



SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
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Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS SEPTEMBER 2006

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

October 5, 2006

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. GENERAL FUND (As of September 30, 2006)

A. REVENUE

1. **Real Estate Taxes:**

\$2,045,602 or 9.5% more than taxes received through September 2005. 43.0% of estimated real estate tax collections have been received to date. Last year at this time, we had received 42.0% of the estimated taxes. The variance is due to timing in collections.

2. **Personal Property Taxes:**

\$102,428 or 41.8% less than the amount received at this time last year. 11.4% of the estimated tangible tax has been received to date. Last year at this time, we had received 13.9% of the estimated taxes. Although the first half collections for 2006 were \$17,204 higher than 2005, \$28,166 more was collected in May and June of 2006 vs. 2005, resulting in a \$10,962 lower settlement payment in July 2006 vs. 2005. The first advance of the second half was \$91,466 below the first advance for the prior year. A portion of this variance is due to timing of collections coupled with the first year of the phase-out of this tax in accordance with House Bill No. 66.

3. **Investment Earnings:**

\$340,083 received this year, which is \$170,578 or 100.6% more than received at this time last year. 49.6% of estimated interest income has been received to date. Last year at this time, we had received 37.7% of the estimated interest. Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio. Consequently, the monthly variances may swing from positive to negative throughout the year.

The Federal Reserve raised targeted short-term interest rates a quarter point to 5.25% on June 29th, but left them unchanged at both of their meetings on August 8th and on September 20th. It is unclear at this time as to what action will be taken at their next meeting in early November.

We have benefited from the increasing short-term interest rates over the last two fiscal years, however, the yield curve still remains flat thereby reducing the attractiveness of lengthening maturities in the portfolio. We are currently contemplating the maturity length target for the District's portfolio in concert with our investment advisors.

4. Other Local:

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

5. State Sources:

Foundation program receipts are \$40,686 or 1.1% more than those of one year ago. 25.6% of estimated Foundation receipts have been received to date compared to 25.6% for last year. It should be noted, however, that the State Foundation payments are merely estimates until the ADM counts are finalized and adjusted starting in January, and starting in this fiscal year, with further adjustments for a second ADM count in February.

6. Other State Sources:

\$141,099 or 32.6% more than the amount received in the prior year due to a \$36,223 reduced 027 and 028 property tax appraisal adjustment payment in July, offset in August by payment #2 of the tangible personal property tax reimbursement amounting to \$174,240. Additionally in August, we received the Ohio Motor Fuel tax refund of \$4,968 for fiscal 2005.

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

7. Federal Sources:

The \$47,869 received in August 2005 related to delayed payments for the fiscal year ended June 30, 2005. No payments are expected in this fiscal year until the group litigation efforts with the state are resolved.

8. Total Revenue:

\$2,404,592 or 9.1% more than the amount received during the prior fiscal year. 36.1% of estimated income has been received to date compared to 34.3% last year. The variance is primarily due to the higher real estate tax collections, coupled with the higher investment earnings, other local, and other state revenues.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of September 30th represent a 4.1% decrease from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$1,893,757 for the year-to-date vs. \$1,975,708 for the prior year. The lower average reflects the cumulative effect of the contractual increases that went into effect July 1st and January 1st, and the step increments that went into effect last September 1st, offset by reductions in wages and salaries due to lower replacement costs and due to initial effects of the reduction in force effective July 1st. Total salaries and wages are 4.1% below the prior year due to timing of other fund chargebacks.

Classified overtime paid, YTD through September 2006, was \$199,846 or 51.9% less than YTD through September 2005. Sick leave severance payments this YTD totaled \$135,267, representing a \$24,073 or 21.6% increase from the prior YTD total of \$111,194.

2. Total Expenditures:

On a cash basis, total expenses were \$142,182 or 0.8% more than the YTD expenditure level for the prior fiscal year. This represents 23.7% of the estimated fiscal 2007 expenses with 22.9% of the budget year elapsed. Last year at this time, we had spent 22.9% of estimated annual expenses. The cash basis budget to actual variance is a negative \$689,524, or 3.8%. This variance is primarily attributable to the timing difference created by the \$660,000 prepayment of out-of-district tuition paid in September.

