Ridgeville	40	Non-OSF BI	4.99	28	N	54,250,000	Failed
Lorain	Oberlin	07	IncTax - Op	0.75	5	N		Failed
Lucas	Oregon	33	Op	5.90	C	N		Failed
Lucas	Ottawa Hills	33	Op	5.50	C	N		Passed
Lucas	Springfield	40	Non-OSF BI	1.10	10	N	7,000,000	Passed
Madison	Madison-Plains	33	Op	8.00	3	R		Passed
Madison	Madison-Plains	37	Permlmp	2.50	5	R		Passed
Mahoning	Boardman	01	EmOp	1.80	3	R		Passed
Mahoning	Boardman	33	Op	5.90	5	R		Passed
Mahoning	Jackson-Milton	01	EmOp	5.60	5	R		Failed
Mahoning	Poland	15	ReplPermlmp	1.00	5	R		Passed
Mahoning	Springfield	39	BldgAsst (OSF)	7.30	28	N		Failed
Mahoning	Youngstown	01	EmOp	9.50	5	N		Failed
Marion	Marion	01	EmOp	4.90	5	N		Failed
Marion	Pleasant	01	EmOp	2.95	3	R		Passed
Marion	Tri-Rivers	33	Op	1.90	5	N		Failed
Medina	Cloverleaf	01	EmOp	6.20	5	R		Failed
Medina	Highland	33	Op	7.90	10	R		Passed
Miami	Bethel	33	Op	7.00	4	R		Passed
Miami	Bethel	37	Permlmp	2.00	4	R		Passed
Miami	Covington	37	Permlmp	2.50	3	N		Failed
Miami	Newton	41	BI Combination	9.46	28	N	6,445,000	Passed
Miami	Piqua	07	IncTax - Op	0.75	C	N		Failed
Monroe	Switzerland of Ohio	36	IncTax (Earned Inc)	1.00	5	N		Failed
Montgomery	Brookville	33	Op	4.90	5	N		Failed
Montgomery	Brookville	33	Op	5.00	5	R		Passed
Montgomery	Huber Heights	15	ReplPermlmp	1.50	C	N		Passed
Montgomery	Jefferson Township	33	Op	6.50	5	N		Failed
Montgomery	Kettering	33	Op	4.90	5	N		Passed
Montgomery	New Lebanon	33	Op	7.00	5	R		Passed
Montgomery	New Lebanon	37	Permlmp	2.80	5	R		Passed
Montgomery	Oakwood	33	Op	6.50	C	N		Passed
Montgomery	Vandalia-Butler	01	EmOp	6.67	5	R		Passed
Morrow	Northmor	41	BI Combination	7.18	28	N	14,500,000	Failed
Muskingum	West Muskingum	36	IncTax (Earned Inc)	0.75	5	N		Failed
Ottawa	Genoa Area	33	Op	3.90	3	R		Passed
Perry	New Lexington	33	Op	3.00	5	R		Passed
Pickaway	Circleville	33	Op	16.80	C	R		Failed
Pickaway	Logan Elm	33	Op	9.90	C	R		Passed
Pickaway	Logan Elm	37	Permlmp	1.20	5	R		Passed
Portage	Aurora	41	BI Combination	6.00	28	N		Failed

GENERAL ELECTION - NOVEMBER 6, 2007

There are 200 issues on the ballot. 151 school districts have 1 issue on the ballot;
23 school districts have 2 issues on the ballot; 1 school district has 3 issues on the ballot.

The November election resulted in 107 issues passing and 93 issues failing (a 53.50% 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	YEARS	NEW / RENEWAL	AMOUNT	RESULT
Portage	Streetsboro	19	Op/Permlmp	5.10	5	N		Passed
Preble	National Trail	42	BI/IncTax	1.99	28	N	3,500,000	Failed
Preble	Twin Valley Community	07	IncTax - Op	0.75	5	N		Failed
Putnam	Ottawa-Glandorf	37	Permlmp	1.50	5	R		Passed
Putnam	Ottoville	33	Op	3.00	5	R		Passed
Putnam	Pandora-Gilboa	07	IncTax - Op	0.75	5	R		Passed
Richland	Mansfield	01	EmOp	8.80	5	N		Passed
Richland	Pioneer Career Center	37	Permlmp	1.00	C	N		Passed
Richland	Plymouth-Shiloh	08	MillRed	1.00	C			Failed
Richland	Plymouth-Shiloh	18	IssueRepeal	1.00	C			Failed
Ross	Paint Valley	36	IncTax (Earned Inc)	1.00	5	N		Failed
Ross	Zane Trace	01	EmOp	1.50	5	R		Passed
Sandusky	Clyde-Green Springs	37	Permlmp	1.50	5	R		Passed
Sandusky	Lakota	42	BI/IncTax	6.50	28		12,230,000	Passed
Seneca	Bettsville	07	IncTax - Op	1.00	5	R		Passed
Seneca	Tiffin	37	Permlmp	1.00	5	R		Passed
Seneca	Tiffin	37	Permlmp	0.80	5	N		Failed
Shelby	Fairlawn	01	EmOp	4.35	5	R		Failed
Shelby	Hardin-Houston	39	BldgAsst (OSF)	7.19	28	N	9,209,676	Failed
Shelby	Hardin-Houston	40	Non-OSF BI	1.36	10	N	900,000	Failed
Shelby	Sidney	36	IncTax (Earned Inc)	1.50	C	N		Failed
Stark	Alliance	33	Op	2.00	C	N		Failed
Stark	Canton	33	Op	8.00	C	N		Failed
Stark	Louisville	34	ReplOp	6.00	C	R		Failed
Stark	Marlington	33	Op	8.50	5	R		Passed
Stark	Northwest	34	ReplOp	6.00	C	R		Failed
Stark	Plain	33	Op	5.50	5	N		Failed
Stark	Tuslaw	33	Op	7.50	5	R		Passed
Summit	Barberton	37	Permlmp	0.90	C	N		Failed
Summit	Barberton	41	BI Combination	6.90	27	N	39,900,000	Failed
Summit	Nordonia Hills	40	Non-OSF BI	0.50	22	N	7,500,000	Failed
Summit	Stow-Munroe Falls	01	EmOp	7.61	5	R		Passed
Summit	Tallmadge	36	IncTax (Earned Inc)	1.00	5	N		Failed
Summit	Twinsburg	33	Op	6.90	5	R		Passed
Summit	Twinsburg	37	Permlmp	2.75	C	R		Passed
Trumbull	Brookfield	41	BldgAsst (OSF)	7.40	28	N	14,810,732	Passed
Trumbull	Howland	01	EmOp	4.60	5	R		Passed
Trumbull	Howland	01	EmOp	3.10	5	R		Passed
Trumbull	Joseph Badger	01	EmOp	3.70	5	R		Failed
Trumbull	Lakeview	01	EmOp	2.10	5	R		Passed
Trumbull	Lordstown	37	Permlmp	5.00	C	N		Failed
Trumbull	Mathews	37	Permlmp	2.00	5	R		Passed
Trumbull	McDonald	01	EmOp	3.70	5	R		Passed
Trumbull	Niles	01	EmOp	4.60	5	R		Passed
Trumbull	Southington	37	Permlmp	2.00	5	R		Failed
Trumbull	Southington	01	EmOp	3.10	3	R		Failed

GENERAL ELECTION - NOVEMBER 6, 2007

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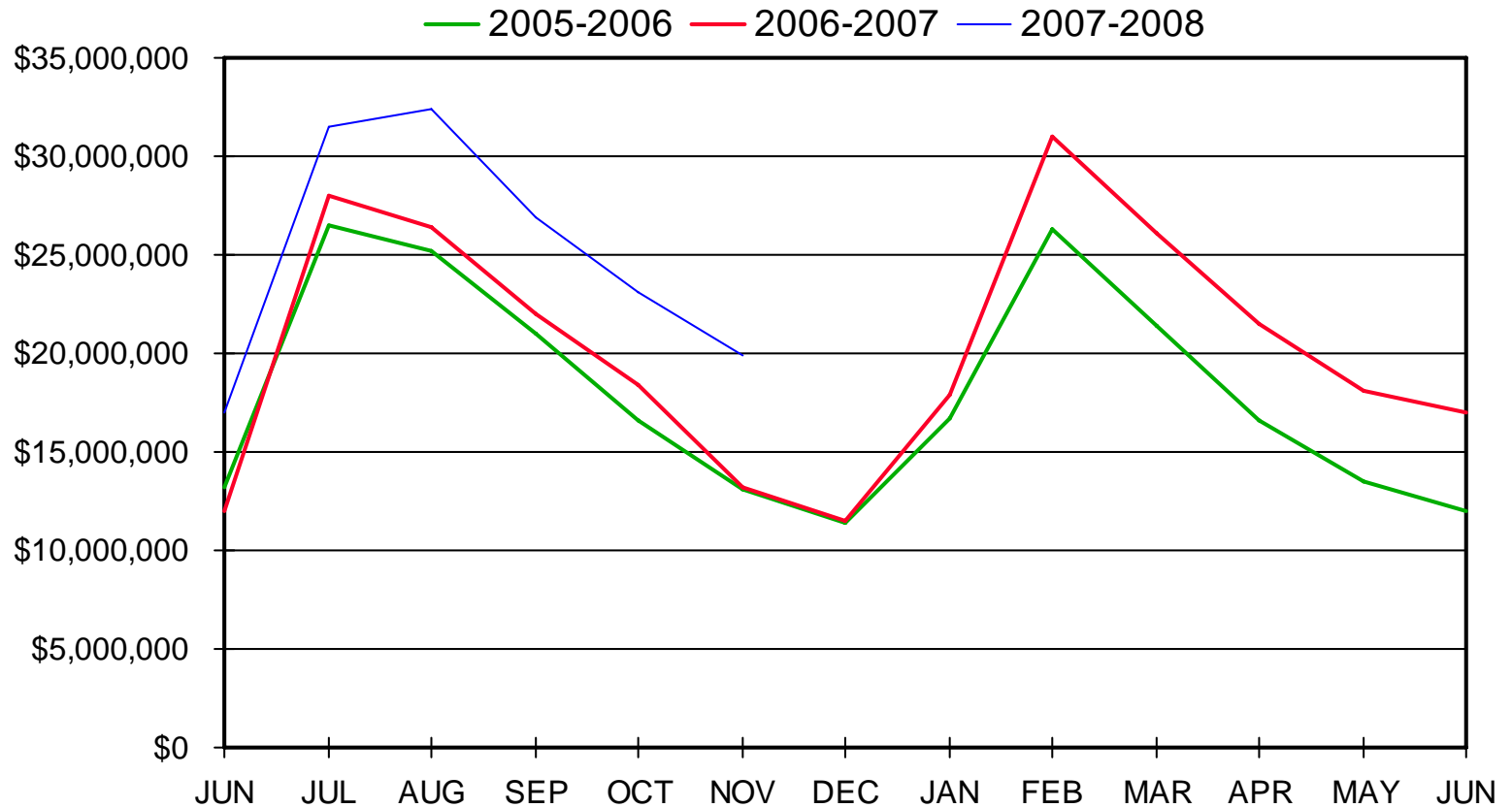
COUNTY	DISTRICT	TYPE OF ISSUE	ISSUE DESCRIPTION	MILLS	YEARS	NEW / RENEWAL	AMOUNT	RESULT
Tuscarawas	Dover	01	EmOp	6.50	5	R		Passed
Tuscarawas	Dover	01	EmOp	7.90	5	N		Failed
Tuscarawas	New Philadelphia	01	EmOp	7.50	5	N		Passed
Tuscarawas	Newcomerstown	37	Permlmp	1.00	5	R		Failed
Union	Marysville	33	Op	4.75	5	N		Failed
Van Wert	Crestview	39	BldgAsst (OSF)	5.10	28	N		Passed
Washington	Belpre	37	Permlmp	3.60	C	N		Failed
Wayne	Orrville	01	EmOp	7.40	5	R		Passed
Wayne	Rittman	38	MaintLevy (OSF)	0.50	23	N		Passed
Wayne	Wayne County JVS	37	Permlmp	0.75	10	N		Passed
Williams	Montpelier	33	Op	5.95	C	N		Failed
Wood	North Baltimore	37	Permlmp	2.00	C	R		Passed
Wood	Northwood	33	Op	5.90	C	N		Failed
Wood	Otsego	07	IncTax - Op	0.50	C	N		Failed
Wood	Rossford	34	ReplOp	7.90	5	N		Passed
Wyandot	Mohawk	07	IncTax - Op	0.50	3	N		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 Income Tax (Earned Income) (Perm Imp)	19 Operating Levy and Perm Imp
07 Income Tax (Operating)	41 Bond Issue Combination
36 Income Tax (Earned Income) (Op)	42 Bond Issue and Income Tax
	16 Combined Municipal/School District

2. CHARTS

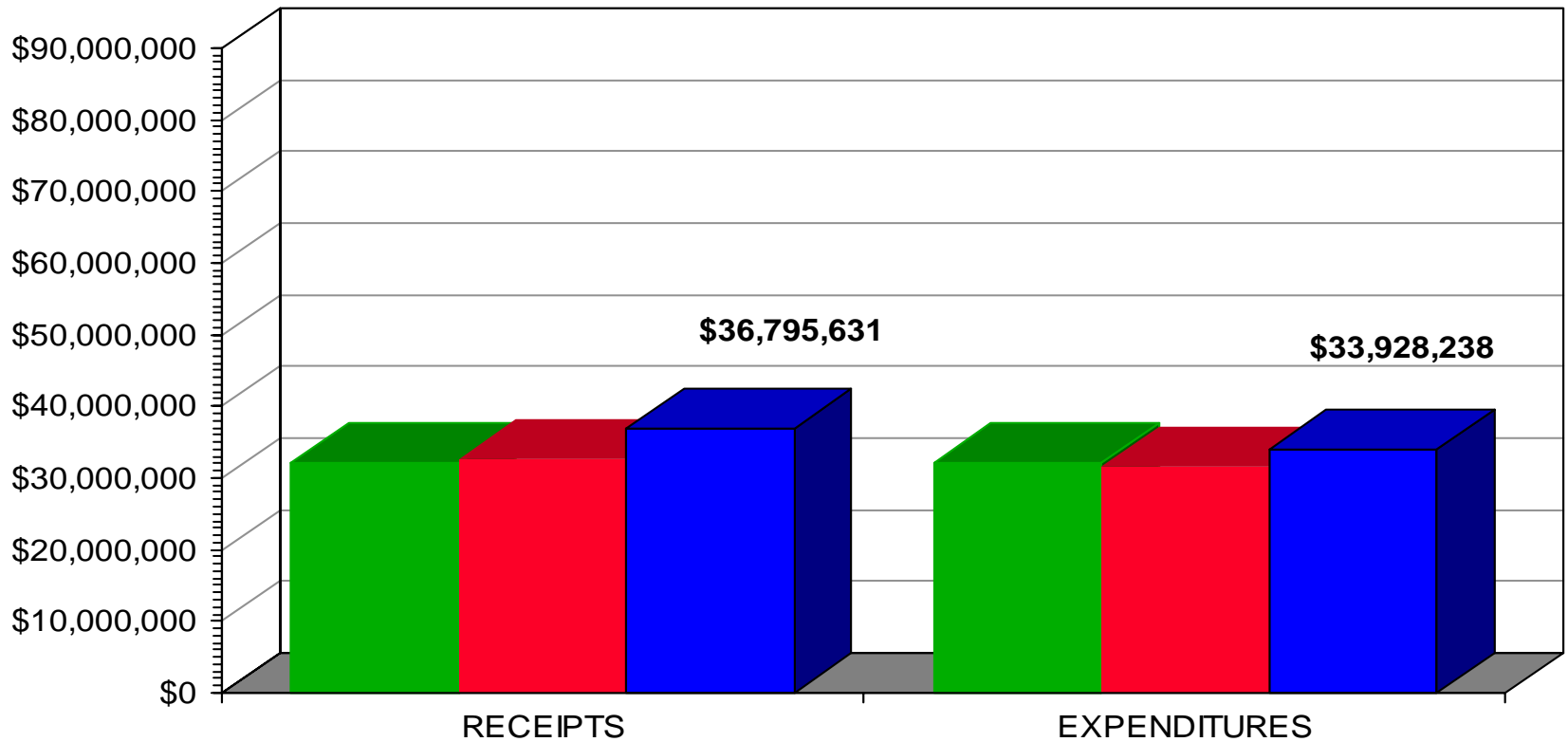
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



November 30, 2007

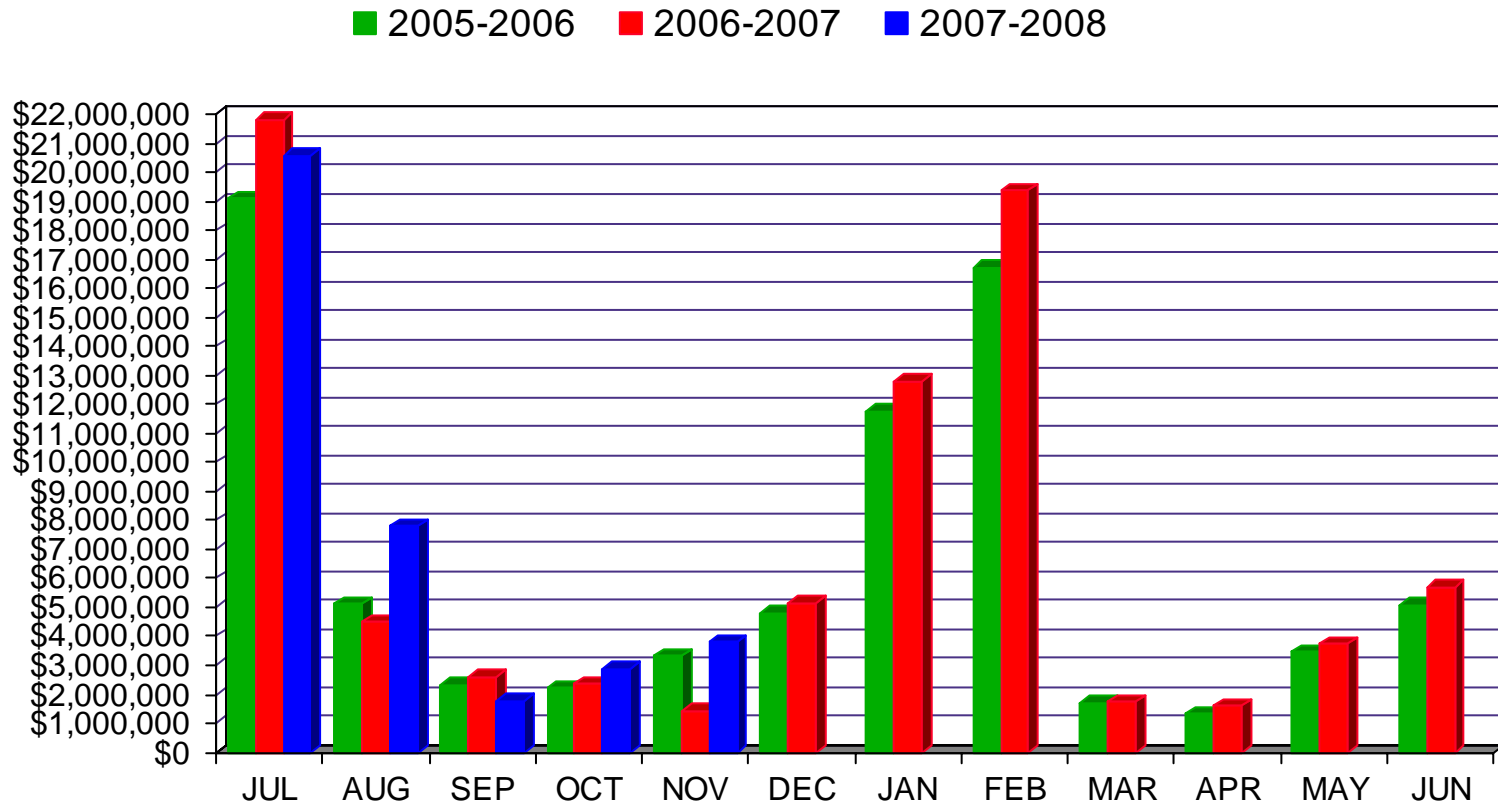
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



