

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 2010

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

December 8, 2010

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of November 30, 2010)

A. REVENUE

1. **Real Estate Taxes:**

- \$470,696 or 1.7% less than prior year;
- Variance is due to lower 2nd half collections (\$474,458);
- 44.2% of estimated amount received this year vs. 48.4% last year;
- Below budget by about the same amount below last year's total;
- Early advance of delinquent collections totaling \$750,685 plus \$487,187 of estimated delinquent advance received in November.

2. **Personal Property Taxes:**

- \$145,094 or 52.6% less than prior year;
- 7.3% of estimated amount received this year vs. 110.2% last year;
- Variance is due to the House Bill No. 66 phase-out of this tax;
- \$130,508 above budget for YTD.

3. **Investment Earnings:**

- \$91,081 or 35.3% less than prior year;
- 23.9% of estimated amount received this year vs. 34.4% last year;
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- Interest rates continue to remain at historically low levels;
- Future earnings will continue to be negatively impacted;
- Federal Reserve left Fed funds rate at range 0.0% to 0.25% again as expected at their meetings on September 21st and again on November 3rd;
- Treasury agencies and CDAR's remain important component of portfolio due to current interest rate environment;
- We continue to monitor the markets and our portfolio in consultation with our investment advisor.

4. State Foundation:

- \$1,550,601 or 20.8% less than prior year;
- Variance is due to acceleration of the Foundation payments last year;
- 42.3% of estimated amount received this year vs. 52.3% last year;
- State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January;
- Under House Bill No. 1 (the State's biennial budget) District will remain on guarantee subject to 1% reduction in both Fiscal 2010 & 2011;
- \$86,390 above budget for YTD.

5. Homestead Exemption & Rollback (HERB)

- \$31,498 or 0.8% more than prior year;
- 47.6% of estimated amount received this year;
- \$17,521 above budget for YTD.

6. Other State Sources:

- \$145,403 or 7.0% more than prior year;
- Variance due primarily to increase in the scheduled phase-in of the tangible personal property tax reimbursement (\$912,621 x 2 this year vs. \$840,051 x 2 last year);
- 69.3% of estimated amount received this year vs. 67.5% last year;
- Both years also include semi-annual public utility property tax reimbursements of \$387,916 (partially offsets reduction in real estate taxes collected due to lower assessed value applied to electric and natural gas industry properties);
- Both years also include motor fuel tax rebates of just under \$5,000 each.

7. Total Revenue:

- \$2.2 million or 5.3% less than prior year;
- 44.2% of estimated amount received this year vs. 50.0% last year;
- Variance due to lower real estate and personal tangible tax payments received this year vs. last combined with lower State Foundation payments;
- \$0.4 million below budget for YTD, primarily due to lower real estate taxes.

B. EXPENDITURES

1. Salaries & Wages:

- Payrolls averaged \$2,131,977 YTD this year vs. \$2,151,534 for prior year, for a 0.9% decrease from last year's payrolls for same number of YTD pay dates;
- Excluding sick leave severance payments, decrease of 0.6% from prior year;
- Overall change reflects cumulative effect of contractual and step increases that went into effect over last 12 months, coupled with greater use of federal and grant monies; reduced overtime and sick leave severance payments; and reduced number of positions;
- YTD total salaries and wages (including severance payments) are 0.7% below prior year due to timing of other fund charge backs;
- Classified overtime paid in November 2010 was \$13,804 less than November 2009, while current YTD overtime payments were \$56,214 less than prior YTD;
- Sick leave severance payments this YTD totaled \$206,661 which is \$72,554 or 26.0% less than prior YTD total of \$279,215;
- Both amount and timing of these payments vary from year to year depending on number of retirements and whether or not the retiree elects to defer their payments up to maximum of three years.

2. Fringe Benefits:

- \$602,709 or 8.2% more than prior year;
- Variance due to increase in health insurance and retirement;
- \$59,133 above budget YTD.

3. Purchased Services:

- Utilities are \$172,497 or 34.9% higher than last year due to extended credits granted in last fiscal year;
- Out-of-District tuition YTD payments are \$423,891 or 23.3% higher than last year primarily due to timing;
- All other purchased services are \$709,902 or 22.9% lower than last year, primarily due to a \$683,130 reduction in repairs & maintenance;
- All purchased services are \$735,685 below budget YTD primarily attributable to a favorable variance in repairs & maintenance.

4. Total Expenditures:

- \$126,215 or 0.3% more than prior year;
- Variance due to combination of increased costs and timing differences in payments;

- Encumbrances current month-end total of \$8.6 million, which includes \$3.1 million for out-of-district tuition, are \$0.9 million higher than prior year;
- Variance primarily attributable to \$0.8 million increase in purchased services (\$0.2 million out-of-district tuition and \$0.5 million professional & technical services);
- Differences attributable primarily to timing;
- Cash expenditures \$1.3 million below budget;
- Encumbrances \$0.9 million above budget; for a
- Net favorable budget variance of \$0.4 million at current month-end, primarily due to timing.

C. OTHER

1. Cash Balance:

Cash balance reflects a decrease of \$6.8 million from that of one year ago. This is due to the \$4.4 million lower beginning of year balance, increased by the \$2.4 million smaller excess of revenues over expenditures for the current YTD vs. the prior YTD.

2. Cash Deficits-Grant Funds:

The following cash deficits are due to a delay in the receipt of state and/or federal fund cash requests from the State: Fund 432 - \$782; Fund 499 - \$4,617; Fund 516 - \$23,041; Fund 537 - \$39,000; Fund 551 - \$3,442; Fund 572 - \$52,068; and Fund 590 - \$8,919.

3. Cash Deficits-Fund 009 and Fund 020:

The Fund 009 cash deficit of \$1,297 is due to the funding of the “stored value” purchasing cards that are used by the classroom teachers in purchasing items for the classroom (the \$25 student classroom fee is the primary funding source for these expenditures).

The Fund 020 cash deficit of \$639 is due to timing of sales and purchases of Shaker Shop items.

III. OTHER ITEMS

1. Tax Rates for Calendar 2011:

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 2011 tax rate approval.

2. Workers’ Compensation Update:

After again considering switching to self-insurance, we decided to remain with the “retrospective rating” option for Workers’ Compensation coverage for calendar 2011.

Additionally, as a result of the District's participation in the Bureau of Workers' Compensation fiscal 2010 Safety Council Program, the District recently received a \$5,771 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, 2009 Comprehensive Annual Financial Report (CAFR) that was submitted in December 2009. 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 Renewals:

On the agenda for the December Board meeting is a resolution to approve the renewal for Anthem medical, hospital and dental self-insured rates for calendar 2011. We have decided to continue with the self-insured option for calendar 2011 and we will be funding our reserve utilizing the expected liability plus additional amounts to fund the reserve to the expected liability level. Both individual family and aggregate stop loss coverages are an integral part of our self insurance option.

The funding premium rates for the health reflect a 15.5% increase over the current rates, while the new funding rates for the dental coverage actually decreased 7.6%, for a combined Anthem overall increase in funding rates of 13.1%.

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 2011. The renewal calls for a minimal 0.4% increase over the prior rates.

Additionally on the December Board meeting agenda is a resolution authorizing the self-insured Express Scripts, Inc. prescription drug premium rates for calendar 2011, which call for a hefty 19.7% increase over the current rates. Unfortunately, these rates reflect the new savings from reduced administrative processing fees resulting from the switch from WellPoint NextRx to Express Scripts earlier this year.

On a combined basis, Anthem and Kaiser health insurance, Anthem dental and Express Scripts, Inc. prescription drug rates for calendar 2011 reflect a composite 13.4% increase over the current rates.

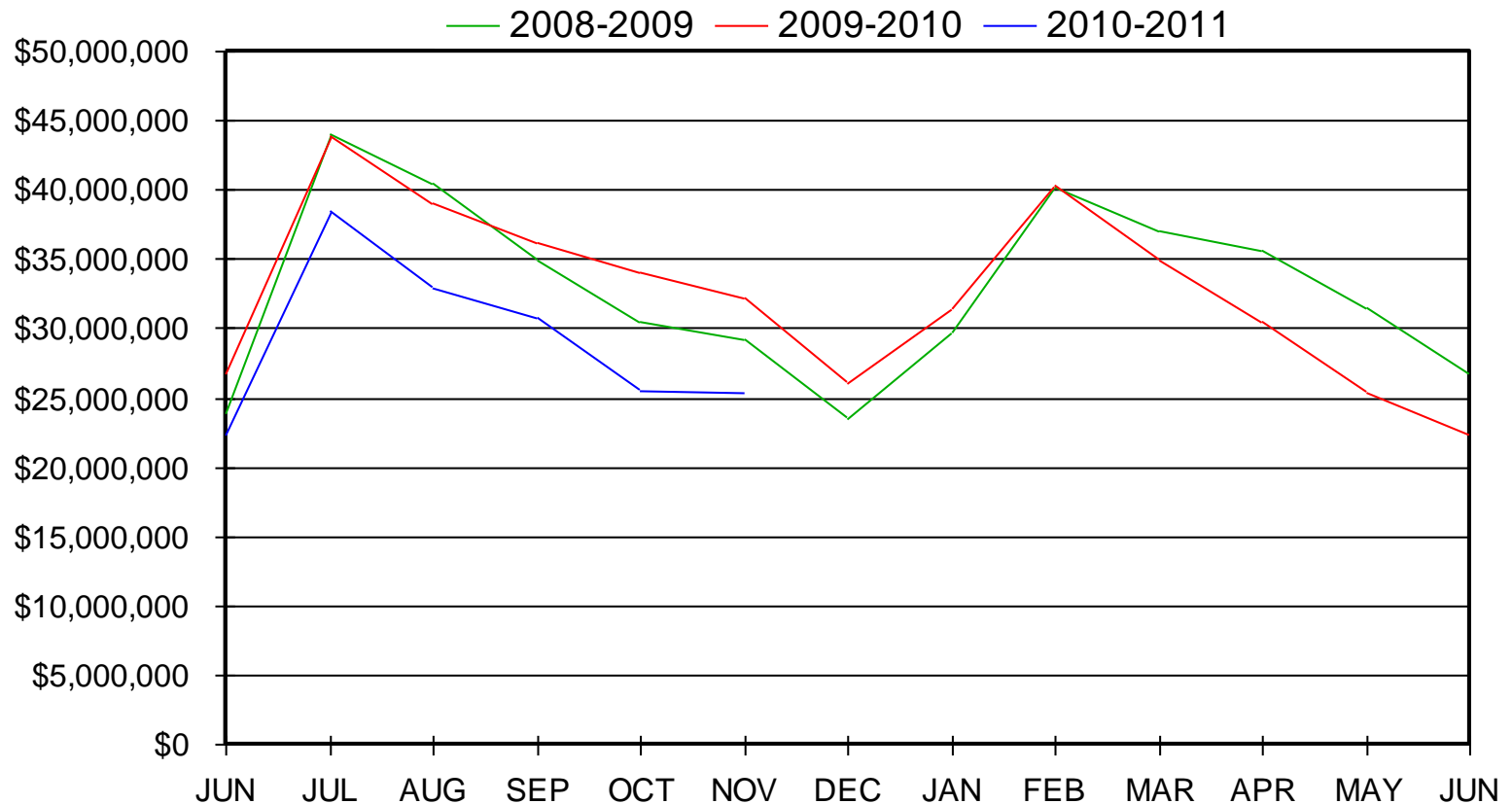
5. Fiscal Year-End Financial Audit:

The Local Government Services division of the Auditor of State (AOS) recently completed their conversion and preparation of the fiscal year Generally Accepted Accounting Principals (GAAP) financial statements and the Comprehensive Annual Financial Report (CAFR). Rea & Associates, the new auditing firm has completed their preliminary audit field work and are currently performing their final audit field work. We do not anticipate any issues of any significance as a result of their audit. A closing conference with Rea & Associates is anticipated for December. We will notify you when they are ready to meet.

BCC:ljl

2. CHARTS

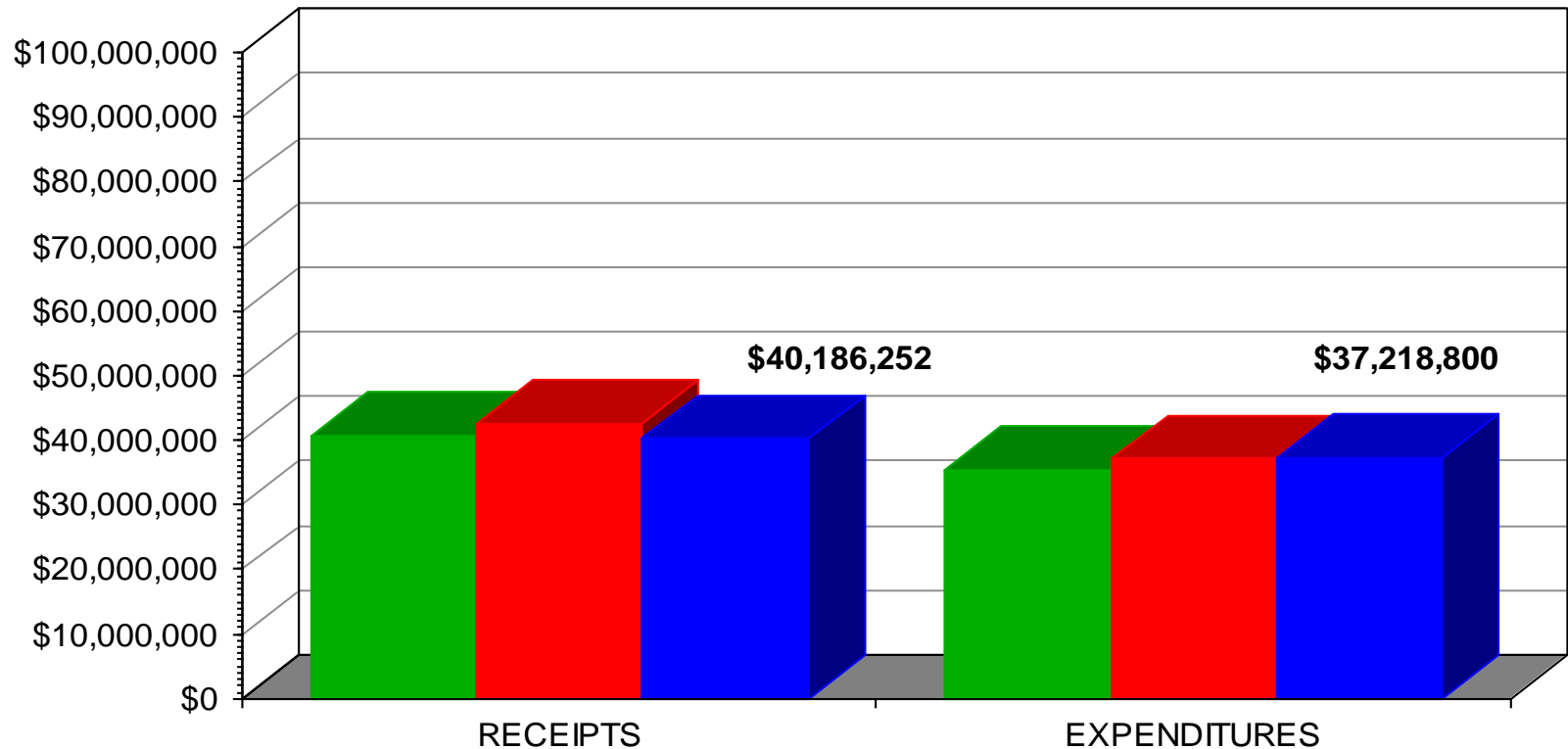
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



