EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS
NOVEMBER 2009

INDEX

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

December 2, 2009

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of November 30, 2009)

A. REVENUE

1. **Real Estate Taxes:**

$91,220 or 0.3% more than taxes received through November 2008. Included in November receipts is $560,560 of an early advance from the 1st half of 2010 collections representing an estimate of delinquent taxes expected to be collected by the County Treasurer between October 2009 and June 2010. Through November the District has received a total $1,234,110 in early advances from the 1st half of 2010 collections. Without these new early advances, the current fiscal YTD tax receipts would have been $398,096 less this fiscal YTD than the prior year (plus the $836,014 received in May less the $1,234,110 received in this fiscal year).

48.4% of estimated real estate tax collections have been received to date. Last year at this time, we had received 47.9% of the estimated taxes. We are $1,240,440 ahead of budget, all attributable to the early 2010 advances.

2. **Personal Property Taxes:**

$588,739 or 68.1% less than the amount received at this time last year. 110.2% of the estimated tangible tax has been received to date. Last year at this time, we had received 171.6% of the estimated taxes.

The November negative receipt of $560,560 is a correction of the October receipt erroneously recorded in this account but belonging in the real estate tax account (see above item).

The reduction in collections is due to the House Bill No. 66 elimination of this tax. Current year collections are in line with the budget through November.

3. **Investment Earnings:**

   $258,095 received this year, which is $70,387 or 21.4% less than received at this time last year. 34.4% of estimated interest income has been received to date. Last year at this time, we had received 32.8% 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. Interest rates continue to remain at historically low levels, which will continue to negatively impact our future investment earnings.

   The Fed left the Fed funds rate at the range 0.0% to 0.25% again as expected at their meeting on November 4th, and is expected to do so again later this month.

   Bank certificates of deposit continue to be an important focus of our portfolio given the current interest rate structure. We, of course, continue to monitor the markets and our portfolio in consultation with our investment advisor.

4. **State Sources:**

   Foundation program receipts are $1,377,998 or 22.7% more than those of one year ago. The October No. 2 State Foundation payment was approximately $1.6 million higher than normal, thereby accounting for all of the significant favorable variance from both last year and the budget. This increase was due to the combination of the State switching from the old funding formula SF-3 to the Governor's new Evidence-Based Model (EBM) funding formula referred to as "PASS" effective with the October No. 2 payment. At the same time the State implemented new approach to amortizing changes in funding such that positive adjustments are amortized on a retrospective basis, while negative adjustments are amortized on a prospective basis within the fiscal year. The impact of these two changes resulted in the District receiving $1.6 million more in October than expected. All future payments through the end of the fiscal year will collectively be reduced by the $1.6 million.

   52.3% of estimated Foundation receipts have been received to date compared to 41.9% 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. With the approval of House Bill No. 1, the biennial budget, the District is expected to remain on the guarantee subject to a maximum reduction of 1% in Fiscal 2010 and again in Fiscal 2011.

5. **Homestead Exemption & Rollback (HERB):**

   HERB receipts are $2,295 or 0.1% more than those of one year ago. This year's payment is $111,023 above the $3.9 million budgeted revenue amount.

6. **Other State Sources:**

$714,713 or 52.6% more than the amount received in the prior year due primarily to the increase in the scheduled phase-in of the tangible personal property tax reimbursement ($840,051 x 2 this year vs. $478,073 x 2 last year). 67.5% of estimated Other State receipts have been received to date compared to 50.0 % for last year.

Other State Sources for the current and prior year also include the semi-annual public utility property tax reimbursement of $387,916 and $387,972 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. **Total Revenue:**

Total revenues are $1,667,357 or 4.1% more than the amount received during the prior fiscal year. 50.0% of estimated income has been received to date compared to 47.9% last year. The variance is due primarily to the higher State Foundation payment and the higher TPP reimbursement payment received this year vs. last.

Total revenues are $2,807,249 or 7.1% more than the budgeted revenue amount. The variance is primarily due to the higher State Foundation receipts and the early advances of real estate taxes.

B. EXPENDITURES

1. **Salaries & Wages:**

Payroll expenses as of November 30th represent a 4.0% increase from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged $2,151,534 for the year-to-date vs. $2,068,714 for the prior year. Excluding sick leave severance payments, however, the increase is 4.5% over the prior year. These increases reflect the cumulative effect of the contractual and step increases that went into effect over the last 12 months. YTD total salaries and wages (including severance payments) are 4.2% above the prior year due to the timing of other fund charge backs.

Classified overtime paid in November 2009 was $5,081 less than November 2008, while the cumulative YTD classified overtime amounted to only $3,867 more than prior YTD.

Sick leave severance payments this YTD totaled $279,215 representing a $93,112, or 25.0% decrease from the prior year YTD total of $372,327. Both the amount and timing of these payments vary from year to year depending on the number of retirements and whether or not the retiree elects to defer their payments up to the maximum of three years.

2. **Fringe Benefits:**

   $138,264 or 1.9% more than the prior YTD, and $54,647 or 0.7% more than the budgeted amount YTD.

3. **Purchased Services:**

   Total purchased services are $771,120 or 15.1% more than the prior YTD, due primarily to a $1,129,729 or 57.4% increase over the prior year for the all other purchased services category, partially offset by a reduction in both utilities and out-of-district tuition. The all other category increase was primarily attributable to a $771,770 increase in repairs & maintenance expenditures YTD through November. Total purchased services are $175,828 or 2.9% below the budgeted amount through November.

   Utilities are $220,955, or 30.9% lower than last year due primarily to the decreased budget payments to the natural gas consortium this year, coupled with more gas holiday credits (due to prior fiscal year budget payments that exceeded actual usage) applied in July-November 2009 than in 2008.

   Out-of-District tuition YTD payments are $119,898 or 6.2% less than last year primarily due to timing.

4. **Total Expenditures:**

   On a cash basis, total expenses were $1,697,344 or 4.8% 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 ($7,747,939 at November 30, 2009), which include $2,939,877 for out-of-district tuition, are $814,354 lower than the prior year attributable to a $880,533 decrease in tuition, a $458,394 increase in materials & supplies, a $103,279 decrease in repairs & maintenance, a $123,863 decrease in professional & technical services, a $47,526 decrease in outside pupil transportation, and a $135,860 decrease in all other primary object categories. These differences are attributable primarily to timing.

II. <u>CONCLUSIONS</u>

1. Cash balance reflects an increase of $2.9 million from that of one year ago. This is due to the $2.9 million higher beginning of year balance, decreased by the $30,000 smaller excess of revenues over expenditures for the current YTD vs. the prior YTD.

2. The following cash deficits are due to a delay in the receipt of state and/or federal fund cash requests from the State: Fund 006 - $102,886; Fund 432 - $1,799; Fund 440 - $456; Fund 463 - $14,400; Fund 499 - $341; and Fund 572 – $1,807.

3. The $24,718 cash deficit in Fund 009 is due to the second round of funding of the "stored value" purchasing cards that are used by the classroom teachers in purchasing items for the classroom.

III. OTHER ITEMS

1. **Tax Rates for Calendar 2010:**

   Because there was no change in the required bond rate from the one approved earlier this year in May, there is no need for a second 2010 tax rate approval.

2. **Workers' Compensation Update:**

   We will be meeting soon to review the option of switching to self-insurance for workers compensation with our third party administrator, KKSG & Associates. In the interim we have again filed the election to select the retrospective rating plan for calendar 2010.

   Additionally, as a result of the District's participation in the Bureau of Workers' Compensation fiscal 2009 Safety Council Program, the District recently received a $6,670 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, 2008 Comprehensive Annual Financial Report (CAFR) that was submitted in December 2008. 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. **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 2010. Health coverage increased 13.73% (after negotiating down from initial quote of 18.42%), while the dental coverage had no change (after negotiating down from initial quote of 1.50%), for an overall 12.13% increase.

   As part of our renewal process this year, we again requested quotes from Anthem pertaining to selecting the self-insured option. After reviewing and analyzing the various alternatives, we have decided (in consultation with Grossman &

Associates) to elect the self-insured option for calendar 2010 for both the medical and dental coverages. We will be funding our reserve utilizing the quoted fully-insured rates which, are near the midpoint of the expected and maximum liability levels. Other than possibly the need for a new card, the selection of the self insured option should be transparent to the District employees and their families. Self insurance is the next logical step for entities our size and given that we have had great success with the contingent premium option, which is in essence a mixture of premium-based and self insurance coverage. We anticipate savings but we must establish a reserve during the first several years after the change. Stop loss coverage is an integral part of the self insurance option.

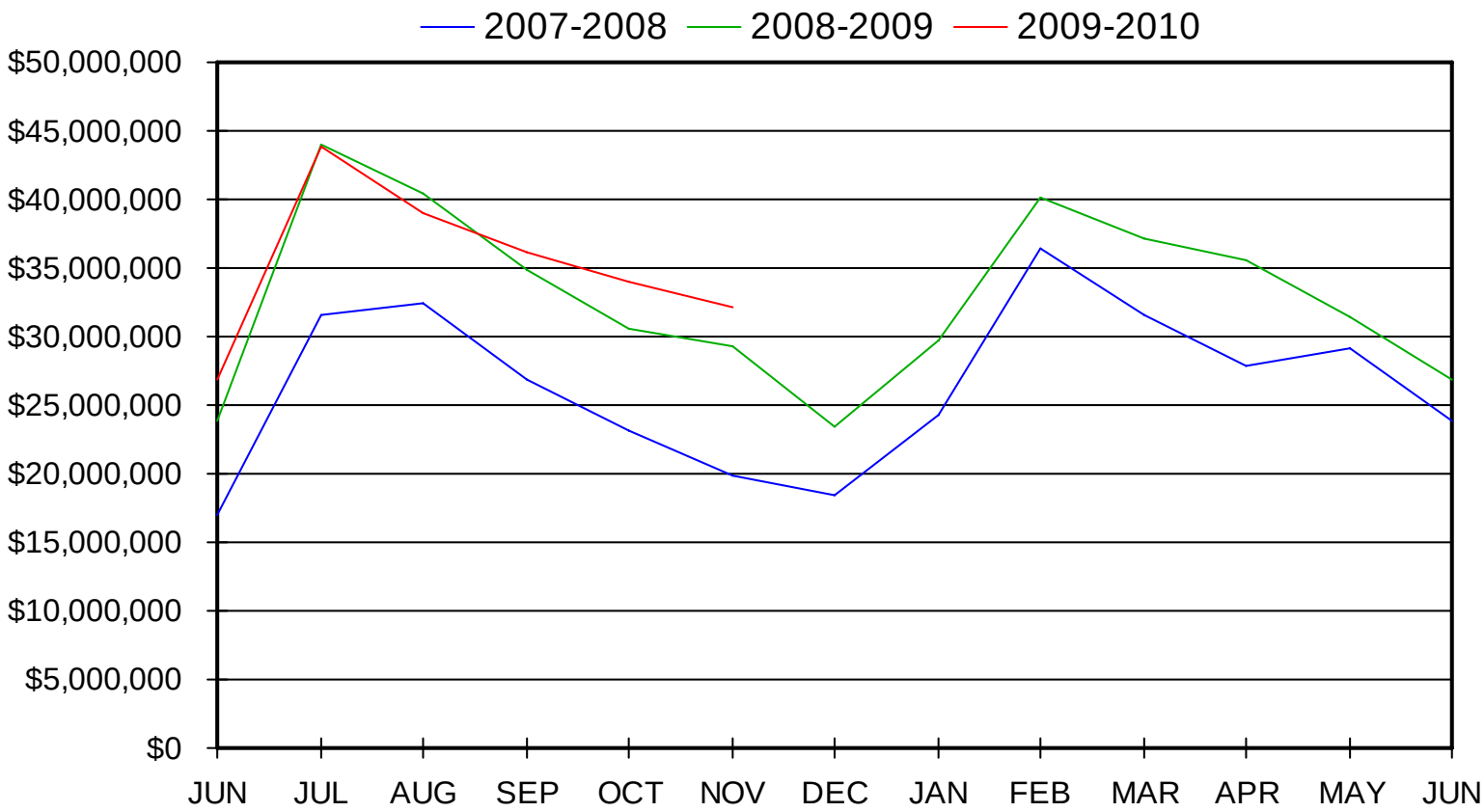
Also on the December Board meeting agenda is a resolution to approve the renewal for Kaiser Permanente Group medical and hospital services and related rates for calendar 2010. The renewal calls for a 9.58% increase over the prior rates which ran for eighteen months from July 2008 through December 2009.

Additionally on the December Board meeting agenda is a resolution authorizing the self-insured WellPoint NextRx prescription drug premium rates for calendar 2010, which call for a 6.3% increase over the current 2009 rates.

BCC:ljl

2. CHARTS

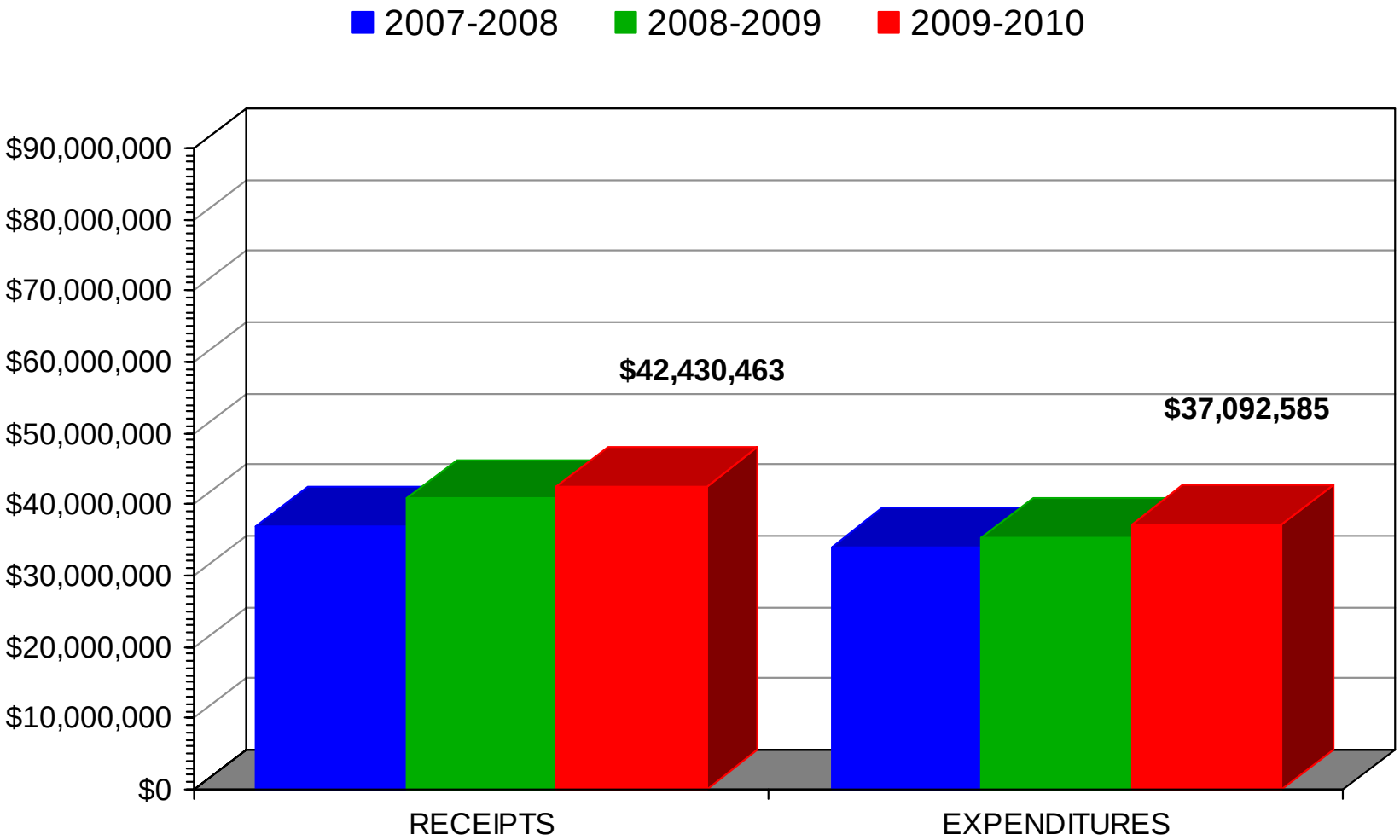
SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND CASH BALANCE



November 30, 2009

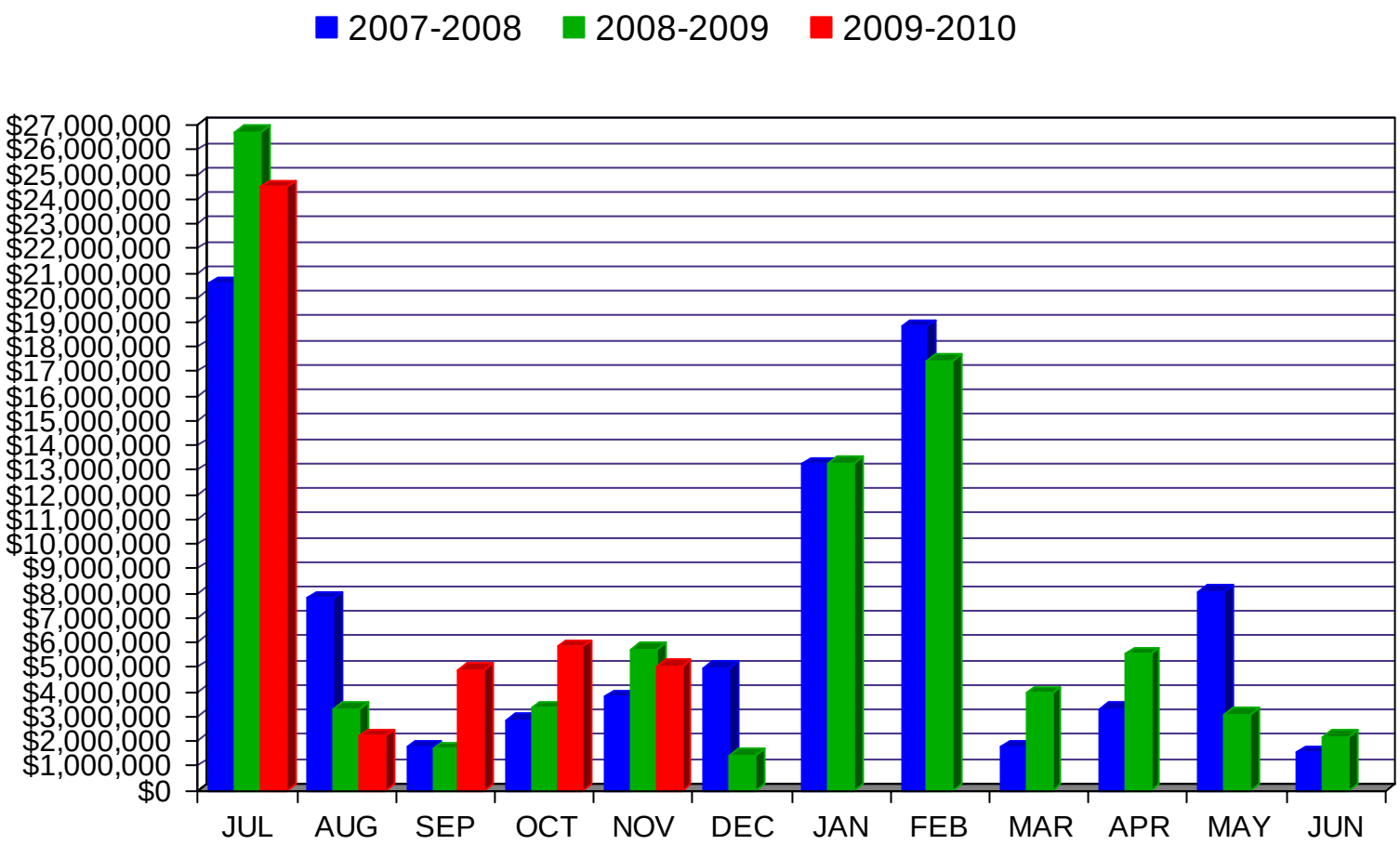
SHAKER HEIGHTS BOARD OF EDUCATION

GENERAL FUND



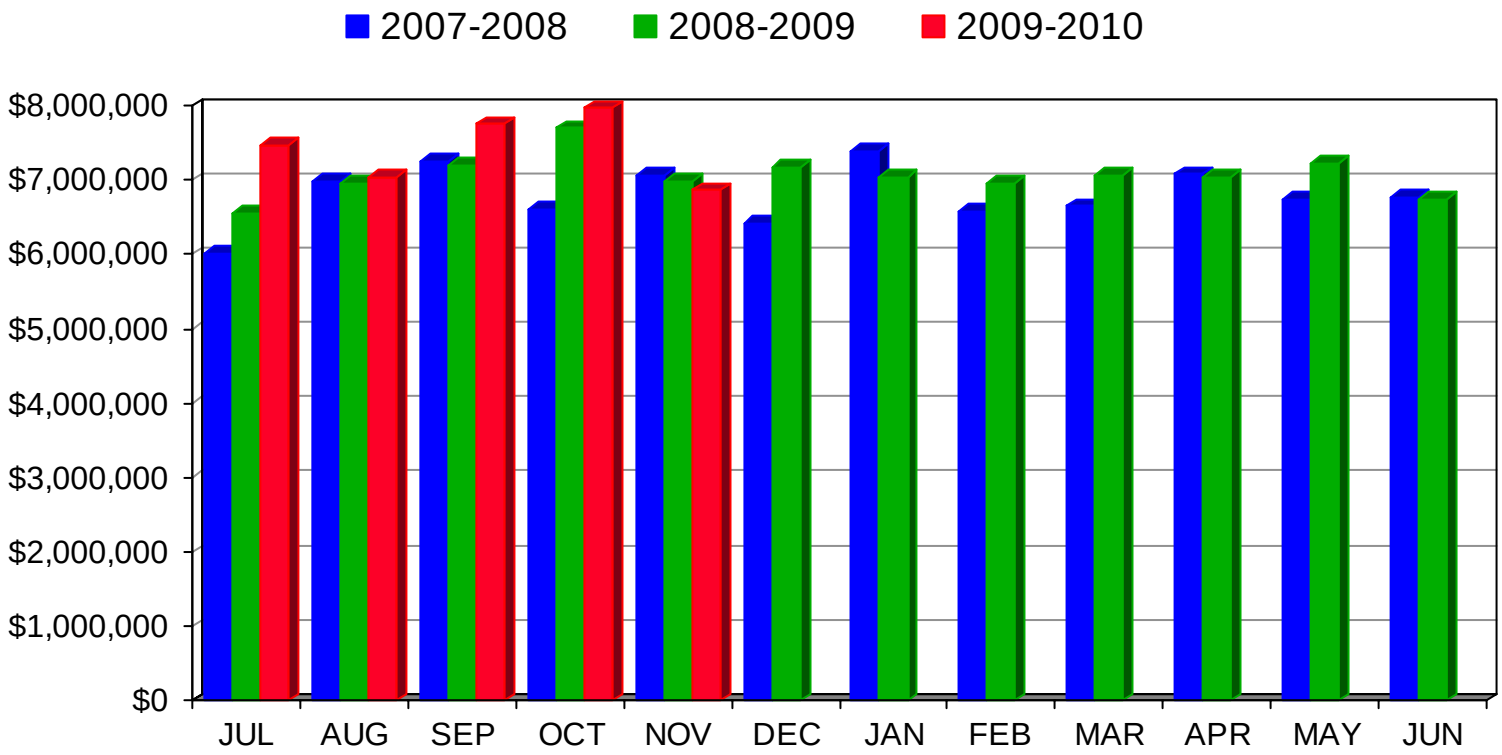
November 30, 2009

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND RECEIPTS



November 30, 2009

SHAKER HEIGHTS BOARD OF EDUCATION
GENERAL FUND EXPENDITURES



November 30, 2009

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: 11/30/2009 Settle Date

CASH ACCOUNTS [1]