Excluding such prepayment (paid so as to take advantage of a cash discount), the cash variance is approximately \$518,000 less expenses this year vs. last. Although timing differences account for a portion of this variance, the majority is attributable to the reductions implemented effective July 1st.

The encumbrances (\$4,494,422 at September 30, 2006), which include \$1,295,667 for out-of-district tuition, are \$271,944 higher than the prior year, primarily attributable to a \$105,750 increase in tuition encumbrances, a \$111,868 decrease in materials and supplies, a \$425,122 increase in utilities, and a \$132,708 decrease in other purchased services. These differences are attributable to timing and the encumbrance of the CEI \$422,000 prior service bill still under review.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$1.1 million from that of one year ago. This is due to the \$1.2 million lower beginning of year balance, coupled with the \$2.3 million larger excess of revenues over expenditures for the current YTD vs. the prior YTD.
2. All state and federal cash deficits were covered at September 30, 2006.

III. OTHER ITEMS

1. Fiscal Year-End Financial Audit:

The Auditor of State (AOS) recently began their annual financial audit of the District. The District also engages the Local Government Services division of the AOS office to assist in the preparation of the fiscal year Generally Accepted Accounting Principals (GAAP) financial statements and the Comprehensive Annual Financial Report (CAFR). We do not anticipate any issues of any significance as a result of the audit. A closing conference with the Auditors is anticipated for December. We will notify you when they are ready to meet.

2. H.B. No. 412 Five-Year Financial Forecast:

House Bill No. 412 requires districts to submit a five-year forecast to the Ohio Department of Education by the end of October and then again before May 31st. Accordingly, the current updated version is included on the October 10th agenda for Board approval.

3. State & Federal Grant Summary:

Included on this month's Board meeting agenda are the supplemental appropriations for several state and most of the federal grants. I have prepared a comparison summary for such grants as compared to the final grant amount for the prior year. Such summary is attached for your reference. As always, please feel free to call or email if you have questions.

4. Auxiliary Service Fund Allotment:

Included in this month's Board meeting agenda is the supplemental appropriations for the Auxiliary Service Fund 401, which is the state grant allocation to non-public schools. For your reference, I have updated and attached the historical allocation chart with the preliminary allocation for fiscal 2006-07. As always, please feel free to call or email if you have questions.

SHAKER HEIGHTS CITY SCHOOL DISTRICT					
State & Federal Fund Grant Summay					
			Preliminary	Final	
			2006-07	2005-06	\$
			Grant Amount	Grant Amount	Net Inc/(Dec)
Fund No.	Fund Name				vs.Prior Year
401	Auxiliary Services (Non-Public)		1,205,129	1,202,604	2,526
432	Management Information Systems		TBA	19,630	
440	Entry Year Program		TBA	15,000	
447	DPIA		0	0	0
450	School Net Plus		TBA	0	
451	Data Communication		TBA	0	
452	School Net Professional Dev. Grant		TBA	3,925	
459	Ohio Reads Community Grant		TBA	10,000	
460	Intervention Grant		0	709	(709)
463	Alternative Education		57,609	57,609	0
494	Poverty Based Assistance		TBA	154,663	
499	Miscellaneous State Grants-Parent Mentor		24,375	24,375	0
516	IDEA Part B (Title VI-B Special Education)	A	1,394,590	1,390,405	4,185
551	Title III Limited English Proficiency		28,536	17,751	10,785
572	Title I	B	641,650	661,717	(20,067)
573	Title V - Innovative		10,565	21,805	(11,241)
584	Title IV - Safe &Drug-Free School Grant		21,892	28,501	(6,608)
587	Preschool/Individuals with Disabilities		23,365	24,264	(898)
588	E-Rate		TBA	65,717	
590	Title II-A - Improving Teacher Quality		159,756	159,382	374
599	Miscellaneous Federal Grants		6,647	11,199	(4,552)
	Total for all Funds		\$3,574,114	\$3,869,256	(\$26,206)
					0%
	TBA=To Be Announced				
	A = Year 3 of 4-year rollout of excess accumulation by the State of Ohio.				
	B = It was recently announced that this allocation will be subject to recalculation due to error in poverty statistics used.				