November 30, 2010

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

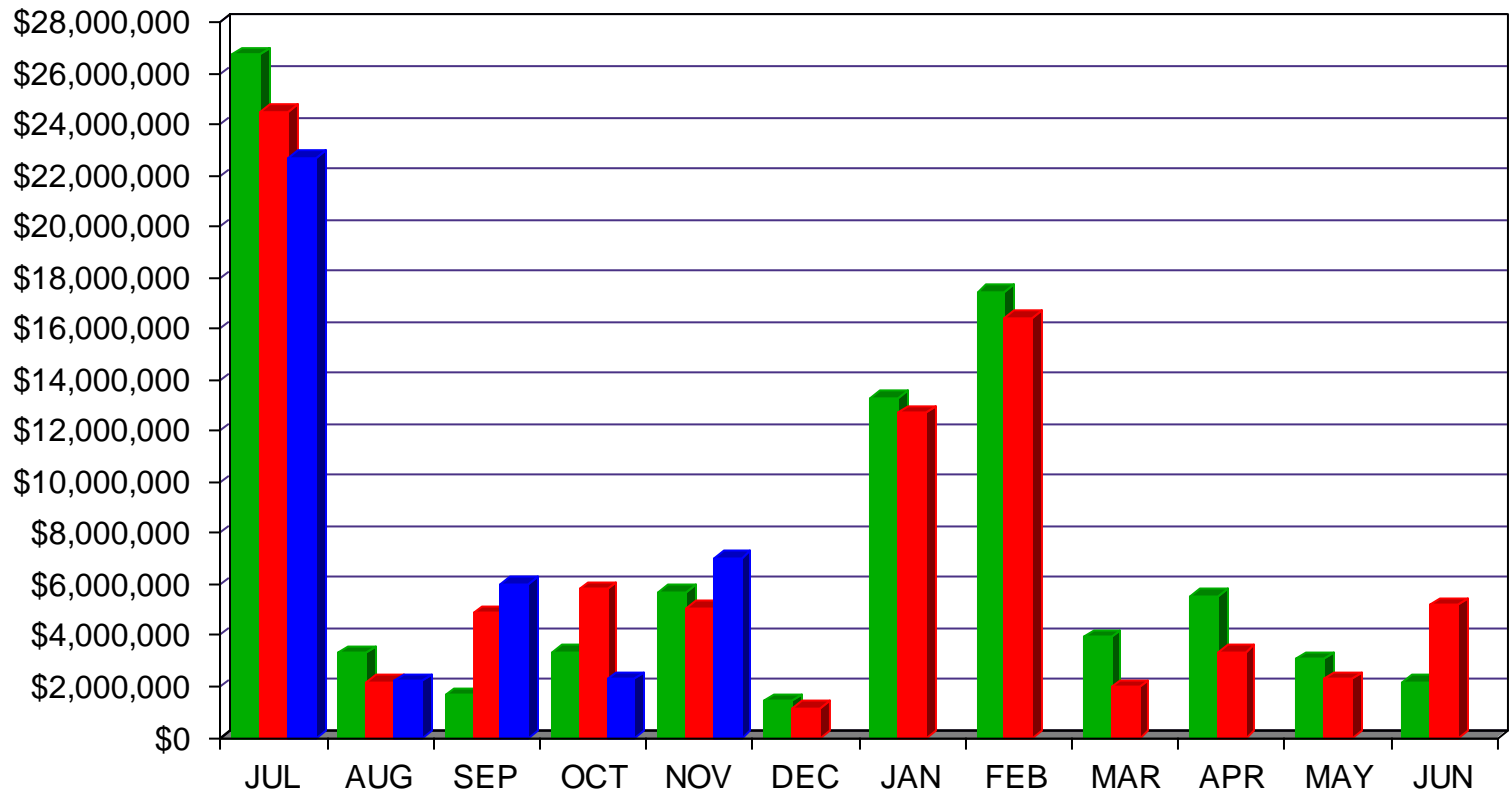
■ 2008-2009 ■ 2009-2010 ■ 2010-2011



November 30, 2010

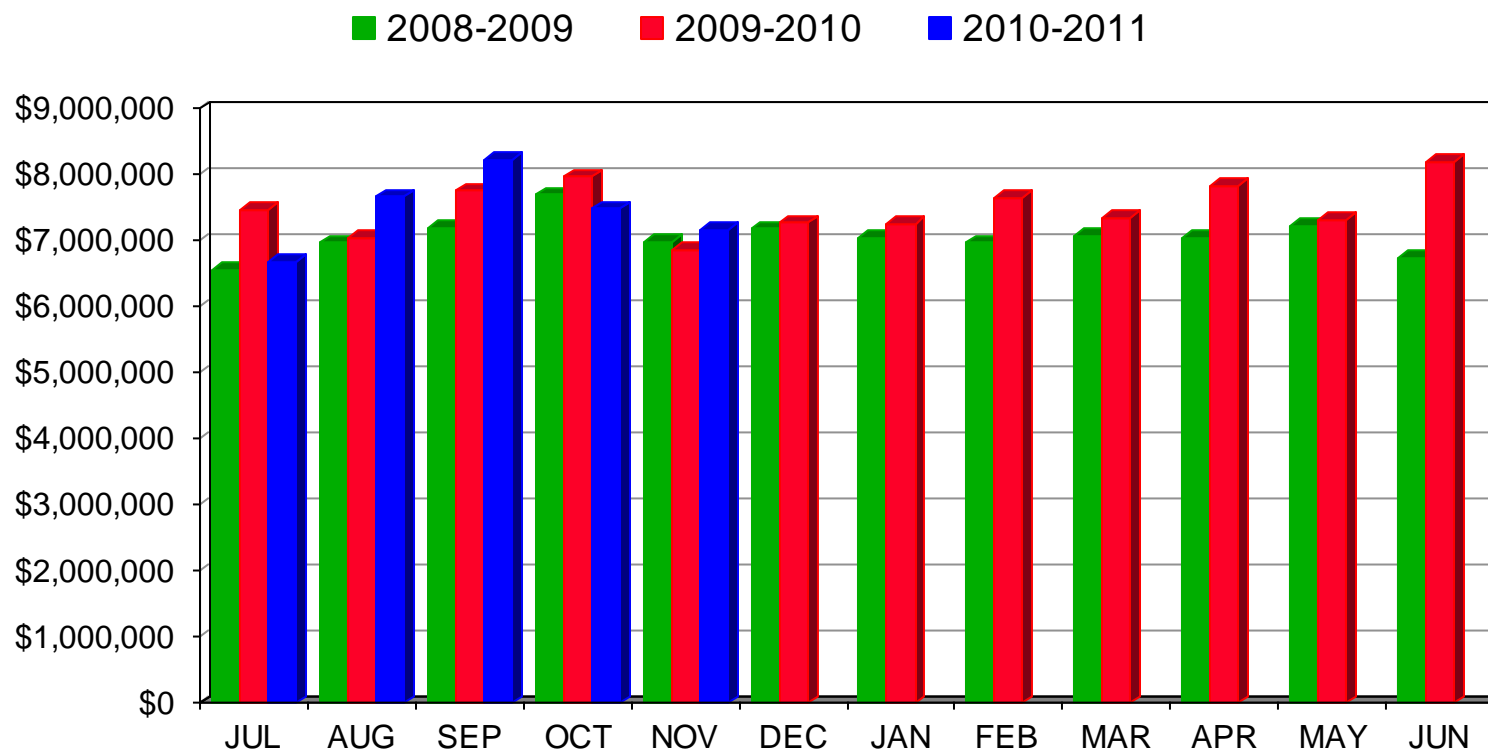
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS

■ 2008-2009 ■ 2009-2010 ■ 2010-2011



November 30, 2010

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES



November 30, 2010

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: 11/30/2010 Settle Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	BALANCES AS OF ¹	DAYS TO MATURITY
16,400	STAR OHIO	0.130%	12/1/10	11/30/10	16,400.41	0.130%	GF	11/30/10	1
3,913,300	MMK	0.200%	12/1/10	11/30/10	3,913,300.10	0.200%	CHARTER ONE (MRA)	11/30/10	1
12,709	DDA	0.199%	12/1/10	11/30/10	12,708.65	0.199%	HNB (DVP ACCT)	11/30/10	1
13,298	NOW	0.100%	12/1/10	11/30/10	13,297.65	0.100%	CHARTER ONE (CWI)	11/30/10	1
330,002	MMK	0.300%	12/1/10	11/30/10	330,001.83	0.300%	PNC	11/30/10	1
1,000,788	DDA	0.250%	12/1/10	11/30/10	1,000,787.97	0.250%	TSCB	11/30/10	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,000,000	FHLB	3.000%	12/10/10	03/18/10	1,019,170.00	0.360%	#170	HNB	3133XR4S6	10
2,000,000	FHLB	0.250%	12/21/10	03/09/10	1,998,340.00	0.356%	#169	HNB	3133XWFF1	21
1,000,000	FFCB	1.600%	01/12/11	01/26/09	1,001,460.00	1.524%	#137	HNB	31331GJY6	43
3,000,000	CDARS	1.000%	02/17/11	02/18/10	3,000,000.00	1.000%	#165	HNB		79
1,000,000	CDARS	1.200%	03/03/11	03/04/10	1,000,000.00	1.200%	#168	TriState		93
1,000,000	CDARS	0.750%	04/21/11	04/22/10	1,000,000.00	0.760%	#173	HNB		142
1,000,000	FHLB	0.850%	05/04/11	03/29/10	1,003,190.00	0.558%	#172	HNB	3133XVLE9	155
2,000,000	FHLB	3.125%	06/10/11	02/25/10	2,065,620.00	0.571%	#166	HNB	3133XR4U1	192
2,000,000	FFCB	0.550%	06/28/11	02/22/10	1,997,960.00	0.626%	#164	HNB	31331JCT8	210
3,000,000	CD	0.630%	08/04/11	08/04/10	3,000,000.00	0.630%	#179	PNC		247
1,000,000	CDARS	1.150%	08/11/11	08/12/10	1,000,000.00	1.150%	#183 (+5bp)	TriState		254
2,000,000	CDARS	1.094%	08/18/11	08/19/10	2,000,000.00	1.094%	#184	TriState		261
1,000,000	CDARS	1.094%	09/01/11	09/02/10	1,000,000.00	1.094%	#186	TriState		275
1,000,000	FHLB	1.125%	12/09/11	08/11/10	1,008,680.00	0.468%	#180	HNB	3133XVQL8	374
2,000,000	FHLB	1.125%	03/09/12	08/11/10	2,016,840.00	0.588%	#181	HNB	3133XWW47	465
1,000,000	FHLB	1.125%	05/18/12	08/11/10	1,008,810.00	0.623%	#182	HNB	3133XXPV3	535
2,000,000	FFCB	0.600%	05/24/12	08/24/10	2,000,000.00	0.600%	12/08/10 continuous #185	HNB	31331JYE7	541
1,000,000	FHLB	1.375%	06/08/12	08/04/10	1,013,660.00	0.629%	#175	HNB	3133XWKU2	556
1,000,000	FHLB	0.875%	08/22/12	08/04/10	1,004,700.00	0.644%	#177	HNB	3133XYWB7	631
1,000,000	FHLB	2.000%	09/14/12	08/04/10	1,026,958.00	0.711%	#178	HNB	3133XUK93	654
1,000,000	FHLB	1.200%	09/30/13	09/30/10	1,000,000.00	1.200%	3/30/11 qtrly	HNB	313370Y44	1,035

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 5,286,497	\$ 5,286,496.61	1	0.22%
SECURITIES	31,000,000	\$ 31,165,388.00	294	0.76%
TOTAL	\$ 36,286,497	\$ 36,451,884.61	251	0.68%

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

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.

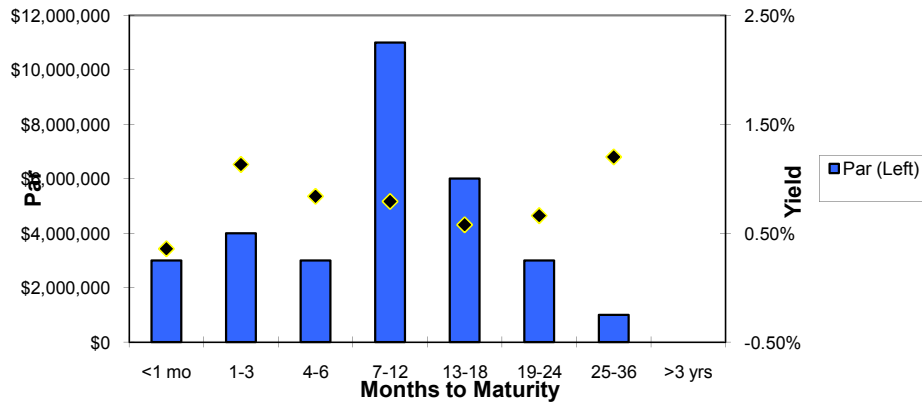


SHAKER HEIGHTS CITY SCHOOL DISTRICT

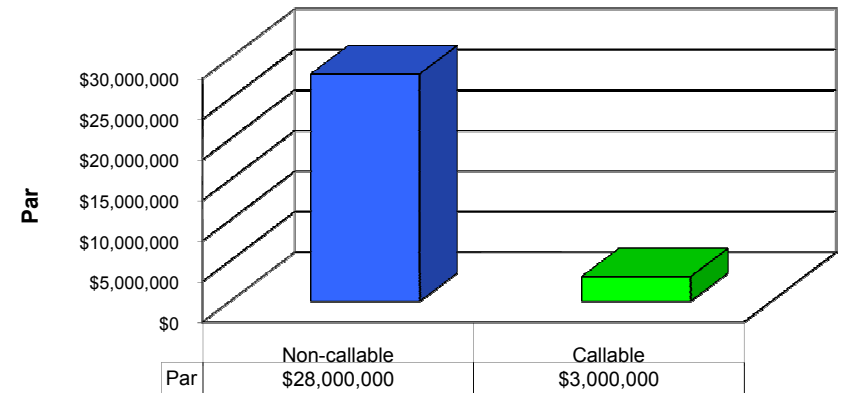
Consolidated Investment Portfolio

As of: 11/30/2010 Settle Date

Maturity & Yield Distribution (Securities Only)



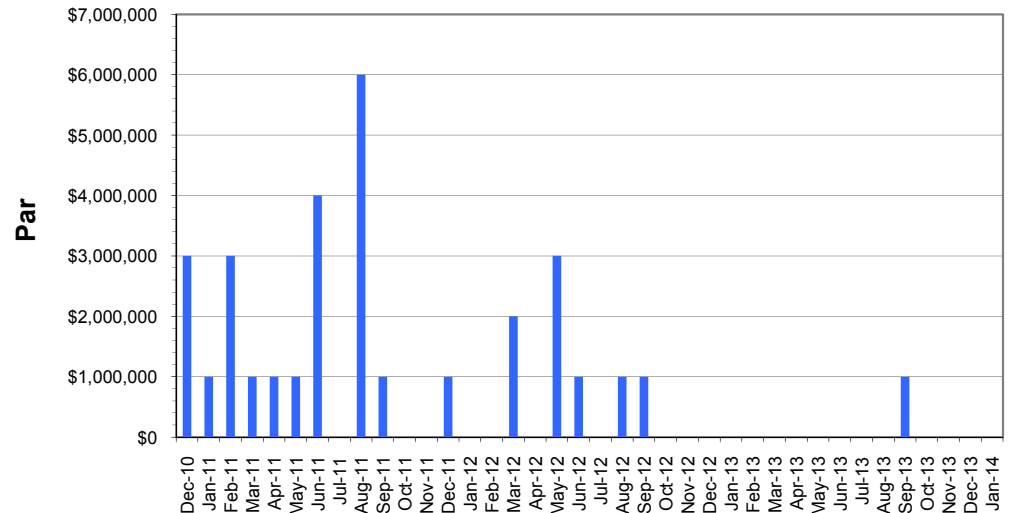
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$5,286,497	14.6%
Cash Equivalents	\$5,286,497	14.6%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$19,000,000	52.4%
FFCB	\$5,000,000	13.8%
FHLB	\$14,000,000	38.6%
FHLMC	\$0	0.0%
FNMA	\$0	0.0%
GNMA	\$0	0.0%
Certificates of Deposit	\$12,000,000	33.1%
CD	\$12,000,000	33.1%
Other	\$0	0.0%
BA	\$0	0.0%
CP	\$0	0.0%
Other	\$0	0.0%
Grand Total	\$36,286,497	100.0%

Maturities by Month (Securities Only)

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

4. FINANCIAL SUMMARY FOR GENERAL FUND

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund-Financial Statement
Fiscal Year Ending
June 30, 2011

FS05Nov10Rev12-05-10-Web/SummaryF11
12/9/2010

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1				Month of November					Year-To-Date November					Year-To-Date November		
2				Actual F11	Actual F10	\$ Inc(Dec)	%Inc(Dec)		Actual F11	Actual F10	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F11	\$ Inc(Dec)	%Inc(Dec)
3		REVENUE:														
4		Real Estate Taxes		\$1,237,872	\$560,560	\$677,312	120.8%		\$27,019,744	\$27,490,440	(\$470,696)	-1.7%		\$27,471,000	(\$451,256)	-1.6%
5		Personal Property Taxes		0	(560,560)	560,560	-100.0%		130,508	275,602	(145,094)	-52.6%		0	130,508	#DIV/0!
6		Investment Earnings		12,687	21,743	(9,056)	-41.7%		167,014	258,095	(91,081)	-35.3%		262,140	(95,126)	-36.3%
7		Other Local		550,439	8,889	541,550	6092.4%		665,288	820,258	(154,970)	-18.9%		748,289	(83,001)	-11.1%
8		State Foundation		1,172,164	994,864	177,300	17.8%		5,908,865	7,459,466	(1,550,601)	-20.8%		5,822,475	86,390	1.5%
9		Homestead Exemption & RollBack		4,042,521	4,011,023	31,498	0.8%		4,042,521	4,011,023	31,498	0.8%		4,025,000	17,521	0.4%
10		Other State		450	0	450	#DIV/0!		2,218,282	2,072,879	145,403	7.0%		2,218,159	123	0.0%
11		Federal-primarily Medicaid		0	10,982	(10,982)	-100.0%		34,030	42,700	(8,670)	-20.3%		52,435	(18,405)	-35.1%
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
13		TOTAL REVENUE		7,016,133	5,047,501	1,968,632	39.0%		40,186,252	42,430,463	(2,244,211)	-5.3%		40,599,498	(413,246)	-1.0%
14				0	0	0			0	0	0			0	0	
15		EXPENDITURES:														
16		Salaries & Wages		4,379,197	4,509,402	(130,205)	-2.9%		21,315,521	21,472,539	(157,018)	-0.7%		21,512,503	(196,982)	-0.9%
17		Fringe Benefits:														
18		Health Insurance		761,873	713,098	48,775	6.8%		3,857,083	3,528,280	328,803	9.3%		3,900,000	(42,917)	-1.1%
19		Retirement Expense		730,435	702,089	28,346	4.0%		3,556,845	3,301,198	255,647	7.7%		3,477,080	79,765	2.3%
20		All Other Fringes		114,682	110,006	4,676	4.3%		565,628	547,369	18,259	3.3%		543,343	22,285	4.1%
21		Total Fringe Benefits		1,606,990	1,525,193	81,797	5.4%		7,979,556	7,376,847	602,709	8.2%		7,920,423	59,133	0.7%
22		Purchased Services:		0	0				0	0						
23		Utilities		165,666	106,953	58,713	54.9%		666,205	493,708	172,497	34.9%		832,200	(165,995)	-19.9%
24		Out-of-District Tuition		468,093	99,140	368,953	372.2%		2,241,542	1,817,651	423,891	23.3%		1,963,198	278,344	14.2%
25		Pupil Transportation		145,211	117,316	27,895	23.8%		479,743	463,014	16,729	3.6%		486,253	(6,510)	-1.3%
26		All Other Purchased Services		175,003	279,943	(104,940)	-37.5%		2,388,897	3,098,799	(709,902)	-22.9%		3,230,421	(841,524)	-26.0%
27		Total Purchased Services		953,973	603,352	350,621	58.1%		5,776,387	5,873,172	(96,785)	-1.6%		6,512,072	(735,685)	-11.3%
28		Materials & Supplies		167,248	157,245	10,003	6.4%		1,282,040	1,561,764	(279,724)	-17.9%		1,724,262	(442,222)	-25.6%
29		Capital Outlay		17,957	37,747	(19,790)	-52.4%		215,483	200,836	14,647	7.3%		210,945	4,538	2.2%
30		Other-primarily Cty.Aud.&Treas.Fees		47,753	36,144	11,609	32.1%		559,813	547,427	12,386	2.3%		581,811	(21,998)	-3.8%
31		Transfers & Advances Out		0	0	0	#DIV/0!		90,000	60,000	30,000	50.0%		90,000	0	0.0%
32		TOTAL EXPENDITURES		7,173,118	6,869,083	304,035	4.4%		37,218,800	37,092,585	126,215	0.3%		38,552,016	(1,333,216)	-3.5%
33				0	0	0			0	0	0			0	0	
34		Net Revenues/(Expenditures)		(156,985)	(1,821,582)	1,664,597	-91.4%		2,967,452	5,337,878	(2,370,426)	-44.4%		2,047,482	919,970	44.9%
35																
36		Cash, Beginning of Period		25,526,887	33,992,927	(8,466,040)	-24.9%		22,402,450	26,833,467	(4,431,017)	-16.5%		22,402,450	0	0.0%
37																
38		Cash, End of Month		25,369,902	32,171,345	(6,801,443)	-21.1%		25,369,902	32,171,345	(6,801,443)	-21.1%		24,449,932	919,970	3.8%
39				0	0	0			0	0	0			0		
40		Less O/S Encumbrances		8,605,997	7,747,939	858,058	11.1%		8,605,997	7,747,939	858,058	11.1%		7,700,000	905,997	11.8%
41		Less Budget Reserve		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
42																
43		Fund Balance, End of Month		\$16,410,835	\$24,070,336	(\$7,659,501)	-31.8%		\$16,410,835	\$24,070,336	(\$7,659,501)	-31.8%		\$16,396,862	\$13,973	0.1%
44				0	0	0			0	0	0	0.0%		0	0	0.0%
45		Total General Obligation Debt Outstanding							\$25,565,575	\$28,044,592	0					

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

NOVEMBER 2010

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD</u>	<u>RECEIPTS</u> <u>YTD</u>	<u>EXPENDITURES</u> <u>MTD</u>	<u>YTD</u>	<u>CURRENT FUND BALANCE</u>
PNC BANK (frmly NCB)	\$22,670.14	\$0.00	\$0.00	\$925.00	\$21,853.95	\$816.19
CHARTER ONE	(\$349,132.95)	8,890,668.37	46,979,604.62	8,758,401.48	47,046,997.09	(416,525.42)
INVESTMENTS & OTHER DEPOSITS	\$33,164,248.19	334,305.86	3,266,459.81	0.00	0.00	36,430,708.00
Payroll Funding Transfer A/C -for 1st of next mth	\$2,301,934.25	(83,257.91)	(48,272.59)	0.00	0.00	2,253,661.66
GRAND TOTAL	<u>\$35,139,719.63</u>	<u>\$9,141,716.32</u>	<u>\$50,197,791.84</u>	<u>\$8,759,326.48</u>	<u>\$47,068,851.04</u>	<u>\$38,268,660.43</u>
	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/C.