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL [2]	PURCHASE YLD	NOTE/CALL FEATURE	BALANCES AS OF [1]	DAYS TO MATURITY
16,383	STAR OHIO	0.120%	12/1/09	11/30/09	16,382.90	0.120%	GF	11/30/09	1
10,333,908	MMK	0.350%	12/1/09	11/30/09	10,333,908.07	0.355%	CHARTER ONE (MRA)	11/30/09	1
81,659	DDA	0.199%	12/1/09	11/30/09	81,659.43	0.199%	HNB (DVP ACCT)	11/30/09	1
10,049	NOW	0.250%	12/1/09	11/30/09	10,049.43	0.250%	CHARTER ONE (CWI)	11/30/09	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL [2]	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
2,000,000	CD	1.630%	12/14/09	02/13/09	2,000,000.00	1.653%	#141	Chrtr One		14
1,000,000	FHLB	3.000%	12/15/09	06/16/08	994,070.00	3.409%	#112	HNB	3133XRHP8	15
1,000,000	CD	1.620%	12/31/09	01/23/09	1,000,000.00	1.643%	#135	Chrtr One		31
1,000,000	CD	1.630%	12/31/09	02/13/09	1,000,000.00	1.653%	#142	Chrtr One		31
2,000,000	CD	1.620%	01/15/10	01/23/09	2,000,000.00	1.643%	#136	Chrtr One		46
1,000,000	FHLMC	3.125%	02/12/10	02/13/08	999,700.00	3.141%	not called 8/12/08 #96	JPM	3128X6W93	74
3,000,000	CDARS	2.050%	02/18/10	02/19/09	3,000,000.00	2.078%	#143	HNB		80
1,000,000	CD	1.410%	03/01/10	04/16/09	1,000,000.00	1.430%	#149	Chrtr One		91
1,000,000	CDARS	1.292%	03/04/10	09/03/09	1,000,000.00	1.300%	#162	TriState		94
1,000,000	CD	0.690%	03/15/10	07/31/09	1,000,000.00	0.700%	#152	Chrtr One		105
1,000,000	CD	0.690%	03/31/10	07/31/09	1,000,000.00	0.700%	#153	Chrtr One		121
1,000,000	CDARS	1.900%	04/22/10	04/23/09	1,000,000.00	1.926%	#150	HNB		143
1,000,000	CD	0.690%	04/30/10	07/31/09	1,000,000.00	0.700%	#154	Chrtr One		151
1,000,000	CD	0.690%	05/14/10	07/31/09	1,000,000.00	0.700%	#155	Chrtr One		165
1,000,000	CD	0.950%	05/28/10	07/31/09	1,000,000.00	0.963%	#156	Chrtr One		179
1,000,000	FHLB	3.000%	06/11/10	05/23/08	997,450.00	3.127%	#107	HNB	3133XR2Y5	193
1,000,000	FHLB	4.250%	06/11/10	06/06/08	1,020,320.00	3.200%	#108	HNB	3133XBTH8	193
1,000,000	CD	0.950%	06/30/10	07/31/09	1,000,000.00	0.963%	#157	Chrtr One		212
1,000,000	CD	0.950%	07/14/10	07/31/09	1,000,000.00	0.963%	#158	Chrtr One		226
1,000,000	CD	0.950%	07/30/10	07/31/09	1,000,000.00	0.963%	#159	Chrtr One		242
2,000,000	CDARS	1.980%	08/19/10	08/20/09	2,000,000.00	2.000%	#161	TriState		262
1,000,000	CDARS	1.882%	09/02/10	09/03/09	1,000,000.00	1.900%	#163	TriState		276
1,000,000	FHLB	1.500%	09/13/10	03/13/09	999,900.00	1.507%	#148	HNB	3133XTCN4	287
1,000,000	FFCB	1.600%	01/12/11	01/26/09	1,001,460.00	1.524%	#137	HNB	31331GJY6	408
2,000,000	FFCB	1.800%	03/02/11	03/02/09	1,998,700.00	1.833%	3/2/10 continuous #147	HNB	31331GNW5	457
2,000,000	FHLB	1.375%	07/29/11	07/29/09	2,001,000.00	1.325%	7/29/10 qtrly #151	HNB	3133XUC84	606
2,000,000	FHLB	2.150%	08/10/12	08/10/09	1,992,500.00	2.280%	8/10/10 1x #160	HNB	3133XUGU1	984

[1] Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.
[2] Does 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: 11/30/2009 Settle Date

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS [1]	$ 10,442,000	$ 10,441,999.83	1	0.35%
SECURITIES	35,000,000	$ 35,005,100.00	235	1.72%
TOTAL	$ 45,442,000	$ 45,447,099.83	181	1.40%

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This report prepared for: BRYAN CHRISTMAN
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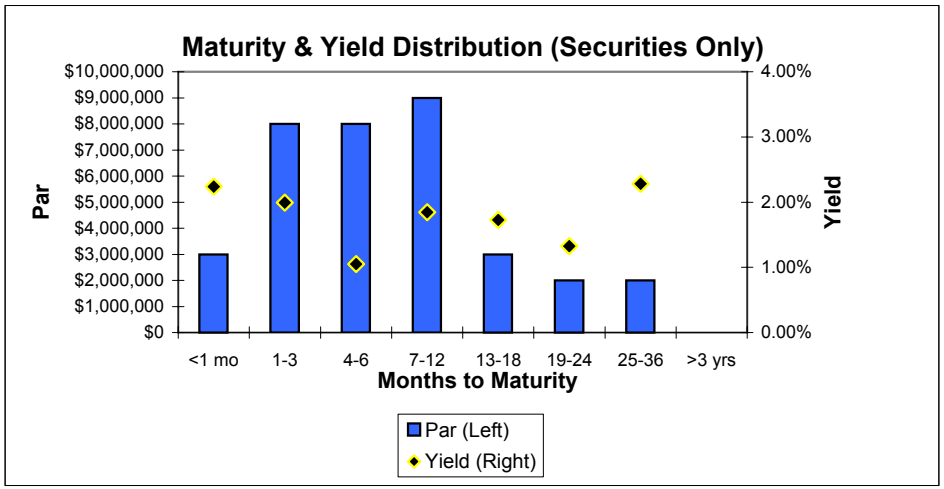
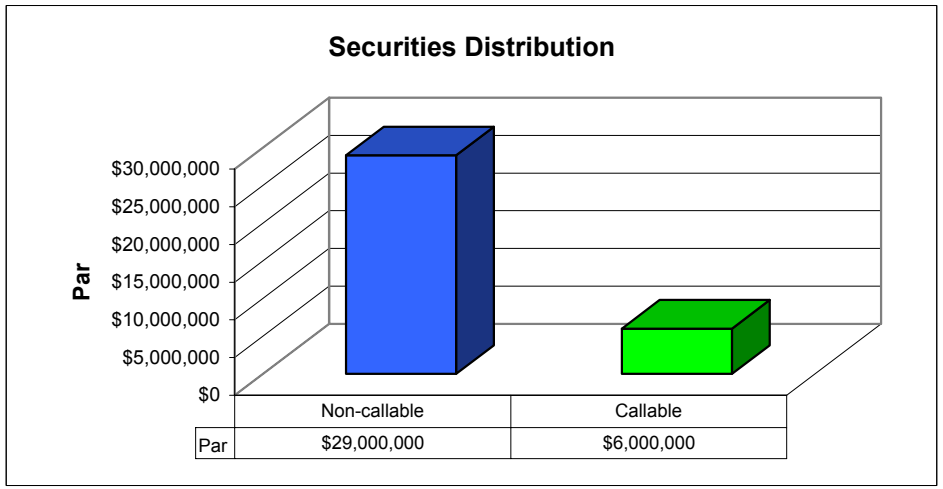
SHAKER HEIGHTS CITY SCHOOL DISTRICT

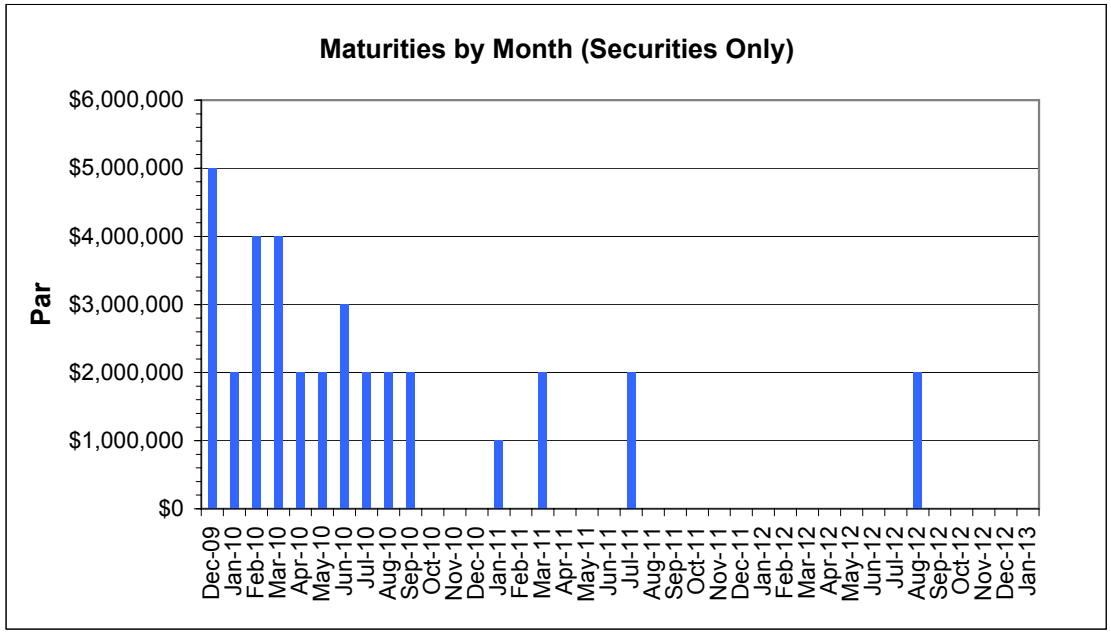
Consolidated Investment Portfolio
As of: 11/30/2009 Settle Date





Diversification by Asset Class

	Par	%
Cash Equivalents	**$10,442,000**	**23.0%**
Cash Equivalents	$10,442,000	23.0%
US Treasury	**$0**	**0.0%**
US Treasury	$0	0.0%
Agencies	**$12,000,000**	**26.4%**
FFCB	$3,000,000	6.6%
FHLB	$8,000,000	17.6%
FHLMC	$1,000,000	2.2%
FNMA	$0	0.0%
GNMA	$0	0.0%
Certificates of Deposit	**$23,000,000**	**50.6%**
CD	$23,000,000	50.6%
Other	**$0**	**0.0%**
BA	$0	0.0%
CP	$0	0.0%
Other	$0	0.0%
Grand Total	**$45,442,000**	**100.0%**



[1]Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.
[2]Does 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, 2010

	Month of November				Year-To-Date November				Year-To-Date November		
	Actual F10	**Actual F09**	**$ Inc(Dec)**	**%Inc(Dec)**	**Actual F10**	**Actual F09**	**$ Inc(Dec)**	**%Inc(Dec)**	**YTDBud.F10**	**$ Inc(Dec)**	**%Inc(Dec)**
REVENUE:											
Real Estate Taxes	$560,560	$0	$560,560	#DIV/0!	$27,490,440	$27,399,220	$91,220	0.3%	$26,250,000	$1,240,440	4.7%
Personal Property Taxes	(560,560)	45,428	(605,988)	-1334.0%	275,602	864,341	(588,739)	-68.1%	250,000	25,602	10.2%
Investment Earnings	21,743	44,835	(23,092)	-51.5%	258,095	328,482	(70,387)	-21.4%	365,000	(106,905)	-29.3%
Other Local	8,889	387,749	(378,860)	-97.7%	820,258	722,701	97,557	13.5%	733,750	86,508	11.8%
State Foundation	994,864	1,215,512	(220,648)	-18.2%	7,459,466	6,081,468	1,377,998	22.7%	6,017,692	1,441,774	24.0%
Homestead Exemption & RollBack	4,011,023	4,008,728	2,295	0.1%	4,011,023	4,008,728	2,295	0.1%	3,900,000	111,023	2.8%
Other State	0	0	0	#DIV/0!	2,072,879	1,358,166	714,713	52.6%	2,072,972	(93)	0.0%
Federal-primarily Medicaid	10,982	0	10,982	#DIV/0!	42,700	0	42,700	#DIV/0!	33,800	8,900	26.3%
Transfers & Advances In	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	#DIV/0!
TOTAL REVENUE	**5,047,501**	**5,702,252**	**(654,751)**	**-11.5%**	**42,430,463**	**40,763,106**	**1,667,357**	**4.1%**	**39,623,214**	**2,807,249**	**7.1%**
	0	0	0		0	0	0		0	0	
EXPENDITURES:											
Salaries & Wages	4,509,402	4,282,979	226,423	5.3%	21,472,539	20,607,010	865,529	4.2%	21,300,000	172,539	0.8%
Fringe Benefits:											
Health Insurance	713,098	682,447	30,651	4.5%	3,528,280	3,535,574	(7,294)	-0.2%	3,520,000	8,280	0.2%
Retirement Expense	702,089	663,843	38,246	5.8%	3,301,198	3,188,989	112,209	3.5%	3,259,000	42,198	1.3%
All Other Fringes	110,006	104,635	5,371	5.1%	547,369	514,020	33,349	6.5%	543,200	4,169	0.8%
Total Fringe Benefits	1,525,193	1,450,925	74,268	5.1%	7,376,847	7,238,583	138,264	1.9%	7,322,200	54,647	0.7%
Purchased Services:	0	0			0	0					
Utilities	106,953	127,782	(20,829)	-16.3%	493,708	714,663	(220,955)	-30.9%	695,000	(201,292)	-29.0%
Out-of-District Tuition	99,140	405,270	(306,130)	-75.5%	1,817,651	1,937,549	(119,898)	-6.2%	2,002,000	(184,349)	-9.2%
Pupil Transportation	117,316	156,801	(39,485)	-25.2%	463,014	480,770	(17,756)	-3.7%	551,000	(87,986)	-16.0%
All Other Purchased Services	279,943	291,358	(11,415)	-3.9%	3,098,799	1,969,070	1,129,729	57.4%	2,801,000	297,799	10.6%
Total Purchased Services	603,352	981,211	(377,859)	-38.5%	5,873,172	5,102,052	771,120	15.1%	6,049,000	(175,828)	-2.9%
Materials & Supplies	157,245	198,713	(41,468)	-20.9%	1,561,764	1,565,239	(3,475)	-0.2%	1,623,600	(61,836)	-3.8%
Capital Outlay	37,747	40,528	(2,781)	-6.9%	200,836	183,238	17,598	9.6%	185,000	15,836	8.6%
Other-primarily Cty.Aud.&Treas.Fees	36,144	25,889	10,255	39.6%	547,427	639,119	(91,692)	-14.3%	566,000	(18,573)	-3.3%
Transfers & Advances Out	0	0	0	#DIV/0!	60,000	60,000	0	0.0%	60,000	0	0.0%
TOTAL EXPENDITURES	**6,869,083**	**6,980,245**	**(111,162)**	**-1.6%**	**37,092,585**	**35,395,241**	**1,697,344**	**4.8%**	**37,105,800**	**(13,215)**	**0.0%**
	0	0	0		0	0	0		0	0	
Net Revenues/(Expenditures)	(1,821,582)	(1,277,993)	(543,589)	42.5%	5,337,878	5,367,865	(29,987)	-0.6%	2,517,414	2,820,464	112.0%
Cash, Beginning of Period	33,992,927	30,530,648	3,462,279	11.3%	26,833,467	23,884,790	2,948,677	12.3%	26,833,467	0	0.0%
Cash, End of Month	**32,171,345**	**29,252,655**	**2,918,690**	**10.0%**	**32,171,345**	**29,252,655**	**2,918,690**	**10.0%**	**29,350,881**	**2,820,464**	**9.6%**
	0	0	0		0	0	0			0	
Less O/S Encumbrances	7,747,939	8,562,293	(814,354)	-9.5%	7,747,939	8,562,293	(814,354)	-9.5%	8,600,000	(852,061)	-9.9%
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	**$24,070,336**	**$20,337,292**	**$3,733,044**	**18.4%**	**$24,070,336**	**$20,337,292**	**$3,733,044**	**18.4%**	**$20,397,811**	**$3,672,525**	**18.0%**
	0	0	0		0	0	0	0.0%	0	0	0.0%
Total General Obligation Debt Outstanding					$28,043,547	$30,229,523	0				

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FINANCIAL REPORT BY BANK

NOVEMBER 2009

	BEGINNING OF YEAR BALANCE	RECEIPTS MTD	RECEIPTS YTD	EXPENDITURES MTD	EXPENDITURES YTD	CURRENT FUND BALANCE
NATIONAL CITY BANK	$4,226.98	$0.00	$0.00	($2,137.61)	$1,723.68	$2,503.30
CHARTER ONE	($844,461.79)	8,943,130.15	46,160,758.59	8,229,513.72	45,700,783.55	(384,486.75)
INVESTMENTS & OTHER DEPOSITS	$39,344,203.32	(2,105,218.67)	6,092,301.51	0.00	0.00	45,436,504.83
GRAND TOTAL	$38,503,968.51	$6,837,911.48	$52,253,060.10	$8,227,376.11	$45,702,507.23	$45,054,521.38
	0.00	0.00	0.00	0.00	0.00	0.00

Note-Ch.1 A/C is negative due to o/s cks that will be covered by transfers from the Inv.&OtherDeposits A/C in accordance with controlled disbursement feature of Ch.1 A/

6. FINANCIAL REPORT BY FUND

Shaker Heights City Schools
Financial Report by Fund
FY 10 NOVEMBER 2009

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
26,833,467.16	5,047,501.72	42,430,463.51	6,869,082.61	37,092,584.56	32,171,346.11	7,747,938.66	24,423,407.45
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,059,603.49	237,552.71	1,742,408.08	1,229.98	27,588.01	3,774,423.56	26,125.00	3,748,298.56
TOTAL FOR Fund 004 - BUILDING:							
5,725,292.77	15,567.16	810,776.36	44,445.00	1,577,567.41	4,958,501.72	151,434.94	4,807,066.78
TOTAL FOR Fund 006 - FOOD SERVICE:							
154,978.19	76,046.16	429,544.98	200,552.27	687,408.68	102,885.51-	556,445.52	659,331.03-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
27,535.46	0.00	98,500.00	7,150.40	12,243.55	113,791.91	24,135.58	89,656.33
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,111.24	2,303.95	51,856.70	31,819.84	78,685.59	24,717.65-	375.75	25,093.40-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
83,877.78	675.97	7,088.97	1,972.21	4,541.10	86,425.65	13,072.48	73,353.17
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
103,932.11	1,116.92	5,742.32	1,374.56	9,736.78	99,937.65	13,892.32	86,045.33
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
134,394.85	16,250.19	57,355.75	15,359.32	55,528.62	136,221.98	108,126.50	28,095.48
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
8,158.97	564.95	3,317.86	54.00	7,823.83	3,653.00	7,116.77	3,463.77-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,006,476.93	970.00	23,123.28-	81,379.28-	9,038.61	974,315.04	350,000.00	624,315.04
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
1,275,000.00	841,941.40	4,154,505.44	793,359.52	3,892,043.66	1,537,461.78	0.00	1,537,461.78
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	550,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
142,797.50	16,483.15	68,149.51	9,137.83	51,940.51	159,006.50	27,000.47	132,006.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
31,101.94	6,584.00	97,845.13	11,525.06	93,927.46	35,019.61	33,972.27	1,047.34
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
370,663.73	276,841.00	555,014.16	92,107.40	552,668.52	373,009.37	279,693.51	93,315.86

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	0.00	0.00	1,799.20	1,799.20-	1,799.20	3,598.40-
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	455.80	455.80-	0.00	455.80-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	4,800.00	14,400.00	14,400.00-	40,797.00	55,197.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	4,261.26	6,761.26	2,840.84	7,102.10	340.84-	0.00	340.84-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
1,056.85	137,912.05	732,012.29	94,825.35	550,403.18	182,665.96	36,082.81	146,583.15
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
0.00	52,483.24	366,304.78	52,483.24	366,304.78	0.00	0.00	0.00
TOTAL FOR Fund 533 - STIMULUS TITLE II-TECHNOLOGY:							
0.00	0.00	669.45	0.00	0.00	669.45	3,410.00	2,740.55-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
3,590.68-	5,895.54	18,966.46	2,983.61	14,243.59	1,132.19	0.00	1,132.19
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
4,373.39-	74,749.13	480,748.09	52,266.34	478,182.20	1,807.50-	85,780.67	87,588.17-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
96.59-	0.00	5,154.38	0.00	612.58	4,445.21	0.00	4,445.21
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
282.86	2,099.37	15,600.43	1,264.45	8,333.31	7,549.98	2,000.96	5,549.02
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
1,377.49	2,642.29	10,466.34	2,078.05	7,541.44	4,302.39	0.00	4,302.39
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
459.85	17,469.32	113,116.39	16,043.51	95,102.71	18,473.53	9,778.31	8,695.22
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
540.00-	0.00	5,814.74	0.00	4,699.45	575.29	0.00	575.29
GRAND TOTALS:							
38,503,968.51	6,837,911.48	52,253,060.10	8,227,376.11	45,702,507.23	45,054,521.38	9,518,978.72	35,535,542.66

7. REVENUE ACCOUNT SUMMARY

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):	56,855,791.00	27,490,439.80	560,560.00	58,323,267.99	29,365,351.20	48.35
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):	250,000.00	275,601.85	560,560.00-	275,601.85	25,601.85-	110.24
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):	45,000.00	0.00	0.00	131,409.81	45,000.00	0.00
*****TOTAL FOR RCPT 1211 (TUITION/PAT-REGULAR DAY SCHOOL):	10,000.00	25,117.00	0.00	25,117.00	15,117.00-	251.17
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):	790,000.00	399,276.52	0.00	828,392.95	390,723.48	50.54
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):	596,000.00	228,633.45	432.43	542,796.71	367,366.55	38.36
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):	10,000.00	0.00	0.00	10,453.50	10,000.00	0.00
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):	10,000.00	425.00	0.00	7,250.00	9,575.00	4.25
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	6,000.00	1,826.25	0.00	4,020.00	4,173.75	30.44