November 30, 2007

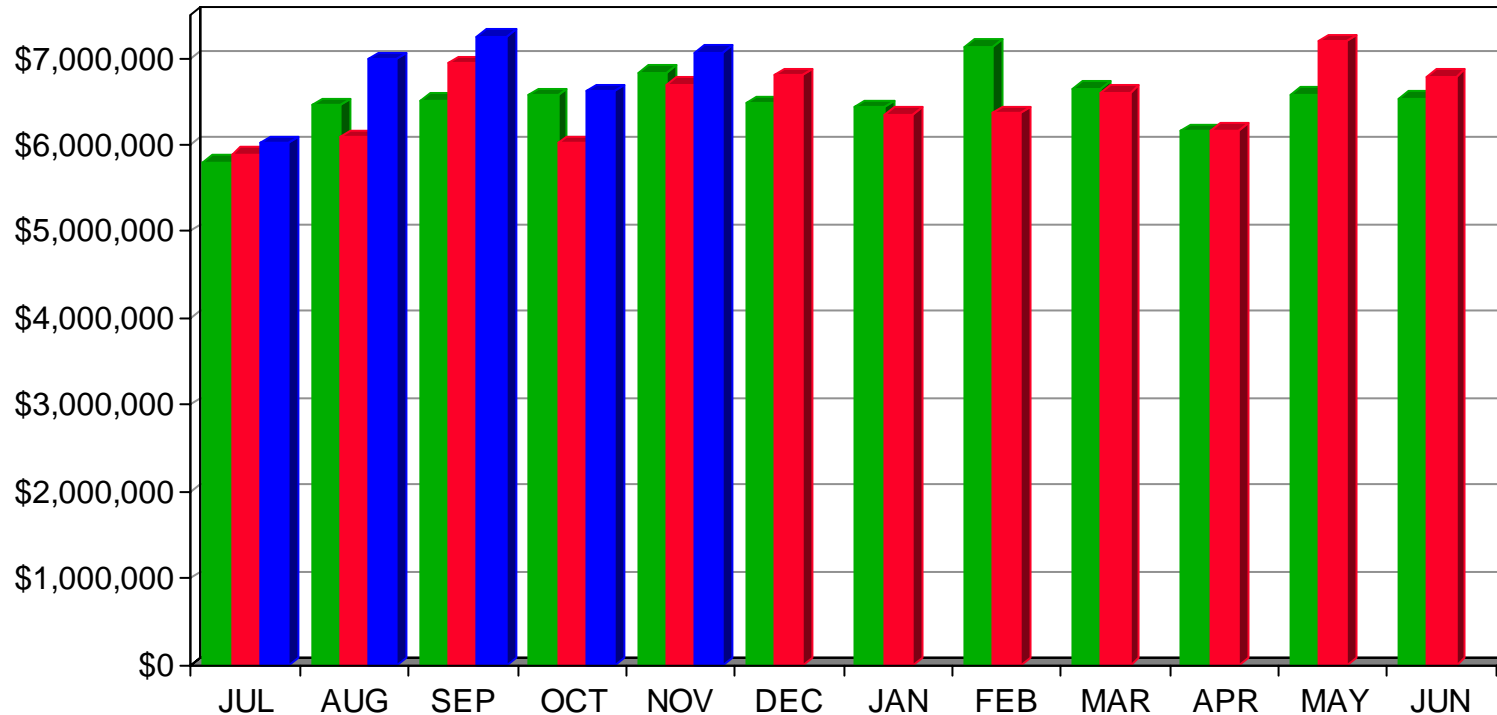
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS



November 30, 2007

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



November 30, 2007

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 11/30/2007 Settle Date

CASH ACCOUNTS ¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
6,545,442	STAR OHIO	4.590%	12/1/07	11/30/07	6,545,442.13	4.590%	GF	1
154,141	NOW	4.430%	12/1/07	11/30/07	154,140.81	4.430%	CHARTER ONE	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,000,000	FNMA DN	0.000%	12/05/07	06/08/07	974,500.00	5.306%		Citigroup	313588QC2	5
1,500,000	CD	5.330%	12/14/07	02/02/07	1,500,000.00	5.404%		Chrtr One		14
2,000,000	CP	0.000%	01/04/08	07/24/07	1,952,895.56	5.368%	Citigroup Fdg Inc.	Citigroup	17307RA46	35
2,000,000	FHLB	5.000%	01/11/08	01/23/07	1,995,540.00	5.237%		JPM	3133XJK72	42
1,000,000	CD	5.330%	02/01/08	02/02/07	1,000,000.00	5.404%		Chrtr One		63
1,500,000	CD	5.160%	02/12/08	08/30/07	1,500,000.00	5.232%		Chrtr One		74
1,500,000	CD	5.150%	02/29/08	08/30/07	1,500,000.00	5.222%		Chrtr One		91
1,000,000	CP	0.000%	02/29/08	11/02/07	984,794.44	4.736%	Citigroup Fdg. Inc.	Citigroup	17307RBV5	91
1,000,000	FHLB	4.300%	03/26/08	04/13/07	991,770.00	5.194%		Citigroup	3133XDCF6	117
1,000,000	FHLMC DN	0.000%	04/18/08	07/26/07	962,990.83	5.211%		MST	313396VT7	140
1,000,000	CP	0.000%	04/29/08	11/01/07	977,500.00	4.668%	GECC	Citigroup	36959HDV6	151
1,000,000	FHLMC	3.150%	06/04/08	07/26/07	982,690.00	5.240%	12/4/07 continuous	HNB	3128X1HJ9	187
1,000,000	FNMA	2.750%	06/30/08	07/26/07	977,800.00	5.230%		HNB	3136F3C87	213
1,000,000	FHLMC	5.100%	12/26/08	12/27/06	1,000,000.00	5.100%	12/26/07 1x	Citigroup	3128X5TD0	392
2,000,000	FHLMC	5.300%	02/27/09	08/15/07	1,998,740.00	5.342%	2/27/08 1x	JPM	3128X5K56	455
1,000,000	FHLB	5.375%	03/19/09	03/19/07	1,000,000.00	5.375%	12/19/07 qtrly	HNB	3133XKA47	475
1,000,000	FNMA	5.250%	06/04/09	06/08/07	997,380.00	5.390%	6/4/08 1x	HNB	313396RU9	552
2,000,000	FNMA	5.375%	07/02/09	07/24/07	1,999,400.00	5.389%	7/2/08 1x	Citigroup	3136F8PP4	580
1,000,000	FNMA	5.200%	03/26/10	08/15/07	997,170.00	5.342%	3/26/08 1x	JPM	31359M6B4	847
1,000,000	FFCB	5.200%	05/07/10	08/15/07	997,400.00	5.300%	5/7/08 continuous	HNB	31331XYC0	889
970,000	FHLB	5.400%	02/22/11	08/22/07	969,854.50	5.405%	8/22/08 1x	HNB	3133XLYC1	1,180

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 6,699,583	\$ 6,699,582.94	1	4.59%
SECURITIES	26,470,000	\$ 26,260,425.33	293	5.26%
TOTAL	\$ 33,169,583	\$ 32,960,008.27	234	5.12%

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.

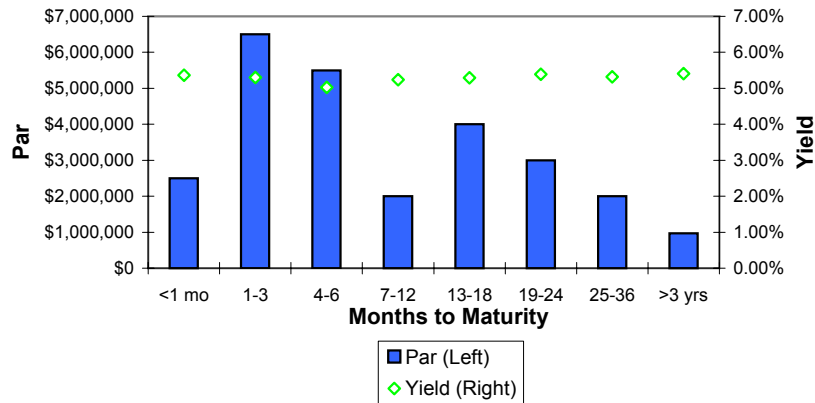


SHAKER HEIGHTS CITY SCHOOL DISTRICT

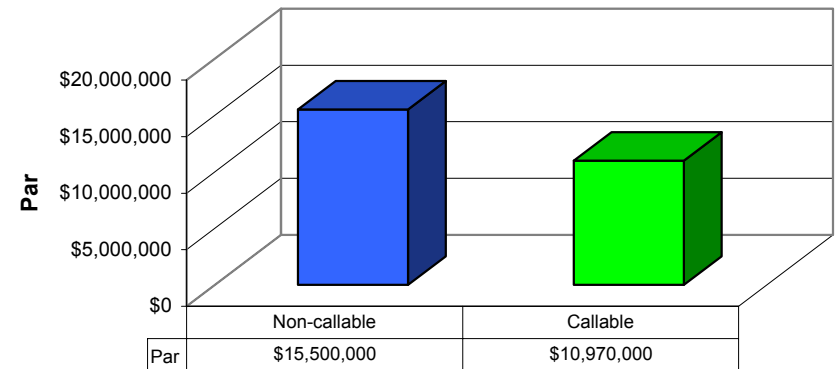
Consolidated Investment Portfolio

As of: 11/30/2007 Settle Date

Maturity & Yield Distribution (Securities Only)



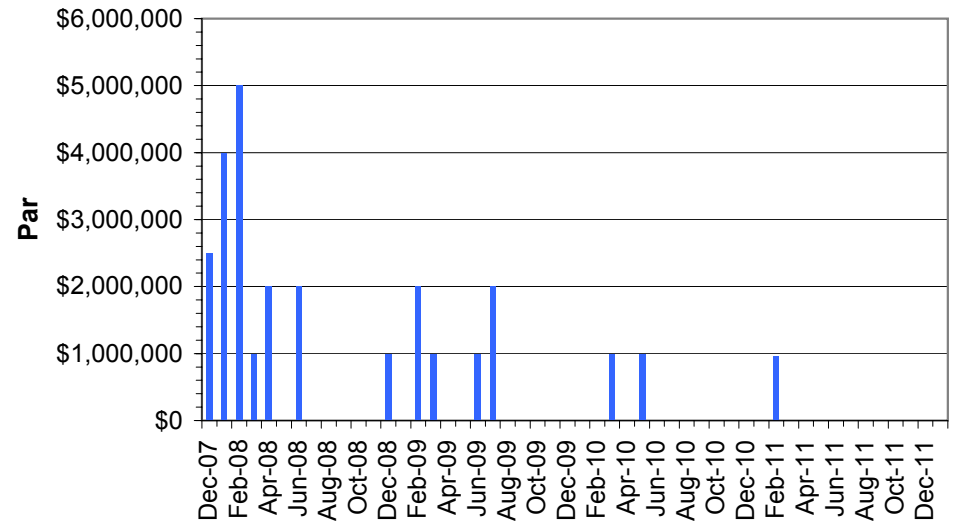
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$6,699,583	20.2%
Cash Equivalents	\$6,699,583	20.2%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$16,970,000	51.2%
FFCB	\$1,000,000	3.0%
FHLB	\$4,970,000	15.0%
FHLMC	\$5,000,000	15.1%
FNMA	\$6,000,000	18.1%
GNMA	\$0	0.0%
Certificates of Deposit	\$5,500,000	16.6%
CD	\$5,500,000	16.6%
Other	\$4,000,000	12.1%
BA	\$0	0.0%
CP	\$4,000,000	12.1%
Other	\$0	0.0%
Grand Total	\$33,169,583	100.0%

Maturities by Month (Securities Only)

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

4. FINANCIAL SUMMARY FOR GENERAL FUND

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

FS05Nov07Web/SummaryF08
2/19/2008

	Month of November					Year-To-Date November					Year-To-Date November		
	Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F08	\$ Inc(Dec)	%Inc(Dec)
REVENUE:													
Real Estate Taxes	\$2,032,958	\$0	\$2,032,958	#DIV/0!		\$26,981,940	\$23,493,782	\$3,488,158	14.8%		\$27,583,015	(\$601,075)	-2.2%
Personal Property Taxes	0	113,344	(113,344)	-100.0%		1,001,779	1,131,618	(129,839)	-11.5%		523,105	478,674	91.5%
Investment Earnings	161,750	98,874	62,876	63.6%		714,465	518,139	196,326	37.9%		509,000	205,465	40.4%
Other Local	359,682	15,506	344,176	2219.6%		886,926	720,103	166,823	23.2%		779,000	107,926	13.9%
State Foundation	1,247,545	1,222,590	24,955	2.0%		6,109,253	6,151,959	(42,706)	-0.7%		6,044,000	65,253	1.1%
Homestead Exemption & RollBack	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
Other State	0	0	0	#DIV/0!		1,074,440	747,570	326,870	43.7%		1,147,384	(72,944)	-6.4%
Federal-primarily Medicaid	0	0	0	#DIV/0!		26,828	0	26,828	#DIV/0!		30,000	(3,172)	-10.6%
Transfers & Advances In	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
TOTAL REVENUE	3,801,935	1,450,314	2,351,621	162.1%		36,795,631	32,763,171	4,032,460	12.3%		36,615,504	180,127	0.5%
	0	0	0			0	0	0			0	0	
EXPENDITURES:													
Salaries & Wages	4,213,736	3,955,509	258,227	6.5%		20,090,663	19,166,744	923,919	4.8%		19,924,392	166,271	0.8%
Fringe Benefits:													
Health Insurance	667,143	602,601	64,542	10.7%		3,288,399	3,172,724	115,675	3.6%		3,396,000	(107,601)	-3.2%
Retirement Expense	653,019	616,112	36,907	6.0%		3,055,159	2,981,657	73,502	2.5%		3,178,000	(122,841)	-3.9%
All Other Fringes	107,027	111,457	(4,430)	-4.0%		491,948	491,838	110	0.0%		525,000	(33,052)	-6.3%
Total Fringe Benefits	1,427,189	1,330,170	97,019	7.3%		6,835,506	6,646,219	189,287	2.8%		7,099,000	(263,494)	-3.7%
Purchased Services:	0	0				0	0						
Utilities	115,837	137,336	(21,499)	-15.7%		500,472	611,515	(111,043)	-18.2%		577,000	(76,528)	-13.3%
Out-of-District Tuition	311,581	572,170	(260,589)	-45.5%		1,565,743	2,083,833	(518,090)	-24.9%		1,673,000	(107,257)	-6.4%
Pupil Transportation	134,296	168,556	(34,260)	-20.3%		406,927	431,105	(24,178)	-5.6%		440,000	(33,073)	-7.5%
All Other Purchased Services	307,048	261,264	45,784	17.5%		2,358,327	1,354,071	1,004,256	74.2%		2,070,000	288,327	13.9%
Total Purchased Services	868,762	1,139,326	(270,564)	-23.7%		4,831,469	4,480,524	350,945	7.8%		4,760,000	71,469	1.5%
Materials & Supplies	193,721	248,157	(54,436)	-21.9%		1,388,919	1,050,078	338,841	32.3%		1,248,000	140,919	11.3%
Capital Outlay	21,410	15,114	6,296	41.7%		221,994	122,058	99,936	81.9%		207,000	14,994	7.2%
Other-primarily Cty.Aud.&Treas.Fees	338,846	3,942	334,904	8495.8%		499,687	88,192	411,495	466.6%		568,000	(68,313)	-12.0%
Transfers & Advances Out	0	0	0	#DIV/0!		60,000	60,000	0	0.0%		60,000	0	0.0%
TOTAL EXPENDITURES	7,063,664	6,692,218	371,446	5.6%		33,928,238	31,613,815	2,314,423	7.3%		33,866,392	61,846	0.2%
	0	0	0			0	0	0			0	0	
Net Revenues/(Expenditures)	(3,261,729)	(5,241,904)	1,980,175	-37.8%		2,867,393	1,149,356	1,718,037	149.5%		2,749,112	118,281	4.3%
Cash, Beginning of Period	23,122,934	18,404,072	4,718,862	25.6%		16,993,812	12,012,812	4,981,000	41.5%		16,993,812	0	0.0%
Cash, End of Month	19,861,205	13,162,168	6,699,037	50.9%		19,861,205	13,162,168	6,699,037	50.9%		19,742,924	118,281	0.6%
	0	(0)	0			0	(0)	0			0	0	
Less O/S Encumbrances	6,648,966	5,264,929	1,384,037	26.3%		6,648,966	5,264,929	1,384,037	26.3%		5,300,000	1,348,966	25.5%
Less Budget Reserve	353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
								0					
Fund Balance, End of Month	\$12,859,169	\$7,544,169	\$5,315,000	70.5%		\$12,859,169	\$7,544,169	\$5,315,000	70.5%		\$14,089,854	(\$1,230,685)	-8.7%
	0	(0)	0			0	(0)	0	0.0%		0	0	0.0%
Total General Obligation Debt Outstanding						\$27,530,569	\$21,234,987	0					

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

NOVEMBER 2007

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>MTD EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>CURRENT FUND BALANCE</u>
NATIONAL CITY BANK	\$8,929.87	\$0.00	\$0.00	\$0.00	\$3,904.87	\$5,025.00
CHARTER ONE	(\$515,690.04)	9,650,657.81	45,024,003.09	9,132,971.97	45,024,152.68	(515,839.63)
INVESTMENTS & OTHER DEPOSITS	\$32,518,711.72	(3,910,822.05)	453,345.44	0.00	0.00	32,972,057.16
GRAND TOTAL	<u>\$32,011,951.55</u>	<u>\$5,739,835.76</u>	<u>\$45,477,348.53</u>	<u>\$9,132,971.97</u>	<u>\$45,028,057.55</u>	<u>\$32,461,242.53</u>
	0.00	0.00	0.00	0.00	0.00	0.00

Note - Charter One Account is negative only due to outstanding checks that will be covered by transfers from the Investments & Other Deposits Accounts as needed.