6. FINANCIAL REPORT BY FUND

Date: 12/02/2010
Time: 4:34 pm

Shaker Heights City Schools
Financial Report by Fund
FY 11 NOVEMBER 2010

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
22,402,449.86	7,016,132.96	40,186,252.70	7,173,118.07	37,218,800.17	25,369,902.39	8,605,997.08	16,763,905.31
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,862,155.31	290,622.53	1,630,842.09	9,170.40	30,941.52	3,462,055.88	28,225.00	3,433,830.88
TOTAL FOR Fund 004 - BUILDING:							
5,040,165.95	3,124.66	691,293.39	44,914.40	1,463,424.45	4,268,034.89	609,146.03	3,658,888.86
TOTAL FOR Fund 006 - FOOD SERVICE:							
193,782.45	188,896.48	597,210.22	345,519.43	609,555.45	181,437.22	590,738.86	409,301.64-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
56,200.34	15,027.00	34,077.00	0.00	3,000.00	87,277.34	0.00	87,277.34
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
18,632.61	1,234.75	50,441.78	937.97	70,371.04	1,296.65-	2,041.41	3,338.06-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
85,395.52	1,621.28	14,528.12	1,989.35	16,980.47	82,943.17	8,728.00	74,215.17
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
106,715.90	4,755.77	9,777.32	2,953.28	7,071.83	109,421.39	17,109.16	92,312.23
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
82,538.60	3,353.40	40,409.44	6,780.17	33,114.31	89,833.73	9,881.65	79,952.08
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
3,881.90	286.10	2,088.65	3,431.57	6,609.78	639.23-	6,525.79	7,165.02-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,453,260.60	3,595.04-	8,680.48	93,664.80-	259,613.71-	1,721,554.79	538,702.29	1,182,852.50
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
2,725,000.00	901,967.48	4,564,027.99	776,269.50	5,594,029.53	1,694,998.46	730,484.18	964,514.28
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
130,464.53	11,033.25	75,842.57	7,072.21	46,422.61	159,884.49	37,769.74	122,114.75
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
10,222.65	3,270.00	122,170.60	23,922.34	97,509.55	34,883.70	45,973.89	11,090.19-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
275,504.05	292,566.24	697,535.74	98,163.80	446,109.64	526,930.15	153,375.21	373,554.94

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Shaker Heights City Schools
Financial Report by Fund
FY 11 NOVEMBER 2010

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	1,000.00	0.00	1,782.30	782.30-	3,564.60	4,346.90-
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	2,443.45	0.00	0.00	2,443.45	0.00	2,443.45
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	2,500.00	2,847.34	7,116.63	4,616.63-	0.00	4,616.63-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
95,706.46	136,182.87	519,829.04	128,732.89	638,576.56	23,041.06-	54,487.58	77,528.64-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
0.00	81,080.11	407,383.90	81,080.11	407,383.90	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
257.40	5,874.21	7,195.15	0.00	6,435.01	1,017.54	1,803.43	785.89-
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:							
15,000.00-	0.00	21,000.00	40,864.81	45,000.00	39,000.00-	0.00	39,000.00-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,317.51	0.00	11,326.20	5,134.91	16,086.11	3,442.40-	0.00	3,442.40-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
17,676.62	194,156.48	425,562.83	92,337.46	495,307.12	52,067.67-	36,203.30	88,270.97-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
26.29-	0.00	26.29	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
4,853.21	0.00	7,220.94	0.00	10,227.54	1,846.61	0.00	1,846.61
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
11,435.55-	5,874.21-	59,125.95	7,751.27	56,609.23	8,918.83-	2,985.05	11,903.88-
GRAND TOTALS:							
35,139,719.63	9,141,716.32	50,197,791.84	8,759,326.48	47,068,851.04	38,268,660.43	11,483,742.25	26,784,918.18

7. REVENUE ACCOUNT SUMMARY

Date: 12/02/10
Time: 4:34 pm

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 11 NOVEMBER 2010

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	60,742,770.00	27,019,744.42	1,237,872.49	56,853,961.77	33,723,025.58	44.48
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	1,800,000.00	130,507.82	0.00	130,507.82	1,669,492.18	7.25
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	65,937.00	0.00	0.00	55,179.98	65,937.00	0.00
=====						
*****TOTAL FOR RCPT 1211 (TUITION/PAT-REGULAR DAY SCHOOL):						
	0.00	150.00	0.00	24,967.00-	150.00-	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	736,000.00	368,527.96	362,207.94	687,338.35	367,472.04	50.07
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	561,000.00	181,876.41	178,716.40	415,281.80	379,123.59	32.42
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	0.00	4,028.00	4,028.00	4,028.00	4,028.00-	0.00
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	5,000.00	75.00-	0.00	4,275.00	5,075.00	1.50-
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	6,000.00	11,914.50	0.00	16,163.88	5,914.50-	198.58
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 11 NOVEMBER 2010

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	700,000.00	167,014.58	12,687.23	487,285.74	532,985.42	23.86
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	0.00	1,245.43	0.00	3,625.32	1,245.43-	0.00
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	54,000.00	14,367.76	0.00	35,852.26	39,632.24	26.61
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	0.00	0.00	0.00	195.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	99,000.00	19,430.07	0.00	73,006.55	79,569.93	19.63
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	8,000.00	2,373.76	105.01-	10,523.83	5,626.24	29.67
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	131,000.00	48,450.33	5,591.75	146,935.99	82,549.67	36.98
=====						
*****TOTAL FOR RCPT 1934 (INSURANCE PROCEEDS):						
	0.00	13,000.00	0.00	13,000.00	13,000.00-	0.00
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	13,973,938.00	5,908,864.59	1,172,163.49	11,834,432.22	8,065,073.41	42.28
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	7,105,477.00	3,352,160.45	3,352,160.45	6,724,882.65	3,753,316.55	47.18
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 11 NOVEMBER 2010

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	1,380,000.00	690,360.22	690,360.22	1,361,155.51	689,639.78	50.03
=====						
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
	775,833.00	387,916.37	0.00	775,832.74	387,916.63	50.00
=====						
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	2,122,927.00	1,825,241.34	0.00	2,125,336.72	297,685.66	85.98
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	5,000.00	5,123.76	450.00	13,744.09	123.76-	102.48
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	285,000.00	0.00	0.00	279,359.49	285,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	148,000.00	34,029.93	0.00	93,323.68	113,970.07	22.99
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	90,704,882.00	40,186,252.70	7,016,132.96	82,120,261.39	50,518,629.30	44.30
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,697,425.00	1,405,237.69	68,127.51	2,956,624.07	1,292,187.31	52.10
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	0.00	3,109.38	0.00	3,109.38	3,109.38-	0.00
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 11 NOVEMBER 2010

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	99,575.00	0.00	0.00	0.00	99,575.00	0.00
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	340,000.00	184,500.38	184,500.38	370,126.68	155,499.62	54.26
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	65,000.00	37,994.64	37,994.64	74,912.50	27,005.36	58.45
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,202,000.00	1,630,842.09	290,622.53	3,404,772.63	1,571,157.91	50.93
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	10,000.00	2,563.98	500.35	4,602.64	7,436.02	25.64
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	100,000.00	25,000.00	0.00	75,000.00	75,000.00	25.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	190,000.00	23,569.70	0.00	147,463.62	166,430.30	12.41
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	100,000.00	19,732.46	2,624.31	56,868.24	80,267.54	19.73
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	0.00	601,001.00-	600,182.00-	0.00	0.00
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 11 NOVEMBER 2010

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	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	19,426.25	0.00	39,690.95	19,426.25-	0.00
=====						
*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):						
	600,000.00	601,001.00	601,001.00	1,201,183.00	1,001.00-	100.17
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
	1,000,000.00	691,293.39	3,124.66	924,626.45	308,706.61	69.13
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	1,000.00	87.32	30.30	107.66	912.68	8.73
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	325,000.00	156,474.90	41,099.35	306,258.40	168,525.10	48.15
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	500,000.00	160,574.60	40,875.98	411,479.97	339,425.40	32.11
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	50,000.00	7,999.00	2,042.00	25,302.50	42,001.00	16.00
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	75,000.00	21,104.58	5,519.60	49,918.17	53,895.42	28.14
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	10,000.00	28,111.04	149.29	8,195.12	18,111.04-	281.11
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 11 NOVEMBER 2010

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	60,000.00	8,886.26	90.00	34,691.50	51,113.74	14.81
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	29,000.00	0.00	0.00	15,248.92	29,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	725,000.00	213,972.52	99,089.96	669,421.68	511,027.48	29.51
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	175,000.00	0.00	0.00	350,000.00	175,000.00	0.00
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	1,950,000.00	597,210.22	188,896.48	1,870,623.92	1,352,789.78	30.63
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	1,000.00	16,077.00	15,027.00	16,077.00	15,077.00-	0.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	74,000.00	18,000.00	0.00	18,000.00	56,000.00	24.32
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	75,000.00	34,077.00	15,027.00	34,077.00	40,923.00	45.44
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	10,000.00	3,094.15	73.50	7,270.85	6,905.85	30.94
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 11 NOVEMBER 2010

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(REVSUM)

	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	5,424.60	205.00	5,765.85	4,575.40	54.25
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	60,000.00	41,589.23	933.25	45,653.73	18,410.77	69.32
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	20,000.00	333.80	23.00	1,083.55	19,666.20	1.67
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	10,470.00	0.00	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	100,000.00	50,441.78	1,234.75	70,243.98	49,558.22	50.44
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	0.00	1,368.00	1,368.00	1,368.00	1,368.00-	0.00
=====						
*****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	7,479.00	156.00-	91,659.00	82,521.00	8.31
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	0.00	250.00	200.00	250.00	250.00-	0.00
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 11 NOVEMBER 2010

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	500.00	0.00	500.00	4,500.00	10.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	4,931.12	209.28	4,931.12	4,931.12-	0.00
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	100,000.00	14,528.12	1,621.28	98,708.12	85,471.88	14.53
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1341 (TRANS/OTHER-REGULAR SCHOOL):						
	5,000.00	0.00	0.00	1,400.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	5,000.00	1,846.00	437.50	4,383.50	3,154.00	36.92
=====						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	5,000.00	896.80	366.00	1,680.85	4,103.20	17.94
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	10,000.00	2,969.00	1,717.00	9,239.00	7,031.00	29.69
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	5,000.00	344.42	56.42	2,717.67	4,655.58	6.89
=====						

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	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):						
	43,000.00	2,500.00	2,000.00	39,453.00	40,500.00	5.81
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	5,000.00	0.00	0.00	2,747.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	5,000.00	1,120.25	78.00	1,290.50	3,879.75	22.41
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	100.85	100.85	818.85	4,899.15	2.02
=====						
*****TOTAL FOR RCPT 1830 (SERVICE PROVIDED OTHR ENTITIES):						
	1,000.00	0.00	0.00	250.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	100,000.00	9,777.32	4,755.77	63,980.37	90,222.68	9.78
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	1,000.00	39.00	8.41	70.18	961.00	3.90
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1616 (ADMISSIONS-SCHOOL/PUBLIC SERV.):						
	3,000.00	0.00	0.00	2,770.00	3,000.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	4,169.71	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	35,000.00	1,157.35	1,132.00	14,138.56	33,842.65	3.31
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	15,000.00	593.47	0.00	14,564.25	14,406.53	3.96
=====						
*****TOTAL FOR RCPT 1627 (SALES-HONOR SOCIETY ACTIVITIES):						
	1,000.00	0.00	0.00	540.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	50,000.00	1,240.25	0.00	44,600.66	48,759.75	2.48
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	600.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	1,000.00	996.00	26.00	1,227.00	4.00	99.60
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	0.00	0.00	164.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	50,000.00	33,125.97	175.00	40,994.64	16,874.03	66.25
=====						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	5,000.00	92.00	92.00	844.00	4,908.00	1.84
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	15,000.00	2,935.40	1,689.99	12,958.68	12,064.60	19.57
=====						
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	10,000.00	0.00	0.00	8,009.37	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	7,000.00	230.00	230.00	5,858.05	6,770.00	3.29
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
	200,000.00	40,409.44	3,353.40	151,509.10	159,590.56	20.20
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):						
	0.00	58.08-	20.19	180.43-	58.08	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,000.00	2,146.73	265.91	5,611.72	12,853.27	14.31
=====						
*****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):						
	20,000.00	2,088.65	286.10	10,431.29	17,911.35	10.44
=====						
FUND: 022 (DISTRICT AGENCY)						

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*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	250,000.00	8,680.48	3,595.04-	12,473.48	241,319.52	3.47
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	250,000.00	8,680.48	3,595.04-	12,473.48	241,319.52	3.47
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	10,500,000.00	4,564,027.99	901,967.48	10,320,722.99	5,935,972.01	43.47
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	10,500,000.00	4,564,027.99	901,967.48	10,320,722.99	5,935,972.01	43.47
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	300,000.00	0.00	0.00	308,268.83	300,000.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
	300,000.00	0.00	0.00	308,268.83	300,000.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1610 (EXTRACURRICULAR ADMISSIONS):						
	27,456.59	10.00	0.00	10,310.18	27,446.59	0.04
=====						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	0.00	39.12	0.00	39.12	39.12-	0.00
=====						

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*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
259.51	0.00	0.00	0.00	259.51	0.00	
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						
355.42	0.00	0.00	78.05	355.42	0.00	
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
653.48	219.45	76.19	401.81	434.03	33.58	
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
424.19	0.00	0.00	338.00	424.19	0.00	
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
407.34	872.47	354.67	1,076.53	465.13	214.19	
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
36,598.13	3,307.00	828.00	13,488.90	33,291.13	9.04	
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
140,854.69	26,634.56	3,696.05	69,000.02	114,220.13	18.91	
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
149.72	0.00	0.00	0.00	149.72	0.00	
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
23,064.78	8,852.18	420.00	11,957.67	14,212.60	38.38	
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
29.94	422.00	292.00	437.00	392.06	0.00	
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	31,747.56	13,375.40	136.00	14,278.40	18,372.16	42.13
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	80,766.85	12,095.00	1,389.00	24,771.00	68,671.85	14.98
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	2,942.40	1,575.00	417.00	1,575.00	1,367.40	53.53
=====						
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	4,489.25	1,040.75	75.00	1,834.25	3,448.50	23.18
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	351.33	0.00	0.00	0.00	351.33	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	40,531.80	7,321.56	3,301.59	22,846.55	33,210.24	18.06
=====						
*****TOTAL FOR RCPT 1840 (REVENUE-COMMUNITY SERV ACTIV):						
	0.00	30.33	0.00	30.33	30.33-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	8,917.02	47.75	47.75	1,354.75	8,869.27	0.54
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	400,000.00	75,842.57	11,033.25	173,817.56	324,157.43	18.96
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	0.00	0.00	0.00	900.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):	55,000.00	20,558.20	3,060.00	35,766.55	34,441.80	37.38
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):	20,000.00	11,130.40	210.00	23,107.40	8,869.60	55.65
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):	12,000.00	382.00	0.00	2,881.30	11,618.00	3.18
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):	20,000.00	100.00	0.00	3,120.00	19,900.00	0.50
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	73,000.00	0.00	0.00	1,397.50	73,000.00	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	120,000.00	90,000.00	0.00	150,000.00	30,000.00	75.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	300,000.00	122,170.60	3,270.00	217,172.75	177,829.40	40.72
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	500.00	215.18	50.13	377.79	284.82	43.04
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
1,199,500.00	697,320.56	292,516.11	1,309,276.26	502,179.44	58.13	
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
1,200,000.00	697,535.74	292,566.24	1,309,654.05	502,464.26	58.13	
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
15,000.00	1,000.00	0.00	6,955.59	14,000.00	6.67	
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
15,000.00	1,000.00	0.00	6,955.59	14,000.00	6.67	
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
16,000.00	8,000.00	0.00	16,000.00	8,000.00	50.00	
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
16,000.00	8,000.00	0.00	16,000.00	8,000.00	50.00	
=====						
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
0.00	0.00	0.00	2,290.60	0.00	0.00	
=====						
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
0.00	0.00	0.00	2,290.60	0.00	0.00	
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
40,000.00	2,443.45	0.00	40,902.45	37,556.55	6.11	
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
40,000.00	2,443.45	0.00	40,902.45	37,556.55	6.11	
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
50,000.00	2,500.00	0.00	20,738.74	47,500.00	5.00	
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
50,000.00	2,500.00	0.00	20,738.74	47,500.00	5.00	
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
2,474,051.45	519,829.04	136,182.87	1,371,352.89	1,954,222.41	21.01	
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
2,474,051.45	519,829.04	136,182.87	1,371,352.89	1,954,222.41	21.01	
=====						
FUND: 532 (FISCAL STABILIZATION FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
800,000.00	407,383.90	81,080.11	885,681.28	392,616.10	50.92	
=====						
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):						
800,000.00	407,383.90	81,080.11	885,681.28	392,616.10	50.92	
=====						
FUND: 533 (TITLE II D - TECHNOLOGY)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
9,946.61	7,195.15	5,874.21	10,303.10	2,751.46	72.34	
=====						
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):						
9,946.61	7,195.15	5,874.21	10,303.10	2,751.46	72.34	
=====						
FUND: 537 (TITLE I SCHOOL IMPROVEMENT G)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
60,000.00	21,000.00	0.00	21,000.00	39,000.00	35.00	
=====						
*****TOTAL FOR FUND 537 (TITLE I SCHOOL IMPROVEMENT G):						
60,000.00	21,000.00	0.00	21,000.00	39,000.00	35.00	
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
50,417.69	11,326.20	0.00	37,665.17	39,091.49	22.46	
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
50,417.69	11,326.20	0.00	37,665.17	39,091.49	22.46	
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
1,325,071.93	425,562.83	194,156.48	970,368.81	899,509.10	32.12	
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
1,325,071.93	425,562.83	194,156.48	970,368.81	899,509.10	32.12	
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
26.29	26.29	0.00	15,471.45	0.00	100.00	
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
26.29	26.29	0.00	15,471.45	0.00	100.00	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
59,502.71	7,220.94	0.00	20,371.62	52,281.77	12.14	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
59,502.71	7,220.94	0.00	20,371.62	52,281.77	12.14	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
212,612.20	59,125.95	5,874.21-	164,379.12	153,486.25	27.81	
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
212,612.20	59,125.95	5,874.21-	164,379.12	153,486.25	27.81	
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
50,000.00	0.00	0.00	48,924.71	50,000.00	0.00	
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
50,000.00	0.00	0.00	48,924.71	50,000.00	0.00	
=====						

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*****GRAND TOTALS:

115,564,510.88	50,197,791.84	9,141,716.32	104,723,749.44	65,366,719.04	43.44
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8. BUDGET ACCOUNT SUMMARY