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	1,000,000.00	258,095.50	21,742.68	816,976.73	741,904.50	25.81
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):	0.00	140.16	0.00	341.16	140.16-	0.00
*****TOTAL FOR RCPT 1810 (RENTALS):	69,000.00	20,489.25	5,660.75	43,331.75	48,510.75	29.69
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	0.00	0.00	340.50	0.00	0.00
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	110,000.00	23,276.99	0.00	71,018.04	86,723.01	21.16
*****TOTAL FOR RCPT 1860 (FINES):	10,000.00	2,484.92	76.00	9,535.77	7,515.08	24.85
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	117,000.00	118,091.35	2,720.16	237,658.68	1,091.35-	100.93
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):	0.00	497.39	0.00	497.39	497.39-	0.00
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):	13,900,000.00	7,459,464.86	994,863.90	14,800,229.32	6,440,535.14	53.67
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	6,603,000.00	3,372,627.24	3,372,627.24	6,754,882.72	3,230,372.76	51.08

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):	1,197,000.00	638,396.10	638,396.10	1,248,266.43	558,603.90	53.33
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):	775,943.00	387,916.37	0.00	775,888.05	388,026.63	49.99
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):	1,980,197.00	1,680,101.78	0.00	1,957,407.87	300,095.22	84.85
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):	5,000.00	4,861.50	0.00	13,512.73	138.50	97.23
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):	21,660.00	0.00	0.00	22,042.96	21,660.00	0.00
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	630,000.00	0.00	0.00	592,166.65	630,000.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	200,000.00	42,700.23	10,982.46	367,475.17	157,299.77	21.35
*****TOTAL FOR FUND 001 (GENERAL):	85,191,591.00	42,430,463.51	5,047,501.72	87,859,881.73	42,761,127.49	49.81
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):	3,091,222.00	1,498,289.10	11,440.00	3,222,728.19	1,592,932.90	48.47

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):	8,116.00	6,566.27	11,440.00-	6,566.27	1,549.73	80.91
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):	380,228.00	199,744.12	199,744.12	400,055.96	180,483.88	52.53
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):	68,932.00	37,808.59	37,808.59	73,927.76	31,123.41	54.85
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	3,548,498.00	1,742,408.08	237,552.71	3,703,278.18	1,806,089.92	49.10
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	70,000.00	5,474.96	497.27	17,652.82	64,525.04	7.82
*****TOTAL FOR RCPT 1810 (RENTALS):	100,000.00	50,000.00	0.00	98,100.00	50,000.00	50.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	0.00	118,285.30	2,500.00	222,676.68	118,285.30-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	30,000.00	25,449.60	12,569.89	47,600.07	4,550.40	84.83
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):	0.00	600,182.00	0.00	600,182.00	600,182.00-	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):	0.00	11,384.50	0.00	20,684.52	11,384.50-	0.00
*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):	500,000.00	0.00	0.00	0.00	500,000.00	0.00
*****TOTAL FOR FUND 004 (BUILDING):	700,000.00	810,776.36	15,567.16	1,006,896.09	110,776.36-	115.83
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	1,000.00	26.77	4.06-	106.36	973.23	2.68
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):	300,000.00	100,280.69	23,366.10	275,814.74	199,719.31	33.43
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):	400,000.00	158,743.93	40,253.22	386,681.29	241,256.07	39.69
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):	50,000.00	11,889.00	3,051.50	31,486.30	38,111.00	23.78
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):	75,000.00	27,132.59	8,148.67	69,951.59	47,867.41	36.18
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	27,135.75	1,108.99	7,798.96	27,135.75-	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	50,000.00	14,829.50	121.74	35,934.20	35,170.50	29.66
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):	24,000.00	0.00	0.00	9,951.92	24,000.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):	650,000.00	89,506.75	0.00	561,191.37	560,493.25	13.77
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,900,000.00	429,544.98	76,046.16	1,728,916.73	1,470,455.02	22.61
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	20,500.00	0.00	0.00	0.00	20,500.00	0.00
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):	104,500.00	98,500.00	0.00	98,500.00	6,000.00	94.26
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	125,000.00	98,500.00	0.00	98,500.00	26,500.00	78.80
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):	10,000.00	602.50	46.00	688.50	9,397.50	6.03

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):	10,000.00	3,880.75	147.00	4,142.75	6,119.25	38.81
*****TOTAL FOR RCPT 1740 (CLASS FEES):	60,000.00	46,817.50	2,060.00	48,882.01	13,182.50	78.03
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	20,000.00	555.95	50.95	1,296.14	19,444.05	2.78
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	100,000.00	51,856.70	2,303.95	55,009.40	48,143.30	51.86
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	5,000.00	0.00	0.00	0.00	5,000.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	90,000.00	6,413.00	0.00	84,019.00	83,587.00	7.13
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	5,000.00	0.00	0.00	0.00	5,000.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	675.97	675.97	675.97	675.97-	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	100,000.00	7,088.97	675.97	84,694.97	92,911.03	7.09
FUND: 014 (ROTARY-INTERNAL SERVICES)						

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1341 (TRANS/OTHER-REGULAR SCHOOL):	10,000.00	0.00	0.00	967.00-	10,000.00	0.00
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):	10,000.00	1,122.50	350.00	3,185.00	8,877.50	11.23
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	10,000.00	1,986.32	678.92	10,625.47	8,013.68	19.86
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	10,000.00	215.00	18.00	771.25	9,785.00	2.15
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	10,000.00	0.00	0.00	22.00	10,000.00	0.00
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	50,000.00	1,210.00	0.00	36,450.36	48,790.00	2.42
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	10,000.00	0.00	0.00	1,801.00	10,000.00	0.00
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	10,000.00	1,208.50	70.00	1,412.75	8,791.50	12.09
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):	10,000.00	0.00	0.00	0.00	10,000.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	10,000.00	0.00	0.00	1,069.38	10,000.00	0.00
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):	10,000.00	0.00	0.00	175.00	10,000.00	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):	175,000.00	5,742.32	1,116.92	54,545.21	169,257.68	3.28
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	7,000.00	68.72	11.09	300.27	6,931.28	0.98
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):	0.00	0.00	0.00	9,106.00	0.00	0.00
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	2,000.00	0.00	0.00	69.80	2,000.00	0.00
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	1,000.00	0.00	0.00	0.00	1,000.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	49,000.00	14,647.00	13,215.00	18,549.04	34,353.00	29.89
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	20,000.00	268.10	0.00	14,082.21	19,731.90	1.34
*****TOTAL FOR RCPT 1627 (SALES-HONOR SOCIETY ACTIVITIES):	0.00	0.00	0.00	339.00	0.00	0.00
*****TOTAL FOR RCPT 1630 (DUES AND FEES):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	39,000.00	943.67	0.00	46,024.68	38,056.33	2.42
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):	0.00	771.00	0.00	2,286.75	771.00-	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):	45,000.00	37,545.11	3,024.10	46,030.61	7,454.89	83.43

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):	1,000.00	1,914.00	0.00	3,010.00	914.00-	191.40
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	10,000.00	460.82	0.00	8,816.47	9,539.18	4.61
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	10,000.00	39.28	0.00	10,691.28	9,960.72	0.39
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	2,000.00	698.05	0.00	5,933.10	1,301.95	34.90
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	200,000.00	57,355.75	16,250.19	165,239.21	142,644.25	28.68
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	0.00	83.23	40.63	23.50	83.23-	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	10,000.00	3,234.63	524.32	5,513.13	6,765.37	32.35
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	15,000.00	3,317.86	564.95	10,536.63	11,682.14	22.12
FUND: 022 (DISTRICT AGENCY)						

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	200,000.00	23,123.28-	970.00	4,178.73-	223,123.28	11.56-
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	200,000.00	23,123.28-	970.00	4,178.73-	223,123.28	11.56-
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	10,500,000.00	4,154,505.44	841,941.40	8,672,297.97	6,345,494.56	39.57
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	10,500,000.00	4,154,505.44	841,941.40	8,672,297.97	6,345,494.56	39.57
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):	300,000.00	0.00	0.00	53,093.60	300,000.00	0.00
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):	300,000.00	0.00	0.00	53,093.60	300,000.00	0.00
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	0.00	0.00	127.90	0.00	0.00
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):	0.00	0.00	0.00	13,435.44	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):	30,000.00	130.00	0.00	130.00	29,870.00	0.43
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):	0.00	100.00	0.00	1,855.50	100.00-	0.00
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):	10,000.00	95.00	95.00	170.00	9,905.00	0.95
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):	0.00	125.50-	0.00	424.05	125.50	0.00
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	10,000.00	8,152.00	7,372.00	8,152.00	1,848.00	81.52
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):	83,000.00	27,159.50	3,512.40	78,191.94	55,840.50	32.72
*****TOTAL FOR RCPT 1630 (DUES AND FEES):	0.00	75.00	0.00	75.00	75.00-	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):	50,000.00	3,579.38	2,730.00	8,298.85	46,420.62	7.16

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):	5,000.00	0.00	0.00	0.00	5,000.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):	94,000.00	15,001.00	0.00	15,782.00	78,999.00	15.96
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	40,000.00	6,380.00	1,188.00	23,103.00	33,620.00	15.95
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):	0.00	1,474.00	0.00	1,474.00	1,474.00-	0.00
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):	30,000.00	1,129.65	229.00	2,615.65	28,870.35	3.77
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):	1,000.00	81.00	130.00	7,697.89	919.00	8.10
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	35,000.00	1,758.48	1,226.75	8,125.83	33,241.52	5.02
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	0.00	3,160.00	0.00	3,560.00	3,160.00-	0.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	400,000.00	68,149.51	16,483.15	173,219.05	331,850.49	17.04

FUND: 300 (DISTRICT MANAGED ACTIVITY)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	0.00	0.00	1,230.00	0.00	0.00
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	55,000.00	22,852.00	2,480.00	44,949.00	32,148.00	41.55
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	20,000.00	13,199.04	3,754.00	18,837.31	6,800.96	66.00
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	12,000.00	1,794.09	350.00	4,699.09	10,205.91	14.95
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	20,000.00	0.00	0.00	0.00	20,000.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	123,000.00	0.00	0.00	2,068.91	123,000.00	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):	350,000.00	97,845.13	6,584.00	191,784.31	252,154.87	27.96
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	10,000.00	92.09	27.91	1,333.52	9,907.91	0.92

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	1,340,000.00	554,922.07	276,813.09	1,187,029.10	785,077.93	41.41
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	1,350,000.00	555,014.16	276,841.00	1,188,362.62	794,985.84	41.11
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	20,000.00	0.00	0.00	9,284.04	20,000.00	0.00
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	20,000.00	0.00	0.00	9,284.04	20,000.00	0.00
FUND: 440 (ENTRY YEAR PROGRAMS)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	24,000.00	0.00	0.00	11,900.00	24,000.00	0.00
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):	24,000.00	0.00	0.00	11,900.00	24,000.00	0.00
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	16,000.00	8,000.00	0.00	8,000.00	8,000.00	50.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	16,000.00	8,000.00	0.00	8,000.00	8,000.00	50.00
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	56,000.00	0.00	0.00	42,327.00	56,000.00	0.00
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	56,000.00	0.00	0.00	42,327.00	56,000.00	0.00
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	0.00	0.00	0.00	61,763.99	0.00	0.00
*****TOTAL FOR FUND 494 (POVERTY AID):	0.00	0.00	0.00	61,763.99	0.00	0.00
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	50,000.00	6,761.26	4,261.26	29,761.26	43,238.74	13.52
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):	0.00	0.00	0.00	14,752.32	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	50,000.00	6,761.26	4,261.26	44,513.58	43,238.74	13.52
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	2,449,069.85	732,012.29	137,912.05	1,305,956.64	1,717,057.56	29.89
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	2,449,069.85	732,012.29	137,912.05	1,305,956.64	1,717,057.56	29.89
FUND: 532 (FISCAL STABILIZATION FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	936,238.66	366,304.78	52,483.24	366,304.78	569,933.88	39.13
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):	936,238.66	366,304.78	52,483.24	366,304.78	569,933.88	39.13
FUND: 533 (STIMULUS TITLE II-TECHNOLOGY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	7,000.00	669.45	0.00	669.45	6,330.55	9.56
*****TOTAL FOR FUND 533 (STIMULUS TITLE II-TECHNOLOGY):	7,000.00	669.45	0.00	669.45	6,330.55	9.56
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	50,113.12	18,966.46	5,895.54	38,947.38	31,146.66	37.85

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	50,113.12	18,966.46	5,895.54	38,947.38	31,146.66	37.85
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	1,448,769.92	480,748.09	74,749.13	796,158.85	968,021.83	33.18
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	1,448,769.92	480,748.09	74,749.13	796,158.85	968,021.83	33.18
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	5,154.38	5,154.38	0.00	9,217.42	0.00	100.00
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	5,154.38	5,154.38	0.00	9,217.42	0.00	100.00
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	31,071.88	15,600.43	2,099.37	27,951.91	15,471.45	50.21
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	31,071.88	15,600.43	2,099.37	27,951.91	15,471.45	50.21
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	65,248.12	10,466.34	2,642.29	22,812.34	54,781.78	16.04

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	65,248.12	10,466.34	2,642.29	22,812.34	54,781.78	16.04
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	261,550.90	113,116.39	17,469.32	208,561.11	148,434.51	43.25
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	261,550.90	113,116.39	17,469.32	208,561.11	148,434.51	43.25
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):	9,233.45	5,814.74	0.00	45,872.05	3,418.71	62.97
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	9,233.45	5,814.74	0.00	45,872.05	3,418.71	62.97
*****GRAND TOTALS:	110,587,539.28	52,253,060.10	6,837,911.48	108,042,317.51	58,334,479.18	47.25

8. BUDGET ACCOUNT SUMMARY

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 10 - NOVEMBER 2009

	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):	38,444,949.44	0.00	38,444,949.44	21,472,539.20	4,509,401.56	0.00	16,972,410.24	55.85
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):	25,436,954.27	124,362.54	25,561,316.81	7,376,846.46	1,525,193.30	92,744.24	18,091,726.11	29.22
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):	18,206,424.00	3,967,628.04	22,174,052.04	5,873,171.42	603,351.69	5,819,265.19	10,481,615.43	52.73
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):	4,332,622.57	871,211.62	5,203,834.19	1,561,762.67	157,244.53	1,718,981.56	1,923,089.96	63.04
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):	489,235.85	105,673.18	594,909.03	162,136.64	34,279.49	39,342.79	393,429.60	33.87
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):	81,964.84	12,969.00	94,933.84	38,702.17	3,467.99	4,430.00	51,801.67	45.43
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):	1,973,186.03	78,860.92	2,052,046.95	547,426.00	36,144.05	73,174.88	1,431,446.07	30.24
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):	1,208,225.00	0.00	1,208,225.00	60,000.00	0.00	0.00	1,148,225.00	4.97
*****TOTAL FOR FUND 001 (GENERAL):	90,173,562.00	5,160,705.30	95,334,267.30	37,092,584.56	6,869,082.61	7,747,938.66	50,493,744.08	47.04
FUND: 002 (BOND RETIREMENT)								

	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):	0.00	10,000.00	10,000.00	3,875.00	0.00	26,125.00	20,000.00-	300.00
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):	3,750,000.00	0.00	3,750,000.00	23,713.01	1,229.98	0.00	3,726,286.99	0.63
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	3,750,000.00	10,000.00	3,760,000.00	27,588.01	1,229.98	26,125.00	3,706,286.99	1.43
FUND: 004 (BUILDING)								
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):	4,479,681.52	18,900.00	4,498,581.52	62,633.61	2,160.00	14,613.39	4,421,334.52	1.72
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):	10,030.20	17,914.52	27,944.72	13,198.07	0.00	6,716.44	8,030.21	71.26
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):	252,251.40	186,012.44	438,263.84	377,759.60	42,285.00	130,105.11	69,600.87-	115.88
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):	102,577.38	610,253.00	712,830.38	609,017.80	0.00	0.00	103,812.58	85.44
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):	155,459.50	0.00	155,459.50	514,958.33	0.00	0.00	359,498.83-	331.25
*****TOTAL FOR FUND 004 (BUILDING):	5,000,000.00	833,079.96	5,833,079.96	1,577,567.41	44,445.00	151,434.94	4,104,077.61	29.64
FUND: 006 (FOOD SERVICE)								

	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):	767,117.64	0.00	767,117.64	267,691.71	62,094.10	0.00	499,425.93	34.90
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):	240,083.60	0.00	240,083.60	87,043.47	18,926.75	1,286.20	151,753.93	36.79
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):	90,445.49	40,094.42	130,539.91	49,702.82	10,774.67	104,022.02	23,184.93-	117.76
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):	706,050.71	33,949.86	740,000.57	258,752.38	92,766.58	405,318.02	75,930.17	89.74
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):	91,020.87	19,422.51	110,443.38	210.00	0.00	6,844.08	103,389.30	6.39
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):	0.00	0.00	0.00	5,100.85	173.37	0.00	5,100.85-	0.00
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):	55,281.69	4,386.24	59,667.93	18,907.45	15,816.80	38,975.20	1,785.28	97.01
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,950,000.00	97,853.03	2,047,853.03	687,408.68	200,552.27	556,445.52	803,998.83	60.74
FUND: 007 (SPECIAL TRUST)								
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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):							
30,000.00	0.00	30,000.00	8,353.18	4,603.18	11,646.82	10,000.00	66.67
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
58,576.69	3,076.69	61,653.38	3,890.37	2,547.22	12,488.76	45,274.25	26.57
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
1,423.31	0.00	1,423.31	0.00	0.00	0.00	1,423.31	0.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
120,000.00	3,076.69	123,076.69	12,243.55	7,150.40	24,135.58	86,697.56	29.56
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
95,000.00	0.00	95,000.00	78,685.59	31,819.84	375.75	15,938.66	83.22
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
95,000.00	0.00	95,000.00	78,685.59	31,819.84	375.75	15,938.66	83.22
FUND: 011 (ROTARY-SPECIAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	1,240.00	1,240.00	0.00	1,240.00-	0.00
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	374.58	374.58	0.00	374.58-	0.00
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
100,000.00	1,355.00	101,355.00	1,470.89	0.00	476.48	99,407.63	1.92

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):	0.00	8,294.00	8,294.00	1,455.63	357.63	7,006.00	167.63-	102.02
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):	0.00	6,642.00	6,642.00	0.00	0.00	5,590.00	1,052.00	84.16
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	100,000.00	16,291.00	116,291.00	4,541.10	1,972.21	13,072.48	98,677.42	15.15
FUND: 014 (ROTARY-INTERNAL SERVICES)								
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):	1,293.60	0.00	1,293.60	0.00	0.00	0.00	1,293.60	0.00
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):	75,215.31	6,096.52	81,311.83	8,093.32	800.00	9,752.00	63,466.51	21.95
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):	13,014.89	1,273.58	14,288.47	985.46	574.56	4,140.32	9,162.69	35.87
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):	10,476.20	340.00	10,816.20	658.00	0.00	0.00	10,158.20	6.08
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	100,000.00	7,710.10	107,710.10	9,736.78	1,374.56	13,892.32	84,081.00	21.94
FUND: 018 (PUBLIC SCHOOL SUPPORT)								
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):	1,774.68	0.00	1,774.68	0.00	0.00	0.00	1,774.68	0.00

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):							
120,762.75	9,401.50	130,164.25	12,380.36	7,852.86	5,546.00	112,237.89	13.77
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
71,594.63	2,040.22	73,634.85	35,860.67	1,356.57	102,580.50	64,806.32-	188.01
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
12,767.82	0.00	12,767.82	801.70	0.00	0.00	11,966.12	6.28
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
13,100.12	72.00	13,172.12	6,485.89	6,149.89	0.00	6,686.23	49.24
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
220,000.00	11,513.72	231,513.72	55,528.62	15,359.32	108,126.50	67,858.60	70.69
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	4.07	4.07	7,823.83	54.00	6,616.77	14,436.53-	0.00
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
15,000.00	1,750.00	16,750.00	0.00	0.00	500.00	16,250.00	2.99
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	1,754.07	16,754.07	7,823.83	54.00	7,116.77	1,813.47	89.18
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
100,000.00	183,434.67	283,434.67	5,713.71-	81,379.28-	350,000.00	60,851.62-	121.47

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):	0.00	0.00	0.00	14,752.32	0.00	0.00	14,752.32-	0.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	100,000.00	183,434.67	283,434.67	9,038.61	81,379.28-	350,000.00	75,603.94-	126.67
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)								
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):	11,000,000.00	1,643.97	11,001,643.97	3,892,043.66	793,359.52	0.00	7,109,600.31	35.38
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	11,000,000.00	1,643.97	11,001,643.97	3,892,043.66	793,359.52	0.00	7,109,600.31	35.38
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):	3,378.52	0.00	3,378.52	505.00	303.00	0.00	2,873.52	14.95
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):	1,583.94	0.00	1,583.94	93.17	55.89	0.00	1,490.77	5.88

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):							
184,413.06	16,666.03	201,079.09	13,401.00	3,339.70	22,787.30	164,890.79	18.00
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
93,936.24	13,363.00	107,299.24	33,863.37	5,323.92	3,655.17	69,780.70	34.97
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
116,688.24	3,393.50	120,081.74	4,077.97	115.32	558.00	115,445.77	3.86
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
400,000.00	33,422.53	433,422.53	51,940.51	9,137.83	27,000.47	354,481.55	18.21
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,994.64	0.00	16,994.64	3,222.00	1,048.00	0.00	13,772.64	18.96
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
5,485.73	0.00	5,485.73	915.29	271.78	0.00	4,570.44	16.68
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
122,228.42	9,330.50	131,558.92	22,997.00	2,966.74	10,116.50	98,445.42	25.17
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
92,406.80	4,087.75	96,494.55	31,844.31	3,551.04	10,007.69	54,642.55	43.37
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
68,716.59	3,979.03	72,695.62	14,833.06	3,687.50	5,037.13	52,825.43	27.33

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
44,167.82	4,644.90	48,812.72	20,115.80	0.00	8,810.95	19,885.97	59.26
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
350,000.00	22,042.18	372,042.18	93,927.46	11,525.06	33,972.27	244,142.45	34.38
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
531,473.71	0.00	531,473.71	197,505.30	40,193.56	0.00	333,968.41	37.16
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
196,902.67	0.00	196,902.67	63,781.20	13,091.46	0.00	133,121.47	32.39
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
324,663.44	13,430.00	338,093.44	55,944.20	33,102.00	279,001.00	3,148.24	99.07
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
23,113.70	46,735.83	69,849.53	49,714.45	5,842.07	207.65	19,927.43	71.47
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
123,846.48	185,408.95	309,255.43	185,723.37	121.69-	484.86	123,047.20	60.21
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,200,000.00	245,574.78	1,445,574.78	552,668.52	92,107.40	279,693.51	613,212.75	57.58
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
20,000.00	0.00	20,000.00	1,799.20	0.00	1,799.20	16,401.60	17.99

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 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	1,799.20	0.00	1,799.20	16,401.60	17.99
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	455.80	0.00	0.00	455.80-	0.00
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
15,000.00	0.00	15,000.00	455.80	0.00	0.00	14,544.20	3.04
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
38,247.00	0.00	38,247.00	14,400.00	4,800.00	40,797.00	16,950.00-	144.32
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
38,247.00	0.00	38,247.00	14,400.00	4,800.00	40,797.00	16,950.00-	144.32
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
25,000.00	0.00	25,000.00	5,427.65	2,171.06	0.00	19,572.35	21.71
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	1,674.45	669.78	0.00	1,674.45-	0.00
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
50,000.00	0.00	50,000.00	7,102.10	2,840.84	0.00	42,897.90	14.20
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,372,964.74	0.00	1,372,964.74	273,968.27	54,524.48	0.00	1,098,996.47	19.95