AuxServiceAmountsF07Prelim/Sheet1
2/15/2007

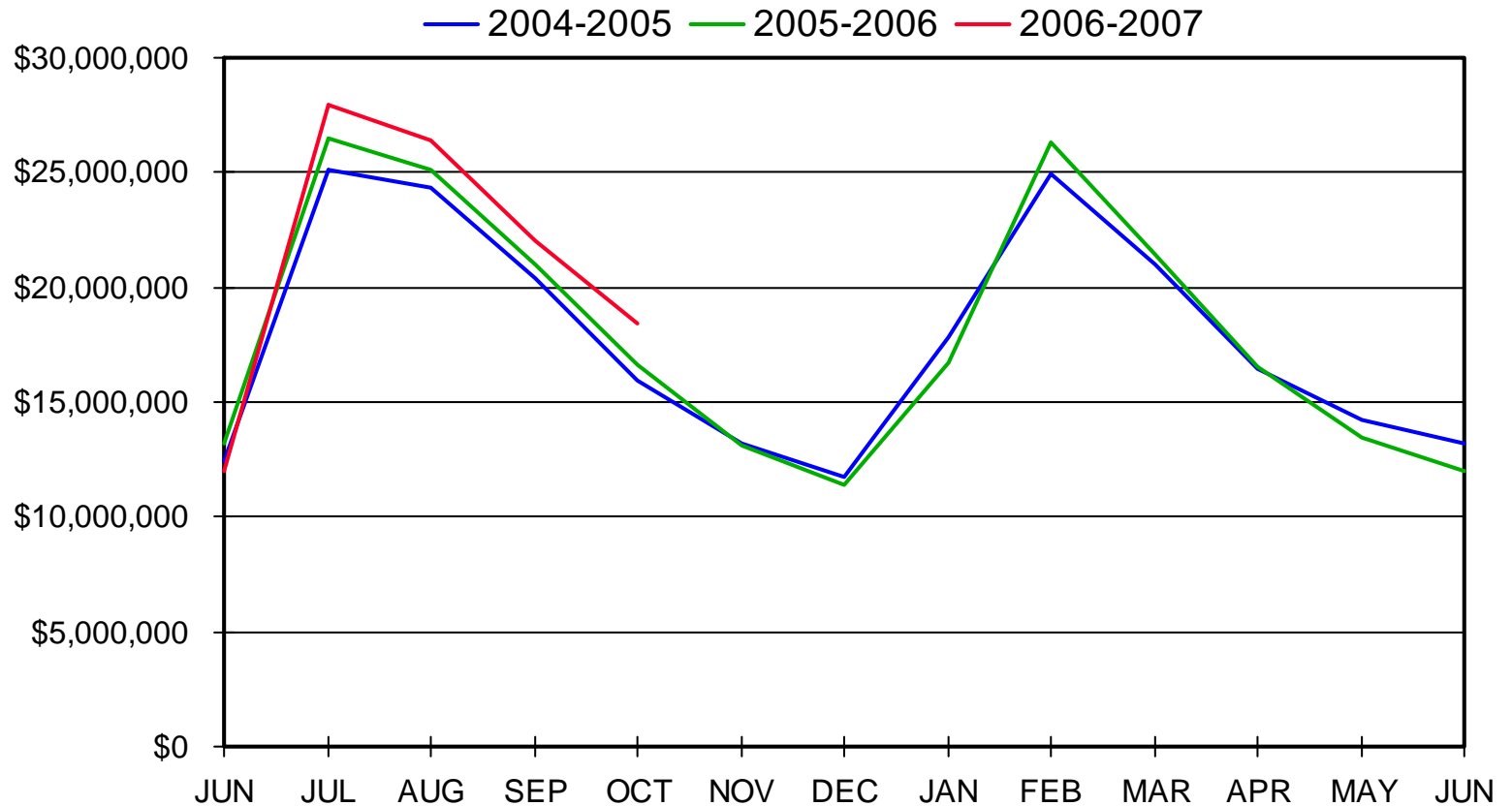
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AuxServiceAmountsF07Prelim/Sheet1
2/15/2007