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Budget Account Summary
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
53,353,000.00	0.00	53,353,000.00	21,315,520.50	4,379,196.84	0.00	32,037,479.50	39.95
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,203,200.00	519,070.78	20,722,270.78	7,979,556.02	1,606,989.77	313,180.90	12,429,533.86	40.02
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
15,191,000.00	2,905,072.62	18,096,072.62	5,776,387.12	953,972.83	6,652,181.69	5,667,503.81	68.68
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
3,153,000.00	856,201.94	4,009,201.94	1,282,039.23	167,247.60	1,421,755.64	1,305,407.07	67.44
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
594,000.00	50,680.26	644,680.26	183,517.47	17,248.63	62,148.53	399,014.26	38.11
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
0.00	1,013.16	1,013.16	31,966.10	708.96	39,212.50	70,165.44-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
779,000.00-	39,437.82	739,562.18-	559,813.73	47,753.44	117,517.82	1,416,893.73-	91.59-
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
500,000.00	0.00	500,000.00	90,000.00	0.00	0.00	410,000.00	18.00
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
92,215,200.00	4,371,476.58	96,586,676.58	37,218,800.17	7,173,118.07	8,605,997.08	50,761,879.33	47.44
=====							
FUND: 002 (BOND RETIREMENT)							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
0.00	16,125.00	16,125.00	7,900.00	7,900.00	28,225.00	20,000.00	- 224.03
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,250,000.00	0.00	3,250,000.00	23,041.52	1,270.40	0.00	3,226,958.48	0.71
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,250,000.00	16,125.00	3,266,125.00	30,941.52	9,170.40	28,225.00	3,206,958.48	1.81
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,687,721.00	685,544.82	3,373,265.82	665,850.64	0.00	43,089.35	2,664,325.83	21.02
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
6,020.00	7,820.00	13,840.00	7,820.00	0.00	0.00	6,020.00	56.50
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
151,436.00	23,431.58	174,867.58	170,420.48	44,914.40	566,056.68	561,609.58	- 421.16
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
61,547.00	0.00	61,547.00	13,350.00	0.00	0.00	48,197.00	21.69
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
93,276.00	0.00	93,276.00	605,983.33	0.00	0.00	512,707.33	- 649.67
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
3,000,000.00	716,796.40	3,716,796.40	1,463,424.45	44,914.40	609,146.03	1,644,225.92	55.76
=====							
FUND: 006 (FOOD SERVICE)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
964,937.76	0.00	964,937.76	141,540.96	14,808.34	0.00	823,396.80	14.67
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
207,756.23	0.00	207,756.23	54,031.81	4,313.60	0.00	153,724.42	26.01
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
141,959.66	53,753.79	195,713.45	364,353.55	326,358.35	402,942.71	571,582.81	392.05
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
682,147.92	4,891.91	687,039.83	12,092.71	143.14	225.00	674,722.12	1.79
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
6,210.96	0.00	6,210.96	35,590.42	0.00	175,000.00	204,379.46	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
14,822.14	0.00	14,822.14	0.00	0.00	0.00	14,822.14	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
52,165.33	12,571.15	64,736.48	1,946.00	104.00	12,571.15	50,219.33	22.42
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
2,070,000.00	71,216.85	2,141,216.85	609,555.45	345,519.43	590,738.86	940,922.54	56.06
=====							
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
=====							

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*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
70,452.78	0.00	70,452.78	3,000.00	0.00	0.00	67,452.78	4.26
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
452.78-	0.00	452.78-	0.00	0.00	0.00	452.78-	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
100,000.00	0.00	100,000.00	3,000.00	0.00	0.00	97,000.00	3.00
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
100,000.00	0.00	100,000.00	70,371.04	937.97	2,041.41	27,587.55	72.41
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
100,000.00	0.00	100,000.00	70,371.04	937.97	2,041.41	27,587.55	72.41
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	1,230.00	1,230.00	0.00	1,230.00-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	376.89	376.89	0.00	376.89-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
100,000.00	0.00	100,000.00	11,135.58	382.46	0.00	88,864.42	11.14
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	7,006.00	7,006.00	0.00	0.00	0.00	7,006.00	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
0.00	676.00	676.00	4,238.00	0.00	8,728.00	12,290.00-	0.00
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
100,000.00	7,682.00	107,682.00	16,980.47	1,989.35	8,728.00	81,973.53	23.87
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,294.00	0.00	1,294.00	0.00	0.00	0.00	1,294.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
75,213.00	560.00	75,773.00	3,595.79	1,640.00	8,610.00	63,567.21	16.11
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
13,016.00	770.84	13,786.84	3,476.04	1,313.28	3,599.16	6,711.64	51.32
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
10,477.00	0.00	10,477.00	0.00	0.00	4,900.00	5,577.00	46.77
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
100,000.00	1,330.84	101,330.84	7,071.83	2,953.28	17,109.16	77,149.85	23.86
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,210.00	0.00	1,210.00	306.60	0.00	0.00	903.40	25.34
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
82,421.00	0.00	82,421.00	2,501.50	162.50	1,825.00	78,094.50	5.25
=====							

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*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
48,733.00	2,346.09	51,079.09	23,841.44	3,172.15	7,281.65	19,956.00	60.93
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
8,705.00	0.00	8,705.00	0.00	0.00	0.00	8,705.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
98,931.00	0.00	98,931.00	6,464.77	3,445.52	775.00	91,691.23	7.32
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
240,000.00	2,346.09	242,346.09	33,114.31	6,780.17	9,881.65	199,350.13	17.74
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
20,000.00	1,450.51	21,450.51	6,609.78	3,431.57	5,525.79	9,314.94	56.57
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
0.00	500.00	500.00	0.00	0.00	1,000.00	500.00-	200.00
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
20,000.00	1,950.51	21,950.51	6,609.78	3,431.57	6,525.79	8,814.94	59.84
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
100,000.00	158,702.29	258,702.29	259,613.71-	93,664.80-	538,702.29	20,386.29-	107.88
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
100,000.00	158,702.29	258,702.29	259,613.71-	93,664.80-	538,702.29	20,386.29-	107.88
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
11,000,000.00	0.00	11,000,000.00	5,594,029.53	776,269.50	730,484.18	4,675,486.29	57.50
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,000,000.00	0.00	11,000,000.00	5,594,029.53	776,269.50	730,484.18	4,675,486.29	57.50
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
325,000.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
325,000.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
3,379.00	0.00	3,379.00	480.00	120.00	0.00	2,899.00	14.21
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,584.00	0.00	1,584.00	107.76	26.94	0.00	1,476.24	6.80
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
130,272.00	10,136.27	140,408.27	15,755.72	4,055.40	14,422.34	110,230.21	21.49
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
148,076.00	7,638.79	155,714.79	25,060.88	2,869.87	4,248.60	126,405.31	18.82
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
116,689.00	230.00	116,919.00	5,018.25	0.00	19,098.80	92,801.95	20.63
=====							

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*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
400,000.00	18,005.06	418,005.06	46,422.61	7,072.21	37,769.74	333,812.71	20.14
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
15,061.00	0.00	15,061.00	5,056.85	1,800.00	0.00	10,004.15	33.58
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,857.00	0.00	4,857.00	1,498.58	523.79	0.00	3,358.42	30.85
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
148,258.00	399.90	148,657.90	18,105.85	4,279.50	10,096.14	120,455.91	18.97
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
81,842.00	2,288.00	84,130.00	25,125.88	8,391.46	22,169.81	36,834.31	56.22
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
60,864.00	3,520.00	64,384.00	25,534.19	1,837.09	7,045.00	31,804.81	50.60
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
39,118.00	4,014.75	43,132.75	22,188.20	7,090.50	6,662.94	14,281.61	66.89
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
350,000.00	10,222.65	360,222.65	97,509.55	23,922.34	45,973.89	216,739.21	39.83
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
620,167.81	0.00	620,167.81	204,299.55	41,513.26	0.00	415,868.26	32.94
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
205,767.18	0.00	205,767.18	71,743.94	14,956.50	0.00	134,023.24	34.87
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
243,931.85	21,765.00	265,696.85	70,275.04	30,534.04	152,661.00	42,760.81	83.91
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
22,961.61	25,544.59	48,506.20	29,581.34	0.00	714.21	18,210.65	62.46
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
193,386.17	54,178.01	247,564.18	70,209.77	11,160.00	0.00	177,354.41	28.36
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,286,214.62	101,487.60	1,387,702.22	446,109.64	98,163.80	153,375.21	788,217.37	43.20
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
15,000.00	0.00	15,000.00	1,782.30	0.00	3,564.60	9,653.10	35.65
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
15,000.00	0.00	15,000.00	1,782.30	0.00	3,564.60	9,653.10	35.65
=====							
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: 463 (ALTERNATIVE SCHOOLS)							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
35,076.00	0.00	35,076.00	0.00	0.00	0.00	35,076.00	0.00
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
35,076.00	0.00	35,076.00	0.00	0.00	0.00	35,076.00	0.00
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	5,162.50	2,065.00	0.00	5,162.50-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	1,954.13	782.34	0.00	1,954.13-	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):							
25,000.00	0.00	25,000.00	7,116.63	2,847.34	0.00	17,883.37	28.47
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,483,882.54	0.00	1,483,882.54	306,933.67	66,524.11	0.00	1,176,948.87	20.68
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
509,030.06	0.00	509,030.06	228,588.27	44,191.32	0.00	280,441.79	44.91
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
17,575.14	12,453.67	30,028.81	18,375.47	5,645.99	35,817.14	24,163.80-	180.47
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
103,743.41-	344.94	103,398.47-	11,956.01	11,956.01	16,226.19	131,580.67-	27.26-
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
0.00	72,307.68	72,307.68	72,723.14	415.46	2,444.25	2,859.71-	103.95
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,906,744.33	85,106.29	1,991,850.62	638,576.56	128,732.89	54,487.58	1,298,786.48	34.79
=====							
FUND: 532 (FISCAL STABILIZATION FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
990,000.00	0.00	990,000.00	334,134.89	64,864.05	0.00	655,865.11	33.75
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	73,249.01	16,216.06	0.00	73,249.01-	0.00
=====							
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):							
990,000.00	0.00	990,000.00	407,383.90	81,080.11	0.00	582,616.10	41.15
=====							
FUND: 533 (TITLE II D - TECHNOLOGY)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
774.00	10.00	784.00	15.00	0.00	1,803.43	1,034.43-	231.94
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,711.40	202.00	1,913.40	202.00	0.00	0.00	1,711.40	10.56
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
0.00	6,218.01	6,218.01	6,218.01	0.00	0.00	0.00	100.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):							
2,485.40	6,430.01	8,915.41	6,435.01	0.00	1,803.43	676.97	92.41
=====							
FUND: 537 (TITLE I SCHOOL IMPROVEMENT G)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
45,000.00-	0.00	45,000.00-	0.00	0.00	0.00	45,000.00-	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
39,021.04	0.00	39,021.04	39,021.04	35,801.97	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
5,978.96	0.00	5,978.96	5,978.96	5,062.84	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 537 (TITLE I SCHOOL IMPROVEMENT G):							
0.00	0.00	0.00	45,000.00	40,864.81	0.00	45,000.00-	0.00
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
8,454.69	0.00	8,454.69	14,378.97	3,227.77	0.00	5,924.28-	170.07
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
20,108.16	0.00	20,108.16	1,707.14	1,907.14	0.00	18,401.02	8.49
=====							
*****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
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
6,789.15	0.00	6,789.15	0.00	0.00	0.00	6,789.15	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
38,352.00	0.00	38,352.00	16,086.11	5,134.91	0.00	22,265.89	41.94
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
442,024.31	0.00	442,024.31	235,018.37	34,168.47	0.00	207,005.94	53.17
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
90,596.69	0.00	90,596.69	84,992.47	17,306.19	0.00	5,604.22	93.81
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
408,666.94	25,567.97	434,234.91	22,495.18	122.07-	36,203.30	375,536.43	13.52
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
46,466.70-	14,446.00	32,020.70-	71,596.83	40,984.87	0.00	103,617.53-	223.60-
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
44,462.74	52,503.27	96,966.01	81,204.27	0.00	0.00	15,761.74	83.75
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
939,283.98	92,517.24	1,031,801.22	495,307.12	92,337.46	36,203.30	500,290.80	51.51
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
13,793.67	0.00	13,793.67	227.54	0.00	0.00	13,566.13	1.65
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,900.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
227.54-	0.00	227.54-	0.00	0.00	0.00	227.54-	0.00
=====							
*****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):							
3,128.38-	10,000.00	6,871.62	10,000.00	0.00	0.00	3,128.38-	145.53
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
41,594.52	10,000.00	51,594.52	10,227.54	0.00	0.00	41,366.98	19.82
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
43,268.80	0.00	43,268.80	21,652.88	6,716.80	0.00	21,615.92	50.04
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
23,010.94	0.00	23,010.94	11,366.75	2,738.03	0.00	11,644.19	49.40
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
96,720.02	13,213.75	109,933.77	23,589.60	1,057.88-	2,985.05	83,359.12	24.17
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,137.80	0.00	2,137.80	0.00	645.68-	0.00	2,137.80	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
165,137.56	13,213.75	178,351.31	56,609.23	7,751.27	2,985.05	118,757.03	33.41
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****GRAND TOTALS:							
118,861,088.41	5,684,609.16	124,545,697.57	47,068,851.04	8,759,326.48	11,483,742.25	65,993,104.28	47.01
=====							

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105358	11/01/10	125987	FLEMING, KATHLEEN	1,050.00	W R	11/09/10
106493	11/01/10	3	STATE TEACHERS RETIREMENT	11,287.13	W R	11/30/10
106494	11/04/10	1024	ACADEMY MUSIC	1,078.60	W R	11/30/10
106495	11/04/10	126032	ACT	4,022.40	W R	11/30/10
106496	11/04/10	1070	ALLIED COMMERCIAL ROOFING	2,575.00	W R	11/30/10
106497	11/04/10	125675	ARROW UNIFORM	255.82	W R	11/30/10
106498	11/04/10	1095	AT&T	10,213.19	W R	11/30/10
106499	11/04/10	1193	BARNES AND NOBLE INC.	2,171.83	W R	11/30/10
106500	11/04/10	126040	BEACHWOOD HIGH SCHOOL	220.00	W W	
106501	11/04/10	891901	BEST TRUCK EQUIPMENT, INC	599.05	W R	11/30/10
106502	11/04/10	891416	BEST WESTERN	218.00	W R	11/30/10
106503	11/04/10	127635	CHUCKS ALUMINUM PRODUCTS	3,200.00	W R	11/30/10
106504	11/04/10	1701	CITY OF CLEVELAND	40,629.16	W R	11/30/10
106505	11/04/10	1480	CITY OF SHAKER HEIGHTS	540.00	W R	11/30/10
106506	11/04/10	1500	CLEVELAND HTS. HIGH SCHOOL	600.00	W W	
106507	11/04/10	128157	COLUMBRO CONSULTATION SERVIC	450.00	W R	11/30/10
106508	11/04/10	891417	Englander, David	200.00	W R	11/30/10
106509	11/04/10	1863	FIRST COMMUNICATIONS	237.39	W R	11/30/10
106510	11/04/10	125858	GABLE ELEVATOR & LIFT	153.00	W R	11/30/10
106511	11/04/10	124864	GeneralASP	687.50	W R	11/30/10
106512	11/04/10	2034	GREATER CLEVELAND HIGH SCHOO	1,100.00	W R	11/30/10
106513	11/04/10	127558	HR ON CALL, INC.	1,470.72	W R	11/30/10
106514	11/04/10	891763	I B SOURCE	1,780.00	W R	11/30/10
106515	11/04/10	124181	SMART CONSORTIUM	75.00	W R	11/30/10
106516	11/04/10	2260	INDEPENDENCE BUSINESS SUPPLY	1,229.76	W R	11/30/10
106517	11/04/10	891222	KMK DISTRIBUTING LLC	2,466.57	W R	11/30/10
106518	11/04/10	124314	J. C. COMMUNICATIONS, INC.	4,630.00	W R	11/30/10
106519	11/04/10	3026	J.W. PEPPER & SON, INC.	355.99	W R	11/30/10
106520	11/04/10	2383	KENSTON HIGH SCHOOL	325.00	W R	11/30/10
106521	11/04/10	2571	MALLEYS CHOCOLATE FACTORY	1,313.28	W R	11/30/10
106522	11/04/10	125764	MARKS, LAURA	180.00	W R	11/30/10
106523	11/04/10	124674	MARS ELECTRIC	86.98	W R	11/30/10
106524	11/04/10	2614	MATHCOUNTS FOUNDATION	100.00	W R	11/30/10
106525	11/04/10	123947	CTB/MCGRAW HILL	227.10	W R	11/30/10
106526	11/04/10	2666	MEDINA COUNTY SCHOOLS' ESC	50.00	W R	11/30/10
106527	11/04/10	124617	MIDLAND HARDWARE	116.40	W R	11/30/10
106528	11/04/10	892124	NORMANDY HOCKEY BOOSTER CLUB	600.00	W R	11/30/10
106529	11/04/10	892088	NOWLOA	25.00	W W	
106530	11/04/10	124619	O.P. AQUATICS	2,232.69	W R	11/30/10
106531	11/04/10	126256	OFFICE MACHINE REPAIRS	160.00	W R	11/30/10
106532	11/04/10	2928	OHIO SCHOOL BOARDS ASSOCIATI	300.00	W R	11/30/10
106533	11/04/10	891437	OHSAA FOUNDATION	226.00	W R	11/30/10
106534	11/04/10	124133	ORANGE HIGH SCHOOL	400.00	W R	11/30/10
106535	11/04/10	125271	ORKIN COMMERCIAL SERVICES	220.00	W R	11/30/10
106536	11/04/10	3867	POWER CITY INTERNATIONAL	1,286.80	W R	11/30/10
106537	11/04/10	126683	PRECIOUS CARGO TRANSPOR-	3,220.00	W R	11/30/10
106538	11/04/10	3144	PYRAMID SCHOOL PRODUCTS	939.55	W R	11/30/10
106539	11/04/10	891908	REA & ASSOCIATES INC	25,350.00	W V	11/10/10
106540	11/04/10	124739	REALLY GOOD STUFF	416.15	W R	11/30/10
106541	11/04/10	124539	REMEDIA PUBLICATIONS, INC.	193.17	W R	11/30/10
106542	11/04/10	3197	RENT-A-BUS	1,640.00	W R	11/30/10
106543	11/04/10	126944	RETTIG MUSIC	2,009.95	W R	11/30/10
106544	11/04/10	3308	SCANTRON CORPORATION	245.35	W R	11/30/10
106545	11/04/10	128518	SCHOLASTIC	522.11	W R	11/30/10
106546	11/04/10	3265	SCK DESIGN, INC.	848.75	W R	11/30/10
106547	11/04/10	3368	SEPESY, JOE	120.00	W R	11/30/10