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):							
660,815.18	0.00	660,815.18	183,945.94	35,850.52	0.00	476,869.24	27.84
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,237.82	12,905.38	15,143.20	829.60	829.60	31,170.40	16,856.80-	211.32
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
42,500.00	0.00	42,500.00	89,259.79	1,221.17	4,912.41	51,672.20-	221.58
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
40,000.00	0.00	40,000.00	2,399.58	2,399.58	0.00	37,600.42	6.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
2,118,517.74	12,905.38	2,131,423.12	550,403.18	94,825.35	36,082.81	1,544,937.13	27.52
FUND: 532 (FISCAL STABILIZATION FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
936,238.66	0.00	936,238.66	282,023.75	41,769.45	0.00	654,214.91	30.12
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	84,281.03	10,713.79	0.00	84,281.03-	0.00
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):							
936,238.66	0.00	936,238.66	366,304.78	52,483.24	0.00	569,933.88	39.13
FUND: 533 (STIMULUS TITLE II-TECHNOLOGY)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
6,366.00	0.00	6,366.00	0.00	0.00	3,410.00	2,956.00	53.57

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
328.58	0.00	328.58	0.00	0.00	0.00	328.58	0.00
*****TOTAL FOR FUND 533 (STIMULUS TITLE II-TECHNOLOGY):							
6,694.58	0.00	6,694.58	0.00	0.00	3,410.00	3,284.58	50.94
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
46,051.32	0.00	46,051.32	9,403.54	1,880.70	0.00	36,647.78	20.42
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
8,061.68	0.00	8,061.68	4,784.20	1,081.96	0.00	3,277.48	59.34
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
6,845.00	0.00	6,845.00	55.85	20.95	0.00	6,789.15	0.82
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
61,158.00	0.00	61,158.00	14,243.59	2,983.61	0.00	46,914.41	23.29
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
367,602.27	0.00	367,602.27	200,385.16	32,302.74	0.00	167,217.11	54.51
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
170,072.04	0.00	170,072.04	69,282.21	11,668.55	0.00	100,789.83	40.74

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):							
310,006.33	118,316.80	428,323.13	128,558.80	3,850.00	32,550.00	267,214.33	37.61
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
107,256.46	20,212.50	127,468.96	40,315.81	4,445.05	53,230.67	33,922.48	73.39
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
54,523.22	40,079.78	94,603.00	39,640.22	0.00	0.00	54,962.78	41.90
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
5,539.68	0.00	5,539.68	0.00	0.00	0.00	5,539.68	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,015,000.00	178,609.08	1,193,609.08	478,182.20	52,266.34	85,780.67	629,646.21	47.25
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	5,055.97	5,055.97	612.58	0.00	0.00	4,443.39	12.12
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
0.00	5,055.97	5,055.97	612.58	0.00	0.00	4,443.39	12.12
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
15,678.75	0.00	15,678.75	4,471.55	917.12	0.00	11,207.20	28.52
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,121.95	0.00	3,121.95	1,714.49	347.33	0.00	1,407.46	54.92

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):							
3,243.33	9,310.71	12,554.04	2,147.27	0.00	2,000.96	8,405.81	33.04
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
520.90-	0.00	520.90-	0.00	0.00	0.00	520.90-	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
21,523.13	9,310.71	30,833.84	8,333.31	1,264.45	2,000.96	20,499.57	33.52

FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)

*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
452.26	0.00	452.26	5,642.22	1,128.44	0.00	5,189.96-	0.00
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
6,000.00	0.00	6,000.00	1,899.22	949.61	0.00	4,100.78	31.65
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
26,256.77	0.00	26,256.77	0.00	0.00	0.00	26,256.77	0.00
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
21,256.77-	0.00	21,256.77-	0.00	0.00	0.00	21,256.77-	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
31,452.26	0.00	31,452.26	7,541.44	2,078.05	0.00	23,910.82	23.98

FUND: 590 (IMPROVING TEACHER QUALITY)

	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):	92,033.01	0.00	92,033.01	30,319.00	4,981.88	4,000.00	57,714.01	37.29
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):	25,235.05	0.00	25,235.05	7,283.72	1,221.93	0.00	17,951.33	28.86
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):	36,638.74	53,905.82	90,544.56	50,833.53	9,839.70	3,945.46	35,765.57	60.50
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):	8,197.32	6,425.00	14,622.32	6,666.46	0.00	1,832.85	6,123.01	58.13
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	165,604.12	60,330.82	225,934.94	95,102.71	16,043.51	9,778.31	121,053.92	46.42
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)								
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):	2,330.36	4,909.00	7,239.36	2,952.55	0.00	0.00	4,286.81	40.78
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):	1,454.09	0.00	1,454.09	1,746.90	0.00	0.00	292.81-	120.14

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):	3,784.45-	0.00	3,784.45-	0.00	0.00	0.00	3,784.45-	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	40,000.00	4,909.00	44,909.00	4,699.45	0.00	0.00	40,209.55	10.46
*****GRAND TOTALS:	119,411,997.49	6,899,222.96	126,311,220.45	45,702,507.23	8,227,376.11	9,518,978.72	71,089,734.50	43.72

9. SUMMARY CHECK REGISTER – ALL CHECKS

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC/VD
100543	11/01/09	900001	PAYROLL	2,363,909.45	C	R		11/02/09
100610	11/30/09	2799	NATIONAL CITY BANK / PNC	28,794.24	W	R		11/02/09
100611	11/30/09	3	STATE TEACHERS RETIREMENT	11,604.87	W	R		11/04/09
100784	11/30/09	2349	KAISER PERMANENTE	67,098.24	W	R		11/12/09
100785	11/05/09	124760	COBRA SOLUTIONS, INC.	395.00	W	R		11/16/09
100786	11/05/09	891416	BEST WESTERN	357.00	W	R		11/10/09
100787	11/05/09	891417	Englander, David	150.00	W	R		11/09/09
100788	11/06/09	900001	PAYROLL	317.21	C	R		11/16/09
100789	11/30/09	1111	ANTHEM LIFE	4,563.60	W	R		11/16/09
100790	11/06/09	128068	ASTALOS, WILLIAM	55.00	W	R		11/10/09
100791	11/06/09	127020	BARKER, REGINALD	40.00	W	R		11/12/09
100792	11/06/09	123963	BUSH, STEVEN	55.00	W	R		11/13/09
100793	11/06/09	124031	CHILD, BRYAN	905.72	W	W		
100794	11/06/09	1505	CLEVELAND LETTER SERVICE	3,218.71	W	R		11/10/09
100795	11/06/09	1577	COREA LPT, LYNDA W.	1,417.50	W	R		11/13/09
100796	11/06/09	124250	COX, TRAVIS	69.81	W	R		11/24/09
100797	11/06/09	125975	DAWKINS, CAROL	40.00	W	R		11/12/09
100798	11/06/09	1853	FERRERI-STAFFILENO, PATRISH	5,547.50	W	R		11/17/09
100799	11/06/09	1982	GLAVIC-GALOSI, BONITA	414.90	W	R		11/17/09
100800	11/06/09	125706	HARRIS, EDDIE J.	40.00	W	R		11/12/09
100801	11/06/09	126898	HF GROUP - OH	1,664.65	W	R		11/10/09
100802	11/06/09	891420	MCCARTHY, MIKE	60.00	W	W		
100803	11/06/09	2649	McINTYRE, HUBERT JR.	192.00	W	R		11/24/09
100804	11/06/09	124053	MIEHLE, JOHN	45.00	W	R		11/12/09
100805	11/06/09	126393	MILLER, BRIAN	55.00	W	W		
100806	11/06/09	891421	NIRODE, ADAM	60.00	W	W		
100807	11/06/09	891423	NIRODE, BERNIE	60.00	W	R		11/19/09
100808	11/06/09	3075	POLLACK, TERRY	108.00	W	R		11/16/09
100809	11/06/09	891422	POSEY, WILLIAM	60.00	W	R		11/13/09
100810	11/06/09	3198	REPASY, PAUL	279.04	W	R		11/12/09
100811	11/06/09	128528	ROSSI, JULIA	294.90	W	R		11/10/09
100812	11/06/09	3304	SATURNINO, DIANE	2,642.50	W	R		11/13/09
100813	11/06/09	127520	SCRIVENS, SCOTT	60.00	W	R		11/13/09
100814	11/06/09	891235	WARE, TONIA	207.40	W	R		11/27/09
100815	11/06/09	3834	WHITELY, DAN	298.01	W	R		11/12/09
100816	11/06/09	3851	WILLIAMS, ROGER	45.00	W	R		11/12/09
100817	11/11/09	900001	PAYROLL	59,494.17	C	C		
100818	11/16/09	900001	PAYROLL	2,347,959.98	C	R		11/16/09
100819	11/12/09	900001	PAYROLL	59,494.17	C	C		
100820	11/12/09	891212	ANDREI, KAREN	163.00	W	W		
100821	11/12/09	128068	ASTALOS, WILLIAM	70.00	W	R		11/19/09
100822	11/12/09	1302	BOYD, CAROL	176.05	W	R		11/27/09
100823	11/12/09	1429	CASEY, BETH	768.15	W	R		11/16/09
100824	11/12/09	1672	DELROSARIO, ROGER	10.00	W	W		
100825	11/12/09	1905	FREDRICK, KATHY	127.00	W	R		11/24/09
100826	11/12/09	1910	FREEMAN, MARK	284.20	W	R		11/17/09
100827	11/12/09	2042	GREENBERGER, JUDITH	461.28	W	R		11/17/09
100828	11/12/09	2120	HART, SUZANNE	1,732.50	W	R		11/17/09
100829	11/12/09	2186	HINDESMILLER, SYLVESTER	29.84	W	R		11/17/09
100830	11/12/09	891236	INGRAM, DEBRA	207.40	W	R		11/17/09
100831	11/12/09	124804	KLAUSNER, PAULA	10.60	W	W		
100832	11/12/09	128540	Language & Friendship Inc.	800.00	W	R		11/27/09
100833	11/12/09	2515	LINDSEY, DEXTER	26.92	W	W		
100834	11/12/09	124812	LUCEY, ELLEN	810.75	W	R		11/25/09
100835	11/12/09	2575	MANNING, KATHRYN	51.01	W	R		11/19/09
100836	11/12/09	891430	PODL, JODY	66.00	W	R		11/24/09

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O	STS	C	REC/VD
100837	11/12/09	127728	POPE, CLARK		106.56	W	W		
100838	11/12/09	128528	ROSSI, JULIA		400.00	W	R		11/18/09
100839	11/12/09	3304	SATURNINO, DIANE		2,572.50	W	R		11/17/09
100840	11/12/09	3340	SCHWARTZ, JOHN		549.94	W	R		11/25/09
100841	11/12/09	3500	STARKS, BOBBY		11.32	W	R		11/18/09
100842	11/12/09	3526	STROUSE, MARY H.		1,278.70	W	R		11/16/09
100843	11/12/09	3685	UHODA, MARK		70.00	W	R		11/16/09
100844	11/12/09	891235	WARE, TONIA		622.20	W	R		11/16/09
100845	11/12/09	891415	WILLIAM H. THOMPSON		331.50	W	R		11/18/09
100846	11/12/09	3911	YOUNG, HENRY DANNY JR.		112.32	W	R		11/16/09
100847	11/30/09	2799	NATIONAL CITY BANK / PNC		28,836.47	W	R		11/16/09
100848	11/30/09	2799	NATIONAL CITY BANK / PNC		4.60	W	R		11/16/09
100849	11/13/09	891365	ACP DIRECT		78.95	W	R		11/23/09
100850	11/13/09	1040	ADLER TEAM SPORTS		2,712.50	W	W		
100851	11/13/09	1049	AFTER PROM COMMITTEE		3,000.00	W	R		11/23/09
100852	11/13/09	1016	AKE LABORATORY, INC.		477.00	W	R		11/20/09
100853	11/13/09	1061	ALL AMERICAN SPORTS CORP.		3,214.48	W	R		11/23/09
100854	11/13/09	1079	AMERICAN BAND ACCESSORIES		148.55	W	R		11/23/09
100855	11/13/09	125675	ARROW UNIFORM		689.87	W	R		11/19/09
100856	11/13/09	1095	AT&T		11,112.09	W	R		11/20/09
100857	11/13/09	128293	ATOMIC LEARNING		800.00	W	R		11/20/09
100858	11/13/09	1182	BAKER VEHICLE SYSTEM		20.63	W	R		11/18/09
100859	11/13/09	1197	BARRILEE MICHELLE CLEANERS		369.70	W	R		11/18/09
100860	11/13/09	124490	BASS SECURITY SERVICE, INC.		236.72	W	R		11/19/09
100861	11/13/09	891054	BONE, MAXINE		4,603.18	W	W		
100862	11/13/09	1368	BUY RITE OFFICE PRODUCTS		47.97	W	R		11/18/09
100863	11/13/09	125179	C. J. EDWARDS COMPANY		83.28	W	R		11/25/09
100864	11/13/09	126701	CAL SALES EMBROIDERY & SCREE		127.60	W	W		
100865	11/13/09	1430	CASTLE GLASS INC		2,090.00	W	R		11/23/09
100866	11/13/09	1462	CHESHIER, TREN		1,400.00	W	R		11/19/09
100867	11/13/09	1480	CITY OF SHAKER HEIGHTS		710.51	W	R		11/18/09
100868	11/13/09	1494	CLEVELAND COCA COLA		2,661.30	W	R		11/18/09
100869	11/13/09	1503	CLEVELAND INDUST. SUPPLY		6,183.40	W	R		11/18/09
100870	11/13/09	1504	CLEVELAND JUICE PRODUCTS		6,776.03	W	R		11/18/09
100871	11/13/09	891297	COASTAL MASON CONTRACTORS, L		7,680.00	W	R		11/23/09
100872	11/13/09	127565	COLLINS EQUIPMENT CORP		12,318.00	W	R		11/18/09
100873	11/13/09	128157	COLUMBRO CONSULTATION SERVIC		500.00	W	W		
100874	11/13/09	123758	ComDoc, INC.		548.00	W	R		11/18/09
100875	11/13/09	124613	COMMONWEALTH LUMBER		327.64	W	R		11/18/09
100876	11/13/09	123893	COMPUTER MANAGEMENT		735.00	W	R		11/19/09
100877	11/13/09	124767	CONSOLIDATED ELECTRIC DIST.		285.00	W	R		11/23/09
100878	11/13/09	1589	COUSIN'S VIDEO INC		1,141.01	W	R		11/20/09
100879	11/13/09	1633	DAIRYMENS DAIRY		9,566.36	W	R		11/19/09
100880	11/13/09	891376	DAVID BORTER		500.00	W	R		11/18/09
100881	11/13/09	126220	DICILLO LANDSCAPE DESIGN INC		4,920.00	W	W		
100882	11/13/09	891367	DODD CAMERA		252.99	W	R		11/19/09
100883	11/13/09	1710	DOMINION EAST OHIO		9,270.33	W	W		
100884	11/13/09	2366	DRUM FILMS		425.00	W	R		11/19/09
100885	11/13/09	1770	EDUCATION ALTERNATIVES		49,072.70	W	W		
100886	11/13/09	1768	EDUCATION LOGISTICS, INC.		2,802.98	W	R		11/19/09
100887	11/13/09	1775	EDUCATION SERVICE CENTER		250.00	W	R		11/18/09
100888	11/13/09	891216	ELECTRICAL APPLIANCE & REPAI		135.50	W	R		11/30/09
100889	11/13/09	124523	EMSLEE PRODUCTS, INC.		2,971.36	W	R		11/18/09
100890	11/13/09	1806	ENVIROCHEMICAL, INC.		2,165.00	W	R		11/18/09
100891	11/13/09	891303	ENVIROSERVE		3,445.00	W	R		11/18/09
100892	11/13/09	125723	FILM AROBICS INC.		57.85	W	R		11/25/09

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O	STS	C	REC/VD
100893	11/13/09	1863		FIRST COMMUNICATIONS	198.48	W	R		11/20/09
100894	11/13/09	126110		GLAVIN INDUSTRIES	299.44	W	R		11/18/09
100895	11/13/09	128255		GLOBE ELECTRIC CO INC.	486.00	W	R		11/23/09
100896	11/13/09	2007		GORDON FOOD SERVICE	46,583.95	W	R		11/20/09
100897	11/13/09	125627		GRAINGER	216.02	W	R		11/19/09
100898	11/13/09	1133		Greenday Systems	815.70	W	R		11/19/09
100899	11/13/09	891143		HEARTH SONG	96.85	W	W		
100900	11/13/09	2163		HERB'S PUMPS, INC.	3,945.00	W	R		11/20/09
100901	11/13/09	124698		HOGAN TRANSPORTATION	100,814.00	W	R		11/18/09
100902	11/13/09	2249		ICE CREAM SPECIALTIES	526.80	W	R		11/18/09
100903	11/13/09	2253		ILLUMINATING CO.	69,399.84	W	R		11/19/09
100904	11/13/09	126524		INDEPENDENCE LOCAL	150.00	W	W		
100905	11/13/09	124314		J. C. COMMUNICATIONS, INC.	1,935.00	W	R		11/19/09
100906	11/13/09	2286		J. E. CARSTEN	7,911.93	W	R		11/20/09
100907	11/13/09	125072		JOSHEN PAPER OF CLEVELAND	12,039.13	W	R		11/19/09
100908	11/13/09	2345		KKSG & ASSOCIATES INC	2,850.00	W	R		11/20/09
100909	11/13/09	891222		KMK DISTRIBUTING	2,896.07	W	R		11/19/09
100910	11/13/09	127989		LANDAU PUBLIC RELATIONS	1,000.00	W	W		
100911	11/13/09	127793		LARRY SLAPNICKER CONSTRUCTIO	600.00	W	R		11/20/09
100912	11/13/09	2507		LIBRARY VIDEO CO.	191.11	W	R		11/20/09
100913	11/13/09	2571		MALLEYS CHOCOLATE FACTORY	574.56	W	R		11/18/09
100914	11/13/09	123974		MAPLE HEIGHTS HIGH SCHOOL	175.00	W	W		
100915	11/13/09	2577		MAPLE HTS ATHLETIC DEPT.	135.00	W	W		
100916	11/13/09	2633		McCONVILLE, MARK, PHD	3,000.00	W	R		11/23/09
100917	11/13/09	123868		MCPc	641.66	W	R		11/19/09
100918	11/13/09	2659		McQUAY INTERNATIONAL	1,698.00	W	R		11/19/09
100919	11/13/09	2666		MEDINA COUNTY SCHOOLS' ESC	35.00	W	R		11/20/09
100920	11/13/09	2700		MIDTOWN EXP. BUS LINE, INC.	850.00	W	R		11/20/09
100921	11/13/09	124572		MINDWARE	271.43	W	R		11/20/09
100922	11/13/09	891183		MORTON SALT CUSTOMER SCV	4,627.54	W	R		11/24/09
100923	11/13/09	2557		MTI COMPUTER SERVICES INC	564.18	W	R		11/18/09
100924	11/13/09	2811		NATIONAL GEOGRAPHIC BEE	31.90	W	V		11/30/09
100925	11/13/09	2861		NCA CASI	625.00	W	R		11/23/09
100926	11/13/09	2848		NICKLES BAKERY, INC.	3,532.87	W	R		11/19/09
100927	11/13/09	891195		OHIO AWNING & MANUFACTURING	3,825.00	W	R		11/23/09
100928	11/13/09	128514		OHIO DESK	585.70	W	R		11/19/09
100929	11/13/09	126914		OMNI CHEER	922.55	W	R		11/23/09
100930	11/13/09	125271		ORKIN COMMERCIAL SERVICES	220.00	W	R		11/18/09
100931	11/13/09	2960		ORR, DR. RONALD	2,330.00	W	R		11/18/09
100932	11/13/09	2981		PACKAGE BOILER SYSTEMS & HVA	5,640.00	W	R		11/19/09
100933	11/13/09	124667		PCI EDUCATIONAL PUBLISHING	149.39	W	R		11/20/09
100934	11/13/09	128463		PHONAK INC	49.00	W	R		11/27/09
100935	11/13/09	126186		PROQUEST CSA	1,150.00	W	R		11/23/09
100936	11/13/09	3135		PSI AFFILIATES, INC.	6,102.00	W	R		11/20/09
100937	11/13/09	125753		RAINBOW SPRINKLER SYSTEM INC	355.00	W	W		
100938	11/13/09	3169		RANSOM, BILL	1,800.00	W	R		11/20/09
100939	11/13/09	3197		RENT-A-BUS	8,816.00	W	R		11/18/09
100940	11/13/09	891101		RHYTHM BAND, INC.	1,030.23	W	R		11/25/09
100941	11/13/09	1422		SANDGLO GLASS & MIRROR CO.	12,511.00	W	R		11/19/09
100942	11/13/09	125792		SB INSULATION	225.00	W	R		11/19/09
100943	11/13/09	3322		SCHNEPS, SUZANNE	3,790.00	W	R		11/24/09
100944	11/13/09	3324		SCHOLASTIC INC.	2,350.90	W	R		11/24/09
100945	11/13/09	3328		SCHOOL HEALTH CORPORATION	51.02	W	R		11/20/09
100946	11/13/09	3265		SCK DESIGN, INC.	942.65	W	R		11/20/09
100947	11/13/09	3368		SEPESY, JOE	240.00	W	R		11/20/09
100948	11/13/09	3398		SHIFFLER EQUIPMENT SALES	349.97	W	R		11/20/09