6. FINANCIAL REPORT BY FUND

Date: 12/06/2007
Time: 4:59 pm

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

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
16,993,812.30	3,801,934.84	36,795,630.30	7,063,663.14	33,928,237.26	19,861,205.34	6,649,070.35	13,212,134.99
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,025,346.52	21,971.14	1,417,052.82	17,054.45	15,592.97	3,426,806.37	10,000.00	3,416,806.37
TOTAL FOR Fund 004 - BUILDING:							
9,763,845.69	72,638.90	780,536.32	878,251.99	5,118,593.12	5,425,788.89	3,012,594.07	2,413,194.82
TOTAL FOR Fund 006 - FOOD SERVICE:							
40,056.61	133,939.82	466,225.47	146,209.27	485,338.46	20,943.62	499,851.42	478,907.80-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
89,327.25	0.00	108,000.00	5,672.63	51,403.79	145,923.46	14,980.00	130,943.46
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
7,376.27	2,114.50	51,469.20	2,063.62	39,966.65	18,878.82	569.12	18,309.70
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
66,406.61	500.00	22,668.18	6,530.82	9,662.56	79,412.23	9,897.54	69,514.69
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
98,816.55	960.50	11,505.25	0.00	21,412.83	88,908.97	23,501.00	65,407.97
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
177,435.87	12,711.69	53,756.76	20,619.89	78,232.31	152,960.32	17,882.91	135,077.41
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
6,723.37	359.61	2,829.42	3,312.63	5,010.88	4,541.91	3,287.37	1,254.54
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
448,747.47	1,226.02	4,450.09	109,070.73-	158,729.14-	611,926.70	0.01	611,926.69
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
896,300.00	780,760.36	3,843,972.51	701,167.10	3,521,394.92	1,218,877.59	0.00	1,218,877.59
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
665,000.00	0.00	0.00	0.00	0.00	665,000.00	0.00	665,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
144,932.85	40,816.36	112,715.07	3,999.07	61,640.13	196,007.79	30,513.65	165,494.14
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,618.29	6,252.00	103,352.08	25,880.96	83,640.26	56,330.11	40,816.58	15,513.53
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
498,175.40	309,260.43	619,622.79	127,222.66	706,256.89	411,541.30	238,268.96	173,272.34

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	4,036.08	0.00	1,811.56	2,224.52	1,811.56	412.96
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
1,279.00	0.00	0.00	0.00	0.00	1,279.00	1,029.00	250.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
0.00	0.00	0.00	100.12	1,816.32	1,816.32-	0.00	1,816.32-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	7,255.00	13,058.90	14,510.00	21,765.00	8,706.10-	35,844.00	44,550.10-
TOTAL FOR Fund 494 - POVERTY AID:							
0.00	9,486.03	47,430.11	9,486.03	47,430.11	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
4,224.37	0.00	43,490.00	2,754.74	6,886.85	40,827.52	0.00	40,827.52
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
32,139.63	311,716.56	560,662.12	129,961.83	603,917.31	11,115.56-	6,976.08	18,091.64-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,529.75-	12,696.28	15,213.24	4,849.33	12,505.32	1,178.17	0.00	1,178.17
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
13,649.80	99,773.84	214,148.10	48,069.23	217,376.11	10,421.79	14,146.50	3,724.71-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
2,839.69	8,808.32	8,808.32	0.00	8,858.06	2,789.95	0.00	2,789.95
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
2,935.31	2,199.86	2,199.86	1,305.65	2,618.51	2,516.66	815.00	1,701.66
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
72.00-	2,278.62	2,428.62	0.00	0.00	2,356.62	0.00	2,356.62
TOTAL FOR Fund 588 - TELECOMM. ACT GRANT (E-RATE):							
0.00	45,772.05	45,772.05	0.00	0.00	45,772.05	0.00	45,772.05
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,713.84-	28,303.81	85,215.65	12,238.47	74,776.63	4,725.18	5,705.00	979.82-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,278.29	2,099.22	17,099.22	17,119.07	60,641.88	40,264.37-	41,833.00	82,097.37-

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
32,011,951.55	5,739,835.76	45,477,348.53	9,132,971.97	45,028,057.55	32,461,242.53	10,659,393.12	21,801,849.41

7. REVENUE ACCOUNT SUMMARY

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	58,676,677.00	26,981,940.38	2,032,958.02	57,968,885.92	31,694,736.62	45.98
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	623,105.00	1,001,779.81	0.00	1,924,457.97	378,674.81-	160.77
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	30,000.00	0.00	0.00	29,741.14	30,000.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	1,199,000.00	340,176.49	340,176.49	673,455.82	858,823.51	28.37
=====						
*****TOTAL FOR RCPT 1222 (TUITION/DST-SUMMER SCHOOL):						
	0.00	1,800.00	0.00	1,800.00	1,800.00-	0.00
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	38,000.00	454,103.00	82.56	491,220.34	416,103.00-	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	12,000.00	140.00	0.00	5,882.34	11,860.00	1.17
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	8,000.00	540.00	0.00	7,265.00	7,460.00	6.75
=====						
*****TOTAL FOR RCPT 1323 (TRANS/INSTATE-SPECIAL SCHOOL):						
	0.00	9,282.00	9,282.00	9,282.00	9,282.00-	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1344 (TRANS/OTHER-EXTRACURRIC ACTIV.):						
	1,000.00	0.00	0.00	715.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	3,000.00	0.00	0.00	1,901.25	3,000.00	0.00
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	900,000.00	714,464.75	161,749.86	1,168,514.41	185,535.25	79.38
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	3,100.00	4,781.71	23.90-	5,030.16	1,681.71-	154.25
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	48,000.00	22,912.74	8,539.58	43,512.77	25,087.26	47.73
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	10.00	0.00	10.00	10.00-	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	70,000.00	20,886.61	0.00	90,837.56	49,113.39	29.84
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	14,200.00	3,768.34	839.00	14,497.08	10,431.66	26.54
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	59,450.00	28,525.10	785.99	78,140.83	30,924.90	47.98
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	14,500,000.00	6,109,252.00	1,247,545.24	13,251,334.03	8,390,748.00	42.13
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
6,700,000.00	0.00	0.00	3,386,294.54	6,700,000.00	0.00	
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
200,000.00	0.00	0.00	91,813.70	200,000.00	0.00	
=====						
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
776,061.00	387,952.47	0.00	775,983.03	388,108.53	49.99	
=====						
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
813,260.00	655,428.08	0.00	764,472.48	157,831.92	80.59	
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
5,000.00	31,058.82	0.00	31,966.36	26,058.82	621.18	
=====						
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):						
11,000.00	0.00	0.00	22,122.70	11,000.00	0.00	
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
900,000.00	0.00	0.00	869,524.60	900,000.00	0.00	
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
30,000.00	26,828.00	0.00	26,828.00	3,172.00	89.43	
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
85,620,853.00	36,795,630.30	3,801,934.84	81,735,489.03	48,825,222.70	42.98	
=====						
FUND: 002 (BOND RETIREMENT)						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,941,644.00	1,394,988.78	21,971.14	2,993,681.83	1,546,655.22	47.42
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	25,000.00	22,064.04	0.00	42,385.88	2,935.96	88.26
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	0.00	0.00	0.00	310,116.85	0.00	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	0.00	0.00	11,701,622.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	360,000.00	0.00	0.00	186,549.42	360,000.00	0.00
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	12,000.00	0.00	0.00	5,052.78	12,000.00	0.00
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,338,644.00	1,417,052.82	21,971.14	15,239,408.76	1,921,591.18	42.44
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	270,000.00	166,832.22	22,638.90	468,830.55	103,167.78	61.79
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1810 (RENTALS):						
	100,000.00	50,000.00	0.00	100,000.00	50,000.00	50.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	1,000,000.00	2,694.00	0.00	10,428.87	997,306.00	0.27
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	30,000.00	11,000.00	0.00	40,020.00	19,000.00	36.67
=====						
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	0.00	10.10	0.00	10.10	10.10-	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	0.00	0.00	2,498,959.80	0.00	0.00
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
	0.00	50,000.00	50,000.00	50,000.00	50,000.00-	0.00
=====						
*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):						
	500,000.00	500,000.00	0.00	500,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	1,900,000.00	780,536.32	72,638.90	3,668,249.32	1,119,463.68	41.08
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	5,000.00	1,298.57	105.18	4,269.39	3,701.43	25.97
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	400,000.00	120,224.85	33,765.25	306,842.00	279,775.15	30.06
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	330,000.00	98,521.48	28,605.98	251,023.39	231,478.52	29.85
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	35,000.00	10,802.80	2,988.00	26,469.85	24,197.20	30.87
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	60,000.00	25,160.88	6,993.36	63,751.70	34,839.12	41.93
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	15,000.00	22,324.76	2,441.31-	4,455.73	7,324.76-	148.83
=====						
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):						
	0.00	8,025.83	0.00	8,025.83	8,025.83-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	25,000.00	9,993.82	7,159.12	17,734.40	15,006.18	39.98
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	30,000.00	0.00	0.00	11,856.16	30,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	400,000.00	169,872.48	56,764.24	366,581.43	230,127.52	42.47
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	1,300,000.00	466,225.47	133,939.82	1,061,009.88	833,774.53	35.86
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	0.00	0.00	12,000.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	4,000.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	166,950.00	108,000.00	0.00	177,000.00	58,950.00	64.69
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	186,950.00	108,000.00	0.00	193,000.00	78,950.00	57.77
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	3,000.00	760.00	42.00	908.00	2,240.00	25.33
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	5,000.00	2,903.50	28.00	3,590.65	2,096.50	58.07
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	0.00	15.00	0.00	15.00	15.00-	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	50,000.00	44,995.20	1,784.00	46,514.20	5,004.80	89.99
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	12,000.00	2,795.50	260.50	3,861.95	9,204.50	23.30
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	80,000.00	51,469.20	2,114.50	54,889.80	28,530.80	64.34
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	10,000.00	0.00	0.00	266.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	80,000.00	6,164.00	0.00	76,310.00	73,836.00	7.71
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	500.00	500.00	500.00	4,500.00	10.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	25,000.00	16,004.18	0.00	38,457.28	8,995.82	64.02
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	120,000.00	22,668.18	500.00	115,533.28	97,331.82	18.89
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	10,000.00	1,250.00	625.00	4,862.50	8,750.00	12.50
=====						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	5,000.00	116.00	53.00	478.00	4,884.00	2.32
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	5,000.00	6,152.75	0.00	6,898.75	1,152.75	123.06
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	40,000.00	0.00	0.00	31,127.00	40,000.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	5,000.00	0.00	0.00	2,565.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	5,000.00	3,986.50	282.50	4,429.50	1,013.50	79.73
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	0.00	0.00	594.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	100,000.00	11,505.25	960.50	50,954.75	88,494.75	11.51
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	7,000.00	2,672.26	516.49	5,757.83	4,327.74	38.18
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	2,000.00	37.58	0.00	1,233.08	1,962.42	1.88
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	49,000.00	9,986.20	9,986.20	9,916.85	39,013.80	20.38
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	20,000.00	2,083.46	0.00	16,332.41	17,916.54	10.42
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	10,000.00	0.00	0.00	7,028.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	39,000.00	900.00	900.00	35,635.00	38,100.00	2.31
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	26.00	1,000.00	0.00
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	583.00	583.00	775.00	417.00	58.30
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	45,000.00	35,493.21	475.00	38,335.71	9,506.79	78.87
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	1,000.00	0.00	0.00	961.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	2,001.05	251.00	9,694.02	7,998.95	20.01
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	10,000.00	0.00	0.00	66.00-	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	1,000.00	0.00	0.00	180.00	1,000.00	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
	200,000.00	53,756.76	12,711.69	125,808.90	146,243.24	26.88
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):						
	1,000.00	60.81	27.88	2.95-	939.19	6.08
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	12,000.00	2,768.61	331.73	5,034.98	9,231.39	23.07
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	2,000.00	0.00	0.00	5,000.00	2,000.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	15,000.00	2,829.42	359.61	10,032.03	12,170.58	18.86
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	200,000.00	4,450.09	1,226.02	7,993.43	195,549.91	2.23
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	200,000.00	4,450.09	1,226.02	7,993.43	195,549.91	2.23
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	10,900,000.00	3,843,972.51	780,760.36	8,612,376.01	7,056,027.49	35.27
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	17,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	10,900,000.00	3,843,972.51	780,760.36	8,629,376.01	7,056,027.49	35.27
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	0.00	0.00	0.00	235,354.74	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	400,000.00	0.00	0.00	168,000.00	400,000.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	400,000.00	0.00	0.00	403,354.74	400,000.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):	0.00	54.00	0.00	3,232.95	54.00-	0.00
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):	0.00	0.00	0.00	590.65	0.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	30,000.00	7,120.42	5,897.42	21,016.59	22,879.58	23.73
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	2,000.00	0.00	0.00	231.00	2,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	2,000.00	5,939.25	4,939.25	7,039.25	3,939.25-	296.96
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	10,000.00	5,797.89	0.00	11,074.99	4,202.11	57.98
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	80,000.00	26,893.11	7,378.99	59,691.37	53,106.89	33.62
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	50,000.00	13,247.00	2,105.00	13,403.00	36,753.00	26.49
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	5,000.00	312.00	312.00	712.00	4,688.00	6.24
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	94,000.00	11,885.00	0.00	12,080.00	82,115.00	12.64
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	40,000.00	16,829.00	16,829.00	22,537.00	23,171.00	42.07
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	1,000.00	0.00	0.00	688.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	40,000.00	19,595.70	304.00	20,908.35	20,404.30	48.99
=====						
*****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	5,041.70	3,050.70	19,477.76	19,958.30	20.17
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	360,000.00	0.00	0.00	0.00	360,000.00	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	750,000.00	112,715.07	40,816.36	192,682.91	637,284.93	15.03
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	58,000.00	25,314.00	5,032.00	47,736.30	32,686.00	43.64
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	30,000.00	12,358.08	0.00	20,860.62	17,641.92	41.19
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	80,000.00	4,710.00	1,220.00	13,290.00	75,290.00	5.89
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	30,000.00	970.00	0.00	2,291.00	29,030.00	3.23
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	7,000.00	0.00	0.00	628.40	7,000.00	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	120,000.00	60,000.00	0.00	120,000.00	60,000.00	50.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	325,000.00	103,352.08	6,252.00	204,806.32	221,647.92	31.80
=====						
FUND: 401 (AUXILIARY SERVICES)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
67,830.70	3,538.11	1,218.09	20,083.75	64,292.59	5.22	
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
1,232,169.30	616,084.68	308,042.34	1,213,645.66	616,084.62	50.00	
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
1,300,000.00	619,622.79	309,260.43	1,233,729.41	680,377.21	47.66	
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
20,000.00	4,036.08	0.00	15,420.17	15,963.92	20.18	
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
20,000.00	4,036.08	0.00	15,420.17	15,963.92	20.18	
=====						
FUND: 440 (ENTRY YEAR PROGRAMS)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
24,000.00	0.00	0.00	0.00	24,000.00	0.00	
=====						
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):						
24,000.00	0.00	0.00	0.00	24,000.00	0.00	
=====						
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
50,000.00	0.00	0.00	0.00	50,000.00	0.00	
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	24,000.00	24,000.00	24,000.00	24,000.00	0.00	100.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	24,000.00	24,000.00	24,000.00	24,000.00	0.00	100.00
=====						
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
FUND: 459 (OHIO READS)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND 459 (OHIO READS):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	2,961.00	0.00	0.00	0.00	2,961.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	58,039.00	13,058.90	7,255.00	53,815.20	44,980.10	22.50
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
	61,000.00	13,058.90	7,255.00	53,815.20	47,941.10	21.41
=====						
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	165,000.00	47,430.11	9,486.03	124,762.13	117,569.89	28.75
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):						
	165,000.00	47,430.11	9,486.03	124,762.13	117,569.89	28.75
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	50,000.00	43,490.00	0.00	45,490.00	6,510.00	86.98
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	50,000.00	43,490.00	0.00	45,490.00	6,510.00	86.98
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,410,629.69	560,662.12	311,716.56	1,258,123.54	849,967.57	39.75
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,410,629.69	560,662.12	311,716.56	1,258,123.54	849,967.57	39.75
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						

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	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):						
24,070.00	15,213.24	12,696.28	38,378.68	8,856.76	63.20	
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
24,070.00	15,213.24	12,696.28	38,378.68	8,856.76	63.20	
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
697,738.45	214,148.10	99,773.84	529,561.90	483,590.35	30.69	
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
697,738.45	214,148.10	99,773.84	529,561.90	483,590.35	30.69	
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
10,529.75	8,808.32	8,808.32	16,589.95	1,721.43	83.65	
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
10,529.75	8,808.32	8,808.32	16,589.95	1,721.43	83.65	
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
21,998.69	2,199.86	2,199.86	8,440.04	19,798.83	10.00	
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
21,998.69	2,199.86	2,199.86	8,440.04	19,798.83	10.00	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						

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	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):						
22,786.24	2,428.62	2,278.62	15,958.41	20,357.62	10.66	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
22,786.24	2,428.62	2,278.62	15,958.41	20,357.62	10.66	
=====						
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))						
*****TOTAL FOR RCPT 4230 (REST GRANT FED FROM INTERMD):						
75,000.00	45,772.05	45,772.05	45,772.05	29,227.95	61.03	
=====						
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):						
75,000.00	45,772.05	45,772.05	45,772.05	29,227.95	61.03	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
163,038.16	85,215.65	28,303.81	190,474.89	77,822.51	52.27	
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
163,038.16	85,215.65	28,303.81	190,474.89	77,822.51	52.27	
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
27,203.71	17,099.22	2,099.22	22,698.60	10,104.49	62.86	
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
27,203.71	17,099.22	2,099.22	22,698.60	10,104.49	62.86	
=====						

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FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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*****GRAND TOTALS:

109,598,441.69	45,477,348.53	5,739,835.76	115,315,804.13	64,121,093.16	41.49
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8. BUDGET ACCOUNT SUMMARY