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106548	11/04/10	123700	SOVEREIGN INDUSTRIES, INC	1,711.50	W R	11/30/10
106549	11/04/10	127656	SPORTSDECALS, INC	355.88	W R	11/30/10
106550	11/04/10	3525	STRONGSVILLE HIGH SCHOOL	100.00	W R	11/30/10
106551	11/04/10	3644	TREE OF KNOWLEDGE	2,876.11	W R	11/30/10
106552	11/04/10	892010	US COACH TOURS	2,507.50	W R	11/30/10
106553	11/04/10	3772	WALLER-DUMAN, INC.	5,280.00	W R	11/30/10
106554	11/04/10	3775	WALSH JESUIT HIGH SCHOOL	1,855.00	W R	11/30/10
106555	11/04/10	3856	WILLOUGHBY SOUTH HIGH SCH.	275.00	W R	11/30/10
106556	11/04/10	3873	WOLFF BROS. SUPPLY, INC.	1,903.48	W R	11/30/10
106557	11/08/10	2678	MERCER ELEMENTARY PTO	1,846.00	B B	
106558	11/08/10	128020	Shaker Heights Council of PT	1,086.73	B B	
106559	11/09/10	891625	THE MANDEL JEWISH COMMUNITY	1,640.00	W R	11/30/10
106560	11/11/10	2349	KAISER PERMANENTE	61,270.80	W R	11/15/10
106561	11/12/10	1111	ANTHEM LIFE	4,419.60	W R	11/17/10
106562	11/11/10	1024	ACADEMY MUSIC	530.00	W R	11/30/10
106563	11/11/10	1040	ADLER TEAM SPORTS	1,685.91	W W	
106564	11/11/10	891627	AIR-TEMP MECHANICAL, INC	3,997.82	W R	11/30/10
106565	11/11/10	3806	Airgas Great Lakes	180.35	W R	11/30/10
106566	11/11/10	125182	AMERICAN AGIP CO., INC.	552.34	W R	11/30/10
106567	11/11/10	891941	ARES SPORTSWEAR	2,454.52	W R	11/30/10
106568	11/11/10	125675	ARROW UNIFORM	373.69	W R	11/30/10
106569	11/11/10	891154	ASCD	89.00	W R	11/30/10
106570	11/11/10	1154	AUSTINTOWN FITCH HIGH SCH.	325.00	W R	11/30/10
106571	11/11/10	123652	BAKER & TAYLOR	7,202.23	W R	11/30/10
106572	11/11/10	1182	BAKER VEHICLE SYSTEM	190.24	W R	11/30/10
106573	11/11/10	1226	BELLE TIRE DISTRIBUTORS	380.80	W R	11/30/10
106574	11/11/10	891901	BEST TRUCK EQUIPMENT, INC	919.59	W R	11/30/10
106575	11/11/10	891548	BRECKSVILLE-BROADVIEW HEIGHT	15.00	W R	11/30/10
106576	11/11/10	124706	BRINDZA MCINTYRE & SEED, LLP	3,552.70	W R	11/30/10
106577	11/11/10	1350	BUCKEYE BLEACHER REPAIR	2,800.00	W R	11/30/10
106578	11/11/10	891914	BUCKEYE STATE	1,110.00	W R	11/30/10
106579	11/11/10	1368	BUY RITE OFFICE PRODUCTS	199.92	W R	11/30/10
106580	11/11/10	1747	NAPA AUTO PARTS	156.40	W R	11/30/10
106581	11/11/10	1701	CITY OF CLEVELAND	1,097.16	W R	11/30/10
106582	11/11/10	1480	CITY OF SHAKER HEIGHTS	195.43	W R	11/30/10
106583	11/11/10	1503	CLEVELAND INDUST. SUPPLY	620.62	W R	11/30/10
106584	11/11/10	123758	ComDoc (SUPPLIES)	446.00	W R	11/30/10
106585	11/11/10	124767	CONSOLIDATED ELECTRIC DIST.	334.46	W R	11/30/10
106586	11/11/10	1589	COUSIN'S VIDEO INC	569.75	W R	11/30/10
106587	11/11/10	126220	DICILLO LANDSCAPE DESIGN INC	4,443.00	W W	
106588	11/11/10	1770	EDUCATION ALTERNATIVES	20,601.00	W R	11/30/10
106589	11/11/10	1775	EDUCATION SERVICE CENTER	8,831.25	W R	11/30/10
106590	11/11/10	891940	FED EX KINKOS	4,673.11	W R	11/30/10
106591	11/11/10	1886	FOLLETT EDUCATIONAL SERVICES	648.24	W R	11/30/10
106592	11/11/10	125581	HANS FREIGHTLINER	387.77	W R	11/30/10
106593	11/11/10	891532	HELLER, CAROLINE	175.00	W R	11/30/10
106594	11/11/10	124615	HEPNER AIR FILTER SERVICE, I	1,261.88	W R	11/30/10
106595	11/11/10	128516	HERFF JONES	2,720.00	W R	11/30/10
106596	11/11/10	124698	HOGAN TRANSPORTATION	75,406.50	W R	11/30/10
106597	11/11/10	123770	HOUGHTON MIFFLIN	183.70	W R	11/30/10
106598	11/11/10	2253	ILLUMINATING CO.	62,593.59	W R	11/30/10
106599	11/11/10	2260	INDEPENDENCE BUSINESS SUPPLY	4,151.00	W R	11/30/10
106600	11/11/10	124778	J.A. SEXAUER	466.24	W R	11/30/10
106601	11/11/10	891963	LIBERTY FLAG & SPECIALTY CO	344.95	W R	11/30/10
106602	11/11/10	891970	LOGO SOFTWARE INC	1,001.49	W R	11/30/10
106603	11/11/10	124674	MARS ELECTRIC	1,852.30	W R	11/30/10

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106604	11/11/10	2633	McCONVILLE, MARK, PHD	2,550.00	W R	11/30/10
106605	11/11/10	1985	GLENCOE/DIV. OF MCGRAW HILL	408.32	W R	11/30/10
106606	11/11/10	123868	MCPc	1,539.44	W R	11/30/10
106607	11/11/10	123755	MEDGROUP	312.00	W R	11/30/10
106608	11/11/10	127834	MNJ TECHNOLOGIES DIRECT	3,928.00	W R	11/30/10
106609	11/11/10	2774	MYERS EQUIPMENT CORP	223.12	W R	11/30/10
106610	11/11/10	2790	NASCO	2.70	W R	11/30/10
106611	11/11/10	125247	NATIONAL ASSOCIATION FOR	160.00	W R	11/30/10
106612	11/11/10	892147	OAIBWS TREASURER	225.00	W W	
106613	11/11/10	892139	OHIO ASSOCIATION OF PUPIL	75.00	W W	
106614	11/11/10	2903	OHIO BUSINESS FORMS, INC.	154.00	W R	11/30/10
106615	11/11/10	2949	OPENonline	90.00	W R	11/30/10
106616	11/11/10	2960	ORR, DR. RONALD	2,145.00	W R	11/30/10
106617	11/11/10	126549	PEARSON CLINICAL ASSESSMENTS	105.00	W R	11/30/10
106618	11/11/10	126683	PRECIOUS CARGO TRANSPOR-	3,000.00	W R	11/30/10
106619	11/11/10	125623	PROGRESS WITH CHESS	2,666.66	W R	11/30/10
106620	11/11/10	3144	PYRAMID SCHOOL PRODUCTS	81.60	W R	11/30/10
106621	11/11/10	126915	RAM GRAPHICS/SPIRITWEAR	470.00	W R	11/30/10
106622	11/11/10	891908	REA & ASSOCIATES INC	10,140.00	W R	11/30/10
106623	11/11/10	124739	REALLY GOOD STUFF	713.16	W R	11/30/10
106624	11/11/10	892034	ROBERTSON, HEIDI GOROVITZ	897.80	W W	
106625	11/11/10	891523	SCHAEFFER MANUFACTURING CO.	976.42	W R	11/30/10
106626	11/11/10	3328	SCHOOL HEALTH CORPORATION	128.88	W R	11/30/10
106627	11/11/10	3332	SCHOOL SPECIALTY INC	198.22	W R	11/30/10
106628	11/11/10	3349	SCIENCE KIT & BOREAL	318.56	W R	11/30/10
106629	11/11/10	128043	SPRINT	564.42	W R	11/30/10
106630	11/11/10	3484	SQUIRE, SANDERS & DEMPSEY	27,700.92	W R	11/30/10
106631	11/11/10	124771	STANTON'S SHEET MUSIC	448.60	W R	11/30/10
106632	11/11/10	125230	TEACHERS' DISCOUNT	16.99	W R	11/30/10
106633	11/11/10	126297	THE APPLE STORE	11,160.00	W R	11/30/10
106634	11/11/10	892138	THE PIRATE PRESS	180.00	W R	11/30/10
106635	11/11/10	891214	TIFFIN SCENIC STUDIOS	22,941.00	W R	11/30/10
106636	11/11/10	128229	TIME WARNER CABLE	70.80	W R	11/30/10
106637	11/11/10	3637	TRANSPORTATION EQUIPMENT	25.50	W R	11/30/10
106638	11/11/10	3743	VERIZON WIRELESS	4,955.36	W R	11/30/10
106639	11/11/10	126364	WAID'S RAINBOW RENTAL	100.25	W R	11/30/10
106640	11/11/10	3791	WASTE MANAGEMENT OF OHIO, IN	3,586.57	W R	11/30/10
106641	11/11/10	124741	WESTERN PSYCHOLOGICAL SERVIC	66.00	W R	11/30/10
106642	11/11/10	891507	WESTERN RESERVE	750.00	W R	11/30/10
106643	11/11/10	891631	WILLO TRANSPORTATION	557.00	W R	11/30/10
106644	11/11/10	3908	YOST EQUIPMENT SALES AND	427.74	W R	11/30/10
106645	11/12/10	891537	ADAMS, KIM	9.88	W W	
106646	11/12/10	124499	ADAMS, MICHAEL	14.04	W R	11/30/10
106647	11/12/10	127020	BARKER, REGINALD	40.00	W W	
106648	11/12/10	124852	BATCHELLER, PETER	35.00	W R	11/30/10
106649	11/12/10	892133	BAUER, HALLE	75.00	W W	
106650	11/12/10	126954	BENDERSKY, MARA	12.76	W R	11/30/10
106651	11/12/10	126515	BERGER, BRIAN	20.86	W R	11/30/10
106652	11/12/10	1264	BLAKESLEE-VOKES, ELIZABETH	102.72	W R	11/30/10
106653	11/12/10	1268	BLATTNER, EILEEN	1,310.02	W R	11/30/10
106654	11/12/10	124962	BRANDT, JONATHON	35.00	W R	11/30/10
106655	11/12/10	891223	BREM, LAURIE	41.61	W R	11/30/10
106656	11/12/10	127554	BULGRIN, JEFF	179.85	W R	11/30/10
106657	11/12/10	1429	CASEY, BETH	676.52	W R	11/30/10
106658	11/12/10	1431	CATALANO, MILLY	108.00	W W	
106659	11/12/10	124031	CHILD, BRYAN	576.44	W R	11/30/10

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106660	11/12/10	892083	COHEN, ADAM	32.26	W W	
106661	11/12/10	1577	COREA LPT, LYNDIA W.	1,295.00	W R	11/30/10
106662	11/12/10	127582	DAVIS, AMY	115.00	W R	11/30/10
106663	11/12/10	125975	DAWKINS, CAROL	40.00	W R	11/30/10
106664	11/12/10	891349	DEROIA, DON	35.00	W R	11/30/10
106665	11/12/10	128015	DERRICOATE, CAROLYN	7.00	W W	
106666	11/12/10	892023	DURST, JOHN III	60.00	W R	11/30/10
106667	11/12/10	892012	EVILSIZER, ANDREA	7.00	W W	
106668	11/12/10	1853	FERRERI-STAFFILENO, PATRICIA	2,642.50	W W	
106669	11/12/10	892021	FREY, BILL	60.00	W R	11/30/10
106670	11/12/10	123593	GAINFORD, GEOFFREY	7.00	W W	
106671	11/12/10	124877	GAREAU, ANTHONY	60.00	W W	
106672	11/12/10	126450	GAREAU, FRAN	60.00	W R	11/30/10
106673	11/12/10	1959	GESING, TIMOTHY A.	747.20	W R	11/30/10
106674	11/12/10	125168	GILLETTE, BRADLEY	12.40	W R	11/30/10
106675	11/12/10	1981	GLASIER, ANDREW	209.48	W R	11/30/10
106676	11/12/10	127924	HAMED, BOB	32.39	W R	11/30/10
106677	11/12/10	125706	HARRIS, EDDIE J.	80.00	W R	11/30/10
106678	11/12/10	2120	HART, SUZANNE	4,252.50	W R	11/30/10
106679	11/12/10	2132	HAYDUK, CRYSTAL	167.28	W R	11/30/10
106680	11/12/10	2138	HAYWARD, CHRISTOPHER	185.28	W W	
106681	11/12/10	892141	HE, QINGPING	25.00	W R	11/30/10
106682	11/12/10	2162	HERBRUCK, ERIN	120.00	W R	11/30/10
106683	11/12/10	2191	HOCHMAN, CAROL	339.82	W R	11/30/10
106684	11/12/10	892024	HOPKINS, DALE	60.00	W R	11/30/10
106685	11/12/10	124910	HOWELL, LISA	9.88	W R	11/30/10
106686	11/12/10	892144	HU, YANGHUA	25.00	W R	11/30/10
106687	11/12/10	2307	JASIUNAS, BONNIE	361.00	W R	11/30/10
106688	11/12/10	2334	JONS, KELLY	27.32	W R	11/30/10
106689	11/12/10	2395	KLEINMAN, GERIMAE	70.00	W R	11/30/10
106690	11/12/10	2398	KLIMA, MARYANN	8.64	W R	11/30/10
106691	11/12/10	126503	KREINER, ROBERT	152.70	W R	11/30/10
106692	11/12/10	891442	LI, QIUHUI	73.00	W R	11/30/10
106693	11/12/10	892140	LI, XUEMENG	25.00	W R	11/30/10
106694	11/12/10	891626	LINDSCO, RHONDA	8.64	W W	
106695	11/12/10	2649	McINTYRE, HUBERT JR.	382.84	W W	
106696	11/12/10	2684	MESSINA, PEGGY	7.00	W R	11/30/10
106697	11/12/10	2750	MORONEY, WILLIAM F.	260.26	W R	11/30/10
106698	11/12/10	891431	MOSES, LEANNE	123.01	W R	11/30/10
106699	11/12/10	2843	NEWHOUSE, JON	60.00	W R	11/30/10
106700	11/12/10	2979	PACES, JAMES J.	379.22	W V	11/22/10
106701	11/12/10	2985	PALDA, HOLLY	245.90	W W	
106702	11/12/10	1459	PARSONS, JANELL	22.00	W W	
106703	11/12/10	3015	PAZOL, STEPHANIE	2,345.00	W R	11/30/10
106704	11/12/10	126558	PELKA, JEFF	60.00	W R	11/30/10
106705	11/12/10	891350	PILDNER, JASON	35.00	W R	11/30/10
106706	11/12/10	891591	PORTA, KATHRYN	10.68	W R	11/30/10
106707	11/12/10	123931	SADOWSKY, EILEEN	10,605.00	W R	11/30/10
106708	11/12/10	3304	SATURNINO, DIANE	5,320.00	W R	11/30/10
106709	11/12/10	892146	SHELL, TIM	60.00	W R	11/30/10
106710	11/12/10	3321	SCHNEIDER, ROBERT	157.90	W R	11/30/10
106711	11/12/10	3346	SCHWENN, MICHAEL W.	243.30	W R	11/30/10
106712	11/12/10	126861	SEBALLOS, SANDY	112.39	W R	11/30/10
106713	11/12/10	892022	SELEGA, ED	60.00	W R	11/30/10
106714	11/12/10	892126	SNIDER, TIM	35.00	W W	
106715	11/12/10	124120	STEINBOCK, JENNIFER	108.34	W W	

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106716	11/12/10	3522	STRAUCH, DAVID	339.00	W R	11/30/10
106717	11/12/10	3526	STROUSE, MARY H.	151.00	W R	11/30/10
106718	11/12/10	123934	SULLIVAN, DAWN	105.61	W R	11/30/10
106719	11/12/10	3551	SWEENEY, JIM	596.90	W W	
106720	11/12/10	3619	TISDALE, CHARLES	250.00	W R	11/30/10
106721	11/12/10	3634	TOURNOUX, GENE A.	220.00	W R	11/30/10
106722	11/12/10	3797	WEAVER, VALERIE	12.92	W W	
106723	11/12/10	892025	WINKLER, TONY	60.00	W R	11/30/10
106724	11/12/10	3905	YATES, RANDALL A.	358.43	W W	
106725	11/12/10	3914	ZAJAC, EUGENE	563.80	W R	11/30/10
106726	11/15/10	892151	Crosby, Rachel	3.60	B R	11/30/10
106727	11/16/10	4	SCHOOL EMPLOYEE RETIREMENT	20,809.35	W W	
106728	11/16/10	3	STATE TEACHERS RETIREMENT	11,287.13	W R	11/22/10
106729	11/17/10	1309	CHARLES P. BRAMAN & CO., INC	9,975.00	W R	11/30/10
106730	11/17/10	126411	STERLING PROFESSIONAL GROUP	44,914.40	W R	11/30/10
106731	11/18/10	128302	BOURISSEAU, MARY	148.00	W W	
106732	11/18/10	1302	BOYD, CAROL	165.52	W W	
106733	11/18/10	128348	BRADD, ANDREA	108.00	W W	
106734	11/18/10	1403	CANADY, REGINA	22.12	W R	11/30/10
106735	11/18/10	1468	CHRISTMAN, BRYAN	170.00	W R	11/30/10
106736	11/18/10	1577	COREA LPT, LYNDIA W.	1,732.50	W W	
106737	11/18/10	125175	DABERKO, LAURA	11.94	W W	
106738	11/18/10	1905	FREDRICK, KATHY	175.00	W R	11/30/10
106739	11/18/10	2206	HOMANS, LESLEY	22.12	W R	11/30/10
106740	11/18/10	891236	INGRAM, DEBRA	422.44	W R	11/30/10
106741	11/18/10	128196	JOYCE, SARA	270.00	W R	11/30/10
106742	11/18/10	124812	LUCEY, ELLEN	490.00	W R	11/30/10
106743	11/18/10	127704	MANUEL, RENEE	923.02	W R	11/30/10
106744	11/18/10	2994	PARKER, DANN	302.46	W R	11/30/10
106745	11/18/10	3015	PAZOL, STEPHANIE	2,135.00	W R	11/30/10
106746	11/18/10	3078	PONCE DE LEON, KIMBERLY	108.00	W R	11/30/10
106747	11/18/10	128084	ROBBINS, LAURA	35.87	W R	11/30/10
106748	11/18/10	3272	SADDLER, SONDRAL	25.52	W R	11/30/10
106749	11/18/10	3304	SATURNINO, DIANE	2,660.00	W R	11/30/10
106750	11/18/10	891565	STEARNS, TRUDY	720.00	W R	11/30/10
106751	11/18/10	125802	STOCKER, KIRK	45.00	W R	11/30/10
106752	11/18/10	3518	STOKES, BERNICE	239.00	W W	
106753	11/18/10	891235	WARE, TONIA	1,478.54	W R	11/30/10
106754	11/19/10	1024	ACADEMY MUSIC	149.00	W R	11/30/10
106755	11/19/10	1040	ADLER TEAM SPORTS	1,655.90	W W	
106756	11/19/10	1049	AFTER PROM COMMITTEE	3,000.00	W R	11/30/10
106757	11/19/10	1016	AKE LABORATORY, INC.	369.60	W R	11/30/10
106758	11/19/10	1070	ALLIED COMMERCIAL ROOFING	5,065.00	W R	11/30/10
106759	11/19/10	123877	APPLEWOOD CENTERS, INC.	73,686.50	W R	11/30/10
106760	11/19/10	125675	ARROW UNIFORM	622.69	W R	11/30/10
106761	11/19/10	891901	BEST TRUCK EQUIPMENT, INC	169.11	W R	11/30/10
106762	11/19/10	126328	BEYOND PLAY	97.57	W W	
106763	11/19/10	1167	BP OIL	2,253.35	W R	11/30/10
106764	11/19/10	125322	C.U.T. MANAGEMENT	2,142.00	W W	
106765	11/19/10	892036	CHENG & TSUI	649.83	W R	11/30/10
106766	11/19/10	1503	CLEVELAND INDUST. SUPPLY	477.92	W R	11/30/10
106767	11/19/10	1508	CLEVELAND MUSEUM OF NATURAL	565.75	W R	11/30/10
106768	11/19/10	1739	EA GROUP	2,150.00	W R	11/30/10
106769	11/19/10	1775	EDUCATION SERVICE CENTER	162,355.88	W R	11/30/10
106770	11/19/10	1788	EKELMAN Phd. BARBARA L., INC	1,850.00	W W	
106771	11/19/10	124523	EMSLEE PRODUCTS, INC.	1,567.85	W R	11/30/10