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100949	11/13/09	3414	SIEMENS BUILDING TECHNOLOGIE	373.20	W R	11/23/09
100950	11/13/09	125327	SmartEd SERVICES	75.00	W R	11/18/09
100951	11/13/09	123700	SOVERIGN INDUSTRIES, INC.	2,932.88	W R	11/18/09
100952	11/13/09	128041	SPHERICA LLC	2,800.00	W R	11/18/09
100953	11/13/09	128043	SPRINT	549.40	W R	11/23/09
100954	11/13/09	3501	STATE CHEMICAL MFG. CO.	205.20	W R	11/18/09
100955	11/13/09	891356	SUBURBAN SCHOOL TRANSPORTATI	2,054.00	W R	11/24/09
100956	11/13/09	126315	SUPERIOR OFFICE SUPPLY	1,415.25	W R	11/18/09
100957	11/13/09	1177	TEAMCO	330.00	W R	11/18/09
100958	11/13/09	3588	TERMINAL SUPPLY CO.	107.81	W V	11/30/09
100959	11/13/09	3639	OHIO DEPT. OF EDUCATION	15,816.80	W W	
100960	11/13/09	3644	TREE OF KNOWLEDGE	8,068.11	W R	11/18/09
100961	11/13/09	125457	UNDERWOOD DISTRIBUTING CO	552.95	W R	11/25/09
100962	11/13/09	3701	UNIVERSITY OCCUPATIONAL &	1,840.00	W R	11/19/09
100963	11/13/09	125154	VIDEO MONITORING SERVICES	31.00	W R	11/20/09
100964	11/13/09	3752	VINCENT LIGHTING SYSTEMS	91.15	W R	11/19/09
100965	11/13/09	3791	WASTE MANAGEMENT OF OHIO, IN	3,412.60	W R	11/23/09
100966	11/13/09	3798	WEEKLY READER	614.91	W R	11/19/09
100967	11/13/09	891424	WHITTIER MIDDLE SCHOOL	135.00	W W	
100968	11/13/09	3873	WOLFF BROS. SUPPLY, INC.	4,151.18	W R	11/19/09
100969	11/13/09	3908	YOST EQUIPMENT SALES AND	36.97	W R	11/18/09
100970	11/13/09	3919	ZEP SALES & SERVICE	185.04	W R	11/23/09
100971	11/30/09	4	SCHOOL EMPLOYEE RETIREMENT	20,778.17	W W	
100972	11/30/09	3	STATE TEACHERS RETIREMENT	11,613.67	W R	11/19/09
100973	11/18/09	2865	NORTHEAST OHIO REGIONAL	17,206.99	W R	11/24/09
100974	11/19/09	128078	AHRENS, AMANDA	16.32	W R	11/23/09
100975	11/19/09	127024	BALDARELLI, JENNA	105.00	W W	
100976	11/19/09	126515	BERGER, BRIAN	100.00	W R	11/24/09
100977	11/19/09	1403	CANADY, REGINA	11.32	W R	11/27/09
100978	11/19/09	1577	COREA LPT, LYNDA W.	1,540.00	W R	11/27/09
100979	11/19/09	891381	DENTZ PAINTING INC.	16,865.00	W R	11/23/09
100980	11/19/09	1853	FERRERI-STAFFILENO, PATRISH	3,342.50	W W	
100981	11/19/09	1909	FREEMAN, LAURIE	335.40	W R	11/24/09
100982	11/19/09	1910	FREEMAN, MARK	1,046.48	W R	11/24/09
100983	11/19/09	125716	HENDERSON, KEVIN	2,114.00	W R	11/25/09
100984	11/19/09	2228	HOUSER, JOSEPH	179.28	W W	
100985	11/19/09	891236	INGRAM, DEBRA	207.40	W R	11/24/09
100986	11/19/09	2307	JASIUNAS, BONNIE	333.00	W R	11/24/09
100987	11/19/09	891164	KITCHEN QUEST	9,600.00	W R	11/23/09
100988	11/19/09	126503	KREINER, ROBERT	134.90	W W	
100989	11/19/09	2477	LAWRENCE, PATRICIA A.	909.08	W R	11/24/09
100990	11/19/09	2528	LOGES, NAOMI	326.34	W R	11/27/09
100991	11/19/09	891391	NAMESTNIK, TARA	35.00	W W	
100992	11/19/09	891438	PALCISCO, WALTER	70.00	W R	11/24/09
100993	11/19/09	127077	PAYETTE, LAURETTE	60.00	W R	11/25/09
100994	11/19/09	3015	PAZOL, STEPHANIE	3,307.50	W R	11/27/09
100995	11/19/09	3078	PONCE DE LEON, KIMBERLY	41.23	W W	
100996	11/19/09	125704	RASHID, PATRICIA	225.72	W R	11/27/09
100997	11/19/09	128213	ROOPE, KRISTEN	1,038.08	W R	11/24/09
100998	11/19/09	124119	ROY, PIYA	518.28	W R	11/25/09
100999	11/19/09	123931	SADOWSKY, EILEEN	5,372.50	W R	11/25/09
101000	11/19/09	125819	SCHOEB, JOHN	45.00	W R	11/24/09
101001	11/19/09	127663	STEGGERT, STACEY	50.00	W R	11/24/09
101002	11/19/09	123934	SULLIVAN, DAWN	15.64	W R	11/27/09
101003	11/19/09	891235	WARE, TONIA	622.20	W R	11/27/09
101004	11/20/09	124586	1ST CHOICE PAINTING &	2,590.00	W W	

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101005	11/20/09	1024	ACADEMY MUSIC	7,400.20	W	R		11/30/09
101006	11/20/09	1013	ACT PUBLICATIONS, INC.	3,494.61	W	W		
101007	11/20/09	1040	ADLER TEAM SPORTS	975.00	W	W		
101008	11/20/09	3806	Airgas Great Lakes	10.00	W	W		
101009	11/20/09	1534	COLLEGE BOARD AP	190.00	W	W		
101010	11/20/09	123877	APPLEWOOD CENTERS, INC.	9,018.00	W	R		11/30/09
101011	11/20/09	125675	ARROW UNIFORM	1,694.50	W	R		11/30/09
101012	11/20/09	128433	AUDIO EXTREMES	1,000.00	W	R		11/27/09
101013	11/20/09	127986	AVI FOODSYSTEMS, INC	10,094.17	W	R		11/27/09
101014	11/20/09	1182	BAKER VEHICLE SYSTEM	24.88	W	R		11/27/09
101015	11/20/09	124490	BASS SECURITY SERVICE, INC.	972.77	W	R		11/27/09
101016	11/20/09	1226	BELLE TIRE DISTRIBUTORS	10.00	W	R		11/30/09
101017	11/20/09	126328	BEYOND PLAY	137.77	W	W		
101018	11/20/09	1167	BP OIL	243.31	W	W		
101019	11/20/09	124706	BRINDZA MCINTYRE & SEED, LLP	700.00	W	R		11/27/09
101020	11/20/09	124893	BSC SUPPLY	2,135.82	W	W		
101021	11/20/09	1350	BUCKEYE BLEACHER REPAIR	2,044.00	W	R		11/30/09
101022	11/20/09	125322	C.U.T. MANAGEMENT	2,142.00	W	R		11/27/09
101023	11/20/09	1747	NAPA AUTO PARTS	306.58	W	R		11/30/09
101024	11/20/09	1309	CHARLES P. BRAMAN & CO., INC	4,800.00	W	R		11/27/09
101025	11/20/09	127635	CHUCKS ALUMINUM PRODUCTS	4,290.00	W	W		
101026	11/20/09	1503	CLEVELAND INDUST. SUPPLY	1,557.06	W	R		11/27/09
101027	11/20/09	124767	CONSOLIDATED ELECTRIC DIST.	3,094.06	W	W		
101028	11/20/09	1566	CONTINENTAL MATHEMATICS LEAG	365.00	W	R		11/30/09
101029	11/20/09	1589	COUSIN'S VIDEO INC	292.45	W	W		
101030	11/20/09	3122	PRIZM	195.34	W	R		11/30/09
101031	11/20/09	123826	DELL COMPUTER	40,422.56	W	R		11/30/09
101032	11/20/09	124523	EMSLEE PRODUCTS, INC.	3,210.36	W	R		11/27/09
101033	11/20/09	128180	ENTERTAINMENT PUBLICATIONS,	1,320.00	W	W		
101034	11/20/09	1806	ENVIROCHEMICAL, INC.	4,665.00	W	R		11/27/09
101035	11/20/09	891160	EPIC SPORTS	480.68	W	W		
101036	11/20/09	127634	ERIE SHORE INDUSTRIAL	125.00	W	W		
101037	11/20/09	1814	ESBER CASH REGISTER	173.37	W	W		
101038	11/20/09	125431	FLOOR SHOW	19,683.50	W	R		11/27/09
101039	11/20/09	125705	FLUORESCENT RECYCLING	116.36	W	R		11/30/09
101040	11/20/09	891429	GALLERIA & TOWER AT ERIEVIEW	1,320.00	W	W		
101041	11/20/09	1942	GARDINER TRANE	1,154.00	W	R		11/30/09
101042	11/20/09	2007	GORDON FOOD SERVICE	290.80	W	R		11/30/09
101043	11/20/09	2143	HEALTHMASTER, INC.	198.00	W	W		
101044	11/20/09	123804	HOUHGTON MIFFLIN HARCOURT	800.50	W	W		
101045	11/20/09	2254	IMAGEWEAR INC	414.00	W	W		
101046	11/20/09	2260	INDEPENDENCE BUSINESS SUPPLY	8,001.60	W	W		
101047	11/20/09	126230	INDUSTRIAL SURFACE SEALER IN	250.00	W	W		
101048	11/20/09	124201	INFORMATION SYSTEMS	1,000.00	W	W		
101049	11/20/09	128440	JENNIFER PROE	1,080.00	W	W		
101050	11/20/09	127793	LARRY SLAPNICKER CONSTRUCTIO	1,100.00	W	R		11/27/09
101051	11/20/09	891433	LEONARD, SARAH BETH	28.89	W	W		
101052	11/20/09	124645	LINGUI SYSTEMS. INC.	105.90	W	W		
101053	11/20/09	128431	M.R.S.	448.47	W	R		11/30/09
101054	11/20/09	2633	McCONVILLE, MARK, PHD	3,600.00	W	R		11/30/09
101055	11/20/09	2557	MTI COMPUTER SERVICES INC	896.21	W	R		11/27/09
101056	11/20/09	2810	NATIONAL FORENSIC LEAGUE	99.00	W	W		
101057	11/20/09	128498	NATIONAL STAFF DEVELOPMENT C	4,634.66	W	W		
101058	11/20/09	891428	NORTHCOAST ACADEMY	40.00	W	W		
101059	11/20/09	127593	O'LEARY-STARK, MAIRE	3,850.00	W	W		
101060	11/20/09	124619	O.P. AQUATICS	689.51	W	R		11/27/09

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101061	11/20/09	891232		OHIO EDUCATIONAL CONSULTANTS	947.20	W	W		
101062	11/20/09	2928		OHIO SCHOOL BOARDS ASSOCIATI	1,125.00	W	W		
101063	11/20/09	2976		P.M. GRAPHICS INC.	1,216.82	W	R		11/27/09
101064	11/20/09	125793		PALADIN PROTECTIVE SYST., IN	636.05	W	W		
101065	11/20/09	125420		PEP ASSIST	12,500.00	W	W		
101066	11/20/09	128463		PHONAK INC	100.00	W	W		
101067	11/20/09	3867		WISE INTERNATIONAL TRUCKS	178.06	W	W		
101068	11/20/09	126683		PRECIOUS CARGO TRANSPOR-	7,140.00	W	R		11/27/09
101069	11/20/09	125623		PROGRESS WITH CHESS	2,333.33	W	R		11/30/09
101070	11/20/09	3135		PSI AFFILIATES, INC.	4,520.00	W	W		
101071	11/20/09	3144		PYRAMID SCHOOL PRODUCTS	50.50	W	W		
101072	11/20/09	891179		RELIANCE MECHANICAL, LLC	9,500.00	W	R		11/27/09
101073	11/20/09	124891		RIDGEVIEW COUNTRY TOURS, LLC	535.00	W	W		
101074	11/20/09	128226		SCHAFER, ETHAN D.	9,400.00	W	W		
101075	11/20/09	3328		SCHOOL HEALTH CORPORATION	317.13	W	W		
101076	11/20/09	3368		SEPESY, JOE	402.00	W	R		11/30/09
101077	11/20/09	3376		Ace Hardware	24.05	W	W		
101078	11/20/09	3426		SIMULAIDS, INC.	113.29	W	W		
101079	11/20/09	124665		SIRNA & SONS, INC.	3,627.89	W	R		11/30/09
101080	11/20/09	123700		SOVERIGN INDUSTRIES, INC.	25,599.98	W	R		11/27/09
101081	11/20/09	3469		SPEECH PATHOLOGY ASSOC., INC	2,690.00	W	W		
101082	11/20/09	124764		SUPER DUPER PUBLICATIONS	149.75	W	W		
101083	11/20/09	126315		SUPERIOR OFFICE SUPPLY	1,026.28	W	R		11/27/09
101084	11/20/09	126283		SYNRE VOICE TECHNOLOGIES, IN	2,400.00	W	W		
101085	11/20/09	3564		TAFT, STETTINIUS &	1,684.35	W	W		
101086	11/20/09	1177		TEAMCO	785.25	W	R		11/27/09
101087	11/20/09	3588		TERMINAL SUPPLY CO.	95.01	W	W		
101088	11/20/09	2366		DRUM FILMS	775.00	W	R		11/27/09
101089	11/20/09	127079		TOTAL LINE REFRIGERATION	545.00	W	R		11/30/09
101090	11/20/09	124825		ENABLING DEVICES TOYS FOR	355.95	W	W		
101091	11/20/09	3640		AUDITOR OF STATE	9,447.09	W	W		
101092	11/20/09	126302		TRIUMPH LEARNING	988.90	W	W		
101093	11/20/09	3660		TRUCKPRO INC	10.49	W	W		
101094	11/20/09	891218		US FOOD SERVICE	1,212.26	W	R		11/30/09
101095	11/20/09	891100		Van Dyke Architects LLC	2,160.00	W	W		
101096	11/20/09	3743		VERIZON WIRELESS	3,924.91	W	W		
101097	11/20/09	891196		WHEATON BRACE COMPANY	61.00	W	W		
101098	11/20/09	3873		WOLFF BROS. SUPPLY, INC.	118.06	W	R		11/30/09
101099	11/20/09	124623		WOODHILL SUPPLY	4,272.83	W	R		11/27/09
101101	11/23/09	2865		NORTHEAST OHIO REGIONAL	14,398.83	W	R		11/30/09
101102	11/23/09	1701		DIVISION OF WATER	16,284.90	W	R		11/30/09
101103	11/23/09	128372		ELEMENTARY SCIENCE OLYPIAD	60.00	W	W		
101104	11/23/09	2960		ORR, DR. RONALD	2,330.00	W	W		
101105	11/23/09	3484		SQUIRE, SANDERS & DEMPSEY	38,724.75	W	R		11/30/09
101106	11/24/09	1268		BLATTNER, EILEEN	26.00	W	W		
101107	11/24/09	128302		BOURISSEAU, MARY	75.00	W	W		
101108	11/24/09	1403		CANADY, REGINA	4.68	W	W		
101109	11/24/09	1505		CLEVELAND LETTER SERVICE	689.60	W	R		11/27/09
101110	11/24/09	1853		FERRERI-STAFFILENO, PATRISH	2,835.00	W	W		
101111	11/24/09	1959		GESING, TIMOTHY A.	664.56	W	W		
101112	11/24/09	2120		HART, SUZANNE	3,640.00	W	R		11/27/09
101113	11/24/09	124910		HOWELL, LISA	154.40	W	R		11/30/09
101114	11/24/09	891236		INGRAM, DEBRA	414.80	W	W		
101115	11/24/09	128196		JOYCE, SARA	50.00	W	W		
101116	11/24/09	2399		KLINE, BRENDA	247.88	W	W		
101117	11/24/09	2436		KUTIL, ALICE	2.00	W	W		

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101118	11/24/09	2620	MATTHIAS, LOUISA K.	566.14	W W	
101119	11/24/09	2979	PACES, JAMES J.	86.40	W W	
101120	11/24/09	3015	PAZOL, STEPHANIE	3,535.00	W W	
101121	11/24/09	3304	SATURNINO, DIANE	5,372.50	W W	
101122	11/24/09	3375	SHAKER HEIGHTS YOUTH &	4,800.00	W R	11/27/09
101123	11/24/09	126506	SUTHERLAND, ANNETTE	148.00	W R	11/30/09
101124	11/24/09	127022	THORMAN, JACQUELINE	9,625.00	W W	
101125	11/24/09	891235	WARE, TONIA	414.80	W W	
101126	11/24/09	3905	YATES, RANDALL A.	91.00	W W	
101130	11/30/09	127554	BULGRIN, JEFF	58.52	W W	
101131	11/30/09	1423	CARROLL, MAUREEN	1,149.35	W W	
101132	11/30/09	127582	DAVIS, AMY	729.40	W W	
101133	11/30/09	1883	FLOX, CARI	9.36	W W	
101134	11/30/09	1887	FOOTE, LESLIE C.	50.60	W W	
101135	11/30/09	2515	LINDSEY, DEXTER	130.48	W W	
101136	11/30/09	3440	SMITH, DIANE E.	1,599.32	W W	
101137	11/30/09	128399	STEENBERGH, MARIAN	175.00	W W	
101138	11/30/09	3522	STRAUCH, DAVID	212.00	W W	
101139	11/30/09	3830	WHITAKER, BARBARA J.	129.48	W W	
101140	11/13/09	124329	TREASURER, STATE OF OHIO	1,295.89	B B	
923828	11/11/09	902798	NATIONAL CITY BANK / PNC	5,650.00	M M	
923829	11/11/09	902798	NATIONAL CITY BANK / PNC	1,587.58	M M	
923830	11/11/09	902798	NATIONAL CITY BANK / PNC	6,236.82	M M	
923831	11/11/09	902798	NATIONAL CITY BANK / PNC	50.94	M M	
923832	11/11/09	902798	NATIONAL CITY BANK / PNC	301.19	M M	
923833	11/11/09	902798	NATIONAL CITY BANK / PNC	469.27	M M	
923834	11/11/09	902798	NATIONAL CITY BANK / PNC	561.28	M M	
923835	11/12/09	902798	NATIONAL CITY BANK / PNC	570.31	M M	
923836	11/17/09	902798	NATIONAL CITY BANK / PNC	1,571.98	M M	
923837	11/13/09	905033	JOURNAL ENTRY KA	140.96	D D	
923838	11/13/09	905033	JOURNAL ENTRY KA	281.92	D D	
923839	11/17/09	902798	NATIONAL CITY BANK / PNC	5,939.47	M M	
923840	11/18/09	902798	NATIONAL CITY BANK / PNC	805.88	M M	
923841	11/18/09	902798	NATIONAL CITY BANK / PNC	7,297.26	M M	
923883	11/20/09	902798	NATIONAL CITY BANK / PNC	548.97	M M	
923884	11/20/09	902798	NATIONAL CITY BANK / PNC	144.87	M M	
923885	11/20/09	902798	NATIONAL CITY BANK / PNC	251.03	M M	
923886	11/20/09	902798	NATIONAL CITY BANK / PNC	76.82	M M	
923887	11/20/09	902798	NATIONAL CITY BANK / PNC	29.94	M M	
923888	11/20/09	902798	NATIONAL CITY BANK / PNC	131.96	M M	
923889	11/20/09	902798	NATIONAL CITY BANK / PNC	577.61	M M	
923890	11/20/09	902798	NATIONAL CITY BANK / PNC	3,149.75	M M	
923891	11/20/09	902798	NATIONAL CITY BANK / PNC	45.68	M M	
923892	11/20/09	902798	NATIONAL CITY BANK / PNC	168.61	M M	
923893	11/20/09	902798	NATIONAL CITY BANK / PNC	4,154.14	M M	
923894	11/24/09	902798	NATIONAL CITY BANK / PNC	1,804.65	M M	
923895	11/24/09	902798	NATIONAL CITY BANK / PNC	836.74	M M	
923896	11/24/09	902798	NATIONAL CITY BANK / PNC	559.64	M M	
923897	11/24/09	902798	NATIONAL CITY BANK / PNC	1,355.51	M M	
923898	11/24/09	902798	NATIONAL CITY BANK / PNC	1,646.04	M M	
923899	11/24/09	902798	NATIONAL CITY BANK / PNC	2,118.44	M M	
923900	11/24/09	902798	NATIONAL CITY BANK / PNC	422.87	M M	
923901	11/01/09	905033	JOURNAL ENTRY KA	121.69	D D	
923902	11/24/09	902798	NATIONAL CITY BANK / PNC	486.94	M M	
923903	11/24/09	902798	NATIONAL CITY BANK / PNC	538.96	M M	
923904	11/25/09	905028	SF # 2	346,841.60	M M	

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923905	11/25/09	905027		SF # 1	345,331.23	M		M	
923907	11/25/09	902798		NATIONAL CITY BANK / PNC	3,376.08	M		M	
923908	11/25/09	905029		PBA # 1	37,783.22	M		M	
923909	11/25/09	905029		PBA # 1	14,700.02	M		M	
923910	11/25/09	902837		PAY FOR IT	1,654.04	M		M	
923911	11/25/09	902836		CHARTER ONE	800.00	M		M	
923912	11/25/09	902835		NeoPost Wire Transfer	15,010.00	M		M	
923913	11/25/09	902798		NATIONAL CITY BANK / PNC	208.35	M		M	
923914	11/25/09	902798		NATIONAL CITY BANK / PNC	2,043.64	M		M	
923915	11/25/09	902798		NATIONAL CITY BANK / PNC	3,807.54	M		M	
923916	11/25/09	902798		NATIONAL CITY BANK / PNC	14,944.82	M		M	
923917	11/25/09	902798		NATIONAL CITY BANK / PNC	3,020.71	M		M	
923918	11/30/09	900003		STATE TEACHERS RETIREMENT	492,566.21	M		M	
923922	11/30/09	902798		NATIONAL CITY BANK / PNC	66.50	M		M	
923923	11/30/09	902798		NATIONAL CITY BANK / PNC	8,453.67	M		M	
923924	11/30/09	902798		NATIONAL CITY BANK / PNC	11,461.70	M		M	
923925	11/30/09	902798		NATIONAL CITY BANK / PNC	573.81	M		M	
923926	11/30/09	902798		NATIONAL CITY BANK / PNC	757.25	M		M	
923927	11/30/09	902798		NATIONAL CITY BANK / PNC	619.38	M		M	
923928	11/30/09	902798		NATIONAL CITY BANK / PNC	47.97	M		M	
923929	11/30/09	900903		SHAKER HEIGHTS BOARD OF ED	4,394.10	M		M	
923935	11/30/09	999995		BUREAU OF WORKERS'	47,078.93	M		M	
923940	11/30/09	902799		National City Bank / PNC	57,539.04	M		M	
923945	11/30/09	903372		SHAKER HEIGHTS BOARD OF ED.	139,199.31	M		M	
923951	11/30/09	903374		SHAKER HEIGHTS BOARD OF ED.	64,517.44	M		M	
923957	11/30/09	903373		SHAKER HEIGHTS BOARD OF ED.	497,199.66	M		M	
923958	11/30/09	903375		SHAKER HEIGHTS BD OF ED	59,561.80	M		M	
923964	11/30/09	900004		SCHOOL EMPLOYEE RETIREMENT	241,514.85	M		M	
923967	11/30/09	905025		JOURN ENTRIES - KEREN JOHNSO	.00	M		M	
923968	11/30/09	902799		National City Bank / PNC	96.27	M		M	
923969	11/30/09	902798		NATIONAL CITY BANK / PNC	1,863.98	M		M	
923970	11/30/09	902798		NATIONAL CITY BANK / PNC	2,436.57	M		M	
923971	11/30/09	902798		NATIONAL CITY BANK / PNC	980.51	M		M	
923972	11/30/09	902798		NATIONAL CITY BANK / PNC	7,628.86	M		M	
923973	11/30/09	902798		NATIONAL CITY BANK / PNC	125.45	M		M	
923974	11/30/09	902798		NATIONAL CITY BANK / PNC	138.09	M		M	
923975	11/30/09	902798		NATIONAL CITY BANK / PNC	320.99	M		M	
923976	11/30/09	902798		NATIONAL CITY BANK / PNC	83.96-	M		M	
923977	11/30/09	902798		NATIONAL CITY BANK / PNC	864.62	M		M	
923978	11/30/09	902798		NATIONAL CITY BANK / PNC	995.23	M		M	
923979	11/30/09	902798		NATIONAL CITY BANK / PNC	.10	M		M	
923980	11/30/09	902798		NATIONAL CITY BANK / PNC	19.74	M		M	
923981	11/30/09	900003		STATE TEACHERS RETIREMENT	469,347.67-	M		M	
923982	11/30/09	900003		STATE TEACHERS RETIREMENT	23,218.54-	M		M	
923983	11/30/09	902799		National City Bank / PNC	39,947.18-	M		M	
923984	11/30/09	900004		SCHOOL EMPLOYEE RETIREMENT	220,736.68-	M		M	
923985	11/30/09	900004		SCHOOL EMPLOYEE RETIREMENT	20,778.17-	M		M	
923986	11/30/09	902799		National City Bank / PNC	17,688.13-	M		M	
923987	11/30/09	999996		BUREAU OF WORKERS COMP	33,358.38-	M		M	
923988	11/30/09	999996		BUREAU OF WORKERS COMP	13,720.55-	M		M	
923995	11/30/09	1110		ANTHEM BLUE CROSS/BLUE	493,415.04	W		W	
923996	11/30/09	1110		ANTHEM BLUE CROSS/BLUE	64,997.66	W		W	
923999	11/30/09	127718		WELLPOINT	163,889.24	W		W	
924000	11/30/09	905024		TR, JE, M,K,	21,997.90	M		M	
924001	11/30/09	905033		JOURNAL ENTRY KA	40.00	D		D	
924002	11/30/09	902835		NeoPost Wire Transfer	5,000.00	M		M	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
933557	11/30/09	905026 TR J.E. - G.S.	30,837.39	M	M
933558	11/30/09	905026 TR J.E. - G.S.	.00	M	M