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Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
47,211,667.00	0.00	47,211,667.00	20,090,662.41	4,213,735.53	0.00	27,121,004.59	42.55
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,245,221.55	23,790.46	17,269,012.01	6,835,506.60	1,427,188.96	72,618.86	10,360,886.55	40.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
13,781,502.75	2,512,925.00	16,294,427.75	4,831,469.37	868,761.90	5,603,925.65	5,859,032.73	64.04
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,558,240.54	360,421.27	2,918,661.81	1,388,918.63	193,721.26	768,190.06	761,553.12	73.91
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
375,581.16	36,233.35	411,814.51	197,830.57	11,789.03	89,676.28	124,307.66	69.81
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
113,687.00	1,779.00	115,466.00	24,163.15	9,620.95	3,435.00	87,867.85	23.90
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,037,900.00	41,083.70	1,078,983.70	499,686.53	338,845.51	111,224.50	468,072.67	56.62
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
134,000.00	0.00	134,000.00	60,000.00	0.00	0.00	74,000.00	44.78
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
82,457,800.00	2,976,232.78	85,434,032.78	33,928,237.26	7,063,663.14	6,649,070.35	44,856,725.17	47.50
=====							
FUND: 002 (BOND RETIREMENT)							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
69,000.00	2,775.00	71,775.00	3,233.97-	0.00	10,000.00	65,008.97	9.43
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,531,000.00	0.00	3,531,000.00	18,826.94	17,054.45	0.00	3,512,173.06	0.53
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,600,000.00	2,775.00	3,602,775.00	15,592.97	17,054.45	10,000.00	3,577,182.03	0.71
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,760,568.00	3,494,815.17	8,255,383.17	3,988,227.60	731,034.57	2,722,787.05	1,544,368.52	81.29
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
413,385.00	37,683.92	451,068.92	70,010.11	6,447.00	11,949.00	369,109.81	18.17
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
475,386.00	36,940.00	512,326.00	259,142.74	140,770.42	201,449.42	51,733.84	89.90
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
342,102.00	0.00	342,102.00	208,476.00	0.00	68,408.60	65,217.40	80.94
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
8,559.00	8,000.00	16,559.00	592,736.67	0.00	8,000.00	584,177.67-	0.00
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
6,000,000.00	3,577,439.09	9,577,439.09	5,118,593.12	878,251.99	3,012,594.07	1,446,251.90	84.90
=====							
FUND: 006 (FOOD SERVICE)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
611,980.00	0.00	611,980.00	220,125.75	57,816.13	0.00	391,854.25	35.97
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
173,596.00	0.00	173,596.00	68,497.11	16,942.23	0.00	105,098.89	39.46
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,687.00	1,620.00	25,307.00	2,689.07	1,195.34	3,245.00	19,372.93	23.45
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
609,186.00	9,979.76	619,165.76	171,970.63	54,185.57	452,850.32	5,655.19	100.91
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
28,782.00	0.00	28,782.00	16,070.00	16,070.00	0.00	12,712.00	55.83
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
6,719.00	0.00	6,719.00	0.00	0.00	0.00	6,719.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
46,050.00	0.00	46,050.00	5,985.90	0.00	43,756.10	3,692.00	108.02
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,500,000.00	11,599.76	1,511,599.76	485,338.46	146,209.27	499,851.42	526,409.88	65.18
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
67,196.95	0.00	67,196.95	6,598.90	1,291.66	0.00	60,598.05	9.82
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,553.87	0.00	10,553.87	1,110.99	212.49	0.00	9,442.88	10.53
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
103,179.39	37,383.71	140,563.10	27,741.72	2,283.64	12,100.00	100,721.38	28.34
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
26,661.43	14,297.45	40,958.88	15,952.18	1,884.84	2,880.00	22,126.70	45.98
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,625.68	0.00	3,625.68	0.00	0.00	0.00	3,625.68	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
212,217.32	51,681.16	263,898.48	51,403.79	5,672.63	14,980.00	197,514.69	25.16
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
99,700.00	0.00	99,700.00	39,966.65	2,063.62	569.12	59,164.23	40.66
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
100,000.00	0.00	100,000.00	39,966.65	2,063.62	569.12	59,464.23	40.54
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,290.00	0.00	1,290.00	1,390.00	1,390.00	0.00	100.00-	107.75
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
465.00	0.00	465.00	427.82	427.82	0.00	37.18	92.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,869.00	157.00	24,026.00	3,254.74	150.00	1,045.00	19,726.26	17.90
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,698.00	0.00	4,698.00	27.00	0.00	3,327.54	1,343.46	71.40
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
69,678.00	5,525.00	75,203.00	4,563.00	4,563.00	5,525.00	65,115.00	13.41
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
100,000.00	5,682.00	105,682.00	9,662.56	6,530.82	9,897.54	86,121.90	18.51
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
115,058.00	8,286.00	123,344.00	2,745.25	0.00	23,501.00	97,097.75	21.28
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
38,272.00	0.00	38,272.00	18,667.58	0.00	0.00	19,604.42	48.78
=====							

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*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
20,350.00	0.00	20,350.00	0.00	0.00	0.00	20,350.00	0.00
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
175,000.00	8,286.00	183,286.00	21,412.83	0.00	23,501.00	138,372.17	24.50
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
114,562.00	35,838.85	150,400.85	38,484.00	5,519.00	4,314.95	107,601.90	28.46
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
54,756.00	9,297.00	64,053.00	31,948.19	14,525.89	9,902.00	22,202.81	65.34
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,125.00	0.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
27,557.00	3,679.00	31,236.00	7,800.12	575.00	3,665.96	19,769.92	36.71
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	48,814.85	248,814.85	78,232.31	20,619.89	17,882.91	152,699.63	38.63
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
5,637.00	0.00	5,637.00	5,010.88	3,312.63	2,037.37	1,411.25	125.04
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
9,363.00	750.00	10,113.00	0.00	0.00	1,250.00	8,863.00	12.36
=====							

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*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	750.00	15,750.00	5,010.88	3,312.63	3,287.37	7,451.75	52.69
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	148,949.23	348,949.23	158,729.14-	109,070.73-	0.01	507,678.36	45.49-
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	148,949.23	348,949.23	158,729.14-	109,070.73-	0.01	507,678.36	45.49-
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
11,000,000.00	0.00	11,000,000.00	3,521,394.92	701,167.10	0.00	7,478,605.08	32.01
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,000,000.00	0.00	11,000,000.00	3,521,394.92	701,167.10	0.00	7,478,605.08	32.01
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
13,421.00	0.00	13,421.00	429.26	227.26	0.00	12,991.74	3.20
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
493.00	0.00	493.00	79.21	41.94	0.00	413.79	16.07
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
421,613.00	10,871.19	432,484.19	12,000.38	1,000.00	23,587.04	396,896.77	8.23
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
187,982.00	13,476.00	201,458.00	43,437.28	1,194.87	4,386.61	153,634.11	23.74
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
5,149.00	0.00	5,149.00	0.00	0.00	0.00	5,149.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
120,342.00	3,138.00	123,480.00	5,694.00	1,535.00	2,540.00	115,246.00	6.67
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
750,000.00	27,485.19	777,485.19	61,640.13	3,999.07	30,513.65	685,331.41	11.85
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,023.00	0.00	21,023.00	3,460.00	1,408.00	0.00	17,563.00	16.46
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,447.00	0.00	4,447.00	2,233.06	366.05	0.00	2,213.94	50.21
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
118,390.00	400.00	118,790.00	34,715.66	10,544.06	22,664.00	61,410.34	48.30
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
80,845.00	2,417.67	83,262.67	15,509.82	5,354.23	5,219.00	62,533.85	24.90
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
52,329.00	2,684.44	55,013.44	16,024.80	4,294.85	5,380.33	33,608.31	38.91
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
47,966.00	5,980.91	53,946.91	11,696.92	3,913.77	7,553.25	34,696.74	35.68
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
325,000.00	11,483.02	336,483.02	83,640.26	25,880.96	40,816.58	212,026.18	36.99
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
659,422.69	0.00	659,422.69	227,810.22	60,791.48	0.00	431,612.47	34.55
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
188,216.65	0.00	188,216.65	64,069.74	12,258.38	0.00	124,146.91	34.04
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
280,361.16	18,944.38	299,305.54	79,300.70	47,572.50	231,460.53	11,455.69	103.83
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
111,645.99	46,728.04	158,374.03	39,036.29	2,457.30	5,263.43	114,074.31	27.97
=====							

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*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
137,152.87	288,425.08	425,577.95	296,039.94	4,143.00	1,545.00	127,993.01	69.92
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,376,799.36	354,097.50	1,730,896.86	706,256.89	127,222.66	238,268.96	786,371.01	54.57
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,000.00	0.00	4,000.00	1,811.56	0.00	1,811.56	376.88	90.58
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	1,811.56	0.00	1,811.56	16,376.88	18.12
=====							
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
19,750.00	400.00	20,150.00	0.00	0.00	400.00	19,750.00	1.99
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	390.00	390.00	0.00	0.00	390.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
250.00	260.98-	10.98-	0.00	0.00	100.00	110.98-	910.75-
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	139.00	139.00	0.00	0.00	139.00	0.00	100.00
=====							

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*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
20,000.00	668.02	20,668.02	0.00	0.00	1,029.00	19,639.02	4.98
=====							
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
5,000.00	0.00	5,000.00	324.40	100.12	0.00	4,675.60	6.49
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	1,491.92	0.00	0.00	1,491.92-	0.00
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
5,000.00	0.00	5,000.00	1,816.32	100.12	0.00	3,183.68	36.33
=====							
FUND: 459 (OHIO READS)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
*****TOTAL FOR FUND 459 (OHIO READS):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
57,609.00	0.00	57,609.00	21,765.00	14,510.00	35,844.00	0.00	100.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
57,609.00	0.00	57,609.00	21,765.00	14,510.00	35,844.00	0.00	100.00
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
155,000.00	0.00	155,000.00	47,430.11	9,486.03	0.00	107,569.89	30.60
=====							
*****TOTAL FOR FUND 494 (POVERTY AID):							
155,000.00	0.00	155,000.00	47,430.11	9,486.03	0.00	107,569.89	30.60
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,040.73	0.00	21,040.73	5,263.15	2,105.26	0.00	15,777.58	25.01
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,375.00	0.00	4,375.00	1,623.70	649.48	0.00	2,751.30	37.11
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
27,258.64	0.00	27,258.64	0.00	0.00	0.00	27,258.64	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
20,615.00	0.00	20,615.00	0.00	0.00	0.00	20,615.00	0.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
73,289.37	0.00	73,289.37	6,886.85	2,754.74	0.00	66,402.52	9.40
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
939,387.28	0.00	939,387.28	338,358.89	70,324.18	0.00	601,028.39	36.02
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
616,659.93	0.00	616,659.93	226,164.83	48,431.98	0.00	390,495.10	36.68
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
48,164.46	9,093.96	57,258.42	3,018.08	805.51	2,861.70	51,378.64	10.27
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
59,582.68	11,221.09	70,803.77	25,928.15	5,166.96	1,817.94	43,057.68	39.19
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
24,280.01	4,831.25	29,111.26	10,447.36	5,233.20	2,296.44	16,367.46	43.78
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,688,074.36	25,146.30	1,713,220.66	603,917.31	129,961.83	6,976.08	1,102,327.27	35.66
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
26,626.00	0.00	26,626.00	7,701.45	3,080.58	0.00	18,924.55	28.92
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	4,421.87	1,768.75	0.00	528.13	89.33
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
570.00	0.00	570.00	382.00	0.00	0.00	188.00	67.02
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
4,499.22	0.00	4,499.22	0.00	0.00	0.00	4,499.22	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
37,045.22	0.00	37,045.22	12,505.32	4,849.33	0.00	24,539.90	33.76
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
610,917.03	0.00	610,917.03	158,623.09	36,349.47	0.00	452,293.94	25.96
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
182,566.68	0.00	182,566.68	56,728.02	11,719.76	0.00	125,838.66	31.07
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
55,112.88	100.00	55,212.88	0.00	0.00	0.00	55,212.88	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
14,758.58	256.64	15,015.22	2,025.00	0.00	291.50	12,698.72	15.43
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
27,202.77	0.00	27,202.77	0.00	0.00	13,855.00	13,347.77	50.93
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
890,557.94	356.64	890,914.58	217,376.11	48,069.23	14,146.50	659,391.97	25.99
=====							
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
7,563.57	0.00	7,563.57	928.23	0.00	0.00	6,635.34	12.27
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
8,697.56	1,249.60	9,947.16	7,929.83	0.00	0.00	2,017.33	79.72
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
16,261.13	1,249.60	17,510.73	8,858.06	0.00	0.00	8,652.67	50.59
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
11,926.78	0.00	11,926.78	1,904.00	952.00	0.00	10,022.78	15.96
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,752.68	0.00	3,752.68	714.51	353.65	0.00	3,038.17	19.04
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
9,595.72	0.00	9,595.72	0.00	0.00	0.00	9,595.72	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
1,500.00	0.00	1,500.00	0.00	0.00	815.00	685.00	54.33
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
26,775.18	0.00	26,775.18	2,618.51	1,305.65	815.00	23,341.67	12.82
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
17,960.44	0.00	17,960.44	0.00	0.00	0.00	17,960.44	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,825.80	0.00	4,825.80	0.00	0.00	0.00	4,825.80	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
78.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,864.24	0.00	22,864.24	0.00	0.00	0.00	22,864.24	0.00
=====							
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
=====							
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):							
70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
137,790.50	0.00	137,790.50	30,883.77	4,526.50	0.00	106,906.73	22.41
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
43,939.86	0.00	43,939.86	14,973.33	2,067.97	0.00	28,966.53	34.08
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
37,543.65	6,881.28	44,424.93	16,214.26	3,286.00	4,110.00	24,100.67	45.75
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
17,643.04	0.00	17,643.04	846.12	0.00	0.00	16,796.92	4.80
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
11,133.19	9,367.62	20,500.81	11,859.15	2,358.00	815.00	7,826.66	61.82
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
0.00	0.00	0.00	0.00	0.00	780.00	780.00-	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
248,050.24	16,248.90	264,299.14	74,776.63	12,238.47	5,705.00	183,817.51	30.45
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,052.50	0.00	1,052.50	0.00	0.00	0.00	1,052.50	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
372.62	0.00	372.62	0.00	0.00	0.00	372.62	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
71,525.66	1,443.00	72,968.66	1,443.00	0.00	41,833.00	29,692.66	59.31
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
42,675.00	0.00	42,675.00	26,755.83	8,365.07	0.00	15,919.17	62.70
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
42,199.28	2,694.00	44,893.28	32,443.05	8,754.00	0.00	12,450.23	72.27
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
157,825.06	4,137.00	161,962.06	60,641.88	17,119.07	41,833.00	59,487.18	63.27
=====							
*****GRAND TOTALS:							
111,884,168.42	7,273,082.04	119,157,250.46	45,028,057.55	9,132,971.97	10,659,393.12	63,469,799.79	46.73
=====							

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
89233	11/01/07	900001	PAYROLL	2,299,959.66	C R	11/01/07
89234	11/17/07	2799	NATIONAL CITY BANK	26,429.56	W R	11/01/07
89235	11/17/07	3	STATE TEACHERS RETIREMENT	11,557.57	W W	
89362	11/02/07	900001	PAYROLL	8,146.47	C C	
89363	11/17/07	2799	NATIONAL CITY BANK	111.62	W W	
89364	11/05/07	2349	KAISER PERMANENTE	72,402.35	W R	11/08/07
89365	11/05/07	1110	ANTHEM BLUE CROSS/BLUE	4,407.60	W R	11/13/07
89366	11/09/07	900001	PAYROLL	455.91	C C	
89367	11/17/07	2799	NATIONAL CITY BANK	6.61	W W	
89368	11/09/07	1095	AT&T	10,004.74	W R	11/19/07
89369	11/09/07	3710	VHPS	20.00	W R	11/19/07
89370	11/09/07	1878	FLINN SCIENTIFIC, INC.	253.73	W R	11/21/07
89371	11/09/07	2878	NYSTROM	34.01	W R	11/19/07
89372	11/09/07	124674	MARS ELECTRIC	1,590.27	W R	11/15/07
89373	11/09/07	126893	TAYLOR MUSIC	4,143.00	W W	
89374	11/09/07	126210	DAMOUR, LISA PH.D	13,520.00	W W	
89375	11/09/07	125328	MARSHALL EQUIPMENT COMANY IN	2,448.96	W R	11/19/07
89376	11/09/07	123947	CTB/MCGRAW HILL	3,190.01	W R	11/16/07
89377	11/09/07	123755	BES OF OHIO, LLC	615.00	W R	11/16/07
89378	11/09/07	2677	MENTOR OFFICE CENTER, LLC	683.80	W R	11/15/07
89379	11/09/07	124617	MIDLAND HARDWARE	351.86	W R	11/15/07
89380	11/09/07	2700	MIDTOWN EXP. BUS LINE, INC.	1,550.00	W R	11/16/07
89381	11/09/07	2701	MIDWEST BAND & FRONT LINE	5,036.93	W R	11/15/07
89382	11/09/07	2782	NCS PEARSON INC	218.50	W R	11/21/07
89383	11/09/07	2790	NASCO	412.11	W R	11/20/07
89384	11/09/07	2817	NATIONAL MIDDLE SCHOOL	780.00	W W	
89385	11/09/07	125908	NEFF COMPANY	2,062.77	W R	11/16/07
89386	11/09/07	1747	MAYFIELD HEIGHTS NAPA	1,316.01	W R	11/15/07
89387	11/09/07	124619	O.P. AQUATICS	692.85	W R	11/15/07
89388	11/09/07	125689	PACIONE ORNAMENTAL IRON,LLC	4,634.00	W R	11/19/07
89389	11/09/07	124720	PRO-ED	374.00	W R	11/23/07
89390	11/09/07	124216	PORTS PETROLEUM CO., INC.	22,606.72	W R	11/16/07
89391	11/09/07	3106	PRECISION ENVIRONMENTAL CO.	2,491.73	W R	11/15/07
89392	11/09/07	3867	WISE INTERNATIONAL TRUCKS	150.97	W R	11/16/07
89393	11/09/07	3152	RCR SERVICES, INC.	6,759.00	W R	11/20/07
89394	11/09/07	124891	RIDGEVIEW COUNTRY TOURS, LLC	500.00	W W	
89395	11/09/07	126441	RIFTON EQUIPMENT	791.25	W R	11/19/07
89396	11/09/07	3265	SCK DESIGN, INC.	1,080.00	W W	
89397	11/09/07	3274	SAFETY-KLEEN SYSTEMS, INC.	229.85	W R	11/19/07
89398	11/09/07	3368	SEPESY, JOE	1,170.00	W R	11/19/07
89399	11/09/07	3375	SHAKER HEIGHTS YOUTH &	7,255.00	W R	11/19/07
89400	11/09/07	126688	SNIDER & ASSOCIATES, INC.	1,403.50	W R	11/16/07
89401	11/09/07	127022	THORMAN, JACQUELINE	7,889.50	W R	11/19/07
89402	11/09/07	1853	FERRERI-STAFFILENO, PATRISH	4,929.00	W R	11/20/07
89403	11/09/07	123931	SADOWSKY, EILEEN	6,184.50	W R	11/19/07
89404	11/09/07	2120	HART, SUZANNE	2,929.50	W R	11/28/07
89405	11/09/07	3015	PAZOL, STEPHANIE	5,409.50	W R	11/20/07
89406	11/09/07	1577	COREA LPT, LYNDIA W.	1,596.50	W R	11/19/07
89407	11/09/07	3304	SATURNINO, DIANE	7,274.79	W R	11/16/07
89408	11/09/07	124339	PEARSON DIGITAL LEARNING	9,000.00	W R	11/19/07
89409	11/09/07	2962	OTIS ELEVATOR CO.	17,203.51	W R	11/19/07
89410	11/09/07	3484	SQUIRE, SANDERS & DEMPSEY	825.00	W R	11/20/07
89411	11/09/07	123700	SOVERIGN INDUSTRIES, INC.	6,913.10	W R	11/15/07
89412	11/09/07	124812	LUCEY, ELLEN	3,224.00	W R	11/23/07
89413	11/09/07	124764	SUPER DUPER PUBLICATIONS	188.20	W R	11/21/07
89414	11/09/07	125769	VOLT	1,151.92	W R	11/16/07