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106772	11/19/10	891449	FED EX	57.34	W R	11/30/10
106773	11/19/10	128215	Five Star Mechanical	387.69	W R	11/30/10
106774	11/19/10	124004	FLAGHOUSE	67.40	W R	11/30/10
106775	11/19/10	1942	GARDINER TRANE	714.00	W R	11/30/10
106776	11/19/10	1956	GENERAL BINDING CORP.	2,392.20	W R	11/30/10
106777	11/19/10	2007	GORDON FOOD SERVICE	710.48	W R	11/30/10
106778	11/19/10	892089	GREATER COLUMBUS ARTS COUNCI	162.00	W R	11/30/10
106779	11/19/10	125865	HAMMOCK, DARRYL	45.00	W R	11/30/10
106780	11/19/10	125581	HANS FREIGHTLINER	152.57	W R	11/30/10
106781	11/19/10	2155	HEINEN'S CATERING	127.90	W R	11/30/10
106782	11/19/10	126282	HIGHLAND LANDSCAPE SUPPLY	466.00	W R	11/30/10
106783	11/19/10	2190	HOBAN SERVICES, INC.	140.00	W R	11/30/10
106784	11/19/10	891763	I B SOURCE	308.00	W R	11/30/10
106785	11/19/10	127753	IDEAS UNLIMITED SEMINARS, LL	169.00	W R	11/30/10
106786	11/19/10	2253	ILLUMINATING CO.	4,340.98	W R	11/30/10
106787	11/19/10	2260	INDEPENDENCE BUSINESS SUPPLY	2,386.77	W R	11/30/10
106788	11/19/10	124201	INFORMATION SYSTEMS	600.00	W R	11/30/10
106789	11/19/10	2271	INTEGRATED PRECISION SYSTEMS	4,450.59	W R	11/30/10
106790	11/19/10	3026	J.W. PEPPER & SON, INC.	60.99	W R	11/30/10
106791	11/19/10	125072	JOSHEN PAPER OF CLEVELAND	6,583.10	W R	11/30/10
106792	11/19/10	2345	KKSG & ASSOCIATES INC	2,850.00	W W	
106793	11/19/10	891897	KUNTZ, DAVID AND LAURA	20,000.00	W W	
106794	11/19/10	124723	LAURA BRODBECK	25,000.00	W W	
106795	11/19/10	2475	LAWRENCE, DEBRA	9,250.00	W R	11/30/10
106796	11/19/10	124674	MARS ELECTRIC	413.86	W R	11/30/10
106797	11/19/10	125328	MARSHALL EQUIPMENT COMANY IN	375.75	W R	11/30/10
106798	11/19/10	891529	MELOGRANO JR., VINCENT J.	7,200.00	W R	11/30/10
106799	11/19/10	892013	MIDWEST PHOTO EXCHANGE	129.00	W R	11/30/10
106800	11/19/10	891183	MORTON SALT INC	2,358.55	W W	
106801	11/19/10	2822	NATIONAL SCHOOL BOARDS ASSOC	875.00	W R	11/30/10
106802	11/19/10	124619	O.P. AQUATICS	31.56	W R	11/30/10
106803	11/19/10	127011	OASPA/OAEE	300.00	W W	
106804	11/19/10	892038	OHIO ASSOC. OF WORLD IB SCHO	675.00	W W	
106805	11/19/10	2910	OHIO DEPT OF JOB & FAMILY	9,278.94	W R	11/30/10
106806	11/19/10	2976	P.M. GRAPHICS INC.	1,557.03	W R	11/30/10
106807	11/19/10	125793	PALADIN PROTECTIVE SYST., IN	597.33	W R	11/30/10
106808	11/19/10	126549	PEARSON CLINICAL ASSESSMENTS	70.00	W R	11/30/10
106809	11/19/10	124339	PEARSON DIGITAL LEARNING	22,450.00	W R	11/30/10
106810	11/19/10	124216	PORTS PETROLEUM CO., INC.	20,666.94	W R	11/30/10
106811	11/19/10	3867	POWER CITY INTERNATIONAL	520.76	W R	11/30/10
106812	11/19/10	3122	PRIZM	94.92	W R	11/30/10
106813	11/19/10	128440	PROE, JENNIFER	2,475.00	W R	11/30/10
106814	11/19/10	892090	PROFESSIONAL DEVELOPMENT	131.75	W R	11/30/10
106815	11/19/10	3135	PSI AFFILIATES, INC.	4,520.00	W R	11/30/10
106816	11/19/10	125753	RAINBOW SPRINKLER SYSTEM INC	1,240.00	W W	
106817	11/19/10	3152	RCR SERVICES, INC.	567.89	W R	11/30/10
106818	11/19/10	123889	RECORDED BOOKS, LLC	45.49	W R	11/30/10
106819	11/19/10	3197	RENT-A-BUS	325.00	W R	11/30/10
106820	11/19/10	126944	RETTIG MUSIC	1,150.57	W R	11/30/10
106821	11/19/10	125958	ROSE-MARY CENTER	465.00	W R	11/30/10
106822	11/19/10	3274	SAFETY-KLEEN SYSTEMS, INC.	222.25	W R	11/30/10
106823	11/19/10	124809	SAMMONS PRESTON ROYLAN	292.83	W R	11/30/10
106824	11/19/10	3308	SCANTRON CORPORATION	56.72	W R	11/30/10
106825	11/19/10	128518	SCHOLASTIC	326.46	W R	11/30/10
106826	11/19/10	3332	SCHOOL SPECIALTY INC	5.18	W R	11/30/10
106827	11/19/10	3353	SCOPE SHOPPE	1,170.00	W R	11/30/10

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106828	11/19/10	891200	SECOND STORY PRODUCTIONS	3,436.50	W R	11/30/10
106829	11/19/10	125327	SmartEd SERVICES	9,085.00	W R	11/30/10
106830	11/19/10	123700	SOVEREIGN INDUSTRIES, INC	878.50	W R	11/30/10
106831	11/19/10	3469	SPEECH PATHOLOGY ASSOC., INC	1,920.00	W R	11/30/10
106832	11/19/10	892047	SPONHOLTZ, DR. WILLIAM	104.94	W W	
106833	11/19/10	3484	SQUIRE, SANDERS & DEMPSEY	1,020.66	W R	11/30/10
106834	11/19/10	3486	STAFF DEVELOPMENT FOR	6,091.00	W R	11/30/10
106835	11/19/10	3493	STANDARD CHAIR OF GARDNER	965.00	W R	11/30/10
106836	11/19/10	3513	STEVE'S SPORTS, INC.	412.50	W R	11/30/10
106837	11/19/10	891356	SUBURBAN SCHOOL TRANSPORTATI	10,889.00	W R	11/30/10
106838	11/19/10	892148	TAYLOR, TAMIKA	80.00	W W	
106839	11/19/10	124750	THERAPY SHOPPE	53.97	W R	11/30/10
106840	11/19/10	3640	AUDITOR OF STATE	6,500.00	W R	11/30/10
106841	11/19/10	2901	OHIO BUREAU OF CRIMINAL	852.00	W R	11/30/10
106842	11/19/10	3660	TRUCKPRO INC	188.85	W R	11/30/10
106843	11/19/10	126857	VECTOR SCREENPRINTING	1,730.70	W R	11/30/10
106844	11/19/10	891631	WILLO TRANSPORTATION	48,194.00	W R	11/30/10
106845	11/19/10	3869	WOJCIK BUILDERS, INC.	2,474.98	W W	
106846	11/19/10	124623	WOODHILL SUPPLY	1,517.54	W R	11/30/10
106847	11/19/10	3908	YOST EQUIPMENT SALES AND	639.31	W R	11/30/10
106848	11/19/10	127066	DANCING WATERS CONSULTING	3,500.00	W R	11/30/10
106849	11/19/10	124181	SMART CONSORTIUM	5,050.00	W R	11/30/10
106850	11/22/10	1104	ANDERSON, KELLY	22.12	W W	
106851	11/22/10	1229	BELSAN, JOSEPH A.	185.72	W R	11/30/10
106852	11/22/10	127554	BULGRIN, JEFF	215.53	W W	
106853	11/22/10	892135	BURDINE, LESLIE	7.00	W W	
106854	11/22/10	127582	DAVIS, AMY	1,391.24	W R	11/30/10
106855	11/22/10	126396	DIXON, LARRY	60.00	W W	
106856	11/22/10	127527	ENGLANDER, DAVE	108.00	W R	11/30/10
106857	11/22/10	1861	FINNEY, DOLLYE P.	686.35	W W	
106858	11/22/10	1905	FREDRICK, KATHY	172.00	W W	
106859	11/22/10	2280	ISLER, SUSAN	65.80	W R	11/30/10
106860	11/22/10	2515	LINDSEY, DEXTER	158.00	W W	
106861	11/22/10	128441	ORYL, CHRISTOPHER	65.52	W W	
106862	11/22/10	2979	PACES, JAMES J.	389.22	W R	11/30/10
106863	11/22/10	3198	REPASY, PAUL	189.90	W R	11/30/10
106864	11/22/10	128085	ROMANIN, EDWARD	145.24	W R	11/30/10
106865	11/22/10	128081	SCHROEDER, KENNETH	157.52	W R	11/30/10
106866	11/22/10	127757	SCOTT, THOMAS	297.52	W R	11/30/10
106867	11/22/10	127663	STEGGERT, STACEY	140.00	W R	11/30/10
106868	11/22/10	123934	SULLIVAN, DAWN	158.00	W R	11/30/10
106869	11/22/10	126506	SUTHERLAND, ANNETTE	37.00	W W	
106870	11/22/10	3797	WEAVER, VALERIE	64.20	W W	
106871	11/22/10	3911	YOUNG, HENRY DANNY JR.	200.00	W R	11/30/10
106872	11/24/10	892176	Williams, M. Bart and Martha	59.00	B B	
106873	11/24/10	892175	Mercer, Glenn and Ida	10.00	B B	
106874	11/24/10	892174	Tate, Chelsia	66.00	B B	
106875	11/24/10	891549	CHENG, SUZAN	13.00	B B	
106876	11/24/10	892163	Currie, Diyun	13.00	B B	
106877	11/24/10	892164	Elliot, Richard & Christine	13.00	B B	
106878	11/24/10	892165	Walker, Noreen	13.00	B B	
106879	11/24/10	892166	Thomas, Arnold and Adrienne	13.00	B B	
106880	11/24/10	892167	Wirt, Robert and Lisa	13.00	B B	
106881	11/24/10	892168	Bradberry-Long, Shawn	13.00	B B	
106882	11/24/10	892169	Patterson, Vanessa	13.00	B B	
106883	11/24/10	892170	Render, Alexander	13.00	B B	

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106884	11/24/10	892171	Steiber, Jason and Alison	13.00	B B	
106885	11/24/10	892172	Williams, Arnettra	13.00	B B	
106886	11/24/10	892173	Washington, Elbert and Leann	13.00	B B	
106887	11/24/10	892162	Rogers, Ebony	8.50	B B	
106888	11/24/10	128496	SHAKER HEIGHTS MS PTO	488.31	B B	
106889	11/24/10	892161	Clark, Lamonica	11.70	B B	
106890	11/24/10	892157	Bagheri-Hamaneh, Mehdi	250.00	B B	
106891	11/24/10	892158	Milgram, Laura	200.00	B B	
106892	11/24/10	892159	Sehinkman, Gabriela	25.00	B B	
106893	11/24/10	892160	Raglin, Amber	102.75	B B	
106894	11/24/10	1024	ACADEMY MUSIC	99.00	W W	
106895	11/24/10	123652	BAKER & TAYLOR	1,409.08	W W	
106896	11/24/10	1182	BAKER VEHICLE SYSTEM	84.50	W W	
106897	11/24/10	124467	BEDFORD BOARD OF EDUCATION	175.00	W W	
106898	11/24/10	1462	CHESHER, TREN	1,400.00	W W	
106899	11/24/10	892145	CLEVELAND STATE UNIVERSITY	200.00	W W	
106900	11/24/10	123758	ComDoc (SUPPLIES)	514.00	W W	
106901	11/24/10	124767	CONSOLIDATED ELECTRIC DIST.	125.76	W W	
106902	11/24/10	1806	ENVIROCHEMICAL, INC.	4,800.00	W W	
106903	11/24/10	891934	FULL COMPASS SYSTEMS,LTD	644.00	W W	
106904	11/24/10	1960	GESZLER, ADRIANNE	5,000.00	W W	
106905	11/24/10	126848	GOEKJIAN, FLORENCE	2,500.00	W W	
106906	11/24/10	127592	HALLBAUER, LINDA	5,250.00	W W	
106907	11/24/10	2164	HERFF JONES, INC.	154.92	W W	
106908	11/24/10	125111	HIGHLAND PARK GOLF COURSE	2,741.50	W W	
106909	11/24/10	2078	HMA PROMOTIONS	546.00	W W	
106910	11/24/10	2260	INDEPENDENCE BUSINESS SUPPLY	9,122.33	W W	
106911	11/24/10	892059	IPARADIGMS, LLC	3,848.40	W W	
106912	11/24/10	125328	MARSHALL EQUIPMENT COMANY IN	974.57	W W	
106913	11/24/10	2666	MEDINA COUNTY SCHOOLS' ESC	35.00	W W	
106914	11/24/10	123943	NATIONAL PAPER CO./EMGE	1,160.50	W W	
106915	11/24/10	128462	NEOPOST	3,651.63	W W	
106916	11/24/10	2903	OHIO BUSINESS FORMS, INC.	57.01	W W	
106917	11/24/10	2960	ORR, DR. RONALD	2,145.00	W W	
106918	11/24/10	126549	PEARSON CLINICAL ASSESSMENTS	141.00	W W	
106919	11/24/10	892134	PURE HOCKEY	70.00	W W	
106920	11/24/10	124786	RECREONICS, INC.	768.90	W W	
106921	11/24/10	128226	SCHAFER, ETHAN D.	6,000.00	W W	
106922	11/24/10	891138	SCHOLASTIC TECHNICAL SERVICE	34,935.52	W W	
106923	11/24/10	3368	SEPESY, JOE	240.00	W W	
106924	11/24/10	124736	SOUTHPAW ENTERPRISES	55.00	W W	
106925	11/24/10	123700	SOVEREIGN INDUSTRIES,INC	7,728.55	W W	
106926	11/24/10	128231	STARRETT, SUE	1,625.00	W W	
106927	11/24/10	126315	SUPERIOR OFFICE SUPPLY	2,075.80	W W	
106928	11/24/10	892125	SWIMVILLE USA	329.20	W W	
106929	11/24/10	125899	TONAS GRAPHICS	102.65	W W	
106930	11/24/10	2901	OHIO BUREAU OF CRIMINAL	6,348.00	W W	
106931	11/24/10	124329	TREASURER, STATE OF OHIO	900.00	W W	
106932	11/24/10	892019	TYNES, DEBORAH	4,000.00	W W	
106933	11/24/10	891526	VACUUM SYSTEMS INTERNATIONAL	2,526.30	W W	
106934	11/24/10	124623	WOODHILL SUPPLY	847.88	W W	
106935	11/29/10	1423	CARROLL, MAUREEN	1,781.05	W W	
106936	11/29/10	126466	COLE, SARA	67.45	W W	
106937	11/29/10	1610	CUDA, ANTHONY	140.00	W W	
106938	11/29/10	126343	DAWSON, CAROL	216.00	W W	
106939	11/29/10	1853	FERRERI-STAFFILENO, PATRICIA	8,295.00	W W	

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106940	11/29/10	127661	GERSTENBERGER, TRACEY	25.52	W W	
106941	11/29/10	2120	HART, SUZANNE	4,322.50	W W	
106942	11/29/10	2351	KALICH-PALEY, ROBERTA	25.52	W W	
106943	11/29/10	892137	MEARNS, JENNIFER	169.00	W W	
106944	11/29/10	125841	NAGAL, MARK	160.00	W W	
106945	11/29/10	2979	PACES, JAMES J.	748.20	W W	
106946	11/29/10	3015	PAZOL, STEPHANIE	1,470.00	W W	
106947	11/29/10	128084	ROBBINS, LAURA	47.20	W W	
106948	11/29/10	891235	WARE, TONIA	1,689.76	W W	
106949	11/29/10	3832	WHITE, ROBERT	951.61	W W	
106950	11/29/10	892152	WILLIAMSON, LAURA ANN	5.76	W W	
106951	11/29/10	891566	WOODSON, SOPHIA D	846.77	W W	
106952	11/29/10	891501	WU, JINGJING	34.35	W W	
106953	11/30/10	127986	AVI FOODSYSTEMS, INC	325,402.00	W W	
106954	11/30/10	1710	DOMINION EAST OHIO	14,136.13	W W	
106955	11/30/10	1863	FIRST COMMUNICATIONS	262.66	W W	
825806	11/22/10	902798	NATIONAL CITY BANK / PNC	340.27	M M	
825807	11/22/10	902798	NATIONAL CITY BANK / PNC	58.25	M M	
825808	11/22/10	902798	NATIONAL CITY BANK / PNC	4.75	M M	
825809	11/22/10	902798	NATIONAL CITY BANK / PNC	431.02	M M	
825810	11/22/10	902798	NATIONAL CITY BANK / PNC	2,314.77	M M	
925697	11/05/10	905034	JOURNAL ENTRY RL	4,444.04	M M	
925698	11/12/10	902798	NATIONAL CITY BANK / PNC	357.43	M M	
925699	11/12/10	902798	NATIONAL CITY BANK / PNC	216.03	M M	
925700	11/12/10	902798	NATIONAL CITY BANK / PNC	796.00	M M	
925701	11/12/10	902798	NATIONAL CITY BANK / PNC	519.55	M M	
925702	11/12/10	902798	NATIONAL CITY BANK / PNC	974.14	M M	
925703	11/12/10	902798	NATIONAL CITY BANK / PNC	2,432.99-	M M	
925704	11/12/10	902798	NATIONAL CITY BANK / PNC	1,819.77	M M	
925705	11/12/10	902798	NATIONAL CITY BANK / PNC	1,281.54	M M	
925706	11/12/10	902798	NATIONAL CITY BANK / PNC	1,196.97	M M	
925707	11/12/10	902798	NATIONAL CITY BANK / PNC	75.00	M M	
925708	11/15/10	902798	NATIONAL CITY BANK / PNC	813.02	M M	
925709	11/15/10	902798	NATIONAL CITY BANK / PNC	267.67	M M	
925710	11/15/10	902798	NATIONAL CITY BANK / PNC	2,602.43	M M	
925711	11/16/10	902798	NATIONAL CITY BANK / PNC	140.30	M M	
925712	11/15/10	905034	JOURNAL ENTRY RL	.00	M M	
925713	11/16/10	902798	NATIONAL CITY BANK / PNC	291.54	M M	
925714	11/16/10	902798	NATIONAL CITY BANK / PNC	2,124.26	M M	
925715	11/16/10	902798	NATIONAL CITY BANK / PNC	2,912.47	M M	
925716	11/16/10	902798	NATIONAL CITY BANK / PNC	297.36-	M M	
925717	11/16/10	902798	NATIONAL CITY BANK / PNC	751.66	M M	
925718	11/16/10	902798	NATIONAL CITY BANK / PNC	75.00	M M	
925719	11/16/10	902798	NATIONAL CITY BANK / PNC	150.97	M M	
925721	11/16/10	902798	NATIONAL CITY BANK / PNC	2,682.73	M M	
925722	11/16/10	902798	NATIONAL CITY BANK / PNC	489.72	M M	
925723	11/16/10	902798	NATIONAL CITY BANK / PNC	514.56	M M	
925724	11/16/10	902798	NATIONAL CITY BANK / PNC	2,112.17	M M	
925725	11/16/10	902798	NATIONAL CITY BANK / PNC	2,643.47	M M	
925765	11/16/10	900003	STATE TEACHERS RETIREMENT	476,534.05	M M	
925766	11/16/10	900004	SCHOOL EMPLOYEE RETIREMENT	281,506.77	M M	
925767	11/16/10	900903	SHAKER HEIGHTS BOARD OF ED	4,309.97	M M	
925768	11/16/10	902799	PNC Bank	56,732.16	M M	
925769	11/16/10	903372	SHAKER HEIGHTS BOARD OF ED.	143,782.15	M M	
925770	11/16/10	903373	SHAKER HEIGHTS BOARD OF ED.	554,239.50	M M	
925771	11/16/10	903374	SHAKER HEIGHTS BOARD OF ED.	62,266.51	M M	