VOID	V	2	139.71
RECONCILED	R	238	5,648,559.74
OUTSTANDING	W,C,I,T,B	119	1,084,102.63
MEMO	M	87	1,699,590.46
REFUND	B	1	1,295.89
WARRANT	W	353	1,900,331.21
PAYROLL	C	5	4,831,174.98
TRANSFERS	T	0	.00
DIST/CORR	D	4	584.57
INVESTMENT	I	0	.00
*** TOTAL CHECKS WRITTEN ***		450	8,432,977.11

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
November 30, 2009

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	$16,804,899.63	$0.00	$16,804,899.63
TECHNOLOGY PROJECTS	$2,723,511.47	$42,285.00	$2,765,796.47
PUBLIC LIBRARY PROJECT	$656,666.63	$2,160.00	$658,826.63
OTHER NON-BOND PROJECTS	$5,790,013.40	$0.00	$5,790,013.40
SSF FUNDED PROJECTS	$1,213,816.14	$0.00	$1,213,816.14
TOTAL TO DATE	**$27,188,907.27**	**$44,445.00**	**$27,233,352.27**

Note: Due to the length of the report, only those pages that have current month activity or category totals have been included here.
The full report is available, upon request, in the Treasurer's Office and on line at http://shaker.org/news/financial/treasurersReport.htm

2004 BOND ISSUE
CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
install 9 400 watt MH lights -gym	Fernway	Building	7/30/2003		$5,800.00	$5,800.00	$5,800.00	Trivisonno Electric, Inc.
install 12 400 watt MH lights -gym	Onaway	Building	7/31/2003		$6,000.00	$6,000.00	$6,000.00	Trivisonno Electric, Inc.
arch/engineering serv district paving	District	Land	8/11/2003		$13,231.35	$13,231.35	$13,231.35	URS Corporation
furnish & install bleachers	High School		8/15/2003		$14,500.00	$14,500.00	$14,500.00	R.T. Athco
install 2 - 5 ton roof air conditioners	Lomond		8/15/2003		$13,050.00	$13,050.00	$13,050.00	Hoover Heating & Air Cond.
darkroom renovation/ADA restroom	High School		8/29/2003		$19,100.00	$19,100.00	$19,100.00	Wojcik Builders, Inc.
furnish/install boiler	Boulevard		9/25/2003		$20,580.00	$20,580.00	$20,580.00	RCR Services, Inc.
existing facilities assessment	District		1/23/2004		$19,800.00	$19,800.00	$19,800.00	Collins, Gordon, Bostwick
remove/replace gym lights	Boulevard		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

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
catch basin	Mercer	Building	7/29/2005	9003	$2,400.00	$2,400.00	$2,400.00	Pinzone II
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
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

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
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 & intall 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 Condtng
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 Condtng
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 Condtng
16 chairs for teacher lounge	Boulevard	F&E	9/8/2005	9007	$2,064.00	$2,064.00	$2,064.00	Mentor Office Supply
2 chairs for assistant principal	High School	F&E	9/8/2005	9007	$474.00	$474.00	$474.00	Mentor Office Supply

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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
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

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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
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 Condtng

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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 Condtng
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 Condtng
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 shaf	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 clsrm	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)
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.

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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 Condtng
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 sprinker 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.
engineering survey for football field	High School	Land	3/31/2006	9005	$1,342.00	$1,342.00	$1,342.00	Hovancsek & Associates, Inc.

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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
architectural services for electrical	Boulevard	Building	6/29/2006	9012	$736.32	$736.32	$736.32	City of Shaker Heights

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four trash containers with liners	District	F&E	6/29/2006	9005	$1,740.00	$1,740.00	$1,740.00	Pompili Precast Concrete
interior painting and repairs	Onaway	Building	6/29/2006	9007	$2,950.00	$2,950.00	$2,950.00	Fred Lewis
thermostats	Administration	F&E	7/21/2006	9010	$2,248.53	$2,248.53	$2,248.53	Capp Industries
install concrete sidewalk	Middle School	Land	7/21/2006	9001	$16,564.00	$16,564.00	$16,564.00	Dicillo Landscaping
blinds in principal's office	Fernway	F&E	7/31/2006	9007	$1,850.00	$1,850.00	$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-20	Woodbury	Building	7/31/2006	9007	$17,375.00	$17,375.00	$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	$6,150.00	$6,150.00	$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	$4,950.00	$4,950.00	$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	$3,600.00	$3,600.00	$3,600.00	Willoughby Interiors, Inc.
construct storage room wall	High School	Building	7/31/2006	9007	$2,862.00	$2,862.00	$2,862.00	Wojcik Builders
floor repair - auditorium	Middle School	Building	7/31/2006	9007	$5,541.27	$5,541.27	$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	$23,900.00	$23,900.00	$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	$20,150.00	$20,150.00	$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	$860.00	$860.00	$860.00	Christian & Klopper, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	$325.00	$325.00	$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	$12,400.00	$12,400.00	$12,400.00	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	$7,447.23	$7,447.23	$7,447.23	Christian & Klopper, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	$15,000.00	$15,000.00	$15,000.00	Christian & Klopper, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	$2,591.00	$2,591.00	$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	$5,500.00	$5,500.00	$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	$6,749.00	$6,749.00	$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	$5,581.00	$5,581.00	$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	$11,201.00	$11,201.00	$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	$9,980.00	$9,980.00	$9,980.00	Hoover Heating & Air Condtng
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 Condtng
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 Condtng
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 facia 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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
resurface running track	High School	Building	8/31/2007	9001	$24,850.00	$24,850.00	$24,850.00	Athletic Surface Technology
concrete step repairs	Woodbury	Building	8/31/2007	9003	$6,350.00	$6,350.00	$6,350.00	HMH Restoration, Ltd.
repair and install carpet - music room	Woodbury	F&E	9/12/2007	9007	$8,409.00	$8,409.00	$8,409.00	Floor Show
computer work stations	Lomond	F&E	9/12/2007	9007	$3,887.63	$3,887.63	$3,887.63	Demco, Inc.
refrigerator	Middle School	F&E	9/12/2007	9007	$13,303.00	$13,303.00	$13,303.00	Dubick Fixture & Supply, Inc.
walk-in freezer	High School	F&E	9/12/2007	9007	$15,685.00	$15,685.00	$15,685.00	Dubick Fixture & Supply, Inc.
remodel stage A & B dressing rooms	High School	Building	9/14/2007	9007	$15,737.00	$15,737.00	$15,737.00	Wojcik Builders
install new carpet	Lomond	F&E	9/14/2007	9007	$12,613.00	$12,613.00	$12,613.00	Regal Carpet Center, Inc.
sand, seal and paint gym floor	Boulevard	F&E	9/14/2007	9007	$17,140.00	$17,140.00	$17,140.00	Ohio Floor Company
gas convection oven	High School	F&E	9/21/2007	9007	$10,375.00	$10,375.00	$10,375.00	Dubick Fixture & Supply, Inc.
line extension charge	High School	F&E	9/28/2007	9007	$12,142.00	$12,142.00	$12,142.00	Illuminating Co.
100 student stacking chairs	High School	F&E	10/8/2007	9007	$5,330.56	$5,330.56	$5,330.56	Waller-Duman, Inc.
100 student chairs	High School	F&E	10/8/2007	9007	$6,885.00	$6,885.00	$6,885.00	Wenger Corporation
Environmental Abatement	District	Building	10/11/2007	9007	$17,131.63	$17,131.63	$17,131.63	GCS Industrial Services Ltd
software, touch screen, scanner	High School	Building	10/22/2007	9007	$3,660.00	$3,660.00	$3,660.00	Esber Cash Register
45 tablets and chairs	Middle School	F&E	11/16/2007	9005	$6,447.00	$6,447.00	$6,447.00	Wenger Corporation
carpet installation	High School	Building	11/30/2007	9007	$7,678.00	$7,678.00	$7,678.00	Floor Show
hot food serving counter	Woodbury	F&E	12/14/2007	9007	$19,393.00	$19,393.00	$19,393.00	Trimark SS Kemp
refrigerators	Elementary	F&E	12/28/2007	9007	$15,675.00	$15,675.00	$15,675.00	Dubick Fixture & Supply, Inc.
Gymnasium repair	Boulevard	Building	1/16/2008	9007	$8,296.00	$8,296.00	$8,296.00	Elegant Interiors and Design
remove floor tile	Onaway	Building	1/16/2008	9007	$11,850.00	$11,850.00	$11,850.00	Precision Environmental
remove contaminated materials	High School	Building	1/16/2008	9010	$6,200.00	$6,200.00	$6,200.00	Precision Environmental
plain dealer ad window replacement	Mercer	Building	2/23/2008	9006	$978.06	$978.06	$978.06	The Plain Dealer
Electronic Blueprints	Middle School	Building	2/29/2008	9007	$54.49	$54.49	$54.49	eBlueprints
vending machine	District	F&E	2/22/2008	9007	$3,245.00	$3,245.00	$3,245.00	VE Global Solutions, LLC
Demco Refund	District	F&E	4/23/2008	9007	($489.99)	($489.99)	($489.99)	DEMCO
Repair concrete around stairwell	Fernway	Building	7/31/2008	9007	$1,600.00	$1,600.00	$1,600.00	Larry Slapnicker Construction
Construction services	High School	Building	7/31/2008	9001	$44,160.00	$44,160.00	$44,160.00	Automatic Mechanical
lockers	Middle School	F&E	8/8/2008	9007	$76,804.20	$76,804.20	$76,804.20	Waller-Duman, Inc.
install bottom tennis court rail	District	F&E	8/15/2008	9005	$2,350.00	$2,350.00	$2,350.00	Anchor Construction Fencing
cooler and freezer	District	F&E	8/29/2008	9007	$2,440.00	$2,440.00	$2,440.00	Dubick Fixture & Supply, Inc.
stripping and finishing restroom doors	Woodbury	Building	8/29/2008	9007	$2,750.00	$2,750.00	$2,750.00	Dependable Painting Co.
install overhead door	District	Building	9/11/2008	9005	$12,670.00	$12,670.00	$12,670.00	Wojcik Builders
refinish wood paneling and door	Middle School	Building	9/11/2008	9007	$3,725.00	$3,725.00	$3,725.00	Dependable Painting Co.
locker materials	Middle School	F&E	9/24/2008	9007	$8,533.80	$8,533.80	$8,533.80	Waller-Duman, Inc.
removing and replacing boiler pad	Lomond	F&E	9/11/2008	9010	$1,800.00	$1,800.00	$1,800.00	Larry Slapnicker Construction
boiler retube labor and material	Woodbury	F&E	9/24/2008	9010	$10,884.00	$10,884.00	$10,884.00	RCR Services
fascia/soffit repair	Woodbury	F&E	10/24/2008	9007	$17,536.00	$17,536.00	$17,536.00	Regency Construction
Lightpole and flagpole modifications	Middle School	F&E	10/17/2008	9005	$15,900.00	$15,900.00	$15,900.00	Regency Construction
advertising	District	F&E	10/31/2008	9007	$279.44	$279.44	$279.44	The Plain Dealer

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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
Convection Oven	Middle School	F&E	11/26/2008	9007	$6,610.00	$6,610.00	$6,610.00	Dubick Fixture & Supply, Inc.
Upgrade Storage	High School	F&E	12/9/2008	9007	$4,190.40	$4,190.40	$4,190.40	Integrated Precision Systems
Install Cameras in gym, locker room	High School	F&E	12/19/2008	9007	$12,705.00	$12,705.00	$12,705.00	21st Century Alarm
boiler retube labor and material	Middle School	F&E	12/9/2008	9010	$10,884.00	$10,884.00	$10,884.00	RCR Services
Install new boiler	Lomond	F&E	1/9/2009	9010	$24,300.00	$24,300.00	$24,300.00	RCR Services
Consulting Services	District	F&E	2/25/2009	9007	$18,108.00	$18,108.00	$18,108.00	Christian & Klopper, Inc.
Architectural Services	Middle School	F&E	6/12/2009	9007	$11,079.00	$11,079.00	$11,079.00	Christian & Klopper, Inc.
Roof Repair	Woodbury	Building	7/31/2009	9004	$48,012.30	$48,012.30	$48,012.30	Facility Products and Services
Roof Repair	Woodbury	Building	10/30/2009	9004	$5,334.70	$5,334.70	$5,334.70	Facility Products and Services
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	
labor and material	Middle School	Building	7/31/2008	9004	$116,127.00	$116,127.00	$116,127.00	Building Technicians Corp.
Survey and inspection	Middle School	Building	8/29/2008	9004	$4,410.00	$4,410.00	$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	9/24/2008	9004	$46,355.40	$46,355.40	$46,355.40	Building Technicians Corp.
roofing work	Middle School	Building	10/14/2008	9004	$8,490.00	$8,490.00	$8,490.00	Building Technicians Corp.
roofing work	Middle School	Building	10/15/2008	9004	$4,410.00	$4,410.00	$4,410.00	Kenderson, Inc
roofing work	Middle School	Building	11/19/2008	9004	$18,053.60	$18,053.60	$18,053.60	Building Technicians Corp.
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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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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								

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

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

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

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basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	$13,514.60	$13,514.60	$13,514.60	Bostwick Design Partnership
window replacement project	High School	Building	8/31/2007	9006	$310,131.00	$310,131.00	$310,131.00	Jance & Company
window replacement project	High School	Building	9/28/2007	9006	$164,465.00	$164,465.00	$164,465.00	Jance & Company
window replacement project	High School	Building	1/31/2008	9006	$100,890.00	$100,890.00	$100,890.00	Jance & Company
window shades	High School	Building	2/29/2008	9007	$5,604.00	$5,604.00	$5,604.00	Designer Accents & Interiors
window replacement project	High School	Building	4/9/2008	9006	$60,901.00	$60,901.00	$60,901.00	Jance & Company
window replacement project	High School	Building	9/24/2008	9006	$7,500.00	$7,500.00	$7,500.00	Jance & Company
VI. Mercer:								
Performance payment/Building Permi	Mercer	Building	3/20/2008	9006	$11,238.30	$11,238.30	$11,238.30	Kiczek Brothers
Window installation	Mercer	Building	7/18/2008	9006	$325,660.10	$325,660.10	$325,660.10	Kiczek Brothers
Window installation	Mercer	Building	8/8/2008	9006	$81,183.56	$81,183.56	$81,183.56	Kiczek Brothers
Window installation	Mercer	Building	9/24/2008	9006	$68,289.03	$68,289.03	$68,289.03	Kiczek Brothers
Window installation	Mercer	Building	4/24/2009	9006	$7,501.93	$7,501.93	$7,501.93	Kiczek Brothers
VII. Middle School:								
Legal Fees	Middle School	Building	5/24/2008	9006	$1,067.86	$1,067.86	$1,067.86	Sun/PD/Cleve.com
Window installation	Middle School	Building	10/31/2008	9006	$105,969.60	$105,969.60	$105,969.60	Jamieson Ricca Company
Window installation	Middle School	Building	12/23/2008	9006	$13,467.40	$13,467.40	$13,467.40	Jamieson Ricca 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.

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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.
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.

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electrical expenses	High School	Building	11/12/2007	9007	$70,200.00	$70,200.00	$70,200.00	Doan/Pyramid, LLC
construction expenses	High School	Building	11/12/2007	9007	$30,327.80	$30,327.80	$30,327.80	Fiorelli Construction
electrical expenses	High School	Building	11/30/2007	9007	$218,700.00	$218,700.00	$218,700.00	Doan/Pyramid, LLC
HVAC	High School	Building	12/10/2007	9007	$120,420.00	$120,420.00	$120,420.00	PK Mechanical Inc
construct. admin & reimbursable exp	High School	Building	12/11/2007	9007	$5,547.64	$5,547.64	$5,547.64	City Architecture, Inc.
carpet installation	High School	Building	12/14/2007	9007	$3,850.00	$3,850.00	$3,850.00	Regal Carpet Center, Inc.
lighting equipment	High School	Building	12/20/2007	9007	$8,840.00	$8,840.00	$8,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$37,000.00	$37,000.00	$37,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$20,880.00	$20,880.00	$20,880.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$1,720.00	$1,720.00	$1,720.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$5,340.00	$5,340.00	$5,340.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$360.00	$360.00	$360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$26,000.00	$26,000.00	$26,000.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$6,304.00	$6,304.00	$6,304.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$280.00	$280.00	$280.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$9,360.00	$9,360.00	$9,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$2,840.00	$2,840.00	$2,840.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	$1,360.00	$1,360.00	$1,360.00	Vincent Lighting Systems
lighting equipment	High School	Building	12/20/2007	9007	($104.00)	($104.00)	($104.00)	Vincent Lighting Systems
electrical expenses	High School	Building	12/21/2007	9012	$134,900.00	$134,900.00	$134,900.00	Jim's Electrical Inc
electrical expenses	High School	Building	12/21/2007	9012	$51,490.00	$51,490.00	$51,490.00	Jim's Electrical Inc
electrical expenses	High School	Building	1/31/2008	9007	$44,955.00	$44,955.00	$44,955.00	Doan/Pyramid, LLC
construction expenses	High School	Building	1/31/2008	9007	$13,590.10	$13,590.10	$13,590.10	Fiorelli Construction
construction expenses	High School	Building	1/31/2008	9007	$124,200.00	$124,200.00	$124,200.00	PK Mechanical Inc
construction expenses	High School	Building	1/31/2008	9007	$88,635.35	$88,635.35	$88,635.35	Tiffin Scenic Studios
construction expenses	High School	Building	2/29/2008	9007	$89,487.90	$89,487.90	$89,487.90	PK Mechanical Inc
electrical expenses	High School	Building	2/29/2008	9007	$7,027.00	$7,027.00	$7,027.00	Doan/Pyramid, LLC
auditorium seating upholstery	High School	Building	2/29/2008	9007	$84,670.08	$84,670.08	$84,670.08	Baker Road Upholstery
less Shaker Schools Foundation share	High School	Building	2/29/2008	9007	($800,000.00)	($800,000.00)	($800,000.00)	Shaker Schools Foundation
construction expenses	High School	Building	3/18/2008	9007	$88,322.85	$88,322.85	$88,322.85	Fiorelli Construction
auditorium seats installation	High School	Building	3/14/2008	9007	$4,005.00	$4,005.00	$4,005.00	Baker Road Upholstery
sound equipment	High School	Building	4/9/2008	9007	$228,197.05	$228,197.05	$228,197.05	Stanley Access Technologies
construction expenses	High School	Building	4/21/2008	9007	$25,430.50	$25,430.50	$25,430.50	Fiorelli Construction
construction expenses	High School	Building	4/22/2008	9007	$8,100.00	$8,100.00	$8,100.00	PK Mechanical Inc
retainer	High School	Building	5/8/2008	9007	$44,654.10	$44,654.10	$44,654.10	PK Mechanical Inc
auditorium stage project	High School	Building	5/8/2008	9007	$10,705.42	$10,705.42	$10,705.42	Tiffin Scenic Studios
Portable stage platforms	High School	Building	5/8/2008	9007	$40,787.00	$40,787.00	$40,787.00	Wenger Corporation
architecture services	High School	Building	5/13/2008	9007	$604.06	$604.06	$604.06	City Architecture, Inc.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
electrical expenses	High School	Building	5/13/2008	9007	$94,297.00	$94,297.00	$94,297.00	Doan/Pyramid, LLC
less Shaker Schools Foundation share	High School	Building	7/31/2008	9007	($70,000.00)	($70,000.00)	($70,000.00)	Shaker Schools Foundation
Abatement/Renovation	High School	Building	8/29/2008	9007	$5,601.83	$5,601.83	$5,601.83	GCS Industrial Services Ltd
audio systems	High School	F&E	10/31/2008	9007	$7,750.00	$7,750.00	$7,750.00	Stanley Access Technologies
retainer	High School	Building	10/14/2008	9007	$4,668.72	$4,668.72	$4,668.72	PK Mechanical Inc
architecture services	High School	Building	11/20/2008	9007	$20,183.28	$20,183.28	$20,183.28	City Architecture, Inc.
sound equipment	High School	F&E	11/19/2008	9007	$7,750.00	$7,750.00	$7,750.00	Stanley Access Technologies
sound equipment	High School	F&E	5/8/2009	9007	$17,101.95	$17,101.95	$17,101.95	Stanley Access Technologies
High School Science Lab Renovation								
pre-construction architect services	High School	Building	3/17/2006	9007	$28,600.00	$28,600.00	$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	$1,148.42	$1,148.42	$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	$2,785.43	$2,785.43	$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	$95,743.53	$95,743.53	$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	$5,139.38	$5,139.38	$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	$14,131.79	$14,131.79	$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	$12,208.37	$12,208.37	$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	$343.80	$343.80	$343.80	Christian & Klopper, Inc.
High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	$2,574.00	$2,574.00	$2,574.00	Christian & Klopper, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	$17,982.34	$17,982.34	$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	$33,480.00	$33,480.00	$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	$565.88	$565.88	$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	$1,043.66	$1,043.66	$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	$43,560.00	$43,560.00	$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	$136,800.00	$136,800.00	$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	$28,260.00	$28,260.00	$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	$26,900.00	$26,900.00	$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	$3,455.71	$3,455.71	$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	$695.81	$695.81	$695.81	Christian & Klopper, Inc.
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	$26,353.88	$26,353.88	$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	$47,812.40	$47,812.40	$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	$85,792.60	$85,792.60	$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	$8,647.00	$8,647.00	$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	$51,393.62	$51,393.62	$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	$10,631.50	$10,631.50	$10,631.50	Christian & Klopper, Inc.