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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
89415	11/09/07	126916	WILKERSON & ASSOCIATES CO.	131.25	W R	11/15/07
89416	11/09/07	3791	WASTE MANAGEMENT OF OHIO, IN	2,681.81	W R	11/21/07
89417	11/09/07	2620	MATTHIAS, LOUISA K.	286.00	W R	11/15/07
89418	11/09/07	126047	HUNTER, MIATA	339.82	W W	
89419	11/09/07	2968	OWENS, KIMBERLY	190.80	W W	
89420	11/09/07	2756	MORRIS, SEAN	100.12	W R	11/19/07
89421	11/09/07	126515	BERGER, BRIAN	14.40	W R	11/19/07
89422	11/09/07	2477	LAWRENCE, PATRICIA A.	804.60	W R	11/21/07
89423	11/09/07	3340	SCHWARTZ, JOHN	9.60	W W	
89424	11/09/07	127525	RAPPAPORT, DOREEN	2,600.00	W R	11/20/07
89425	11/09/07	1910	FREEMAN, MARK	1,531.04	W R	11/15/07
89426	11/09/07	3583	TEACHER'S DISCOVERY	66.85	W R	11/21/07
89427	11/09/07	124199	MILLER'S	2,080.00	W R	11/15/07
89428	11/09/07	3588	TERMINAL SUPPLY CO.	118.40	W R	11/23/07
89429	11/09/07	3701	UNIVERSITY OCCUPATIONAL &	8,700.00	W R	11/27/07
89430	11/09/07	3759	VOLKWEIN'S	262.47	W R	11/19/07
89431	11/09/07	124798	XEROX CORP.	2,164.56	W R	11/19/07
89432	11/12/07	127511	THOMAS, SHERDNA	10.00	B B	
89433	11/12/07	1024	ACADEMY MUSIC	151.65	W R	11/20/07
89434	11/12/07	1040	ADLER TEAM SPORTS	7,641.75	W R	11/28/07
89435	11/12/07	123877	APPLEWOOD CENTERS, INC.	16,236.00	W R	11/26/07
89436	11/12/07	1181	BAKER & TAYLOR	215.37	W R	11/23/07
89437	11/12/07	126814	BAKER ROAD UPHOLSTERY, INC	145,694.92	W R	11/16/07
89438	11/12/07	1197	BARRILEE MICHELLE CLEANERS	58.35	W R	11/16/07
89439	11/12/07	123568	BRIGHT IDEAS PRESS, LLC	8,106.54	W R	11/21/07
89440	11/12/07	1368	BUY RITE OFFICE PRODUCTS	984.20	W R	11/19/07
89441	11/12/07	126913	CHEERZONE	462.41	W R	11/23/07
89442	11/12/07	1477	CITY ARCHITECTURE, INC.	16,353.88	W W	
89443	11/12/07	1509	CLEVELAND MUSIC SCHOOL	1,623.69	W R	11/27/07
89444	11/12/07	1513	CLEVELAND SCHOLARSHIP	3,150.00	W R	11/16/07
89445	11/12/07	123758	ComDoc, INC.	82.50	W R	11/16/07
89446	11/12/07	124767	CONSOLIDATED ELECTRIC DIST.	646.28	W R	11/19/07
89447	11/12/07	1634	DALY REFRIGERATION	3,150.00	W R	11/23/07
89448	11/12/07	125942	DOAN/PYRAMID, LLC	70,200.00	W R	11/21/07
89449	11/12/07	1726	DROSDECK, CAROLA	1,884.84	W R	11/20/07
89450	11/12/07	1806	ENVIROCHEMICAL, INC.	417.48	W R	11/20/07
89451	11/12/07	125752	ESHELMAN ENTERPRISES INC.	3,500.00	W R	11/19/07
89452	11/12/07	126143	FIORILLI CONSTRUCTION	30,327.80	W R	11/21/07
89453	11/12/07	123838	FREY SCIENTIFIC	15.16	W R	11/21/07
89454	11/12/07	124611	GUARDIAN ALARM CO.	1,160.00	W R	11/23/07
89455	11/12/07	126870	H.C. NUTTING COMPANY	5,934.97	W R	11/28/07
89456	11/12/07	124698	HOGAN TRANSPORTATION	96,446.00	W R	11/21/07
89457	11/12/07	124473	I/S INTEGRATION SPECIALISTS	1,880.00	W R	11/16/07
89458	11/12/07	2254	IMAGEWEAR INC	666.00	W R	11/20/07
89459	11/12/07	2260	INDEPENDENCE BUSINESS SUPPLY	238.00	W R	11/19/07
89460	11/12/07	2271	INTEGRATED PRECISION SYSTEMS	60,008.67	W R	11/23/07
89461	11/12/07	126025	JOHNSTONE SUPPLY	996.27	W R	11/20/07
89462	11/12/07	125931	BELLEFAIRE JCB	34,250.00	W R	11/23/07
89463	11/12/07	3640	AUDITOR OF STATE	2,775.00	W R	11/19/07
89464	11/16/07	900001	PAYROLL	2,142,731.95	C R	11/16/07
89465	11/17/07	2799	NATIONAL CITY BANK	24,584.59	W R	11/16/07
89466	11/17/07	3	STATE TEACHERS RETIREMENT	11,655.47	W R	11/26/07
89467	11/17/07	4	SCHOOL EMPLOYEE RETIREMENT	18,044.38	W W	
89468	11/15/07	127586	Ms. Kelley Morris	39.76	B B	
89469	11/16/07	2960	ORR, DR. RONALD	2,050.00	W R	11/23/07
89470	11/16/07	124667	PCI EDUCATIONAL PUBLISHING	274.56	W W	

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89471	11/16/07	3743	VERIZON WIRELESS	2,725.47	W R	11/26/07
89472	11/16/07	124513	ROCHELLE PLATT WINDOW	681.50	W R	11/21/07
89473	11/16/07	3152	RCR SERVICES, INC.	3,155.00	W R	11/30/07
89474	11/16/07	125753	RAINBOW SPRINKLER SYSTEM INC	2,242.50	W W	
89475	11/16/07	126429	THE WALL STREET JOURNAL	165.00	W R	11/27/07
89476	11/16/07	123630	DAVIS PUBLICATIONS, INC.	47.95	W R	11/30/07
89477	11/16/07	2977	PSAT/NMSQT	4,563.00	W R	11/26/07
89478	11/16/07	2475	LAWRENCE, DEBRA	5,050.00	W R	11/26/07
89479	11/16/07	3798	WEEKLY READER	782.25	W R	11/26/07
89480	11/16/07	124048	POSTMASTER	41.00	W R	11/21/07
89481	11/16/07	3326	SCHOLASTIC MAGAZINES	758.04	W R	11/28/07
89482	11/16/07	3617	TIME FOR KIDS	240.00	W R	11/30/07
89483	11/16/07	3033	PERMA-BOUND HERTZBERG	86.23	W R	11/27/07
89484	11/16/07	127061	OHIO EDUCATIONAL LIBRARY	175.00	W W	
89485	11/16/07	3141	PUNDERSON MANOR RESORT	300.00	W R	11/23/07
89486	11/16/07	124724	RECORDING FOR THE BLIND &	1,001.50	W R	11/30/07
89487	11/16/07	125016	SOLOH HIGH SCHOOL	75.00	W R	11/30/07
89488	11/16/07	127513	SMITH, ANDREA MARIE	100.00	W W	
89489	11/16/07	3508	STENHOUSE PUBLISHERS	66.52	W R	11/28/07
89490	11/16/07	126832	STEINGASS MECHANICAL	2,892.29	W R	11/21/07
89491	11/16/07	123700	SOVERIGN INDUSTRIES, INC.	3,866.30	W R	11/21/07
89492	11/16/07	126315	SUPERIOR OFFICE SUPPLY	114.23	W R	11/23/07
89493	11/16/07	124007	XEROX CORP. - SUPPLIES	780.00	W R	11/26/07
89494	11/16/07	125626	WELKER-MCKEE SUPPLY	100.50	W R	11/21/07
89495	11/16/07	126407	SIMON TECHNOLOGY SOLUTIONS	717.60	W R	11/27/07
89496	11/16/07	3814	WENGER CORPORATION	6,447.00	W R	11/26/07
89497	11/16/07	127514	UNDERWOOD, TEMAR	100.00	W W	
89498	11/16/07	3660	TRUCKPRO INC	1,699.23	W R	11/23/07
89499	11/16/07	3644	TREE OF KNOWLEDGE	4,206.04	W R	11/23/07
89500	11/16/07	123755	BES OF OHIO, LLC	5,200.00	W R	11/23/07
89501	11/16/07	127009	R. L. THOMAS, INC.	23,400.00	W W	
89502	11/16/07	3236	SEARS, KRISTEN ROOPE	164.44	W W	
89503	11/16/07	1962	GHOLSON, JACQUELINE	202.36	W R	11/21/07
89504	11/16/07	2979	PACES, JAMES J.	292.10	W R	11/20/07
89505	11/16/07	3707	STRANG, DEEDRA	398.60	W R	11/28/07
89506	11/16/07	126723	LI, LULING	92.00	W R	11/21/07
89507	11/16/07	126954	BENDERSKY, MARA	5.52	W W	
89508	11/16/07	124119	ROY, PIYA	24.00	W R	11/27/07
89509	11/16/07	2474	LAWLOR, CATHLEEN	150.00	W W	
89510	11/16/07	3365	SEKICKY, NATALIE	366.84	W W	
89511	11/16/07	1905	FREDRICK, KATHY	1,445.50	W R	11/26/07
89512	11/16/07	2750	MORONEY, WILLIAM F.	262.72	W R	11/21/07
89513	11/16/07	1933	GALE, MIKE	72.00	W W	
89514	11/16/07	1468	CHRISTMAN, BRYAN	1,188.81	W R	11/20/07
89515	11/16/07	126823	SEARLE ENTERPRISES, INC.	2,429.00	W R	11/26/07
89516	11/16/07	2901	OHIO BUREAU OF CRIMINAL	3,176.00	W W	
89517	11/16/07	3197	RENT-A-BUS	13,950.00	W R	11/26/07
89518	11/16/07	126618	MCNAMARA, KATHY, DR	3,000.00	W R	11/30/07
89519	11/16/07	124103	NCS PEARSON	1,990.36	W R	11/26/07
89520	11/16/07	3832	WHITE, ROBERT	173.80	W W	
89521	11/16/07	1485	CLARK, JASMINE	490.90	W R	11/23/07
89522	11/16/07	1004	A.J. HEIL FLORIST	30.00	W R	11/28/07
89523	11/16/07	1024	ACADEMY MUSIC	612.80	W R	11/30/07
89524	11/16/07	1061	ALL AMERICAN SPORTS CORP.	1,899.20	W R	11/23/07
89525	11/16/07	1118	ARAMARK UNIFORM SVCS, INC.	522.43	W R	11/23/07
89526	11/16/07	1181	BAKER & TAYLOR	25.98	W R	11/26/07

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89527	11/16/07	123652	BAKER & TAYLOR	83.69	W R	11/26/07
89528	11/16/07	1182	BAKER VEHICLE SYSTEM	608.71	W R	11/21/07
89529	11/16/07	124490	BASS SECURITY SERVICE, INC.	433.89	W R	11/28/07
89530	11/16/07	125959	BEECH BROOK	5,185.95	W R	11/27/07
89531	11/16/07	126998	BORDONAROS LANDCAPE CO.	4,169.00	W R	11/28/07
89532	11/16/07	1167	BP OIL	97.28	W R	11/26/07
89533	11/16/07	1361	BURGESS, HOLLY BETH	8.52	W W	
89534	11/16/07	1403	CANADY, REGINA	165.58	W R	11/21/07
89535	11/16/07	124211	CASE WESTERN RESERVE UNIV.	150.00	W W	
89536	11/16/07	1430	CASTLE GLASS INC	28.50	W R	11/26/07
89537	11/16/07	1480	CITY OF SHAKER HEIGHTS	300.00	W W	
89538	11/16/07	1504	CLEVELAND JUICE PRODUCTS	2,100.75	W R	11/23/07
89539	11/16/07	1505	CLEVELAND LETTER SERVICE	790.01	W R	11/21/07
89540	11/16/07	1526	COGENT SYSTEMS	6,200.00	W R	11/26/07
89541	11/16/07	123758	ComDoc, INC.	541.50	W R	11/21/07
89542	11/16/07	123614	COMDOC, INC.	13,344.36	W W	
89543	11/16/07	124613	COMMONWEALTH LUMBER	301.13	W R	11/23/07
89544	11/16/07	124767	CONSOLIDATED ELECTRIC DIST.	1,210.40	W R	11/23/07
89545	11/16/07	1589	COUSIN'S VIDEO INC	198.16	W R	11/28/07
89546	11/16/07	1634	DALY REFRIGERATION	238.50	W R	11/23/07
89547	11/16/07	125816	DAVIDSON TITLES, INC.	68.88	W R	11/28/07
89548	11/16/07	127510	DEHN, DONNA	132.36	W R	11/27/07
89549	11/16/07	2366	DRUM FILMS	750.00	W R	11/21/07
89550	11/16/07	1753	EAST SUBURBAN BUSINESS	2,200.00	W R	11/21/07
89551	11/16/07	1757	EBSCO SUBSCRIPTION SERV	195.29	W R	11/23/07
89552	11/16/07	1775	EDUCATION SERVICE CENTER	104,844.00	W W	
89553	11/16/07	1806	ENVIROCHEMICAL, INC.	11,261.18	W R	11/23/07
89554	11/16/07	125789	ETR ASSOCIATES	181.44	W R	11/23/07
89555	11/16/07	1845	FEDERAL EXPRESS CORP	96.14	W R	11/23/07
89556	11/16/07	126564	FISCHBACH, ANDREW	1,072.00	W R	11/21/07
89557	11/16/07	125705	FLUORESCENT RECYCLING	244.95	W R	11/23/07
89558	11/16/07	127017	FRANKLIN CLAY FILMS	260.00	W W	
89559	11/16/07	124027	FUHS, FRANK	90.00	W W	
89560	11/16/07	1982	GLAVIC-GALOSI, BONITA	336.28	W R	11/28/07
89561	11/16/07	2006	GOPHER	316.94	W R	11/27/07
89562	11/16/07	124371	GREAT DAY TOURS & CHARTER BU	2,250.00	W R	11/27/07
89563	11/16/07	2034	GREATER CLEVELAND HIGH SCHOO	1,000.00	W R	11/27/07
89564	11/16/07	123870	HAWKSTONE PRODUCTIONS	1,505.00	W R	11/27/07
89565	11/16/07	2190	HOBAN SERVICES, INC.	125.00	W R	11/23/07
89566	11/16/07	126426	IMG BASEBALL ACADEMY	1,000.00	W W	
89567	11/16/07	2260	INDEPENDENCE BUSINESS SUPPLY	1,136.20	W R	11/23/07
89568	11/16/07	2286	J. E. CARSTEN	4,001.04	W R	11/21/07
89569	11/16/07	126900	KAMAN'S ART SHOPPERS INC	150.00	W R	11/30/07
89570	11/16/07	127004	KUHAR, MARK	1,000.00	W W	
89571	11/16/07	124645	LINGUI SYSTEMS. INC.	159.95	W R	11/26/07
89572	11/16/07	2540	LORAIN NOVELTY CO.,INC.	128.45	W R	11/28/07
89573	11/16/07	125931	BELLEFAIRE JCB	17,125.00	W R	11/23/07
89574	11/16/07	124324	PRUNTY, MICHAEL	252.51	W R	11/30/07
89575	11/16/07	124665	SIRNA & SONS PRODUCE	3,034.86	W R	11/23/07
89576	11/19/07	900001	PAYROLL	2,704.06	C C	
89577	11/17/07	2799	NATIONAL CITY BANK	39.24	W W	
89581	11/29/07	124927	LOYOLA PRESS	90.09	W W	
89582	11/29/07	2557	MTI COMPUTER SERVICES INC	770.17	W W	
89583	11/29/07	2666	MEDINA COUNTY SCHOOLS' ESC	105.00	W W	
89584	11/29/07	3291	MARSHALL-SAMUELS INC.	210.00	W W	
89585	11/29/07	125764	MARKS, LAURA	1,430.00	W W	

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89586	11/29/07	123947	CTB/MCGRAW HILL	16,871.14	W W	
89587	11/29/07	123755	BES OF OHIO, LLC	280.00	W W	
89588	11/29/07	126831	MID AMERICAN CONSTRUCTION LL	202,715.00	W W	
89589	11/29/07	2633	McCONVILLE, MARK, PHD	8,437.50	W W	
89590	11/29/07	2781	NCS DATACOM, INC.	1,500.00	W W	
89591	11/29/07	127548	OHIO FIELD HOCKEY COACHES	105.00	W W	
89592	11/29/07	2928	OHIO SCHOOL BOARDS ASSOCIATI	450.00	W W	
89593	11/29/07	2949	OPENonline	738.00	W W	
89594	11/29/07	125271	ORKIN COMMERCIAL SERVICES	275.00	W W	
89595	11/29/07	2910	OHIO DEPT OF JOB & FAMILY	1,724.00	W W	
89596	11/29/07	3135	PSI AFFILIATES, INC.	10,396.00	W W	
89597	11/29/07	2976	P.M. GRAPHICS INC.	1,912.33	W W	
89598	11/29/07	124751	POCKET FULL OF THERAPY	149.79	W W	
89599	11/29/07	127086	POLSTER, MICHAEL	1,719.33	W W	
89600	11/29/07	3104	PRACTICAL SOLUTIONS FOR	780.00	W W	
89601	11/29/07	3105	PRECISION COMPACTION	4,495.00	W W	
89602	11/29/07	3106	PRECISION ENVIRONMENTAL CO.	526.08	W W	
89603	11/29/07	124667	PCI EDUCATIONAL PUBLISHING	1,260.16	W W	
89604	11/29/07	3191	REITH, WILLIAM	950.00	W W	
89605	11/29/07	124539	REMEDIA PUBLICATIONS, INC.	105.73	W W	
89606	11/29/07	126587	REGENCY CONSTRUCTION	17,626.00	W W	
89607	11/29/07	125327	SmartEd SERVICES	1,008.00	W W	
89608	11/29/07	3322	SCHNEPS, SUZANNE	4,270.00	W W	
89609	11/29/07	3469	SPEECH PATHOLOGY ASSOC., INC	3,350.00	W W	
89610	11/29/07	126832	STEINGASS MECHANICAL	16,735.15	W W	
89611	11/29/07	3484	SQUIRE, SANDERS & DEMPSEY	9,299.66	W W	
89612	11/29/07	3513	STEVE'S SPORTS, INC.	288.00	W W	
89613	11/29/07	124825	ENABLING DEVICES TOYS FOR	1,326.30	W W	
89614	11/29/07	125154	VIDEO MONITORING SERVICES	65.00	W W	
89615	11/29/07	124623	WOODHILL SUPPLY	945.57	W W	
89616	11/29/07	3873	WOLFF BROS. SUPPLY, INC.	1,248.38	W W	
89617	11/29/07	3906	YEARBOOK DIRECT	575.00	W W	
89618	11/29/07	3908	YOST EQUIPMENT SALES AND	369.92	W W	
89619	11/29/07	127509	NORTH COAST LIFT TRUCK, INC.	625.00	W W	
89620	11/29/07	1594	COX, SARA	323.11	W W	
89621	11/29/07	2603	MARX, JAMES	3,180.00	W W	
89622	11/29/07	2960	ORR, DR. RONALD	2,299.00	W W	
89623	11/29/07	125769	VOLT	1,745.40	W W	
89624	11/29/07	3197	RENT-A-BUS	2,450.00	W W	
89625	11/29/07	1867	ILLUMINATING CO.	4,612.51	W W	
89626	11/29/07	125885	NAT'L SCHOLASTIC PRESS ASSOC	1,000.00	W W	
89627	11/29/07	3135	PSI AFFILIATES, INC.	1,372.50	W W	
89628	11/29/07	3709	UTRECHT ART SUPPLIES	255.40	W W	
89629	11/29/07	126974	TREISMAN, PHILIP U.	1,250.00	W W	
89630	11/29/07	126491	NATIONAL SUPERINTENDENTS	2,000.00	W W	
89631	11/29/07	125958	ROSE-MARY CENTER	170.00	W W	
89632	11/29/07	3375	SHAKER HEIGHTS YOUTH &	7,255.00	W W	
89633	11/29/07	124764	SUPER DUPER PUBLICATIONS	563.85	W W	
89634	11/29/07	3722	VAN AKEN HARDWARE	184.06	W W	
89635	11/29/07	123700	SOVERIGN INDUSTRIES, INC.	8,794.96	W W	
89636	11/29/07	3158	RADIO SHACK	225.44	W W	
89637	11/29/07	126315	SUPERIOR OFFICE SUPPLY	161.39	W W	
89638	11/29/07	126628	MONTICELLO MIDDLE SCHOOL	150.00	W W	
89639	11/29/07	3040	PETERSON'S a NELNET CO.	396.07	W W	
89640	11/29/07	124077	SMART MUSIC CUSTOMER SERVICE	100.00	W W	
89641	11/29/07	3450	SOCIAL STUDIES SCHOOL SERV	44.34	W W	