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2. CHARTS

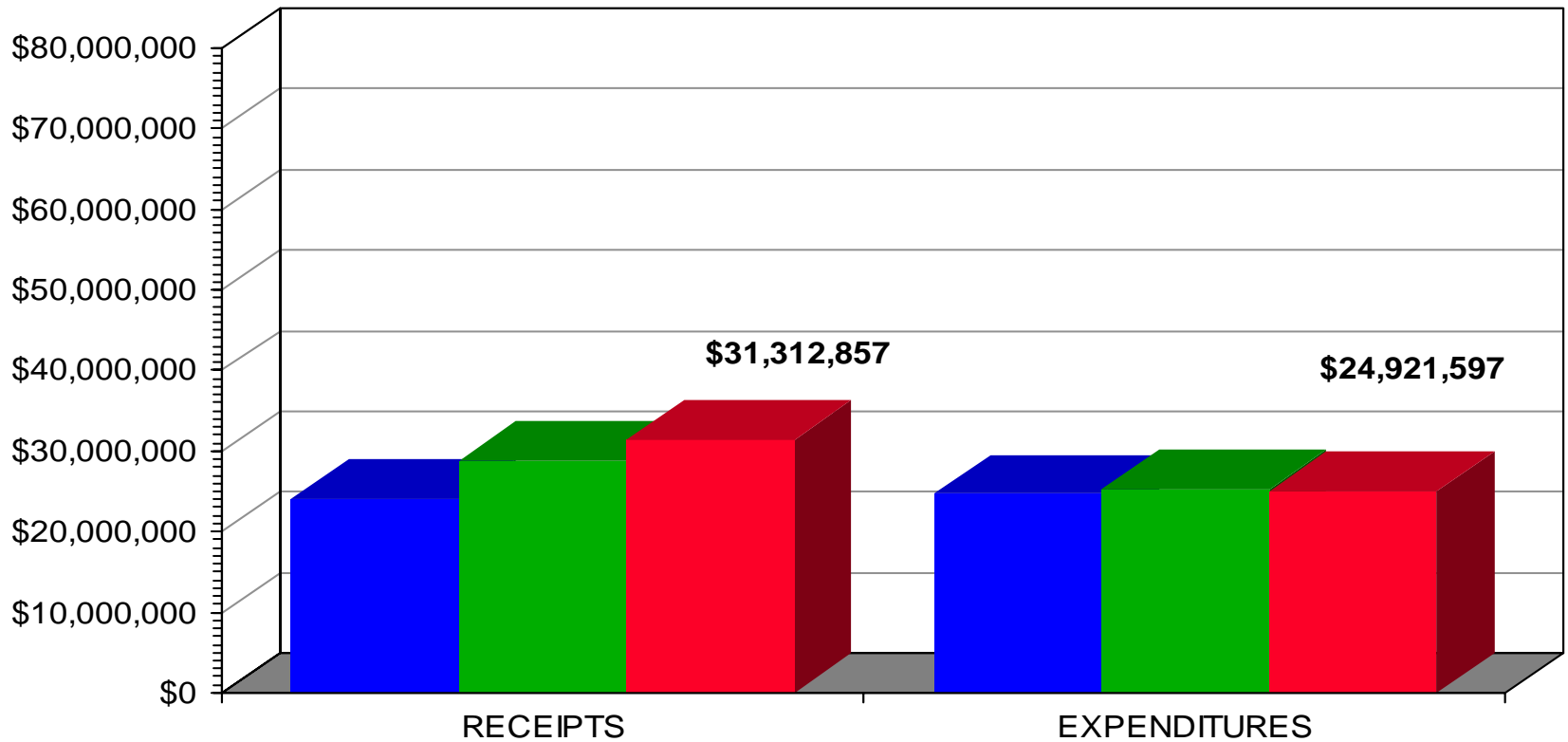
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