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

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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
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 cafetaeria contractor project	High School	Building	9/12/2007	9007	$138,177.53	$138,177.53	$138,177.53	John F. Gallagher Company
electrical services and supplies	High School	Building	9/12/2007	9007	$43,585.63	$43,585.63	$43,585.63	London Road Electric Company
construction phase	High School	Building	9/14/2007	9007	$17,500.00	$17,500.00	$17,500.00	Regency Construction
plumbing	High School	Building	9/21/2007	9007	$65,703.40	$65,703.40	$65,703.40	Steingass Mechanical
cafeteria computer desk, workstation	High School	Building	9/22/2007	9007	$804.54	$804.54	$804.54	Independence Business Supply
HVAC contractor cafeteria project	High School	Building	10/11/2007	9007	$49,382.86	$49,382.86	$49,382.86	John F. Gallagher Company
construction services	High School	Building	10/17/2007	9007	$213,500.00	$213,500.00	$213,500.00	Mid American Construction,LLC
design services	High School	Building	10/29/2007	9007	$11,907.96	$11,907.96	$11,907.96	Christian & Klopper, Inc.
plumbing	High School	Building	10/31/2007	9007	$8,851.00	$8,851.00	$8,851.00	Steingass Mechanical
electrical services and supplies	High School	Building	10/31/2007	9007	$26,374.56	$26,374.56	$26,374.56	London Road Electric Company
sprinkler system	High School	Building	11/16/2007	9007	$2,892.29	$2,892.29	$2,892.29	Steingass Mechanical
construction services	High School	Building	11/29/2007	9007	$202,715.00	$202,715.00	$202,715.00	Mid American Construction,LLC
construction services	High School	Building	11/29/2007	9001	$17,626.00	$17,626.00	$17,626.00	Regency Construction
plumbing	High School	Building	11/29/2007	9007	$12,478.00	$12,478.00	$12,478.00	Steingass Mechanical
fire protection	High School	Building	11/29/2007	9007	$4,257.15	$4,257.15	$4,257.15	Steingass Mechanical
copies of electronic blueprints	High School	Building	11/30/2007	9007	$4.25	$4.25	$4.25	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	$663.72	$663.72	$663.72	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	$216.24	$216.24	$216.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	$227.24	$227.24	$227.24	eBlueprint
copies of electronic blueprints	High School	Building	11/30/2007	9007	$42.00	$42.00	$42.00	eBlueprint
electrical services and supplies	High School	Building	12/14/2007	9007	$32,474.16	$32,474.16	$32,474.16	London Road Electric Company
HVAC contractor cafeteria project	High School	Building	12/14/2007	9007	$214,742.61	$214,742.61	$214,742.61	John F. Gallagher Company
construction services	High School	Building	12/20/2007	9007	$95,065.00	$95,065.00	$95,065.00	Mid American Construction,LLC
carpet and finishes	High School	Building	1/16/2008	9001	$863.00	$863.00	$863.00	Christian & Klopper, Inc.
design services	High School	Building	1/16/2008	9007	$19,532.23	$19,532.23	$19,532.23	Christian & Klopper, Inc.
remove floor tile and carpet	High School	Building	1/16/2008	9007	$4,800.00	$4,800.00	$4,800.00	Precision Environmental Co.

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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
cafeteria furniture	High School	F&E	1/23/2008	9007	$135,064.17	$135,064.17	$135,064.17	Ohio Desk
construction services	High School	Building	1/23/2008	9007	$43,576.00	$43,576.00	$43,576.00	Regency Construction
construction services	High School	Building	1/31/2008	9007	$133,696.00	$133,696.00	$133,696.00	Mid American Construction LLC
plumbing	High School	Building	1/31/2008	9007	$3,962.33	$3,962.33	$3,962.33	Steingass Mechanical
electrical services and supplies	High School	Building	1/31/2008	9007	$2,993.59	$2,993.59	$2,993.59	London Road Electric Company
construction services	High School	Building	2/16/2008	9007	$16,781.00	$16,781.00	$16,781.00	Regency Construction
electrical services and supplies	High School	Building	2/22/2008	9007	$15,738.53	$15,738.53	$15,738.53	London Road Electric Company
sprinkler system	High School	Building	3/7/2008	9007	$6,912.56	$6,912.56	$6,912.56	Steingass Mechanical
Punchlist, close out document	High School	Building	3/7/2008	9007	$1,500.00	$1,500.00	$1,500.00	Mid American Construction LLC
electrical services and supplies	High School	Building	3/7/2008	9007	$40,245.40	$40,245.40	$40,245.40	London Road Electric Company
HVAC, hot water heater installation	High School	Building	3/7/2008	9007	$80,963.91	$80,963.91	$80,963.91	John F. Gallagher Company
Patio furniture and trash cans	High School	Building	4/9/2008	9007	$7,545.00	$7,545.00	$7,545.00	Service Supply
sprinkler system	High School	Building	4/9/2008	9007	$7,407.60	$7,407.60	$7,407.60	Steingass Mechanical
construction services	High School	Building	4/11/2008	9007	$17,484.00	$17,484.00	$17,484.00	Regency Construction
construction services	High School	Building	4/17/2008	9007	$17,940.00	$17,940.00	$17,940.00	Mid American Construction LLC
construction services	High School	Building	4/22/2008	9007	$26,272.00	$26,272.00	$26,272.00	Regency Construction
Furniture	High School	F&E	5/8/2008	9005	$21,691.80	$21,691.80	$21,691.80	Independence Business Supply
Furniture	High School	F&E	5/13/2008	9005	$5,653.44	$5,653.44	$5,653.44	Independence Business Supply
construction services	High School	Building	5/23/2008	9007	$26,158.00	$26,158.00	$26,158.00	Mid American Construction LLC
construction services	High School	Building	7/31/2008	9007	$4,176.60	$4,176.60	$4,176.60	John F. Gallagher Company
abatement	High School	Building	8/19/2008	9007	$23,193.33	$23,193.33	$23,193.33	Paul Davis Restoration of Cleve.
install new tile and paint	High School	Building	8/8/2008	9007	$16,600.00	$16,600.00	$16,600.00	Wojcik Builders
floor installation	High School	Building	9/11/2008	9007	$14,837.50	$14,837.50	$14,837.50	Floor Show
construction services	High School	Building	9/11/2008	9007	$18,756.49	$18,756.49	$18,756.49	John F. Gallagher Company
construction services	High School	Building	9/24/2008	9007	$13,343.00	$13,343.00	$13,343.00	Mid American Construction LLC
electrical services and supplies	High School	Building	11/19/2008	9007	$23,073.01	$23,073.01	$23,073.01	London Road Electric Company
Food service improvements	High School	Building	1/9/2009	9007	$10,029.00	$10,029.00	$10,029.00	Christian & Klopper, Inc.
Nutri-Bar Construction	High School	Building	1/9/2009	9007	$24,880.00	$24,880.00	$24,880.00	Wojcik Builders
Plumbing improvements	High School	Building	1/30/2009	9007	$12,215.00	$12,215.00	$12,215.00	Brecks Plumbing Services
electrical services and supplies	High School	Building	1/30/2009	9007	$18,425.00	$18,425.00	$18,425.00	Globe Electric Co Inc
Mechanical services	High School	Building	1/30/2009	9007	$14,000.00	$14,000.00	$14,000.00	T.H. Martin
Installation of new Hot Shoppe	High School	F&E	2/12/2009	9007	$21,750.00	$21,750.00	$21,750.00	Wojcik Builders
Equipment delivery and installation	High School	F&E	5/15/2009	9007	$8,635.80	$8,635.80	$8,635.80	AVI Foodsystems, Inc
High School Stadium Bleachers								
50% of construction documents	High School	Building	4/13/2007	9003	$8,516.91	$8,516.91	$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	$8,752.98	$8,752.98	$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	$70.21	$70.21	$70.21	Barber and Hoffman Inc.
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.

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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
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
construction services - repairs	High School	Building	10/14/2008	9003	$4,315.79	$4,315.79	$4,315.79	Barber and Hoffman Inc.
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	$6,380.00	$6,380.00	$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	$11,753.50	$11,753.50	$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	$27,580.00	$27,580.00	$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	$324,161.28	$324,161.28	$324,161.28	Barbicas Construction Company
design documents & construct admin	MS & Bus Gar	Land	10/22/2007	9001	$7,880.00	$7,880.00	$7,880.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	12/28/2007	9001	$1,887.10	$1,887.10	$1,887.10	Architectural Vision Group Ltd.
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	$45,035.74	$45,035.74	$45,035.74	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	$10,833.00	$10,833.00	$10,833.00	North Coast Paving
Bus Garage paving	Bus Garage	Land	1/16/2008	9001	$19,000.00	$19,000.00	$19,000.00	North Coast Paving
Asphalt Resurfacing Projects	MS & Bus Gar	Land	4/9/2008	9001	$3,626.51	$3,626.51	$3,626.51	Architectural Vision Group Ltd.
Architectural Services Fee	MS & Bus Gar	Land	5/23/2008	9001	$1,540.00	$1,540.00	$1,540.00	Architectural Vision Group Ltd.
Asphalt Resurfacing Projects	MS & Bus Gar	Land	6/10/2008	9001	($3,626.51)	($3,626.51)	($3,626.51)	Architectural Vision Group Ltd.
Repair tennis courts	District	Land	8/15/2008	9005	$21,124.00	$21,124.00	$21,124.00	Industrial Surface Sealer
Parking Lot paving	Middle School	Land	8/15/2008	9001	$25,714.63	$25,714.63	$25,714.63	Carron Asphalt Paving, Inc
Parking Lot paving	Middle School	Land	8/29/2008	9001	$103,303.02	$103,303.02	$103,303.02	Carron Asphalt Paving, Inc
Bus Garage and MS paving	District	Land	10/23/2008	9001	$186,971.72	$186,971.72	$186,971.72	Barbicas Construction Company
Parking Lot paving	Middle School	Land	3/12/2009	9001	$11,218.93	$11,218.93	$11,218.93	Carron Asphalt Paving, Inc
Fernway Restroom Renovation								
construction services	Fernway	Building	7/18/2008	9007	$70,416.80	$70,416.80	$70,416.80	Sterling Professional Group
construction services	Fernway	Building	8/29/2008	9007	$67,509.20	$67,509.20	$67,509.20	Sterling Professional Group
construction services	Fernway	Building	10/8/2008	9007	$91,531.00	$91,531.00	$91,531.00	Sterling Professional Group
construction services	Fernway	Building	3/27/2009	9007	$16,026.00	$16,026.00	$16,026.00	Sterling Professional Group
Mercer Restroom Renovation								
renovation services	Mercer	Building	9/24/2008	9007	$15,270.00	$15,270.00	$15,270.00	Wojcik Builders, Inc
renovation services	Mercer	Building	9/24/2008	9007	$23,093.00	$23,093.00	$23,093.00	Wojcik Builders, Inc
Woodbury Restroom Renovation	Woodbury	Building	9/24/2008	9007	$18,870.00	$18,870.00	$18,870.00	Wojcik Builders, Inc
renovation services								
Total Capital							**$16,804,899.63**	

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

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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
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

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projector screens	District	F&E	10/20/2007	0	($2,200.00)	($2,200.00)	($2,200.00)	J.C. Communications
computer equipment	District	F&E	11/7/2007	9011	($2,300.00)	($2,300.00)	($2,300.00)	Shaker Schools Foundation
sit-down desk	District	F&E	1/11/2008	9011	$1,078.75	$1,078.75	$1,078.75	K-Log, Inc
1 port for WO, 2 for HS	District	F&E	1/26/2008	9011	$379.09	$379.09	$379.09	Amer.com
1 printer at LO, WO, HS labs	District	F&E	1/26/2008	9011	$1,630.00	$1,630.00	$1,630.00	Computer Management
memory for district computers	District	F&E	1/26/2008	9011	$1,238.00	$1,238.00	$1,238.00	ServerWorlds.com, Inc.
sit-down desk	District	F&E	2/8/2008	9011	$256.63	$256.63	$256.63	K-Log, Inc
Desktop Computer	District	F&E	3/20/2008	9011	$20,202.00	$20,202.00	$20,202.00	Dell Marketing L.P.
Fix Oct07 mispost-to SCC 0000	District	F&E	3/15/2008	9011	($2,200.00)	($2,200.00)	($2,200.00)	
Fix Oct07 mispost-to SCC 0000	District	F&E	3/15/2008	0	$2,200.00	$2,200.00	$2,200.00	
Computer paid by SSF	District	F&E	3/15/2008	9011	($1,025.00)	($1,025.00)	($1,025.00)	Shaker Schools Foundation
Computer paid by SSF	District	F&E	3/15/2008	9011	($2,694.00)	($2,694.00)	($2,694.00)	Shaker Schools Foundation
Data outlets installed	District	F&E	4/30/2008	9011	$24,445.00	$24,445.00	$24,445.00	J.C. Communications
Allocation of Visa Purchases	District	F&E	4/24/2008	9011	$6,717.98	$6,717.98	$6,717.98	
Science Dept Hardware-Cable fix	District	F&E	4/30/2008	9011	$198.41	$198.41	$198.41	thenerd.net
Science Dept Hardware-Cable fix	District	F&E	4/30/2008	9011	$244.97	$244.97	$244.97	thenerd.net
Server for district	District	F&E	4/26/2008	9011	$2,932.00	$2,932.00	$2,932.00	ServerWorlds.com, Inc.
Desktop Computers	District	F&E	5/23/2008	9011	$40,100.00	$40,100.00	$40,100.00	Dell Marketing L.P.
memory for district computers	District	F&E	5/24/2008	9011	$2,337.00	$2,337.00	$2,337.00	The Upgrade Place
memory for district computers	District	F&E	5/24/2008	9011	$2,887.87	$2,887.87	$2,887.87	CDW*Government Inc
Sound system	High School	F&E	5/24/2008	9011	$64.28	$64.28	$64.28	Sweetwater Sound
Software & licenses	District	F&E	5/24/2008	9011	$700.00	$700.00	$700.00	CDW*Government Inc
OptiPlex 755 Desktop	District	F&E	7/18/2008	9011	$39,500.00	$39,500.00	$39,500.00	Dell Marketing L.P.
Cabling and installation	District	F&E	8/19/2008	9011	$14,760.00	$14,760.00	$14,760.00	J.C. Communications
Electrical services	District	F&E	8/15/2008	9011	$13,200.00	$13,200.00	$13,200.00	Trivisonno Electric, Inc
Computer supplies	District	F&E	8/15/2008	9011	$2,628.92	$2,628.92	$2,628.92	MNJ Technologies
setup, installation of wireless network	District	F&E	8/15/2008	9011	$3,337.50	$3,337.50	$3,337.50	Information Systems Integration
Electrical services	District	F&E	8/8/2008	9011	$15,400.00	$15,400.00	$15,400.00	Trivisonno Electric, Inc
Computer supplies	District	F&E	8/15/2008	9011	$15,034.85	$15,034.85	$15,034.85	Bay Pointe Technology
Epson power lite projector	District	F&E	8/30/2008	0000	$653.29	$653.29	$653.29	CDW*Government Inc
Computer supplies	Middle School	F&E	8/29/2008	9011	$1,059.80	$1,059.80	$1,059.80	MNJ Technologies
Installed data outlets	District	F&E	9/11/2008	9011	$735.00	$735.00	$735.00	J.C. Communications
Computer supplies	District	F&E	9/24/2008	9011	$3,100.00	$3,100.00	$3,100.00	Information Systems Integration
Computer supplies	Middle School	F&E	9/24/2008	9011	$1,682.28	$1,682.28	$1,682.28	MNJ Technologies
Latitude D630	District	F&E	10/30/2008	9011	$12,028.71	$12,028.71	$12,028.71	Dell Marketing L.P.
Computer supplies	District	F&E	10/31/2008	9011	$26,018.99	$26,018.99	$26,018.99	Simon Computer Solutions
Computer supplies	District	F&E	10/25/2008	9011	$2,089.70	$2,089.70	$2,089.70	CDW*Government Inc
computer equipment	District	F&E	11/20/2008	9011	$7,311.32	$7,311.32	$7,311.32	Independence Business Supply
Consulting Services	District	F&E	11/12/2008	9011	$1,112.50	$1,112.50	$1,112.50	Information Systems Integration
Computer Equipment	District	F&E	11/12/2008	9011	$39,500.00	$39,500.00	$39,500.00	Dell Marketing L.P.

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computer equipment	District	F&E	11/26/2008	9011	$3,136.75	$3,136.75	$3,136.75	CDW*Government Inc
computer equipment	District	F&E	11/26/2008	9011	$506.41	$506.41	$506.41	CDW*Government Inc
Wireless Keyboards	District	F&E	11/25/2008	9011	$442.40	$442.40	$442.40	CDW*Government Inc
computer equipment	Woodbury	F&E	12/9/2008	9011	$1,890.00	$1,890.00	$1,890.00	SMART Ed. Services
computer equipment	District	F&E	12/12/2008	9011	$19,750.00	$19,750.00	$19,750.00	Dell Marketing L.P.
Network Switches	District	F&E	12/25/2008	9011	$1,589.65	$1,589.65	$1,589.65	Amer.com
Computer and backpack	Middle School	F&E	12/25/2008	9011	$1,665.86	$1,665.86	$1,665.86	CDW*Government Inc
Labor to replace projector	Woodbury	F&E	12/25/2008	9011	$150.00	$150.00	$150.00	SMART Ed. Services
Installation labor	Onaway	F&E	1/9/2009	9011	$1,057.50	$1,057.50	$1,057.50	Simon Technology Solutions
Installation labor	Boulevard	F&E	1/9/2009	9011	$1,527.50	$1,527.50	$1,527.50	Simon Technology Solutions
computer equipment	District	F&E	1/29/2009	9011	$19,750.00	$19,750.00	$19,750.00	Dell Marketing L.P.
computer equipment	Fernway	F&E	1/25/2009	9011	$126.50	$126.50	$126.50	Easy Graphics Corp.
computer equipment	District	F&E	2/13/2009	9011	$35,376.00	$35,376.00	$35,376.00	Dell Marketing L.P.
TV carts and straps	District	F&E	2/12/2009	9011	$4,589.64	$4,589.64	$4,589.64	Cousin's Video Inc
installation of data outlets	District	F&E	2/27/2009	9011	$6,260.00	$6,260.00	$6,260.00	J.C. Communications
computer equipment	District	F&E	3/6/2009	9011	$50,673.31	$50,673.31	$50,673.31	SMART Ed. Services
Printer	District	F&E	3/25/2009	9011	$1,440.00	$1,440.00	$1,440.00	Computer Management
Monitor	District	F&E	3/25/2009	9011	$357.71	$357.71	$357.71	mwave.com
Monitor and computer hardware	District	F&E	3/25/2009	9011	$811.51	$811.51	$811.51	mwave.com
computer and other hardware	District	F&E	3/25/2009	9011	$2,249.99	$2,249.99	$2,249.99	CDW*Government Inc
Audio/Video Equipment	District	F&E	3/27/2009	9011	$355.85	$355.85	$355.85	Cousin's Video Inc
Projector and Installation	Boulevard	F&E	3/27/2009	9011	$6,213.00	$6,213.00	$6,213.00	SMART Ed. Services
Audio/Video Equipment	Woodbury	F&E	4/9/2009	9011	$1,130.10	$1,130.10	$1,130.10	Cousin's Video Inc
computer equipment	District	F&E	4/9/2009	9011	$1,520.00	$1,520.00	$1,520.00	J.C. Communications
Audio Equipment	Boulevard	F&E	4/9/2009	9011	$2,658.00	$2,658.00	$2,658.00	Lightspeed Technologies
Projector and Installation	Boulevard	F&E	4/24/2009	9011	$323.00	$323.00	$323.00	SMART Ed. Services
Audio/Video Equipment	Woodbury	F&E	4/16/2009	9011	$1,422.42	$1,422.42	$1,422.42	Cousin's Video Inc
Computer Software	Fernway	F&E	4/16/2009	9011	$2,990.00	$2,990.00	$2,990.00	Easy Graphics Corp.
OptiPlex 760 Desktop Computer	District	F&E	4/24/2009	9011	$24,064.00	$24,064.00	$24,064.00	Dell Marketing L.P.
Audio Equipment	Onaway	F&E	4/24/2009	9011	$2,603.00	$2,603.00	$2,603.00	Simon Technology Solutions
Adjust coding - SmartBoard/Projector	District	F&E	4/29/2009	9011	($4,658.00)	($4,658.00)	($4,658.00)	Transfer to SSF
Adjust coding - Camera	District	F&E	4/29/2009	9011	($636.00)	($636.00)	($636.00)	Transfer to SSF
Computer memory upgrades	District	F&E	4/15/2009	9011	$1,299.65	$1,299.65	$1,299.65	The Upgrade Place
computer equipment	District	F&E	5/29/2009	9011	$1,228.53	$1,228.53	$1,228.53	CDW*Government Inc
installation of data outlets	Middle School	F&E	6/11/2009	9011	$840.00	$840.00	$840.00	J.C. Communications
installation of data outlets	High School	F&E	6/11/2009	9011	$7,500.00	$7,500.00	$7,500.00	J.C. Communications
computer equipment	District	F&E	6/8/2009	9011	$942.19	$942.19	$942.19	Dell Marketing L.P.
computer equipment	District	F&E	7/31/2009	9011	$56,400.00	$56,400.00	$56,400.00	Dell Marketing L.P.
distance learning equipment	High School	F&E	7/24/2009	9011	$4,286.52	$4,286.52	$4,286.52	Wide Area Media
computer equipment	District	F&E	7/24/2009	9011	$1,594.00	$1,594.00	$1,594.00	SMART Ed. Services

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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
AV Equipment	High School	F&E	7/24/2009	9011	$1,048.54	$1,048.54	$1,048.54	Simon Technology Solutions
computer equipment	District	F&E	7/22/2009	9011	$36,096.00	$36,096.00	$36,096.00	Dell Marketing L.P.
server equipment	District	F&E	7/31/2009	9011	$19,923.00	$19,923.00	$19,923.00	ServerWorlds.com, Inc.
Audio Equipment	Elementary	F&E	8/14/2009	9011	$20,111.00	$20,111.00	$20,111.00	Lightspeed Technologies
Cabling and installation	District	F&E	8/14/2009	9011	$7,835.00	$7,835.00	$7,835.00	J.C. Communications
setup, installation of wireless network	District	F&E	8/14/2009	9011	$9,890.19	$9,890.19	$9,890.19	Information Systems Integration
computer software	District	F&E	8/14/2009	9011	$12,079.00	$12,079.00	$12,079.00	CDW*Government Inc
Server licensing fees	District	F&E	8/7/2009	9011	$8,387.00	$8,387.00	$8,387.00	CDW*Government Inc
Laserjet printer	District	F&E	8/17/2009	9011	$1,305.00	$1,305.00	$1,305.00	Computer Management
Video equipment	District	F&E	8/27/2009	9011	$1,908.64	$1,908.64	$1,908.64	Cousin's Video Inc
Epson PL 84	District	F&E	9/8/2009	9011	$9,804.58	$9,804.58	$9,804.58	CDW*Government Inc
Cabling and installation	District	F&E	9/8/2009	9011	$2,615.00	$2,615.00	$2,615.00	J.C. Communications
Epson PL 410W	District	F&E	9/16/2009	9011	$15,080.23	$15,080.23	$15,080.23	CDW*Government Inc
Video equipment	District	F&E	9/16/2009	9011	$33,572.13	$33,572.13	$33,572.13	Simon Technology Solutions
Epson PL 410W	District	F&E	9/25/2009	9011	$15,080.22	$15,080.22	$15,080.22	CDW*Government Inc
Cabling and troubleshooting	District	F&E	9/25/2009	9011	$360.00	$360.00	$360.00	J.C. Communications
Reallocate expenses	District	F&E	9/29/2009	9011	($2,481.60)	($2,481.60)	($2,481.60)	Dell Marketing L.P.
Network Hardware	District	F&E	10/30/2009	9011	$2,224.10	$2,224.10	$2,224.10	CDW*Government Inc
Cabling	District	F&E	11/13/2009	9011	$1,935.00	$1,935.00	$1,935.00	J.C. Communications
Computer Equipment	District	F&E	11/20/2009	9011	$39,350.00	$39,350.00	$39,350.00	Dell Marketing L.P.
VoiceOver IP - Telephone Conversion								
wall racks, patch panels, cabling switcl	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