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89642	11/29/07	126074	RICHARD, ADRIENNE	53.85	W W	
89643	11/29/07	2067	GUICE, DR. NORMA W.	145.05	W W	
89644	11/29/07	3919	ZEP MANUFACTURING CO.	100.21	W W	
89645	11/29/07	3772	WALLER-DUMAN, INC.	9,374.35	W W	
89646	11/29/07	3789	WARSHAY, ALISA	78.50	W W	
89647	11/29/07	3720	VALLEY FORD TRUCK SALES	67,000.00	W W	
89648	11/29/07	1177	TEAMCO	900.00	W W	
89649	11/29/07	126714	TAVENS CONTAINER	607.86	W W	
89650	11/29/07	127022	THORMAN, JACQUELINE	2,836.50	W W	
89651	11/29/07	1853	FERRERI-STAFFILENO, PATRISH	5,828.00	W W	
89652	11/29/07	123931	SADOWSKY, EILEEN	6,293.00	W W	
89653	11/29/07	2120	HART, SUZANNE	3,472.00	W W	
89654	11/29/07	3015	PAZOL, STEPHANIE	2,960.50	W W	
89655	11/29/07	3304	SATURNINO, DIANE	5,192.50	W W	
89656	11/29/07	1577	COREA LPT, LYNDIA W.	1,922.00	W W	
89657	11/29/07	125716	HENDERSON, KEVIN	3,766.00	W W	
89658	11/29/07	2727	MINOTAS, INC.	396.00	W W	
89659	11/29/07	3823	WESTERN RESERVE HISTORICAL	414.00	W W	
89660	11/29/07	2067	GUICE, DR. NORMA W.	300.00	W W	
89661	11/29/07	1710	DOMINION EAST OHIO	6,851.80	W W	
89662	11/29/07	3837	WHITTINGTON, DALE	90.50	W W	
89663	11/29/07	2202	HOLMAN, FREDDIE BOYD	38.68	W W	
89664	11/29/07	2764	MULLINS, GWENDOLYN	135.30	W W	
89665	11/29/07	2871	WILCHER-NORTON, BARBARA	141.20	W W	
89666	11/29/07	1959	GESING, TIMOTHY A.	478.08	W W	
89667	11/29/07	2985	PALDA, HOLLY	33.64	W W	
89668	11/29/07	3080	POPE, JOYCE S.	84.52	W W	
89669	11/29/07	2280	ISLER, SUSAN	169.00	W W	
89670	11/29/07	3875	WONSON, ROBERT F.	379.20	W W	
89671	11/29/07	126723	LI, LULING	171.60	W W	
89672	11/29/07	127567	WEN, YI	13.00	W W	
89673	11/29/07	127568	LIU, BAOHUA	13.00	W W	
89674	11/29/07	3033	PERMA-BOUND HERTZBERG	1,273.80	W W	
89675	11/29/07	127581	YI, WEN	150.00	W W	
89676	11/29/07	127568	LIU, BAOHUA	143.00	W W	
89677	11/30/07	124586	1ST CHOICE PAINTING &	3,259.00	W W	
89678	11/30/07	1024	ACADEMY MUSIC	3,010.00	W W	
89679	11/30/07	1070	ALLIED COMMERCIAL ROOFING	2,950.00	W W	
89680	11/30/07	125270	AMERICAN RED CROSS	42.00	W W	
89681	11/30/07	1118	ARAMARK UNIFORM SVCS, INC.	1,818.05	W W	
89682	11/30/07	1181	BAKER & TAYLOR	7,772.34	W W	
89683	11/30/07	123652	BAKER & TAYLOR	71.16	W W	
89684	11/30/07	1182	BAKER VEHICLE SYSTEM	3,225.75	W W	
89685	11/30/07	126395	BANKS, SAMUEL	40.00	W W	
89686	11/30/07	126040	BEACHWOOD HIGH SCHOOL	170.00	W W	
89687	11/30/07	1514	CLEVELAND 7-UP	8,978.87	W W	
89688	11/30/07	123950	BORDERS GROUP INC.	48.68	W W	
89689	11/30/07	124962	BRANDT, JONATHON	55.00	W W	
89690	11/30/07	124612	BUCKEYE POWER SALES CO, INC	1,374.56	W W	
89691	11/30/07	1353	BUD ELECTRONICS	515.00	W W	
89692	11/30/07	1368	BUY RITE OFFICE PRODUCTS	158.00	W W	
89693	11/30/07	126488	CHAMBER THEATRE PRODUCTIONS	253.25	W W	
89694	11/30/07	126913	CHEERZONE	23.98	W W	
89695	11/30/07	1503	CLEVELAND INDUST. SUPPLY	1,373.24	W W	
89696	11/30/07	1589	COUSIN'S VIDEO INC	652.68	W W	
89697	11/30/07	1381	CPC INDUSTRIES	901.40	W W	

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89698	11/30/07	126685	CUYAHOGA SPECIAL ED SVC CTR	150.00	W W	
89699	11/30/07	127582	DAVIS, AMY	64.46	W W	
89700	11/30/07	123826	DELL COMPUTER	2,468.00	W W	
89701	11/30/07	125942	DOAN/PYRAMID, LLC	218,700.00	W W	
89702	11/30/07	2366	DRUM FILMS	2,755.00	W W	
89703	11/30/07	123789	DUBICK FIXTURE & SUPPLY, INC	16,070.00	W W	
89704	11/30/07	126705	LAKE SIDE BLUEPRINT	1,153.45	W W	
89705	11/30/07	1770	EDUCATION ALTERNATIVES	36,198.00	W W	
89706	11/30/07	1781	EDWARDS-WALLACE, CLARISSA	55.00	W W	
89707	11/30/07	1806	ENVIROCHEMICAL, INC.	10,177.30	W W	
89708	11/30/07	1845	FEDERAL EXPRESS CORP	16.70	W W	
89709	11/30/07	1863	FIRST COMMUNICATIONS	152.29	W W	
89710	11/30/07	126564	FISCHBACH, ANDREW	128.00	W W	
89711	11/30/07	125431	FLOOR SHOW	19,287.00	W W	
89712	11/30/07	1886	FOLLETT EDUCATIONAL SERVICES	655.80	W W	
89713	11/30/07	125304	FOOTE PRINTING	2,380.00	W W	
89714	11/30/07	126388	GAITER, LAKEA C.	40.00	W W	
89715	11/30/07	2006	GOPHER	32.14	W W	
89716	11/30/07	2007	GORDON FOOD SERVICE	27,916.01	W W	
89717	11/30/07	127573	GRIVAS, PAUL	70.00	W W	
89718	11/30/07	126643	HABER, CHRISTOPHER S.	50.00	W W	
89719	11/30/07	125581	HANS FREIGHTLINER	34.99	W W	
89720	11/30/07	123701	HARCOURT ASSESSMENT	134.54	W W	
89721	11/30/07	124954	HARRIS, ERIC	55.00	W W	
89722	11/30/07	2155	HEINEN'S CATERING	39.28	W W	
89723	11/30/07	126610	HENRY, BILL	100.00	W W	
89724	11/30/07	2162	HERBRUCK, ERIN	114.98	W W	
89725	11/30/07	2196	HOLCOMB'S	64.65	W W	
89726	11/30/07	2212	HOOVER HEATING & AIR	392.00	W W	
89727	11/30/07	2249	ICE CREAM SPECIALTIES	1,896.00	W W	
89728	11/30/07	2254	IMAGEWEAR INC	2,646.63	W W	
89729	11/30/07	2260	INDEPENDENCE BUSINESS SUPPLY	6,723.13	W W	
89730	11/30/07	2271	INTEGRATED PRECISION SYSTEMS	14,596.25	W W	
89731	11/30/07	126025	JOHNSTONE SUPPLY	75.79	W W	
89732	11/30/07	125072	JOSHEN PAPER OF CLEVELAND	1,571.98	W W	
89733	11/30/07	126557	KIZER, BRYANT	40.00	W W	
89734	11/30/07	2400	KLINE, ELISE	36.22	W W	
89735	11/30/07	126335	LAWRENCE SCHOOL	14,200.00	W W	
89736	11/30/07	126661	LEWIS, BRIAN	50.00	W W	
89737	11/30/07	124822	LIBERTY FORD	13,265.50	W W	
89738	11/30/07	126929	LOYOLA GROUP, LLC	3,600.00	W W	
89739	11/30/07	2571	MALLEYS CHOCOLATE FACTORY	2,725.53	W W	
89740	11/30/07	127584	MANARY, SARAH	13.71	W W	
89741	11/30/07	2592	MARTIN, ARTHUR	70.00	W W	
89742	11/30/07	127572	NICHOLS, DIANE	40.00	W W	
89743	11/30/07	2848	NICKLES BAKERY, INC.	2,410.95	W W	
89744	11/30/07	2989	PANGBURN, DON	50.00	W W	
89745	11/30/07	3019	PEE JAY'S FRESH FRUIT	3,557.60	W W	
89746	11/30/07	127583	QUARTERMAN, ANGELL	16.95	W W	
89747	11/30/07	124179	SALOPEK, TOM	50.00	W W	
89748	11/30/07	3301	SANTOS, AMY	53.71	W W	
89749	11/30/07	125383	SCHWESINGER, PAUL	35.00	W W	
89750	11/30/07	124037	SMITH, JIM	90.00	W W	
89751	11/30/07	3472	SPIEGELBERG, WILHELM	50.00	W W	
89752	11/30/07	127578	TUR, MIKE	50.00	W W	
89753	11/30/07	3828	WEYN, CHRISTIN	40.00	W W	

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89754	11/30/07	127587	Mr. Marc Shlaes	300.00	B B	
89755	11/30/07	127588	Mr. Aramis Cedeno Jr.	9.30	B B	
89756	11/30/07	127589	Ms. Catina L. Young	24.00	B B	
89757	11/30/07	127590	Ms. Kimberlee Smith	23.90	B B	
903507	11/30/07	905025	TR J.E. - J.B.	42,685.69	M M	
913445	11/08/07	905025	TR J.E. - J.B.	.00	M M	
913446	11/08/07	905025	TR J.E. - J.B.	.00	M M	
913447	11/17/07	905025	TR J.E. - J.B.	.00	M M	
913448	11/24/07	902798	NATIONAL CITY BANK	95.00	M M	
913449	11/24/07	902798	NATIONAL CITY BANK	95.74	M M	
913450	11/24/07	902798	NATIONAL CITY BANK	2,600.00	M M	
913451	11/24/07	902798	NATIONAL CITY BANK	94.29	M M	
913452	11/24/07	902798	NATIONAL CITY BANK	26.97	M M	
913453	11/24/07	902798	NATIONAL CITY BANK	1,176.62	M M	
913454	11/24/07	902798	NATIONAL CITY BANK	48.60	M M	
913455	11/24/07	902798	NATIONAL CITY BANK	347.19	M M	
913456	11/24/07	902798	NATIONAL CITY BANK	286.37	M M	
913457	11/24/07	902798	NATIONAL CITY BANK	167.00	M M	
913458	11/24/07	902798	NATIONAL CITY BANK	283.41	M M	
913459	11/24/07	902798	NATIONAL CITY BANK	1,312.01	M M	
913460	11/24/07	902798	NATIONAL CITY BANK	234.13	M M	
913461	11/24/07	902798	NATIONAL CITY BANK	1,878.24	M M	
913462	11/24/07	902798	NATIONAL CITY BANK	1,289.63	M M	
913463	11/17/07	902798	NATIONAL CITY BANK	.00	M M	
913464	11/24/07	902798	NATIONAL CITY BANK	12,833.28	M M	
913465	11/24/07	902798	NATIONAL CITY BANK	892.47	M M	
913466	11/24/07	902798	NATIONAL CITY BANK	635.88	M M	
913467	11/24/07	902798	NATIONAL CITY BANK	1,175.77	M M	
913468	11/24/07	902798	NATIONAL CITY BANK	5,908.69	M M	
913469	11/24/07	902798	NATIONAL CITY BANK	162.94	M M	
913470	11/24/07	902798	NATIONAL CITY BANK	2,766.24	M M	
913471	11/24/07	902798	NATIONAL CITY BANK	550.28	M M	
913472	11/24/07	902798	NATIONAL CITY BANK	1,068.15	M M	
913473	11/24/07	902798	NATIONAL CITY BANK	3,231.00	M M	
913474	11/24/07	902798	NATIONAL CITY BANK	65.76	M M	
913475	11/24/07	902798	NATIONAL CITY BANK	319.74	M M	
913476	11/24/07	902798	NATIONAL CITY BANK	3,815.40	M M	
913477	11/24/07	902798	NATIONAL CITY BANK	17.30	M M	
913478	11/24/07	902798	NATIONAL CITY BANK	2,299.08	M M	
913479	11/24/07	902798	NATIONAL CITY BANK	3,048.49	M M	
913480	11/24/07	902798	NATIONAL CITY BANK	1,009.62	M M	
913481	11/24/07	902798	NATIONAL CITY BANK	591.75	M M	
913482	11/24/07	902798	NATIONAL CITY BANK	3,147.84	M M	
913483	11/24/07	902798	NATIONAL CITY BANK	69.54	M M	
913484	11/24/07	902798	NATIONAL CITY BANK	10.44	M M	
913485	11/24/07	902798	NATIONAL CITY BANK	46.59	M M	
913486	11/24/07	902798	NATIONAL CITY BANK	9,029.68	M M	
913487	11/24/07	902798	NATIONAL CITY BANK	4,033.84	M M	
913488	11/24/07	902798	NATIONAL CITY BANK	723.33	M M	
913489	11/24/07	902798	NATIONAL CITY BANK	123.05	M M	
913490	11/24/07	902798	NATIONAL CITY BANK	1,380.07	M M	
913491	11/24/07	902798	NATIONAL CITY BANK	19.61	M M	
913492	11/24/07	902798	NATIONAL CITY BANK	82.61	M M	
913493	11/24/07	902798	NATIONAL CITY BANK	642.10	M M	
913494	11/24/07	902798	NATIONAL CITY BANK	109.64	M M	
913495	11/24/07	902798	NATIONAL CITY BANK	831.22	M M	

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913496	11/24/07	902798	NATIONAL CITY BANK	170.70	M M	
913497	11/24/07	902798	NATIONAL CITY BANK	42.53	M M	
913498	11/24/07	902798	NATIONAL CITY BANK	9,139.60	M V	11/24/07
913499	11/24/07	902798	NATIONAL CITY BANK	1,237.44	M M	
913500	11/24/07	902798	NATIONAL CITY BANK	11,024.38	M M	
913501	11/24/07	902798	NATIONAL CITY BANK	5.00-	M M	
913502	11/24/07	902798	NATIONAL CITY BANK	520.45	M M	
913503	11/24/07	902798	NATIONAL CITY BANK	2,505.54	M M	
913504	11/24/07	902798	NATIONAL CITY BANK	3,211.22	M M	
913505	11/24/07	902798	NATIONAL CITY BANK	3,561.18	M M	
913506	11/30/07	905025	TR J.E. - J.B.	.01	M M	
913508	11/30/07	905025	TR J.E. - J.B.	.00	M M	
932381	11/17/07	905026	TR J.E. - G.S.	.00	M M	
932382	11/10/07	905026	TR J.E. - G.S.	7,084.12	M M	
932383	11/17/07	905026	TR J.E. - G.S.	.00	M M	
932384	11/08/07	905026	TR J.E. - G.S.	.00	M M	
932385	11/08/07	905026	TR J.E. - G.S.	.00	M M	
932386	11/08/07	905026	TR J.E. - G.S.	.00	M M	
932387	11/10/07	905026	TR J.E. - G.S.	38.00	M M	
932388	11/17/07	905026	TR J.E. - G.S.	.00	M M	
932389	11/17/07	905026	TR J.E. - G.S.	.00	M M	
932390	11/25/07	900003	STATE TEACHERS RETIREMENT	466,821.72	M M	
932391	11/25/07	900004	SCHOOL EMPLOYEE RETIREMENT	220,408.11	M M	
932392	11/25/07	900903	SHAKER HEIGHTS BOARD OF ED	4,267.12	M M	
932393	11/25/07	902799	National City Bank	51,171.62	M M	
932394	11/25/07	903372	SHAKER HEIGHTS BOARD OF ED.	151,416.12	M M	
932395	11/25/07	903373	SHAKER HEIGHTS BOARD OF ED.	445,770.80	M M	
932396	11/25/07	903374	SHAKER HEIGHTS BOARD OF ED.	63,130.00	M M	
932397	11/25/07	903375	SHAKER HEIGHTS BD OF ED	61,945.63	M M	
932398	11/25/07	999995	BUREAU OF WORKERS'	44,422.62	M M	
932399	11/17/07	905026	TR J.E. - G.S.	.00	M M	
932400	11/17/07	900003	STATE TEACHERS RETIREMENT	466,821.72-	M M	
932401	11/17/07	902799	National City Bank	35,990.56-	M M	
932402	11/17/07	900004	SCHOOL EMPLOYEE RETIREMENT	202,363.73-	M M	
932403	11/17/07	900004	SCHOOL EMPLOYEE RETIREMENT	18,044.38-	M M	
932404	11/17/07	902799	National City Bank	15,181.06-	M M	
932405	11/17/07	999996	BUREAU OF WORKERS COM[32,080.48-	M M	
932406	11/17/07	999996	BUREAU OF WORKERS COM[12,342.14-	M M	
932415	11/27/07	1110	ANTHEM BLUE CROSS/BLUE	426,205.71	W W	
932416	11/27/07	1110	ANTHEM BLUE CROSS/BLUE	4,681.73	W W	
932417	11/27/07	1110	ANTHEM BLUE CROSS/BLUE	61,252.16	W W	
932418	11/27/07	1110	ANTHEM BLUE CROSS/BLUE	416.44	W W	
932421	11/27/07	2975	CAREMARK	131,801.11	W W	
932422	11/17/07	905026	TR J.E. - G.S.	.00	M M	
932423	11/10/07	905026	TR J.E. - G.S.	302,295.78	M M	
932424	11/10/07	905026	TR J.E. - G.S.	310,718.12	M M	
932425	11/02/07	905026	TR J.E. - G.S.	4,743.01	M M	
932426	11/16/07	905026	TR J.E. - G.S.	4,743.01	M M	
932427	11/15/07	905026	TR J.E. - G.S.	345,932.05	M M	
932428	11/01/07	905026	TR J.E. - G.S.	49,665.61	M M	
932429	11/20/07	905026	TR J.E. - G.S.	54,707.02	M M	
932430	11/16/07	905026	TR J.E. - G.S.	3,446.18	M M	
932431	11/28/07	905026	TR J.E. - G.S.	29,825.00	M M	
932432	11/30/07	905026	TR J.E. - G.S.	.00	M M	
932433	11/30/07	905026	TR J.E. - G.S.	.00	M M	
932434	11/30/07	905026	TR J.E. - G.S.	167,517.50	M M	