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925772	11/16/10	903375	SHAKER HEIGHTS BD OF ED	56,624.82	M M	
925773	11/16/10	999995	BUREAU OF WORKERS'	45,475.59	M M	
925774	11/05/10	905027	SF # 1	351,988.57	M M	
925775	11/19/10	905028	SF # 2	464,274.02	M M	
925776	11/05/10	905029	SFSF #1	40,631.09	M M	
925777	11/19/10	905030	SFSF #2	40,449.02	M M	
925778	11/09/10	901620	Cuyahoga Cty Treas Aud Fees	24,353.45	M M	
925779	11/19/10	900900	OSC - NATURAL GAS	44,134.52	M M	
925780	11/17/10	900004	SCHOOL EMPLOYEE RETIREMENT	174.09	M M	
925781	11/17/10	902799	PNC Bank	12.62	M M	
925782	11/30/10	900003	STATE TEACHERS RETIREMENT	453,959.79-	M M	
925783	11/30/10	900003	STATE TEACHERS RETIREMENT	22,574.26-	M M	
925784	11/30/10	902799	PNC Bank	39,639.37-	M M	
925785	11/30/10	900004	SCHOOL EMPLOYEE RETIREMENT	260,697.42-	M M	
925786	11/30/10	900004	SCHOOL EMPLOYEE RETIREMENT	20,809.35-	M M	
925787	11/30/10	902799	PNC Bank	17,105.41-	M M	
925788	11/30/10	999996	BUREAU OF WORKERS COMP	32,428.79-	M M	
925789	11/30/10	999996	BUREAU OF WORKERS COMP	13,046.80-	M M	
925793	11/30/10	902799	PNC Bank	39,639.37	M M	
925794	11/30/10	902799	PNC Bank	17,105.41	M M	
925795	11/18/10	902798	NATIONAL CITY BANK / PNC	101.35	M M	
925796	11/18/10	902798	NATIONAL CITY BANK / PNC	304.17-	M M	
925797	11/18/10	902798	NATIONAL CITY BANK / PNC	617.90	M M	
925798	11/18/10	902798	NATIONAL CITY BANK / PNC	1,443.04	M M	
925799	11/18/10	902798	NATIONAL CITY BANK / PNC	182.82	M M	
925800	11/18/10	902798	NATIONAL CITY BANK / PNC	240.00	M M	
925801	11/18/10	902798	NATIONAL CITY BANK / PNC	5,791.55	M M	
925802	11/18/10	902798	NATIONAL CITY BANK / PNC	30.00	M M	
925803	11/18/10	902798	NATIONAL CITY BANK / PNC	2,709.74	M M	
925804	11/19/10	902798	NATIONAL CITY BANK / PNC	11,982.48	M M	
925805	11/19/10	902798	NATIONAL CITY BANK / PNC	2,142.70-	M M	
925811	11/22/10	905034	JOURNAL ENTRY RL	5.40	M M	
925812	11/23/10	902798	NATIONAL CITY BANK / PNC	510.18	M M	
925813	11/23/10	902798	NATIONAL CITY BANK / PNC	2,519.78	M M	
925814	11/23/10	902798	NATIONAL CITY BANK / PNC	1,249.74	M M	
925815	11/23/10	902798	NATIONAL CITY BANK / PNC	334.28	M M	
925816	11/23/10	902798	NATIONAL CITY BANK / PNC	2,008.87	M M	
925817	11/23/10	902798	NATIONAL CITY BANK / PNC	3,837.29	M M	
925818	11/23/10	902798	NATIONAL CITY BANK / PNC	30.44	M M	
925819	11/23/10	902798	NATIONAL CITY BANK / PNC	378.42	M M	
925820	11/23/10	902798	NATIONAL CITY BANK / PNC	156.71	M M	
925821	11/23/10	902798	NATIONAL CITY BANK / PNC	352.35	M M	
925822	11/23/10	902798	NATIONAL CITY BANK / PNC	2,248.25	M M	
925823	11/23/10	902798	NATIONAL CITY BANK / PNC	1,232.26	M M	
925824	11/23/10	902798	NATIONAL CITY BANK / PNC	8.59	M M	
925825	11/23/10	902798	NATIONAL CITY BANK / PNC	5,954.64	M M	
925826	11/24/10	902798	NATIONAL CITY BANK / PNC	1,427.25-	M M	
925827	11/30/10	1110	ANTHEM BLUE CROSS/BLUE	529,191.51	W R	11/30/10
925830	11/03/10	127718	EXPRESS SCRIPTS	181,387.59	W R	11/30/10
925831	11/16/10	902836	CHARTER ONE	3,986.88	M M	
940021	11/01/10	900001	PAYROLL	2,287,005.42	C R	11/30/10
940022	11/16/10	900001	PAYROLL	2,265,348.37	C R	11/30/10

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VOID V		2	25,729.22	
RECONCILED R		321	6,353,061.43	
OUTSTANDING W,C,I,T,B		145	579,086.04	
MEMO M		88	1,918,682.48	
REFUND B		25	4,313.59	
WARRANT W		441	2,401,209.31	
PAYROLL C		2	4,552,353.79	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		556	8,876,559.17	

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
November 30, 2010

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$17,338,838.70	\$0.00	\$17,338,838.70
TECHNOLOGY PROJECTS	\$2,870,650.30	\$0.00	\$2,870,650.30
PUBLIC LIBRARY PROJECT	\$730,211.96	\$44,914.40	\$775,126.36
OTHER NON-BOND PROJECTS	\$6,514,128.43	\$0.00	\$6,514,128.43
SSF FUNDED PROJECTS	\$1,352,294.84	\$0.00	\$1,352,294.84
TOTAL TO DATE	\$28,806,124.23	\$44,914.40	\$28,851,038.63

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 & Kloppe, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Kloppe, Inc.
engineering serv for emergency power	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Kloppe, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Kloppe, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Kloppe, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Kloppe, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II
roofing repairs	Woodbury	Building	7/29/2005	9004	\$7,985.00	\$7,985.00	\$7,985.00	Allied Commercial Roofing

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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	Bldv	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
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

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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 Condtnng
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 Condtnng
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 Condtnng
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
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.

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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 slates	Boulevard	Building	9/15/2005	9004	\$2,085.00	\$2,085.00	\$2,085.00	Allied Commercial Roofing
replace missing & damaged roof slates	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
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

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
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 Condtnng
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 Condtnng
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 Condtnng
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.

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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
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	Guntton 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	Guntton 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 clsrn	Woodbury	Building	1/10/2006	9007	\$1,953.00	\$1,953.00	\$1,953.00	The Floor Show, Inc.
install 20 auto flush valves	High School	F&E	1/10/2006	9009	\$5,350.00	\$5,350.00	\$5,350.00	Plumbing Connection Inc.
provide & install tile flooring, Art rm	Boulevard	Building	1/13/2006	9007	\$1,434.00	\$1,434.00	\$1,434.00	The Floor Show, Inc.
provide & install tile in elevator areas	Boulevard	Building	1/13/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	The Floor Show, Inc.
provide& install rubber tile on ramps	Boulevard	Building	1/13/2006	9007	\$2,610.00	\$2,610.00	\$2,610.00	The Floor Show, Inc.
painting & repairs, doors & kickplates	Lomond	Building	1/13/2006	9007	\$635.00	\$635.00	\$635.00	1st Choice Painting & Repairs
furnish&inst matting in recessed areas	Woodbury	F&E	1/13/2006	9007	\$6,762.55	\$6,762.55	\$6,762.55	Sovereign Industries, Inc.
painting & repairs - miscellaneous	District	Building	1/20/2006	9007	\$4,350.00	\$4,350.00	\$4,350.00	Quality Care Painting (F. Lewis)
furnish & install 13 ceiling outlets	High School	F&E	1/20/2006	9012	\$4,750.00	\$4,750.00	\$4,750.00	Trivisonno Electric, Inc.
arch services for handicapped access	Woodbury	Building	1/24/2006	9007	\$1,191.78	\$1,191.78	\$1,191.78	Christian & Kloppe, Inc.
replace 8 plate glass windows	Middle School	Building	1/27/2006	9006	\$4,295.00	\$4,295.00	\$4,295.00	Castle Glass, Inc.
install fire guard ceiling in classroom	Mercer	Building	1/31/2006	9007	\$1,585.00	\$1,585.00	\$1,585.00	Cuyahoga Ceiling
60 padded folding chairs	District	F&E	1/31/2006	9007	\$3,649.64	\$3,649.64	\$3,649.64	Mentor Office Supply
furnish & install natural gas boiler	Middle School	F&E	1/31/2006	9009	\$10,880.42	\$10,880.42	\$10,880.42	Hoover Heating & Air Condtnng
furnish & install a vertical lift	Woodbury	F&E	2/10/2006	9007	\$13,900.00	\$13,900.00	\$13,900.00	Gable Elevator & Lift
labor & material to prepare for lift	Woodbury	F&E	2/10/2006	9007	\$5,720.00	\$5,720.00	\$5,720.00	Wojcik Builders
misc painting and repairs	Onaway	Building	2/10/2006	9007	\$1,030.00	\$1,030.00	\$1,030.00	1st Choice Painting & Repairs

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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
labor and material for oak cabinets	Boulevard	F&E	2/10/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	Stanley's Custom Millwork
labor and material for 6 doors	High School	Building	2/10/2006	9007	\$16,640.00	\$16,640.00	\$16,640.00	Wojcik Builders
replace field entrance doors w/ add on	High School	Building	2/10/2006	9006	\$5,755.00	\$5,755.00	\$5,755.00	Carroll Companies
replace single, hollow door	High School	Building	2/10/2006	9005	\$1,380.00	\$1,380.00	\$1,380.00	Carroll Companies
install two sets of entrance doors	Fernway	Building	2/10/2006	9006	\$12,270.00	\$12,270.00	\$12,270.00	Carroll Companies
furnish & install 8 auto flush valves	High School	F&E	2/15/2006	9009	\$2,184.30	\$2,184.30	\$2,184.30	Plumbing Connection Inc.
furnish & install 400 amp panel	Woodbury	F&E	2/15/2006	9012	\$2,200.00	\$2,200.00	\$2,200.00	Trivisonno Electric, Inc.
furnish & install 23 auto flush valves	High School	F&E	2/15/2006	9009	\$5,997.40	\$5,997.40	\$5,997.40	Plumbing Connection Inc.
credit for chair and slide keyboard	District	F&E	2/15/2006	9007	(\$265.00)	(\$265.00)	(\$265.00)	Mentor Office Supply
install power extender panel	High School	F&E	2/15/2006	9012	\$3,150.00	\$3,150.00	\$3,150.00	Hotline Electric Co., Inc.
labor and material for service work	Woodbury	F&E	2/15/2006	9007	\$2,210.00	\$2,210.00	\$2,210.00	Siemens Building Technologies
access control system (security)	Fernway	F&E	2/21/2006	9005	\$12,215.46	\$12,215.46	\$12,215.46	Integrated Precision Systems
access control system (security)	Middle School	F&E	2/21/2006	9005	\$15,931.70	\$15,931.70	\$15,931.70	Integrated Precision Systems
arch services for elevator feasibility	Fernway	Building	2/28/2006	9006	\$2,245.87	\$2,245.87	\$2,245.87	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	2/28/2006	9006	\$2,245.88	\$2,245.88	\$2,245.88	Collins, Gordon, Bostwick Arch
mechanical survey of cafeteria tables	Elementary	F&E	2/28/2006	9007	\$2,400.00	\$2,400.00	\$2,400.00	Waller-Duman, Inc.
anchor loose starting block	Woodbury	F&E	3/9/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
purchase cabinet unit heaters	Lomond	F&E	3/9/2006	9010	\$1,600.00	\$1,600.00	\$1,600.00	Northrich Company
asbestos removal over locker rooms	Middle School	Building	3/9/2006	9010	\$5,660.00	\$5,660.00	\$5,660.00	Precision Environmental
install 150 amp service panel	Middle School	Building	3/9/2006	9012	\$1,200.00	\$1,200.00	\$1,200.00	Trivisonno Electric, Inc.
replace rolling grille in hallway	High School	Building	3/9/2006	9007	\$2,965.00	\$2,965.00	\$2,965.00	J&L Door Service
install fencing posts at bus garage	Transportation	F&E	3/9/2006	9005	\$2,972.00	\$2,972.00	\$2,972.00	Anchor Construction Fencing
remove and replace chain link fence	Lomond	F&E	3/9/2006	9005	\$881.00	\$881.00	\$881.00	Anchor Construction Fencing
furnish and install gas fryer in kitchen	High School	F&E	3/9/2006	9007	\$1,015.00	\$1,015.00	\$1,015.00	Dubick Fixture & Supply, Inc.
less: reimbursement for duplicate pmt	District	F&E	3/31/2006	9012	(\$749.27)	(\$749.27)	(\$749.27)	Karpinski Engineering
preparation of property maps	District	F&E	3/17/2006	9005	\$3,514.00	\$3,514.00	\$3,514.00	Hovancsek & Associates, Inc.
replace 4 sprinkler heads in classroom	Middle School	F&E	3/24/2006	9007	\$450.00	\$450.00	\$450.00	Champion Fire Equipment
eight folding cafeteria tables	Woodbury	F&E	3/24/2006	9007	\$7,932.04	\$7,932.04	\$7,932.04	Waller-Duman, Inc.
arch services for elevator feasibility	Fernway	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
engineering survey for HS entrance	High School	Building	3/31/2006	9005	\$1,179.00	\$1,179.00	\$1,179.00	Hovancsek & Associates, Inc.
engineering survey for football field	High School	Land	3/31/2006	9005	\$1,342.00	\$1,342.00	\$1,342.00	Hovancsek & Associates, Inc.
prepare supplmntl condtns for arch	District	Building	3/31/2006	9007	\$500.00	\$500.00	\$500.00	The Riley Law Firm
additions to burglar alarm	Boulevard	F&E	4/7/2006	9007	\$418.00	\$418.00	\$418.00	Guardian Alarm Co.
ventilation service work	Woodbury	F&E	4/7/2006	9007	\$765.00	\$765.00	\$765.00	Siemens Building Technologies
installation of base controller	High School	F&E	4/7/2006	9010	\$22,543.00	\$22,543.00	\$22,543.00	Siemens Building Technologies
four portable bleachers	District	F&E	4/7/2006	9005	\$13,200.00	\$13,200.00	\$13,200.00	R. T. Athco
engineering costs, standby generators	Admin & HS	F&E	4/20/2006	9012	\$10,000.00	\$10,000.00	\$10,000.00	Doan/Pyramid, LLC
arch services for elevator feasibility	Fernway	Building	4/20/2006	9006	\$4,456.48	\$4,456.48	\$4,456.48	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	4/20/2006	9006	\$4,456.47	\$4,456.47	\$4,456.47	Collins, Gordon, Bostwick Arch
installation of flooring in music room	Middle School	Building	4/27/2006	9007	\$2,890.00	\$2,890.00	\$2,890.00	The Floor Show, Inc.

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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
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.

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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
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 Condtn
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 Condtn
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.
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 Condtn
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

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

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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
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

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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 Slapnick 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 Slapnick 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
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
MS Locker Painting Ad	Middle School	F&E	5/31/2010	9007	\$878.24	\$878.24	\$878.24	Sun/PD/Cleve.com
Locker Repainting	Middle School	F&E	8/13/2010	9007	\$34,315.00	\$34,315.00	\$34,315.00	American Office Service
Locker Repair	High School	F&E	8/5/2010	9007	\$7,820.00	\$7,820.00	\$7,820.00	Rayhaven Equipment
MS Locker Painting	Middle School	F&E	9/30/2010	9007	\$630.20	\$630.20	\$630.20	American Office Service

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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
Administrative Bldg Fire Alarm								
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
High School Roof Repair								
Roof Repair PVC Mat'l and Labor	High School	Building	7/20/2010	9004	\$136,776.39	\$136,776.39	\$136,776.39	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	8/13/2010	9004	\$100,273.79	\$100,273.79	\$100,273.79	Terik Roofing
Roof Repair PVC Mat'l and Labor	High School	Building	9/20/2010	9004	\$97,763.82	\$97,763.82	\$97,763.82	Terik Roofing
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
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								

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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	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	\$4,304.68	\$4,304.68	\$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
elevator	Boulevard	Building	7/28/2005	9002	\$10,632.00	\$10,632.00	\$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	\$19,385.32	\$19,385.32	\$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	\$2,546.88	\$2,546.88	\$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	\$35,214.61	\$35,214.61	\$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	\$49,627.29	\$49,627.29	\$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
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.

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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
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
III. High School:								
athletic field surveys	High School	Land	7/29/2005	9001	\$2,400.00	\$2,400.00	\$2,400.00	Stephen Hovancsek
field design, specs for baseball fields	High School	Land	9/15/2005	9001	\$5,500.00	\$5,500.00	\$5,500.00	Elliott Turfgrass Consulting
continued improvements on ballfields	HS & Lomond	Land	10/28/2005	9001	\$160,162.20	\$160,162.20	\$160,162.20	Emch Brothers Inc.
architectural serv - ballfield renovtns	High School	Land	11/7/2005	9001	\$4,328.99	\$4,328.99	\$4,328.99	Christian & Klopper, Inc.
baseball field - phase I (partial)	High School	Land	11/18/2005	9001	\$44,204.40	\$44,204.40	\$44,204.40	Emch Brothers Inc.
baseball outfield - phase II (partial)	High School	Land	1/13/2006	9001	\$58,794.00	\$58,794.00	\$58,794.00	Emch Brothers Inc.
install irrigation tap & water meter pit	High School	Land	1/24/2006	9009	\$21,575.00	\$21,575.00	\$21,575.00	Utilities Construction Co.
cut down and remove tree by field	High School	Land	1/27/2006	9001	\$1,220.00	\$1,220.00	\$1,220.00	Black Bear Tree Service
baseball field - phase I (final)	High School	Land	5/31/2006	9001	\$28,792.36	\$28,792.36	\$28,792.36	Emch Brothers Inc.
baseball field repair	High School	Land	10/9/2006	9005	\$3,475.00	\$3,475.00	\$3,475.00	Elliott Turfgrass Consulting
IV. Lomond:								
athletic field surveys	Lomond	Land	7/29/2005	9001	\$2,100.00	\$2,100.00	\$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	\$5,000.00	\$5,000.00	\$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	\$73,678.50	\$73,678.50	\$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	\$5,531.41	\$5,531.41	\$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	\$15,186.00	\$15,186.00	\$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	\$66,131.00	\$66,131.00	\$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	\$23,754.00	\$23,754.00	\$23,754.00	Emch Brothers Inc.
Window Replacements								
I. Fernway:								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
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

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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	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders
architectural services - partial	Fernway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Fernway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
II. Lomond:								
window replacement project	Lomond	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursables	Lomond	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Lomond	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	3/24/2006	9006	\$8,687.70	\$8,687.70	\$8,687.70	Kiczek Builders
architectural services - partial	Lomond	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	5/25/2006	9006	\$2,257.50	\$2,257.50	\$2,257.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	5/25/2006	9006	\$355,885.53	\$355,885.53	\$355,885.53	Kiczek Builders
contractor's work - partial	Lomond	Building	6/21/2006	9006	\$86,777.49	\$86,777.49	\$86,777.49	Kiczek Builders
architect's reimbursables	Lomond	Building	8/3/2006	9006	\$71.13	\$71.13	\$71.13	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	8/25/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	10/9/2006	9006	\$1,226.52	\$1,226.52	\$1,226.52	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Lomond	Building	3/23/2007	9006	\$1,000.00	\$1,000.00	\$1,000.00	Kiczek Builders
III. Onaway:								
window replacement project	Onaway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Onaway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	3/9/2006	9006	\$64.27	\$64.27	\$64.27	Collins, Gordon, Bostwick Arch
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

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

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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.
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.