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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
new phones, licenses, and equipment	District	F&E	8/25/2007	9011	$1,178.30	$1,178.30	$1,178.30	VOIPlink
IP Telephones	District	F&E	4/9/2008	9011	$1,035.00	$1,035.00	$1,035.00	I/S Integration Specialists
Pre-Approved Expenses	District	F&E	7/18/2008	9011	$931.00	$931.00	$931.00	I/S Integration Specialists
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
Camera Installation	District	Building	3/7/2008	9011	$27,591.85	$27,591.85	$27,591.85	Integrated Precision Systems
Set up and Consulting of equipment	District	Building	3/7/2008	9011	$1,530.99	$1,530.99	$1,530.99	I/S Integration Specialists
video surveillance equipment	District	F&E	4/25/2008	9011	$370.50	$370.50	$370.50	Integrated Precision Systems
Installation and configuration	District	F&E	9/25/2009	9011	$250.00	$250.00	$250.00	I/S Integration Specialists
Installation and configuration	District	F&E	11/20/2009	9011	$1,000.00	$1,000.00	$1,000.00	I/S Integration Specialists
Total Technology							**$2,765,796.47**	

2004 BOND ISSUE
LIBRARY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Roofing Project								
partial work on roof replacement	Library	Building	10/28/2005	9014	$98,440.00	$98,440.00	$98,440.00	T & F Systems, Inc.
continued work on roof replacement	Library	Building	12/9/2005	9014	$22,069.70	$22,069.70	$22,069.70	T & F Systems, Inc.
project management on restoration	Library	Building	1/13/2006	9014	$12,225.00	$12,225.00	$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	Building	1/27/2006	9014	$2,484.00	$2,484.00	$2,484.00	T & F Systems, Inc.
partial work on roof replacement	Library	Building	2/10/2006	9014	$65,928.30	$65,928.30	$65,928.30	T & F Systems, Inc.
partial work on roof replacement	Library	Building	3/9/2006	9014	$94,781.62	$94,781.62	$94,781.62	T & F Systems, Inc.
partial work on roof replacement	Library	Building	5/18/2006	9014	$68,380.38	$68,380.38	$68,380.38	T & F Systems, Inc.
partial work on roof replacement	Library	Building	6/7/2006	9014	$14,720.00	$14,720.00	$14,720.00	T & F Systems, Inc.
project management on restoration	Library	Building	6/29/2006	9014	$12,225.00	$12,225.00	$12,225.00	Kenderson, Inc.
partial work on roof replacement	Library	Building	7/21/2006	9004	$31,896.00	$31,896.00	$31,896.00	T & F Systems, Inc.
Collection Monitoring System								
provide and install sensors	Library	Building	6/7/2006	9014	$10,440.00	$10,440.00	$10,440.00	Checkpoint Systems, Inc.
Smart Access Manager S/W System	Library	F&E	8/3/2006	9014	$10,300.00	$10,300.00	$10,300.00	Comprise Technologies, Inc.
surveillance equipment	Library	F&E	10/31/2008	9014	$20,418.61	$20,418.61	$20,418.61	Zadar Technologies
Smart Access Manager S/W System	Library	F&E	3/27/2009	9014	$5,000.00	$5,000.00	$5,000.00	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 improver	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
computer equipment	Library	F&E	6/25/2008	9014	$2,088.35	$2,088.35	$2,088.35	Dell Marketing L.P.
electrical installation	Library	F&E	9/29/2008	9014	$8,460.00	$8,460.00	$8,460.00	London Road Electric Company
Notebook computer	Library	F&E	1/15/2009	9014	$1,115.49	$1,115.49	$1,115.49	Tech Depot by Office Depot
computer equipment	Library	F&E	1/29/2009	9014	$14,925.00	$14,925.00	$14,925.00	Comprise Technologies, Inc.
Surveillance equipment	Library	F&E	1/29/2009	9014	$21,615.97	$21,615.97	$21,615.97	Zadar Technologies
Tile-Restroom renovation	Library	F&E	7/31/2009	9014	$4,040.33	$4,040.33	$4,040.33	Dal-Tile
Fixtures-restroom renovation	Library	F&E	7/31/2009	9014	$295.45	$295.45	$295.45	Cleveland Plumbing Supply
Plumbing-restroom renovation	Library	F&E	8/27/2009	9014	$7,592.59	$7,592.59	$7,592.59	Cleveland Plumbing 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
Countertop Installation	Library	F&E	9/16/2009	9014	$3,080.00	$3,080.00	$3,080.00	Granite Luxuries
Furniture	Library	F&E	9/16/2009	9014	$23,403.56	$23,403.56	$23,403.56	Ohio Desk
Paint Supplies	Library	F&E	10/30/2009	9014	$271.60	$271.60	$271.60	Sherwin Williams
Recessed Housing	Library	F&E	10/19/2009	9014	$998.10	$998.10	$998.10	Home Depot
Second Floor Renovations								
Architectural Analysis	Library	Building	9/8/2009	9014	$7,126.61	$7,126.61	$7,126.61	Van Dyke Architects LLC
Space needs analysis	Library	Building	11/20/2009	9014	$2,160.00	$2,160.00	$2,160.00	Van Dyke Architects LLC
Total Library							**$658,826.63**	

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
metal student lockers	Fernway	F&E	5/26/2005	9150	$1,200.00	$1,200.00	$1,200.00	Waller-Duman Inc.
ornamental Spray - Rose Garden	Woodbury	Land	6/9/2005	9150	$195.45	$195.45	$195.45	H.A.M. Landscaping
qtrly fee - telecom & tech consulting	Admin	F&E	6/9/2005	9150	$2,343.75	$2,343.75	$2,343.75	Business Technologies
TV mount	Boulevard	F&E	6/27/2005	9150	$180.00	$180.00	$180.00	Teamco/John Paul Baker
travel exp for transp consultant	Admin	F&E	6/27/2005	9150	$278.17	$278.17	$278.17	Education Logistics, Inc.
portion of plan review - elev study	Boulevard	Building	6/27/2005	9150	$188.23	$188.23	$188.23	Collins, Gordon, Bostwick
landscaping at Woodbury	Woodbury	Land	7/28/2005	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
rooftop unit above HS Library	High School	F&E	7/29/2005	9150	$806.25	$806.25	$806.25	Hoover Heating & Air Cond.
install new boiler	Boulevard	F&E	7/29/2005	9150	$20,580.00	$20,580.00	$20,580.00	RCR Services Inc.
1/2 cost of Door H lock and remote	District	Building	8/5/2005	9150	$2,365.45	$2,365.45	$2,365.45	Integrated Precision
qtrly fee - telecom & tech consulting	Admin	F&E	8/12/2005	9150	$2,343.75	$2,343.75	$2,343.75	Business Technologies
ornamental spray - Rose Garden	Woodbury	Land	8/12/2005	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
architectural services - Peters Garden	Onaway	Land	8/31/2005	9150	$1,512.46	$1,512.46	$1,512.46	McKnight & Assoc. Ltd.
miscellaneous roof repairs	District	Building	9/15/2005	9150	$1,260.00	$1,260.00	$1,260.00	Allied Commercial Roofing
ornamental Spray - Rose Garden	Woodbury	Land	9/15/2005	9150	$405.00	$405.00	$405.00	H.A.M. Landscaping
service call on small a/c unit	High School	F&E	9/15/2005	9150	$203.00	$203.00	$203.00	Hoover Heating & Air Cond.
architectural services - Peters Garden	Onaway	Land	9/23/2005	9150	$900.00	$900.00	$900.00	McKnight & Assoc. Ltd.
upgrade AED units	District	F&E	9/23/2005	9150	$7,281.25	$7,281.25	$7,281.25	Medtronic Physio-Control Corp
annual roofing inspection/assessment	District	Building	10/12/2005	9150	$1,375.00	$1,375.00	$1,375.00	Kenderson, Inc.
re-mount TV in music room	Woodbury	F&E	10/12/2005	9150	$277.60	$277.60	$277.60	Teamco/John Paul Baker
repairs on computer lab rooftop a/c	Woodbury	F&E	10/19/2005	9150	$338.93	$338.93	$338.93	Hoover Heating & Air Cond.
maint contract - attendance ph system	High School	F&E	10/28/2005	9150	$395.00	$395.00	$395.00	US Netcom Corp
repair of roof leaks	MS & Bus Gar	Building	11/4/2005	9150	$1,550.00	$1,550.00	$1,550.00	Allied Commercial Roofing
SMART board	Onaway	F&E	11/4/2004	9150	$1,923.00	$1,923.00	$1,923.00	SMART Ed. Services
partial exp for SMARTbd to Jennings	Onaway	F&E	5/18/2006	9150	($1,373.37)	($1,373.37)	($1,373.37)	SSF/Jennings Grant
ornamental Spray, Rose Garden, Sep	Woodbury	Land	11/7/2005	9150	$540.00	$540.00	$540.00	H.A.M. Landscaping
five addt'l 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

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, Mar	Woodbury	Land	4/27/2006	9150	$135.00	$135.00	$135.00	H.A.M. Landscaping
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 Garden	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 AV	Middle School	F&E	12/20/2006	9150	$690.00	$690.00	$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	$785.00	$785.00	$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	$425.00	$425.00	$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	$3,995.00	$3,995.00	$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	$275.00	$275.00	$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May	Woodbury	Land	8/10/2007	9150	$1,080.00	$1,080.00	$1,080.00	H.A.M. Landscaping
cable outlet installed	High School	Building	10/8/2007	9150	$403.49	$403.49	$403.49	Teamco/John Paul Baker
legal charges	High School	Building	11/24/2007	9150	$958.08	$958.08	$958.08	Plain Dealer
ornamental spray - Rose Garden	Woodbury	Land	12/11/2007	9150	$1,485.00	$1,485.00	$1,485.00	H.A.M. Landscaping
cable installation and TV mounting	High School	F&E	12/20/2007	9150	$1,474.53	$1,474.53	$1,474.53	Teamco/John Paul Baker
antenna and mast	Fernway	F&E	1/16/2008	9150	$639.58	$639.58	$639.58	Teamco/John Paul Baker
Plain Dealer Ad	District	Building	7/26/2008	9150	$1,137.72	$1,137.72	$1,137.72	Plain Dealer
Plain Dealer Ad	District	Building	8/30/2008	9150	$978.04	$978.04	$978.04	Plain Dealer
Extend cable system	District	Building	10/14/2008	9150	$2,084.32	$2,084.32	$2,084.32	Teamco/John Paul Baker
Emergency Fire Remediation	District	Building	12/12/2008	9150	$6,435.72	$6,435.72	$6,435.72	Yanesh Brothers Construction
Water damage, restoration services	District	Building	12/31/2008	9150	$47,000.00	$47,000.00	$47,000.00	Paul Davis Restoration of Cleve
TV installation	High School	F&E	1/16/2009	9150	$660.00	$660.00	$660.00	Teamco/John Paul Baker
Ludlow Restoration	District	Building	5/29/2009	9150	$5,341.02	$5,341.02	$5,341.02	Paul Davis Restoration of Cleve
DLMO Supplies	District	F&E	6/1/2009	9169	$636.00	$636.00	$636.00	Cousin's Video
Security Equipment	District	F&E	9/16/2009	9150	$21,730.62	$21,730.62	$21,730.62	21st Century Alarm/Data
Security Cameras	Middle School	F&E	9/25/2009	9150	$9,859.00	$9,859.00	$9,859.00	21st Century Alarm/Data

OTHER

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:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		$563.59	$563.59	$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		$3,000.00	$3,000.00	$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	$1,500.00	$1,500.00	$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	$117,020.00	$117,020.00	$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	$33,676.00	$33,676.00	$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	$117,325.00	$117,325.00	$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	$734,328.00	$734,328.00	$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	$115,766.00	$115,766.00	$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	$58,758.00	$58,758.00	$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	$592,736.67	$592,736.67	$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	$242,892.00	$242,892.00	$242,892.00	Wise International Trucks
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
65 passenger school buses (1)	District	Vehicles	4/25/2008	9163	$70,432.60	$70,432.60	$70,432.60	Power City Intn'l Trucks, Inc
GPS Unit for buses	District	Vehicles	9/11/2008	9163	$44,750.00	$44,750.00	$44,750.00	Education Logistics, Inc
GPS Units installed	District	Vehicles	9/24/2008	9163	$26,034.50	$26,034.50	$26,034.50	Education Logistics, Inc
principal & interest on 365 day loan	District	Vehicles	10/18/2008	9163	$518,198.33	$518,198.33	$518,198.33	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	1/9/2009	9163	$299,513.60	$299,513.60	$299,513.60	Power City Intn'l Trucks, Inc
71 passenger school buses (8)	District	Vehicles	10/9/2009	9171	$609,017.80	$609,017.80	$609,017.80	Power City Intn'l Trucks, Inc
principal & interest on 365 day loan	District	Vehicles	10/15/2009	9163	$514,958.33	$514,958.33	$514,958.33	Huntington National Bank
Other Vehicles & Related Equip:								
Ford van	District	Vehicles	3/16/2005		$23,632.09	$23,632.09	$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	$20,950.00	$20,950.00	$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	$10,869.00	$10,869.00	$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	$5,615.60	$5,615.60	$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	$33,049.33	$33,049.33	$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	$7,918.40	$7,918.40	$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	$7,002.00	$7,002.00	$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	$11,000.00	$11,000.00	$11,000.00	Liberty Ford
2002 Chevy Venture Van	District	Vehicles	8/31/2005	9150	$11,900.00	$11,900.00	$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	$12,495.00	$12,495.00	$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	$8,375.00	$8,375.00	$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	$16,834.50	$16,834.50	$16,834.50	Liberty Ford

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	$13,500.00	$13,500.00	$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	$18,000.00	$18,000.00	$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	$10,369.50	$10,369.50	$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	$6,000.00	$6,000.00	$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	$13,900.00	$13,900.00	$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	$19,325.50	$19,325.50	$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	$55,200.00	$55,200.00	$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	$13,265.50	$13,265.50	$13,265.50	Liberty Ford
2006 Ford Focus	Admin	Vehicles	12/28/2007	9150	$13,015.50	$13,015.50	$13,015.50	Liberty Ford
Yale Fork Truck	District	Vehicles	1/23/2008	9150	$7,985.00	$7,985.00	$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	$210.00	$210.00	$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	$625.00	$625.00	$625.00	North Coast Lift Truck, Inc
Ford Focus	District	Vehicles	2/29/2008	9150	$12,475.00	$12,475.00	$12,475.00	Liberty Ford
dunp truck	District	Vehicles	2/22/2008	9150	$3,500.00	$3,500.00	$3,500.00	Valley Ford Truck Sales
Ford E150	District	Vehicles	3/28/2008	9150	$16,475.00	$16,475.00	$16,475.00	Liberty Ford
Ford E150	District	Vehicles	3/20/2008	9150	$16,475.50	$16,475.50	$16,475.50	Liberty Ford
Ford E150	District	Vehicles	4/11/2008	9150	$16,000.00	$16,000.00	$16,000.00	Liberty Ford
2005 Ford Focus	District	Vehicles	8/15/2008	9150	$9,614.95	$9,614.95	$9,614.95	Liberty Ford
2005 Ford F150	District	Vehicles	8/8/2008	9150	$14,425.50	$14,425.50	$14,425.50	Liberty Ford
2007 Ford Taurus	District	Vehicles	8/29/2008	9150	$10,975.50	$10,975.50	$10,975.50	Liberty Ford
Multipurpose Tractor	District	Vehicles	8/29/2008	9150	$16,272.50	$16,272.50	$16,272.50	Baker Vehicle Systems, Inc.
Multipurpose Tractor	District	Vehicles	9/11/2008	9150	$455.00	$455.00	$455.00	Baker Vehicle Systems, Inc.
2006 Ford F250	District	Vehicles	10/23/2008	9150	$17,425.00	$17,425.00	$17,425.00	Liberty Ford
2004 Ford F-150	District	Vehicles	11/26/2008	9150	$11,020.50	$11,020.50	$11,020.50	Liberty Ford
Terex Front Loader	District	Vehicles	1/23/2009	9150	$15,000.00	$15,000.00	$15,000.00	Falkenberg Excavating, Inc
2008 Ford F250	District	Vehicles	2/25/2009	9150	$16,895.50	$16,895.50	$16,895.50	Liberty Ford
2003 Chevy Venture Van	District	Vehicles	5/8/2009	9150	$9,875.47	$9,875.47	$9,875.47	Liberty Ford
Fleettracker software	District	Vehicles	8/14/2009	9163	$2,024.00	$2,024.00	$2,024.00	Education Logistics
Fleettracker trainer travel exp	District	Vehicles	8/14/2009	9163	$1,594.39	$1,594.39	$1,594.39	Education Logistics
Fleettracker training fees	District	Vehicles	8/14/2009	9163	$2,550.00	$2,550.00	$2,550.00	Education Logistics
PTO Technology:								
Elmo Camera	Lomond	F&E	5/8/2009	9169	$636.00	$636.00	$636.00	Cousin's Video
Computer equipment	Boulevard	F&E	7/24/2009	9169	$10,861.00	$10,861.00	$10,861.00	Smart Ed Services
Total Non-Bond - Other							**$5,790,013.40**	

NON-BOND SOURCES
SSF PROJECTS

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Peter's Garden								
excavation, furnishings, irrigation & landscaping	Onaway	Land Impr	11/14/2005	9164	$106,007.28	$106,007.28	$106,007.28	Vizmeg Landscape Inc.
correction to SSF share for P's Garden	Onaway	Land Impr	6/30/2006	9164	($702.00)	($702.00)	($702.00)	transfer to nonbond fund SCC 9150
site improvement landscaping	Onaway	Land Impr	1/13/2006	9164	$2,685.12	$2,685.12	$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	Land Impr	1/27/2006	9164	$5,485.60	$5,485.60	$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	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
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	$1,025.00	$1,025.00	$1,025.00	Shaker Schools Foundation
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	$2,694.00	$2,694.00	$2,694.00	Shaker Schools Foundation
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
Computer and Sound Equipment	District	F&E	10/31/2008	9167	$26,278.98	$26,278.98	$26,278.98	Simon Technology Solutions
Sound System for Choir Room	High School	F&E	11/26/2008	9167	$2,340.00	$2,340.00	$2,340.00	Sound Solutions
Installation labor	Onaway	F&E	1/9/2009	9167	$1,057.50	$1,057.50	$1,057.50	Simon Technology Solutions
Installation labor	Boulevard	F&E	1/9/2009	9167	$1,527.50	$1,527.50	$1,527.50	Simon Technology Solutions
Computer and Sound Equipment	District	F&E	3/6/2009	9167	$46,360.61	$46,360.61	$46,360.61	Smart Ed. Services
Adjust coding - SmartBoard/Projector	District	F&E	4/29/2009	9167	$4,658.00	$4,658.00	$4,658.00	Transfer from Technology
Adjust coding - Camera	District	F&E	4/29/2009	9167	$636.00	$636.00	$636.00	Transfer from Technology
Distance learning equipment	District	F&E	7/24/2009	9167	$3,003.48	$3,003.48	$3,003.48	Wide Area Media
High School Large Auditorium								
SSF share of total cost	High School	Building	2/29/2008	9166	$800,000.00	$800,000.00	$800,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	7/31/2008	9166	$70,000.00	$70,000.00	$70,000.00	Shaker Schools Foundation
Craig Stout Technology Projects								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	$15,591.00	$15,591.00	$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	$2,661.08	$2,661.08	$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	$74,777.07	$74,777.07	$74,777.07	Smart Ed. Services
Total SSF Projects							**$1,213,816.14**	

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

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

November 30, 2009

	FUNDING SOURCE							
	2004 BOND ISSUE					NON-BOND SOURCES		FUND 004 GRAND TOTALS
	Capital Projects	Technology Projects	Public Library Project	Less Bonds Not Yet Issued	Totals	Other	SSF Projects	
Allocation	$18,822,000.00	$3,178,000.00	$1,500,000.00	($0.00)	$23,500,000.00	$7,336,982.39	$1,354,871.60	$32,191,853.99
Spent to Date	16,804,899.63	2,765,796.47	658,826.63		20,229,522.73	5,790,013.40	1,213,816.14	27,233,352.27
Allocation Available	2,017,100.37	412,203.53	841,173.37	(0.00)	3,270,477.27	1,546,968.99	141,055.46	4,958,501.72
less Current Outstanding Encumbrances	0.00	124,216.11	14,829.83		139,045.94	12,389.00	0.00	151,434.94
less Principal and Interest Due on Outstanding Bus Notes						605,983.33		605,983.33
Fund Balance Available	$2,017,100.37	$287,987.42	$826,343.54	($0.00)	$3,131,431.33	$928,596.66	$141,055.46	$4,201,083.45
					0.00			0.00

Cash Reconciliation:

Beginning of Month Cash	$4,987,379.56
Receipts	15,567.16
(Disbursements)	(44,445.00)
End of Month Cash	$4,958,501.72
	$0.00

	Bond	Non-Bond Sources						
Source of Funding:	**Issue**	**FY2005 & prior**	**FY2006**	**FY2007**	**FY2008**	**FY2009**	**FY2010**	**Total**
Bond Issuances								
Bond Anticipation Notes - Dec '04	$3,000,000.00							$3,000,000.00
Bonds-Series 2005 - April '05	6,999,995.25							$6,999,995.25
Bond Anticipation Notes - Dec '06	6,000,000.00							$6,000,000.00
Bonds-Series 2007 - April '07	2,500,000.00							$2,500,000.00
Bond Anticipation Notes - June '08	5,000,000.00							$5,000,000.00
Bonds-Series 2008 - November '08	4.75							$4.75
Non-Bond SCC Fund Bal.12/31/04		$1,072,133.22						$1,072,133.22
Reimbursement of Declaration of Intent		796,692.21						$796,692.21
Facility Fees		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	$500,000.00
Interest Income		96,006.89	332,600.98	419,966.91	252,652.98	90,738.54	5,474.96	$1,197,441.26
Bus Note Issuances			574,547.60	572,193.00	500,010.10	500,385.00	600,182.00	$2,747,317.70
Pymt in Lieu of Taxes		483,053.91	206,688.28					$689,742.19
Woodbury LOLA Project Contributions		3,132.49						$3,132.49
Gas well				5,000.00	16,152.59	12,001.51	2,254.60	$35,408.70
T-mobile Rental					15,440.00	22,800.00	9,500.00	$47,740.00
SSF Project/Contribution Funds			142,150.05	20,080.87	802,694.00	274,161.38	115,785.30	$1,354,871.60
Reimb from City for repair of baseball field (5/07)				24,020.00				$24,020.00
Insurance Proceeds					92,672.00	82,431.61	11,384.50	$186,488.11
Asbestos Litigation Settlement					13,441.51			$13,441.51
PEP Repair of Ludlow						5,000.00	13,695.00	$18,695.00
PTO Reimbursement						2,230.00	2,500.00	$4,730.00
TOTALS	$23,500,000.00	$2,501,018.72	$1,355,986.91	$1,141,260.78	$1,793,063.18	$1,089,748.04	$810,776.36	$32,191,853.99
								$0.00