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932435	11/30/07	905026	TR	J.E. - G.S.	578,701.25	M M	
932436	11/17/07	905026	TR	J.E. - G.S.	.00	M M	
932437	11/30/07	905026	TR	J.E. - G.S.	746,218.75-	M M	
932438	11/30/07	905023	TR	J.E. - J.K.	.00	M M	
VOID V					1	9,139.60	
RECONCILED R					178	5,402,428.05	
OUTSTANDING W,C,I,T,B					223	1,774,314.08	
MEMO M					106	1,967,190.63	
REFUND B					6	406.96	
WARRANT W					390	2,722,337.12	
PAYROLL C					5	4,453,998.05	
TRANSFERS T					0	.00	
DIST/CORR D					0	.00	
INVESTMENT I					0	.00	
*** TOTAL CHECKS WRITTEN ***					508	9,153,072.36	

10. BOND ISSUE EXPENDITURE SUMMARY

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

**SUMMARY AS OF
November 30, 2007**

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$12,106,052.86	\$736,523.49	\$12,842,576.35
TECHNOLOGY PROJECTS	\$1,858,386.35	\$72,304.92	\$1,930,691.27
PUBLIC LIBRARY PROJECT	\$536,234.97	\$0.00	\$536,234.97
OTHER NON-BOND PROJECTS	\$3,311,836.80	\$69,423.58	\$3,381,260.38
SSF FUNDED PROJECTS	\$161,205.92	\$0.00	\$161,205.92
TOTAL TO DATE	\$17,973,716.90	\$878,251.99	\$18,851,968.89

**2004 BOND ISSUE
CAPITAL PROJECTS**

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

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

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

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

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

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

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

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

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

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

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landscape architect's fee	Fernway	Land	11/17/2006	9001	\$300.00	\$300.00	\$300.00	McKnight & Associates
furnish and install hot water boiler	Admin	F&E	11/17/2006	9010	\$18,695.00	\$18,695.00	\$18,695.00	RCR Services
misc asphalt patching in parking lots	District	Land	11/30/2006	9001	\$2,850.00	\$2,850.00	\$2,850.00	North Coast Paving
remove asphalt, apply topsoil in Ctyd	Middle School	Land	11/30/2006	9001	\$21,570.00	\$21,570.00	\$21,570.00	Pinzone II
furnish and install fire alarm devices	Boulevard	F&E	12/20/2006	9007	\$8,824.38	\$8,824.38	\$8,824.38	Paladin Protective Systems, Inc
75 student chairs	District	F&E	12/20/2006	9007	\$4,064.78	\$4,064.78	\$4,064.78	Waller-Duman, Inc.
75 student chairs	Onaway	F&E	1/12/2007	9007	\$3,906.12	\$3,906.12	\$3,906.12	Waller-Duman, Inc.
furnish & install double-hung window	Admin	Building	1/23/2007	9005	\$11,476.00	\$11,476.00	\$11,476.00	Pella Window and Door Co.
furnish & install new lockers	Woodbury	F&E	1/23/2007	9007	\$20,995.12	\$20,995.12	\$20,995.12	Waller-Duman, Inc.
75 student chairs	District	F&E	1/23/2007	9007	\$3,631.30	\$3,631.30	\$3,631.30	Waller-Duman, Inc.
100 student lift-lid desks	Fernway/Mercer	F&E	1/23/2007	9007	\$11,514.93	\$11,514.93	\$11,514.93	Waller-Duman, Inc.
five mobile cafeteria tables	Mercer	F&E	1/23/2007	9007	\$5,492.70	\$5,492.70	\$5,492.70	Waller-Duman, Inc.
investigate & test concrete bleachers	High School	Building	2/9/2007	9003	\$11,500.00	\$11,500.00	\$11,500.00	Barber and Hoffman, Inc.
restripe visitor parking lot	Middle School	Land	2/9/2007	9001	\$200.00	\$200.00	\$200.00	Industrial Surface Sealer, Inc
restripe South parking lot	High School	Land	2/9/2007	9001	\$742.00	\$742.00	\$742.00	Industrial Surface Sealer, Inc
furnish and install cast iron boiler	Woodbury	F&E	2/9/2007	9010	\$14,950.00	\$14,950.00	\$14,950.00	RCR Services
men's room renovation at bus garage	Maintenance	Building	2/9/2007	9009	\$19,106.20	\$19,106.20	\$19,106.20	Tenant Construction
rigging and safety upgrade/repair	Middle School	Building	3/16/2007	9007	\$24,507.00	\$24,507.00	\$24,507.00	Tiffin Scenic Studios, Inc
two cafeteria tables	Mercer	F&E	3/16/2007	9007	\$2,190.66	\$2,190.66	\$2,190.66	Waller-Duman, Inc.
installation of winches for basketball	High School	F&E	3/16/2007	9007	\$500.00	\$500.00	\$500.00	R. T. Athco
replacement of booster pump	Middle School	F&E	3/16/2007	9008	\$967.38	\$967.38	\$967.38	Herb's Pumps
computer workstation & misc prod	Boulevard	F&E	3/23/2007	9007	\$5,495.34	\$5,495.34	\$5,495.34	Demco, Inc.
purch & install Weil McLain boiler	Lomond	F&E	3/30/2007	9010	\$24,840.00	\$24,840.00	\$24,840.00	RCR Services
stacking chairs (15) for library	Onaway	F&E	3/30/2007	9007	\$808.76	\$808.76	\$808.76	Waller-Duman, Inc.
student planner tables (4)	High School	F&E	3/30/2007	9007	\$1,312.40	\$1,312.40	\$1,312.40	Waller-Duman, Inc.
painting and repairs to teachers lounge	High School	Building	4/20/2007	9007	\$3,200.00	\$3,200.00	\$3,200.00	Quality Care Painting (F. Lewis)
removal and disposal of pool boiler	Woodbury	Building	4/27/2007	9008	\$7,400.00	\$7,400.00	\$7,400.00	Precision Environmental
supply & install new carpet in office	Lomond	Building	5/11/2007	9007	\$740.00	\$740.00	\$740.00	Floor Show
misc painting and repairs	Onaway	Building	5/11/2007	9007	\$950.00	\$950.00	\$950.00	1st Choice Painting & Repairs
painting and repairs in music room	Middle School	Building	5/11/2007	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
concrete step repairs	Woodbury	Building	5/11/2007	9003	\$4,750.00	\$4,750.00	\$4,750.00	HMH Restoration, Ltd.
partial pymt for carpet not installed	High School	F&E	5/24/2007	9007	\$7,500.00	\$7,500.00	\$7,500.00	Regal Carpet Center, Inc.
27 armless shell chairs	Fernway	F&E	6/19/2007	9007	\$4,568.00	\$4,568.00	\$4,568.00	The Cuyahoga Companies, Inc
painting and repairs	Warehouse	Building	6/19/2007	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting and repairs	Middle School	Building	6/19/2007	9007	\$630.00	\$630.00	\$630.00	1st Choice Painting & Repairs
remove/replace gym floor	Boulevard	Building	8/10/2007	9007	\$22,600.00	\$22,600.00	\$22,600.00	Wood Floor Unlimited
painting and repairs	Middle School	Building	8/10/2007	9007	\$75.00	\$75.00	\$75.00	1st Choice Painting & Repairs
painting and repairs	Woodbury	Building	8/17/2007	9007	\$8,330.00	\$8,330.00	\$8,330.00	1st Choice Painting & Repairs
repair and install carpet	Boulevard	F&E	8/24/2007	9007	\$3,638.00	\$3,638.00	\$3,638.00	Regal Carpet Center, Inc.
clock repair	Woodbury	Building	8/31/2007	9005	\$19,748.00	\$19,748.00	\$19,748.00	The Verdin Company

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

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

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

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

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contractor's work - partial	Onaway	Building	3/24/2006	9006	\$9,009.90	\$9,009.90	\$9,009.90	Kiczek Builders
architect's reimbursable expenses	Onaway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	5/25/2006	9006	\$98,153.10	\$98,153.10	\$98,153.10	Kiczek Builders
contractor's work - partial	Onaway	Building	6/21/2006	9006	\$2,380.74	\$2,380.74	\$2,380.74	Kiczek Builders
window replacement project	Onaway	Building	7/21/2006	9006	\$186,412.14	\$186,412.14	\$186,412.14	Kiczek Builders
architectural services - partial	Onaway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	8/25/2006	9006	\$752.50	\$752.50	\$752.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	9/8/2006	9006	\$83,128.70	\$83,128.70	\$83,128.70	Kiczek Builders
contractor's work - partial	Onaway	Building	9/15/2006	9006	\$55,000.00	\$55,000.00	\$55,000.00	Kiczek Builders
architectural services - partial	Onaway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Onaway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
IV. Boulevard:								
architectural services - partial	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	10/9/2006	9006	\$862.95	\$862.95	\$862.95	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$10,698.30	\$10,698.30	\$10,698.30	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$12,152.94	\$12,152.94	\$12,152.94	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	12/29/2006	9006	\$1,338.29	\$1,338.29	\$1,338.29	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	4/13/2007	9006	\$1,750.00	\$1,750.00	\$1,750.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/13/2007	9006	\$123,924.00	\$123,924.00	\$123,924.00	Jance & Company
architectural services - partial	Boulevard	Building	6/19/2007	9006	\$700.00	\$700.00	\$700.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/19/2007	9006	\$156,515.00	\$156,515.00	\$156,515.00	Jance & Company
basic service fees - period ending 6/07	Boulevard	Building	8/10/2007	9006	\$2,877.23	\$2,877.23	\$2,877.23	Bostwick Design Partnership
shop draw processing	Boulevard	Building	8/24/2007	9006	\$350.00	\$350.00	\$350.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	9/28/2007	9006	\$1,413.00	\$1,413.00	\$1,413.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	10/22/2007	9006	\$375.55	\$375.55	\$375.55	Bostwick Design Partnership
V. High School:								
architectural services - partial	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	\$3,261.40	\$3,261.40	\$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$37,247.55	\$37,247.55	\$37,247.55	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$40,603.80	\$40,603.80	\$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	\$4,054.05	\$4,054.05	\$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	\$187,444.00	\$187,444.00	\$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$318,724.00	\$318,724.00	\$318,724.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$8,100.00	\$8,100.00	\$8,100.00	Bostwick Design Partnership
basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	\$13,514.60	\$13,514.60	\$13,514.60	Bostwick Design Partnership

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window replacement project	High School	Building	8/31/2007	9006	\$310,131.00	\$310,131.00	\$310,131.00	Jance & Company
window replacement project	High School	Building	9/28/2007	9006	\$164,465.00	\$164,465.00	\$164,465.00	Jance & Company
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.
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.

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arch serv re: construction documents	High School	Building	3/30/2007	9007	\$13,185.00	\$13,185.00	\$13,185.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/30/2007	9007	\$491.34	\$491.34	\$491.34	City Architecture, Inc.
arch serv re: construction documents	High School	Building	4/13/2007	9007	\$63,363.06	\$63,363.06	\$63,363.06	City Architecture, Inc.
arch serv re: constrctn doc & bidding	High School	Building	5/4/2007	9007	\$20,418.53	\$20,418.53	\$20,418.53	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	6/19/2007	9007	\$427.16	\$427.16	\$427.16	City Architecture, Inc.
arch serv re: pre-construction mtg	High School	Building	7/27/2007	9007	\$5,342.00	\$5,342.00	\$5,342.00	City Architecture, Inc.
pre-construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
electrical expenses	High School	Building	7/31/2007	9007	\$18,900.00	\$18,900.00	\$18,900.00	Doan/Pyramid, LLC
contactor expenses	High School	Building	7/31/2007	9007	\$55,170.00	\$55,170.00	\$55,170.00	Fiorelli Construction
arch serv re: construction admin	High School	Building	8/10/2007	9007	\$1,690.79	\$1,690.79	\$1,690.79	City Architecture, Inc.
construct. admin & reimbursable exp	High School	Building	9/12/2007	9007	\$11,160.66	\$11,160.66	\$11,160.66	City Architecture, Inc.
HVAC	High School	Building	9/27/2007	9007	\$106,230.28	\$106,230.28	\$106,230.28	PK Mechanical Inc
construction expenses	High School	Building	9/28/2007	9007	\$149,930.20	\$149,930.20	\$149,930.20	Fiorelli Construction
electrical expenses	High School	Building	9/28/2007	9007	\$93,600.00	\$93,600.00	\$93,600.00	Doan/Pyramid, LLC
construction expenses	High School	Building	10/8/2007	9007	\$21,116.81	\$21,116.81	\$21,116.81	Regency Construction Services
construct. admin & reimbursable exp	High School	Building	10/11/2007	9007	\$4,931.82	\$4,931.82	\$4,931.82	City Architecture, Inc.
construction expenses	High School	Building	10/11/2007	9007	\$141,312.00	\$141,312.00	\$141,312.00	Fiorelli Construction
construction expenses	High School	Building	10/26/2007	9007	\$18,262.00	\$18,262.00	\$18,262.00	Regency Construction Services
auditorium seating upholstery	High School	Building	11/12/2007	9007	\$145,694.92	\$145,694.92	\$145,694.92	Baker Road Upholstery
construct. admin & reimbursable exp	High School	Building	11/12/2007	9007	\$16,353.88	\$16,353.88	\$16,353.88	City Architecture, Inc.
electrical expenses	High School	Building	11/12/2007	9007	\$70,200.00	\$70,200.00	\$70,200.00	Doan/Pyramid, LLC
construction expenses	High School	Building	11/12/2007	9007	\$30,327.80	\$30,327.80	\$30,327.80	Fiorelli Construction
electrical expenses	High School	Building	11/30/2007	9007	\$218,700.00	\$218,700.00	\$218,700.00	Doan/Pyramid, LLC
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.

CAPITAL PROJECTS

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

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
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
electronic blueprints	High School	Building	6/19/2007	9007	\$3,255.73	\$3,255.73	\$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	\$6,843.09	\$6,843.09	\$6,843.09	Christian & Klopper, Inc.
construction services	High School	Building	7/27/2007	9007	\$172,040.00	\$172,040.00	\$172,040.00	Mid American Construction,LLC
partial architectural services	High School	Building	8/10/2007	9007	\$2,385.00	\$2,385.00	\$2,385.00	Christian & Klopper, Inc.
partial architectural services	High School	Building	8/17/2007	9007	\$10,934.77	\$10,934.77	\$10,934.77	Christian & Klopper, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	\$1,574.00	\$1,574.00	\$1,574.00	Christian & Klopper, Inc.
bricks for addition	High School	Building	8/24/2007	9007	\$24,999.92	\$24,999.92	\$24,999.92	Bruder Building Materials
partial architectural services	High School	Building	8/24/2007	9001	\$3,907.80	\$3,907.80	\$3,907.80	Christian & Klopper, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	\$46,427.80	\$46,427.80	\$46,427.80	London Road Electric Company
construction services	High School	Building	9/10/2007	9007	\$449,030.00	\$449,030.00	\$449,030.00	Mid American Construction,LLC
HVAC cafeteria contractor project	High School	Building	9/12/2007	9007	\$138,177.53	\$138,177.53	\$138,177.53	John F. Gallagher Company
electrical services and supplies	High School	Building	9/12/2007	9007	\$43,585.63	\$43,585.63	\$43,585.63	London Road Electric Company
construction phase	High School	Building	9/14/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
plumbing	High School	Building	9/21/2007	9007	\$65,703.40	\$65,703.40	\$65,703.40	Steingass Mechanical
cafeteria computer desk, workstation	High School	Building	9/22/2007	9007	\$804.54	\$804.54	\$804.54	Independence Business Supply
HVAC contractor cafeteria project	High School	Building	10/11/2007	9007	\$49,382.86	\$49,382.86	\$49,382.86	John F. Gallagher Company
construction services	High School	Building	10/17/2007	9007	\$213,500.00	\$213,500.00	\$213,500.00	Mid American Construction,LLC
design services	High School	Building	10/29/2007	9007	\$11,907.96	\$11,907.96	\$11,907.96	Christian & Klopper, Inc.
plumbing	High School	Building	10/31/2007	9007	\$8,851.00	\$8,851.00	\$8,851.00	Steingass Mechanical
electrical services and supplies	High School	Building	10/31/2007	9007	\$26,374.56	\$26,374.56	\$26,374.56	London Road Electric Company

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
sprinkler system	High School	Building	11/16/2007	9007	\$2,892.29	\$2,892.29	\$2,892.29	Steingass Mechanical
construction services	High School	Building	11/29/2007	9007	\$202,715.00	\$202,715.00	\$202,715.00	Mid American Construction, LLC
construction services	High School	Building	11/29/2007	9001	\$17,626.00	\$17,626.00	\$17,626.00	Regency Construction
plumbing	High School	Building	11/29/2007	9007	\$12,478.00	\$12,478.00	\$12,478.00	Steingass Mechanical
fire protection	High School	Building	11/29/2007	9007	\$4,257.15	\$4,257.15	\$4,257.15	Steingass Mechanical
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$4.25	\$4.25	\$4.25	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$663.72	\$663.72	\$663.72	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$216.24	\$216.24	\$216.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$227.24	\$227.24	\$227.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	\$42.00	\$42.00	\$42.00	eBlueprint
High School Stadium Bleachers								
50% of construction documents	High School	Building	4/13/2007	9003	\$8,516.91	\$8,516.91	\$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	\$8,752.98	\$8,752.98	\$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	\$70.21	\$70.21	\$70.21	Barber and Hoffman Inc.
30% admin fees	High School	Building	7/27/2007	9003	\$3,041.71	\$3,041.71	\$3,041.71	Barber and Hoffman Inc.
30% repairs	High School	Building	7/27/2007	9001	\$126,298.00	\$126,298.00	\$126,298.00	Barber and Hoffman Inc.
construction docs/admin fees - June	High School	Building	8/10/2007	9003	\$3,062.47	\$3,062.47	\$3,062.47	Barber and Hoffman Inc.
paint and wash stadium walls	High School	Building	8/17/2007	9001	\$8,021.00	\$8,021.00	\$8,021.00	Elegant Interiors and Design
construction services - repairs	High School	Building	8/24/2007	9001	\$153,359.00	\$153,359.00	\$153,359.00	M-A Building and Maintenance
construction services - repairs	High School	Building	9/27/2007	9001	\$39,343.00	\$39,343.00	\$39,343.00	M-A Building and Maintenance
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	\$324,161.28	\$324,161.28	\$324,161.28	Barbicas Construction Company
design documents & construct admin	MS & Bus Gar	Land	10/22/2007	9001	\$7,880.00	\$7,880.00	\$7,880.00	Architectural Vision Group Ltd.
Total Capital							\$12,842,576.35	