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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.
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

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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.
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
less Shaker Schools Foundation share	High School	Building	6/30/2010	9007	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	Shaker Schools Foundation
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.

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architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Kloppe, 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 & Kloppe, 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 & Kloppe, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Kloppe, 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 & Kloppe, Inc.
partial payment to contractor	HS & Woodbury	F&E	5/18/2006	9005	\$116,164.80	\$116,164.80	\$116,164.80	Ullman Electric

CAPITAL PROJECTS

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

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
HVAC cafeteria contractor project	High School	Building	9/12/2007	9007	\$138,177.53	\$138,177.53	\$138,177.53	John F. Gallagher Company
electrical services and supplies	High School	Building	9/12/2007	9007	\$43,585.63	\$43,585.63	\$43,585.63	London Road Electric Company
construction phase	High School	Building	9/14/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
plumbing	High School	Building	9/21/2007	9007	\$65,703.40	\$65,703.40	\$65,703.40	Steingass Mechanical
cafeteria computer desk, workstation	High School	Building	9/22/2007	9007	\$804.54	\$804.54	\$804.54	Independence Business Supply
HVAC contractor cafeteria project	High School	Building	10/11/2007	9007	\$49,382.86	\$49,382.86	\$49,382.86	John F. Gallagher Company
construction services	High School	Building	10/17/2007	9007	\$213,500.00	\$213,500.00	\$213,500.00	Mid American Construction,LLC
design services	High School	Building	10/29/2007	9007	\$11,907.96	\$11,907.96	\$11,907.96	Christian & Kloppe, 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 & Kloppe, Inc.
design services	High School	Building	1/16/2008	9007	\$19,532.23	\$19,532.23	\$19,532.23	Christian & Kloppe, 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.
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

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
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 & Kloppe, 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.
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.

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Architectural Services 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
Boring Services	District	Land	4/8/2010	9152	\$3,300.00	\$3,300.00	\$3,300.00	EDP Consultants
Bid Advertisement	District	Land	4/30/2010	9152	\$878.24	\$878.24	\$878.24	Sun News / Plain Dealer
Woodbury Paving Ad	Woodbury	Land	5/31/2010	9152	\$878.24	\$878.24	\$878.24	Sun News / Plain Dealer
Woodbury Paving Design and Bid	Woodbury	Land	5/13/2010	9152	\$13,422.18	\$13,422.18	\$13,422.18	Neville Architects
Repaving excavation	Woodbury	Land	7/20/2010	9152	\$48,438.00	\$48,438.00	\$48,438.00	Chagrin Valley Paving
Excavation	Woodbury	Land	8/13/2010	9152	\$5,439.08	\$5,439.08	\$5,439.08	Snavelly Excavation Company
Testing and Professional Services	Woodbury	Land	8/5/2010	9152	\$2,745.60	\$2,745.60	\$2,745.60	EDP Consultants
Asphalt Paving	Woodbury	Land	8/5/2010	9152	\$136,272.70	\$136,272.70	\$136,272.70	Chagrin Valley Paving
Repaving	District	Land	9/13/2010	9152	\$32,335.71	\$32,335.71	\$32,335.71	Chagrin Valley Paving
Testing and Professional Services	Woodbury	Land	9/13/2010	9152	\$3,687.95	\$3,687.95	\$3,687.95	EDP Consultants
Woodbury Excavating	Woodbury	Land	10/14/2010	9152	\$8,083.93	\$8,083.93	\$8,083.93	Chagrin Valley Paving
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							\$17,338,838.70	

2004 BOND ISSUE - TECHNOLOGY

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

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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
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

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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.
projector screens	District	F&E	3/15/2008	9011	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)	J.C. Communications
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	9011	\$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.
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

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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
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

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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
Server/Network virtual LAN	District	F&E	12/7/2009	9011	\$1,800.00	\$1,800.00	\$1,800.00	Information Systems Integration
Cabling Labor	District	F&E	12/7/2009	9011	\$4,335.00	\$4,335.00	\$4,335.00	J.C. Communications
Software Integration	District	F&E	12/9/2009	9011	\$1,500.00	\$1,500.00	\$1,500.00	Pearson Digital Learning
Cabling Labor	District	F&E	12/18/2009	9011	\$1,150.00	\$1,150.00	\$1,150.00	J.C. Communications
Sound system	District	F&E	1/31/2010	9011	\$2,781.00	\$2,781.00	\$2,781.00	Lightspeed Technologies
Data outlets installed	District	F&E	2/8/2010	9011	\$5,765.00	\$5,765.00	\$5,765.00	J.C. Communications
Data outlets installed	District	F&E	2/22/2010	9011	\$6,215.00	\$6,215.00	\$6,215.00	J.C. Communications
Cabling Labor	District	F&E	2/26/2010	9011	\$4,620.00	\$4,620.00	\$4,620.00	J.C. Communications
Projectors	District	F&E	2/26/2010	9011	\$3,525.55	\$3,525.55	\$3,525.55	CDW*Government Inc
Projectors	District	F&E	2/18/2010	9011	\$6,332.55	\$6,332.55	\$6,332.55	CDW*Government Inc
Data Cables and Outlets	High School	F&E	3/18/2010	9011	\$8,150.00	\$8,150.00	\$8,150.00	J.C. Communications
Wireless Survey	District	F&E	3/9/2010	9011	\$560.00	\$560.00	\$560.00	Information Systems Integration
DVD/VCR	Woodbury	F&E	3/26/2010	9011	\$828.18	\$828.18	\$828.18	Cousin's Video Inc
Wiring/Cabling	District	F&E	4/30/2010	9011	\$5,655.00	\$5,655.00	\$5,655.00	J.C. Communications
Projector	Woodbury	F&E	4/22/2010	9011	\$11,195.00	\$11,195.00	\$11,195.00	Simon Technology Solutions
Projector	Lomond	F&E	4/22/2010	9011	\$11,062.00	\$11,062.00	\$11,062.00	Simon Technology Solutions
Projector	District	F&E	4/16/2010	9011	\$460.00	\$460.00	\$460.00	SMART Ed. Services
Sound System Equipment/Installation	District	F&E	4/16/2010	9011	\$44,574.55	\$44,574.55	\$44,574.55	Simon Technology Solutions
Wiring/Cabling	District	F&E	4/8/2010	9011	\$4,265.00	\$4,265.00	\$4,265.00	J.C. Communications
Wiring/Cabling	District	F&E	6/10/2010	9011	\$1,645.00	\$1,645.00	\$1,645.00	J.C. Communications
Wiring/Cabling	District	F&E	7/20/2010	9011	\$4,435.00	\$4,435.00	\$4,435.00	J.C. Communications
Planetarium Media Manager	High School	F&E	8/5/2010	9011	\$3,337.50	\$3,337.50	\$3,337.50	Bowen Technovation
Planetarium Media Manager	High School	F&E	10/8/2010	9011	\$10,012.50	\$10,012.50	\$10,012.50	Bowen Technovation
VoiceOver IP - Telephone Conversion								
wall racks, patch panels, cabling switch	District	F&E	5/4/2005	9011	\$4,915.00	\$4,915.00	\$4,915.00	J.C. Communications
phone line stability and clarity testing	District	F&E	9/23/2005	9011	\$10,677.50	\$10,677.50	\$10,677.50	J.C. Communications
access control system cabling	District	F&E	9/23/2005	9011	\$5,000.00	\$5,000.00	\$5,000.00	J.C. Communications
100% phone equip shipped by 8/5/05	District	F&E	9/30/2005	9011	\$458,216.56	\$458,216.56	\$458,216.56	Data Processing Sciences Corp
50% of third party cabling	District	F&E	9/30/2005	9011	\$45,739.50	\$45,739.50	\$45,739.50	Data Processing Sciences Corp
50% of installation	District	F&E	9/30/2005	9011	\$84,290.37	\$84,290.37	\$84,290.37	Data Processing Sciences Corp
painting & repairs - phone installation	District	Building	10/19/2005	9011	\$2,740.00	\$2,740.00	\$2,740.00	1st Choice Painting & Repairs
misc phone lines and service	District	F&E	11/23/2005	9011	\$14,262.00	\$14,262.00	\$14,262.00	J.C. Communications

2004 BOND ISSUE - TECHNOLOGY

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
fiber patch for voice system	District	F&E	11/30/2005	9011	\$325.70	\$325.70	\$325.70	International Wire & Cable
headsets for secretaries	District	F&E	11/30/2005	9011	\$2,802.99	\$2,802.99	\$2,802.99	CDW Computer Centers
call manager software licenses	District	F&E	1/10/2006	9011	\$2,373.00	\$2,373.00	\$2,373.00	Data Processing Sciences Corp
Cisco stackable switch and fibers	District	F&E	1/10/2006	9011	\$7,711.88	\$7,711.88	\$7,711.88	CXTec
Cisco network switches	District	F&E	2/10/2006	9011	\$3,725.00	\$3,725.00	\$3,725.00	CXTec
three headsets for secretaries	District	F&E	3/27/2006	9011	\$363.45	\$363.45	\$363.45	CDW Computer Centers
remaining cabling and installation	District	F&E	12/11/2006	9011	\$187,169.43	\$187,169.43	\$187,169.43	Data Processing Sciences Corp
removal of old phone system	District	F&E	12/11/2006	9011	\$10,000.00	\$10,000.00	\$10,000.00	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	12/11/2006	9011	\$20,624.35	\$20,624.35	\$20,624.35	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/10/2007	9011	\$16,676.76	\$16,676.76	\$16,676.76	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/25/2007	9011	\$1,178.30	\$1,178.30	\$1,178.30	VOIPLink
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							\$2,870,650.30	

**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 improven	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
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

**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
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
Voided Check	Library	F&E	12/31/2009	9014	(\$998.10)	(\$998.10)	(\$998.10)	Home Depot
Bathroom Renovation	Library	F&E	12/9/2009	9014	\$614.93	\$614.93	\$614.93	Cleveland Plumbing Supply
Paint Supplies	Library	F&E	12/9/2009	9014	\$65.43	\$65.43	\$65.43	Sherwin Williams
Lighting Supplies	Library	F&E	12/31/2009	9014	\$1,008.08	\$1,008.08	\$1,008.08	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
Facility Analysis and Options	Library	Building	1/29/2010	9014	\$4,200.00	\$4,200.00	\$4,200.00	Van Dyke Architects LLC
Facility Analysis and Options	Library	Building	2/26/2010	9014	\$5,450.15	\$5,450.15	\$5,450.15	Van Dyke Architects LLC
Asbestos Analysis	Library	Building	2/22/2010	9014	\$1,956.37	\$1,956.37	\$1,956.37	Stephen J. Sebesta & Assoc.
Construction Documents	Library	Building	7/30/2010	9014	\$29,428.22	\$29,428.22	\$29,428.22	Van Dyke Architects LLC
Schematic Design	Library	Building	7/7/2010	9014	\$12,503.96	\$12,503.96	\$12,503.96	Van Dyke Architects LLC
Construction Documents	Library	Building	8/26/2010	9014	\$9,332.36	\$9,332.36	\$9,332.36	Van Dyke Architects LLC
Construction Documents	Library	Building	9/30/2010	9014	\$8,499.32	\$8,499.32	\$8,499.32	Van Dyke Architects LLC
Construction Documents	Library	Building	9/30/2010	9014	(\$8,499.32)	(\$8,499.32)	(\$8,499.32)	Van Dyke Architects LLC
Construction Documents	Library	Building	10/8/2010	9014	\$7,823.93	\$7,823.93	\$7,823.93	Van Dyke Architects LLC
Alterations Construction	Library	Building	11/17/2010	9014	\$44,914.40	\$44,914.40	\$44,914.40	
Total Library							\$775,126.36	

**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
metal student lockers	Fernway	F&E	5/26/2005	9150	\$1,200.00	\$1,200.00	\$1,200.00	Waller-Duman Inc.

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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
Security Cameras	Lomond	F&E	4/22/2010	9150	\$3,850.00	\$3,850.00	\$3,850.00	21st Century Alarm/Data
Security Cameras-Shaker Share	Ludlow	F&E	8/31/2010	9150	\$8,848.50	\$8,848.50	\$8,848.50	21st Century Alarm/Data
Security Cameras-PEP Share	Ludlow	F&E	8/31/2010	9150	\$8,848.50	\$8,848.50	\$8,848.50	21st Century Alarm/Data
LAN - Network Integration Project:								

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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
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
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
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
principal & interest on 365 day loan	District	Vehicles	10/5/2010	9163	\$605,983.33	\$605,983.33	\$605,983.33	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

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PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	\$55,200.00	\$55,200.00	\$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	\$13,265.50	\$13,265.50	\$13,265.50	Liberty Ford
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
dump 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

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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
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
2004 Ford Freestar	District	Vehicles	3/25/2010	9150	\$7,543.50	\$7,543.50	\$7,543.50	Liberty Ford
2008 Mercury Mariner	District	Vehicles	4/9/2010	9150	\$12,038.50	\$12,038.50	\$12,038.50	Liberty Ford
2008 Mercury Mariner Trade In	District	Vehicles	8/26/2010	9150	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	Liberty Ford
2007 Ford Focus	District	Vehicles	8/27/2010	9150	\$9,298.87	\$9,298.87	\$9,298.87	Liberty Ford
2003 Ford Truck	District	Vehicles	8/27/2010	9150	\$8,502.87	\$8,502.87	\$8,502.87	Liberty Ford
Lawn Mowers	District	Vehicles	8/13/2010	9150	\$43,850.54	\$43,850.54	\$43,850.54	Baker Vehicle Systems, Inc.
2010 Ford E150 Van	District	Vehicles	10/8/2010	9150	\$19,028.50	\$19,028.50	\$19,028.50	Liberty Ford
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
Computer equipment	Woodbury	F&E	6/30/2010	9169	\$950.32	\$950.32	\$950.32	Easy Graphics and MCPc
Computer equipment	Boulevard	F&E	10/27/2010	9169	\$6,534.60	\$6,534.60	\$6,534.60	Easy Graphics and MCPc
PTO Projects:								
Maps and Signage	District	F&E	12/7/2009	9170	\$1,890.00	\$1,890.00	\$1,890.00	Carrollgraphics
Signage	District	F&E	12/9/2009	9170	\$447.00	\$447.00	\$447.00	Carrollgraphics
Onaway Pavers	Onaway	Building	6/30/2010	9170	\$1,500.00	\$1,500.00	\$1,500.00	
Total Non-Bond - Other							\$6,514,128.43	

**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

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
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
Smartboards-ME, WO	District	F&E	5/28/2010	9167	\$6,265.00	\$6,265.00	\$6,265.00	Smart Ed. Services
Lecture Podium and Flag Poles	District	F&E	6/30/2010	9165	\$1,055.00	\$1,055.00	\$1,055.00	Shaker Schools Foundation
Smartboards-BO	Boulevard	F&E	8/5/2010	9167	\$7,589.00	\$7,589.00	\$7,589.00	Smart Ed. Services
Havorka-Laptop	District	F&E	9/30/2010	9165	\$1,200.00	\$1,200.00	\$1,200.00	Shaker Schools Foundation
Netbooks-MS	Middle School	F&E	9/30/2010	9167	\$1,055.70	\$1,055.70	\$1,055.70	Shaker Schools Foundation
Smartboards	District	F&E	9/30/2010	9167	\$18,180.00	\$18,180.00	\$18,180.00	Shaker Schools Foundation
Smartboards-ON	Onaway	F&E	9/30/2010	9167	\$3,134.00	\$3,134.00	\$3,134.00	Shaker Schools Foundation
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
SSF share of total cost	High School	Building	6/30/2010	9166	\$100,000.00	\$100,000.00	\$100,000.00	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							\$1,352,294.84	

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

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

November 30, 2010

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	
\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	(\$0.00)	\$23,500,000.00	\$8,125,723.22	\$1,493,350.30	\$33,119,073.52
17,338,838.70	2,870,650.30	775,126.36		20,984,615.36	6,514,128.43	1,352,294.84	28,851,038.63
1,483,161.30	307,349.70	724,873.64	(0.00)	2,515,384.64	1,611,594.79	141,055.46	4,268,034.89
2,177.82	10,247.58	572,497.13		584,922.53	24,223.50	0.00	609,146.03
					605,983.33		605,983.33
\$1,480,983.48	\$297,102.12	\$152,376.51	(\$0.00)	\$1,930,462.11	\$981,387.96	\$141,055.46	\$3,052,905.53

0.00

0.00

Cash Reconciliation:

Beginning of Month Cash	\$4,309,824.63
Receipts	3,124.66
(Disbursements)	(44,914.40)
End of Month Cash	<u>\$4,268,034.89</u>

\$0.00

**SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
SOURCE OF FUNDING**

November 30, 2010

Source of Funding:	Bond	Non-Bond Sources							Total
	Issue	FY2005 & prior	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	
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
Reimb.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	100,000.00	25,000.00	\$575,000.00
Interest Income		96,006.89	332,600.98	419,966.91	252,652.98	90,738.54	7,940.19	2,563.98	\$1,202,470.47
Bus Note Issuances			574,547.60	572,193.00	500,010.10	500,385.00	600,182.00	601,001.00	\$3,348,318.70
Pymt in Lieu of Taxes		483,053.91	206,688.28						\$689,742.19
Woodbury LOLA Project Contrib.		3,132.49							\$3,132.49
Gas well				5,000.00	16,152.59	12,001.51	4,999.39	1,383.96	\$39,537.45
T-mobile Rental					15,440.00	22,800.00	22,800.00	9,500.00	\$70,540.00
SSF Project/Contribution Funds			142,150.05	20,080.87	802,694.00	274,161.38	230,694.30	23,569.70	\$1,493,350.30
City Reimb-repair of BB field(5/07)				24,020.00					\$24,020.00
Insurance Proceeds					92,672.00	82,431.61	31,649.20	19,426.25	\$226,179.06
Asbestos Litigation Settlement					13,441.51				\$13,441.51
PEP Repair of Ludlow						5,000.00	36,952.50	8,848.50	\$50,801.00
PTO Reimbursement						2,230.00	11,484.92		\$13,714.92
									\$0.00
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	\$1,046,702.50	\$691,293.39	\$33,119,073.52

\$0.00