2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
LAN - Network Integration Project								
Cisco hardware & software			3/5/2004		\$9,954.75	\$6,999.75	\$6,999.75	Data Processing Sciences
consulting-switch installation			6/9/2004		\$6,000.00	\$6,000.00	\$6,000.00	Information Systems Integration
install data outlets and cabinet	Middle School		9/23/2004	9011	\$6,700.00	\$6,700.00	\$6,700.00	J. C. Communications
consulting -switch installation	District		10/31/2004	9011	\$57,117.24	\$57,117.24	\$57,117.24	Data Processing Sciences
install data outlets	District	9011	5/24/3038	9011	\$8,565.00	\$8,565.00	\$8,565.00	J. C. Communications
install data outlets	District	9011	8/25/1969	9011	\$10,240.00	\$10,240.00	\$10,240.00	J. C. Communications
19 desktop computers	Boulevard	9011	4/11/2005	9011	\$16,036.00	\$16,036.00	\$16,036.00	Dell Computer
15 desktop computers	Fernway	9011	4/11/2005	9011	\$12,660.00	\$12,660.00	\$12,660.00	Dell Computer
23 desktop computers	Lomond	9011	4/11/2005	9011	\$19,412.00	\$19,412.00	\$19,412.00	Dell Computer
20 desktop computers	Mercer	F&E	4/11/2005	9011	\$16,880.00	\$16,880.00	\$16,880.00	Dell Computer
20 desktop computers	Onaway	F&E	4/11/2005	9011	\$16,880.00	\$16,880.00	\$16,880.00	Dell Computer
88 desktop computers	High School	F&E	4/11/2005	9011	\$74,272.00	\$74,272.00	\$74,272.00	Dell Computer
consulting - conversion of Netwk IP	Admin	F&E	4/19/2005	9011	\$8,100.00	\$8,100.00	\$8,100.00	I/S Integration Specialists
equipment rack	Admin	F&E	5/23/2005	9011	\$130.10	\$130.10	\$130.10	Milestek Corporation
video to TV converters for new PC's	District	F&E	5/23/2005	9011	\$2,001.51	\$2,001.51	\$2,001.51	Milestek Corporation
install security cam & equip (75%)	High School	F&E	6/9/2005	9011	\$18,112.50	\$18,112.50	\$18,112.50	21st Century Alarm/Data, Inc.
install security cam & equip (75%)	Middle School	F&E	6/27/2005	9011	\$17,755.50	\$17,755.50	\$17,755.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	High School	F&E	6/30/2005	9011	\$6,037.50	\$6,037.50	\$6,037.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	Middle School	F&E	6/30/2005	9011	\$5,918.50	\$5,918.50	\$5,918.50	21st Century Alarm/Data, Inc.
IPT Project Management (June 05)	District	F&E	6/27/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
6 Dell Boxes - Tech in Education	Mercer	F&E	6/24/2005	9011	\$5,247.00	\$5,247.00	\$5,247.00	Dell Computer
Admin & Admin Mail Server	Admin	F&E	6/24/2005	9011	\$6,758.00	\$6,758.00	\$6,758.00	ServerWorlds.com, Inc.
rplcmnt 3550 Switch for MS failure	Middle School	F&E	6/24/2005	9011	\$7,111.52	\$7,111.52	\$7,111.52	Cable Express Technologies
IPT Project Management (July 05)	District	F&E	7/27/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
IPT Project Management	District	F&E	9/2/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
network support - Jul, Aug, Sep 05	District	F&E	9/15/2005	9011	\$4,500.00	\$4,500.00	\$4,500.00	I/S Integration Specialists
misc cabling, cords, headsets for phone	District	F&E	9/14/2005	9011	\$2,386.14	\$2,386.14	\$2,386.14	miscellaneous
network support - Oct 05	District	F&E	10/19/2005	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
Epson power lite projector	District	F&E	10/28/2005	9011	\$1,238.99	\$1,238.99	\$1,238.99	CDW*Government Inc
new phone system information sheets	District	F&E	10/28/2005	9011	\$1,272.20	\$1,272.20	\$1,272.20	AlphaGraphics
SMART board	Onaway	F&E	10/28/2005	9011	\$1,923.00	\$1,923.00	\$1,923.00	Cleveland Corporate Services
14 DVD/VCR players	High School	F&E	11/30/2005	9011	\$978.18	\$978.18	\$978.18	Wal-Mart
network support - Nov 05 & Dec 05	District	F&E	12/9/2005	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
5 Epson computer projectors	High School	F&E	12/30/2005	9011	\$6,207.61	\$6,207.61	\$6,207.61	CDW*Government Inc
DVD/VCR	Middle School	F&E	12/20/2005	9011	\$349.35	\$349.35	\$349.35	Wal-Mart
8 Epson Powerlite 82C projectors	High School	F&E	1/20/2006	9011	\$9,924.95	\$9,924.95	\$9,924.95	CDW*Government Inc
12 DVD/VCR players	Middle School	F&E	1/26/2006	9011	\$838.44	\$838.44	\$838.44	Wal-Mart

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
three servers	District	F&E	1/31/2006	9011	\$3,961.00	\$3,961.00	\$3,961.00	ServerWorlds.com, Inc.
core network switch and firewall	District	F&E	1/31/2006	9011	\$7,988.74	\$7,988.74	\$7,988.74	Cable Express Technologies
74 desktop computers	District	F&E	1/31/2006	9011	\$65,179.20	\$65,179.20	\$65,179.20	Dell Computer
less: R&W contribtn for flat monitors	Fernway	F&E	3/31/2006	9011	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	expense tranferred to SSF 6/30/06
labor & materials, security card access	District	F&E	2/15/2006	9011	\$4,440.00	\$4,440.00	\$4,440.00	J.C. Communications
install eight data outlets	High School	F&E	2/15/2006	9011	\$1,350.00	\$1,350.00	\$1,350.00	J.C. Communications
network support - Jan 06 & Feb 06	District	F&E	2/21/2006	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
13 SMART Boards and projectors	High School	F&E	2/28/2006	9011	\$20,702.66	\$20,702.66	\$20,702.66	SMART Ed. Services
less: two projectors funded by SSF	High School	F&E	5/9/2006	9011	(\$1,688.00)	(\$1,688.00)	(\$1,688.00)	expense tranferred to SSF 6/30/06
less: installation exp funded by SSF	High School	F&E	6/30/2006	9011	(\$3,007.00)	(\$3,007.00)	(\$3,007.00)	expense tranferred to SSF 6/30/06
install 6 data outlets in computer lab	Mercer	F&E	3/9/2006	9011	\$1,125.00	\$1,125.00	\$1,125.00	J.C. Communications
76 desktop computers	District	F&E	3/17/2006	9011	\$60,187.00	\$60,187.00	\$60,187.00	Dell Computer
new server for Transportation	Transportation	F&E	3/27/2006	9011	\$2,728.00	\$2,728.00	\$2,728.00	ServerWorlds.com, Inc.
network support - April 06	District	F&E	4/7/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
network support - May 06	District	F&E	5/8/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
installation of 135 PC's	District	F&E	5/25/2006	9011	\$5,400.00	\$5,400.00	\$5,400.00	MTI Computer Services, Inc.
installation of projector and screen	High School	F&E	5/25/2006	9011	\$1,727.20	\$1,727.20	\$1,727.20	SMART Ed. Services
server for time clock system	District	F&E	5/26/2006	9011	\$2,311.00	\$2,311.00	\$2,311.00	ServerWorlds.com, Inc.
network support - June 06	District	F&E	6/21/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
4 Epson Powerlite 82C projectors	Middle School	F&E	6/29/2006	9011	\$3,416.16	\$3,416.16	\$3,416.16	CDW*Government Inc
42 server hard drives	District	F&E	6/30/2006	9011	\$4,883.00	\$4,883.00	\$4,883.00	ServerWorlds.com, Inc.
Access control system for door	Warehouse	Building/F&E	7/21/2006	9011	\$4,385.70	\$4,385.70	\$4,385.70	Integrated Precision Systems
22 desktop computers	District	F&E	8/3/2006	9011	\$19,615.20	\$19,615.20	\$19,615.20	Dell Marketing L.P.
successmaker software license/support	District	F&E	9/8/2006	9011	\$131,070.00	\$131,070.00	\$131,070.00	NCS Pearson
network support - March 06	District	F&E	9/27/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
installation of data outlets	District	F&E	10/24/2006	9011	\$1,860.00	\$1,860.00	\$1,860.00	J.C. Communications
repair of library data outlets	Onwy & Blvd	F&E	10/24/2006	9011	\$605.00	\$605.00	\$605.00	J.C. Communications
installation of two computer labs	Middle School	F&E	10/24/2006	9011	\$4,600.00	\$4,600.00	\$4,600.00	J.C. Communications
installation of printer outlet	Onaway	F&E	10/24/2006	9011	\$200.00	\$200.00	\$200.00	J.C. Communications
24 desktop computers	District	F&E	3/16/2007	9011	\$24,206.40	\$24,206.40	\$24,206.40	Dell Computer
new servers and printer	District	F&E	3/30/2007	9011	\$9,563.00	\$9,563.00	\$9,563.00	ServerWorlds.com, Inc.
servers and hard drives	District	F&E	5/1/2007	9011	\$5,128.00	\$5,128.00	\$5,128.00	ServerWorlds.com, Inc.
40 desktop computers	District	F&E	5/4/2007	9011	\$35,920.00	\$35,920.00	\$35,920.00	Dell Marketing L.P.
555 memory modules for Dell comps	District	F&E	5/25/2007	9011	\$23,049.60	\$23,049.60	\$23,049.60	Agilysys, Inc.
30 desktop computers	District	F&E	7/27/2007	9011	\$25,440.00	\$25,440.00	\$25,440.00	Dell Marketing L.P.
successmaker software license/support	District	F&E	8/31/2007	9011	\$22,460.00	\$22,460.00	\$22,460.00	NCS Pearson
25 desktop computers	Warehouse	F&E	9/21/2007	9011	\$19,450.00	\$19,450.00	\$19,450.00	Dell Marketing L.P.
portable sound system	Warehouse	F&E	9/14/2007	9011	\$5,644.00	\$5,644.00	\$5,644.00	Vision Pro Inc
9 projectors	District	F&E	9/15/2007	9011	\$6,619.95	\$6,619.95	\$6,619.95	CDW*Government Inc
3 projectors	District	F&E	9/22/2007	9011	\$2,510.91	\$2,510.91	\$2,510.91	CDW*Government Inc

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Smartboard Projector	District	F&E	9/5/2007	9011	(\$19,710.14)	(\$19,710.14)	(\$19,710.14)	
data projectors, smart boards	District	F&E	10/11/2007	9011	\$18,935.00	\$18,935.00	\$18,935.00	J.C. Communications
projector screens	District	F&E	10/20/2007	0	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	J.C. Communications
computer equipment	District	F&E	11/7/2007	9011	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)	Shaker Schools Foundation
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
50% of installation	District	F&E	9/30/2005	9011	\$84,290.37	\$84,290.37	\$84,290.37	Data Processing Sciences Corp
painting & repairs - phone installation	District	Building	10/19/2005	9011	\$2,740.00	\$2,740.00	\$2,740.00	1st Choice Painting & Repairs
misc phone lines and service	District	F&E	11/23/2005	9011	\$14,262.00	\$14,262.00	\$14,262.00	J.C. Communications
fiber patch for voice system	District	F&E	11/30/2005	9011	\$325.70	\$325.70	\$325.70	International Wire & Cable
headsets for secretaries	District	F&E	11/30/2005	9011	\$2,802.99	\$2,802.99	\$2,802.99	CDW Computer Centers
call manager software licenses	District	F&E	1/10/2006	9011	\$2,373.00	\$2,373.00	\$2,373.00	Data Processing Sciences Corp
Cisco stackable switch and fibers	District	F&E	1/10/2006	9011	\$7,711.88	\$7,711.88	\$7,711.88	CXTec
Cisco network switches	District	F&E	2/10/2006	9011	\$3,725.00	\$3,725.00	\$3,725.00	CXTec
three headsets for secretaries	District	F&E	3/27/2006	9011	\$363.45	\$363.45	\$363.45	CDW Computer Centers
remaining cabling and installation	District	F&E	12/11/2006	9011	\$187,169.43	\$187,169.43	\$187,169.43	Data Processing Sciences Corp
removal of old phone system	District	F&E	12/11/2006	9011	\$10,000.00	\$10,000.00	\$10,000.00	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	12/11/2006	9011	\$20,624.35	\$20,624.35	\$20,624.35	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/10/2007	9011	\$16,676.76	\$16,676.76	\$16,676.76	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/25/2007	9011	\$1,178.30	\$1,178.30	\$1,178.30	VOIPlink
Time Clock System								
time clock project	District	F&E	5/18/2006	9011	\$3,775.00	\$3,775.00	\$3,775.00	J.C. Communications, Inc.
biometric time and attendance system	District	F&E	6/29/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
biometric time and attendance system	District	F&E	10/31/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
bioscreen clock	District	F&E	10/31/2006	9011	\$2,500.00	\$2,500.00	\$2,500.00	TimeWare, Inc.
video surveillance equipment	High School	Building	11/12/2007	9011	\$60,008.67	\$60,008.67	\$60,008.67	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	\$10,175.14	\$10,175.14	\$10,175.14	Integrated Precision Systems
video surveillance equipment	High School	Building	11/30/2007	9011	\$2,238.04	\$2,238.04	\$2,238.04	Integrated Precision Systems
video surveillance equipment	District	Building	11/30/2007	9011	\$2,183.07	\$2,183.07	\$2,183.07	Integrated Precision Systems
Total Technology							\$1,930,691.27	

**2004 BOND ISSUE
LIBRARY**

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

**NON-BOND SOURCES
OTHER**

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

OTHER

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	\$265.00	\$265.00	\$265.00	Allied Commercial Roofing
repair of three roof leak areas	Boulevard	Building	6/16/2006	9150	\$725.00	\$725.00	\$725.00	Allied Commercial Roofing
correction to SSF share for P's Garder	Onaway	Land	6/30/2006	9150	\$702.00	\$702.00	\$702.00	transfer Vizmeg exp from SSF
ornamental spray - Rose Garden, Jun	Woodbury	Land	7/21/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
service call on a/c in Music Room	Fernway	Building	7/21/2006	9150	\$165.00	\$165.00	\$165.00	Hoover Heating & Air Cond.
repair roof leak	Admin	Building	7/31/2006	9150	\$375.00	\$375.00	\$375.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Jul	Woodbury	Land	8/31/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
three seat walls/benches	Onaway	Land	8/31/2006	9181	\$8,400.00	\$8,400.00	\$8,400.00	Pinzone II
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	\$5,824.69	\$5,824.69	\$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	\$315.00	\$315.00	\$315.00	Teamco/John Paul Baker
repair roof leak	Boulevard	Building	9/27/2006	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Sep	Woodbury	Land	10/16/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
ornamental spray - Rose Garden, Oct	Woodbury	Land	11/17/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of misc roof leaks	District	Building	11/17/2006	9150	\$1,515.00	\$1,515.00	\$1,515.00	Allied Commercial Roofing
miscellaneous roof repairs	Middle School	Building	11/30/2006	9150	\$2,770.00	\$2,770.00	\$2,770.00	Allied Commercial Roofing
transfer F07 Rose Garden exp to Fd 1	Woodbury	Land	11/30/2006	9150	(\$2,295.00)	(\$2,295.00)	(\$2,295.00)	intra-district transfer
install TV & cabling for computer A/V	Middle School	F&E	12/20/2006	9150	\$690.00	\$690.00	\$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	\$785.00	\$785.00	\$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	\$425.00	\$425.00	\$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	\$3,995.00	\$3,995.00	\$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	\$275.00	\$275.00	\$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May	Woodbury	Land	8/10/2007	9150	\$1,080.00	\$1,080.00	\$1,080.00	H.A.M. Landscaping
cable outlet installed	High School	Building	10/8/2007	9150	\$403.49	\$403.49	\$403.49	Teamco/John Paul Baker
legal charges	High School	Building	11/24/2007	9150	\$958.08	\$958.08	\$958.08	Plain Dealer
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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	\$208,476.00	\$208,476.00	\$208,476.00	Power City Intn'l Trucks, Inc
Other Vehicles & Related Equip:								
Ford van	District	Vehicles	3/16/2005		\$23,632.09	\$23,632.09	\$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	\$20,950.00	\$20,950.00	\$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	\$10,869.00	\$10,869.00	\$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	\$5,615.60	\$5,615.60	\$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	\$33,049.33	\$33,049.33	\$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	\$7,918.40	\$7,918.40	\$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	\$55,200.00	\$55,200.00	\$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	\$13,265.50	\$13,265.50	\$13,265.50	Liberty Ford
Total Non-Bond - Other							\$3,381,260.38	

**NON-BOND SOURCES
SSF PROJECTS**

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

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

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

November 30, 2007

	FUNDING SOURCE							FUND 004 GRAND TOTALS
	2004 BOND ISSUE					NON-BOND SOURCES		
	Capital Projects	Technology Projects	Public Library Project	Less Bonds Not Yet Issued	Totals	Other	SSF Projects	
Allocation	\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	(\$5,001,044.95)	\$18,498,955.05	\$5,613,877.81	\$164,924.92	\$24,277,757.78
Spent to Date	12,842,576.35	1,930,691.27	536,234.97		15,309,502.59	3,381,260.38	161,205.92	18,851,968.89
Allocation Available	5,979,423.65	1,247,308.73	963,765.03	(5,001,044.95)	3,189,452.46	2,232,617.43	3,719.00	5,425,788.89
less Current Outstanding Encumbrances	2,823,415.66	70,989.05	26,813.00		2,921,217.71	91,376.36	0.00	3,012,594.07
less Principal and Interest Due on Outstanding Bus Notes						518,198.33		518,198.33
Fund Balance Available	\$3,156,007.99	\$1,176,319.68	\$936,952.03	(\$5,001,044.95)	\$268,234.75	\$1,623,042.74	\$3,719.00	\$1,894,996.49
					0.00			0.00

Source of Funding:

Bond Issuances

Bond Anticipation Notes - Dec '04
Bonds-Series 2005 - April '05
Bond Anticipation Notes - Dec '06
Bonds-Series 2007 - April '07

Bond Issue

\$3,000,000.00
6,999,995.25
6,000,000.00
2,498,959.80

**Non-Bond
Sources**

Non-Bond SCC Fund Bal.12/31/04
Reimbursement of Declaration of Intent
Facility Fees-Jan 2005 thru Jun 2005
Facility Fees- FY2006
Facility Fees- FY2007
Facility Fees- FY2008 YTD
Interest Income-Jan 2005 thru Jun 2005
Interest Income-FY2006
Interest Income-FY2007
Interest Income-FY2008 YTD
Bus Note - 10/20/05 (AG Edwards)
Bus Note - 10/19/06 (AG Edwards)
Bus Note - 10/18/07 (Sweeney Cartwright)
Pymt in Lieu of Taxes-Jan 2005 thru Jun 2005
Pymt in Lieu of Taxes-FY2006
Woodbury LOLA Project Contributions
Other-Jan 2005 to date
Gas well-FY2007
Gas well-FY2008-YTD
T-mobile Rental
SSF Project Funds-Jan 2005 to date
Reimb from City for repair of baseball field (5/07)
Insurance - Offset H.S. basement repairs
TOTALS

\$1,072,133.22
796,692.21
50,000.00
100,000.00
100,000.00
50,000.00
96,006.89
332,600.98
419,966.91
166,832.22
574,547.60
572,193.00
500,010.10
483,053.91
206,688.28
3,132.49
0.00
5,000.00
10,000.00
1,000.00
164,924.92
24,020.00
50,000.00

\$18,498,955.05 \$5,778,802.73 \$24,277,757.78

\$0.00

Beginning of Month Cash
Receipts for the Month
Disbursements
End of Month Cash

\$6,231,401.98
72,638.90
(878,251.99)
\$5,425,788.89

(\$0.00)