September 30, 2006

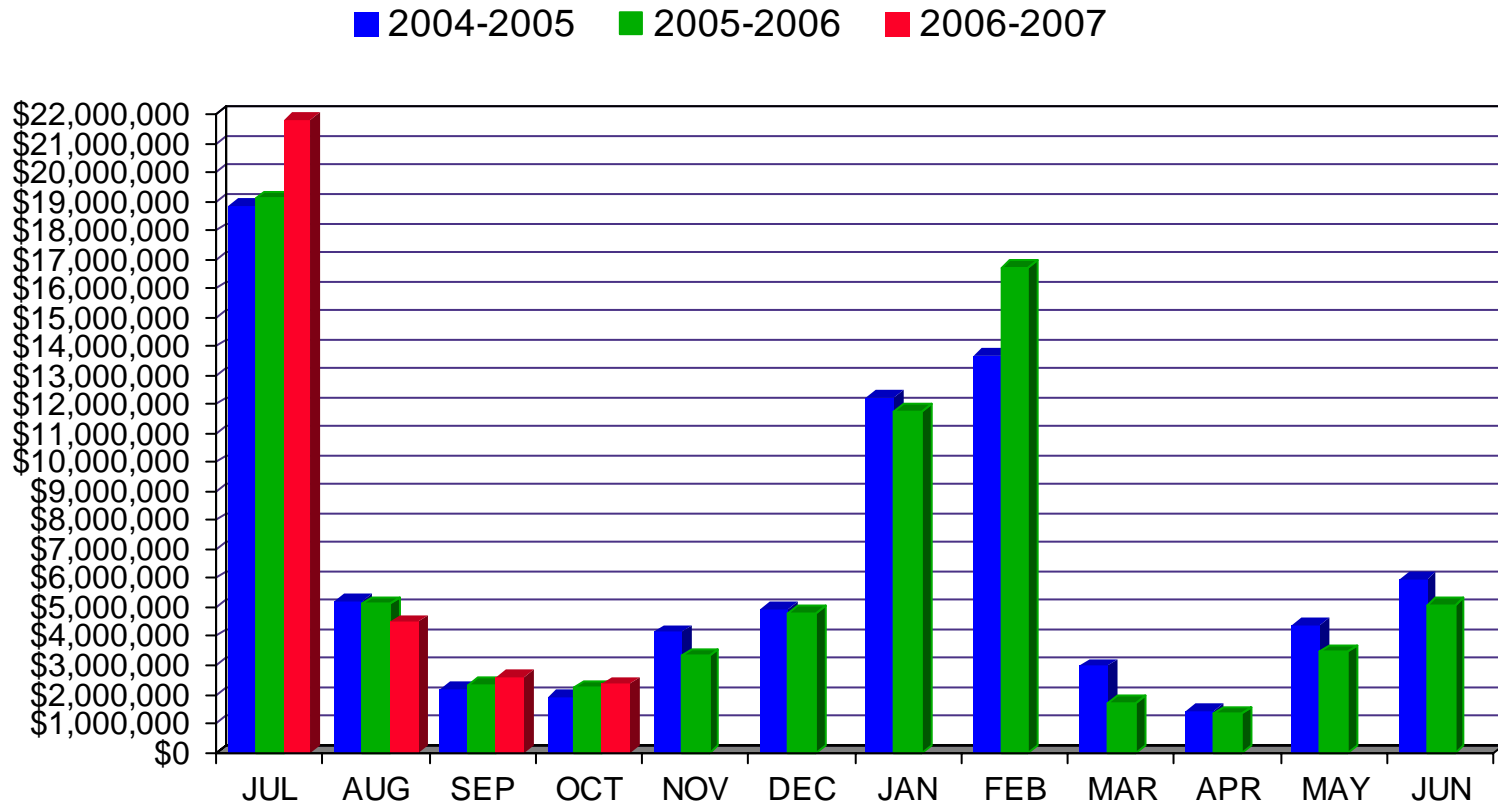
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

■ 2004-2005 ■ 2005-2006 ■ 2006-2007



September 30, 2006

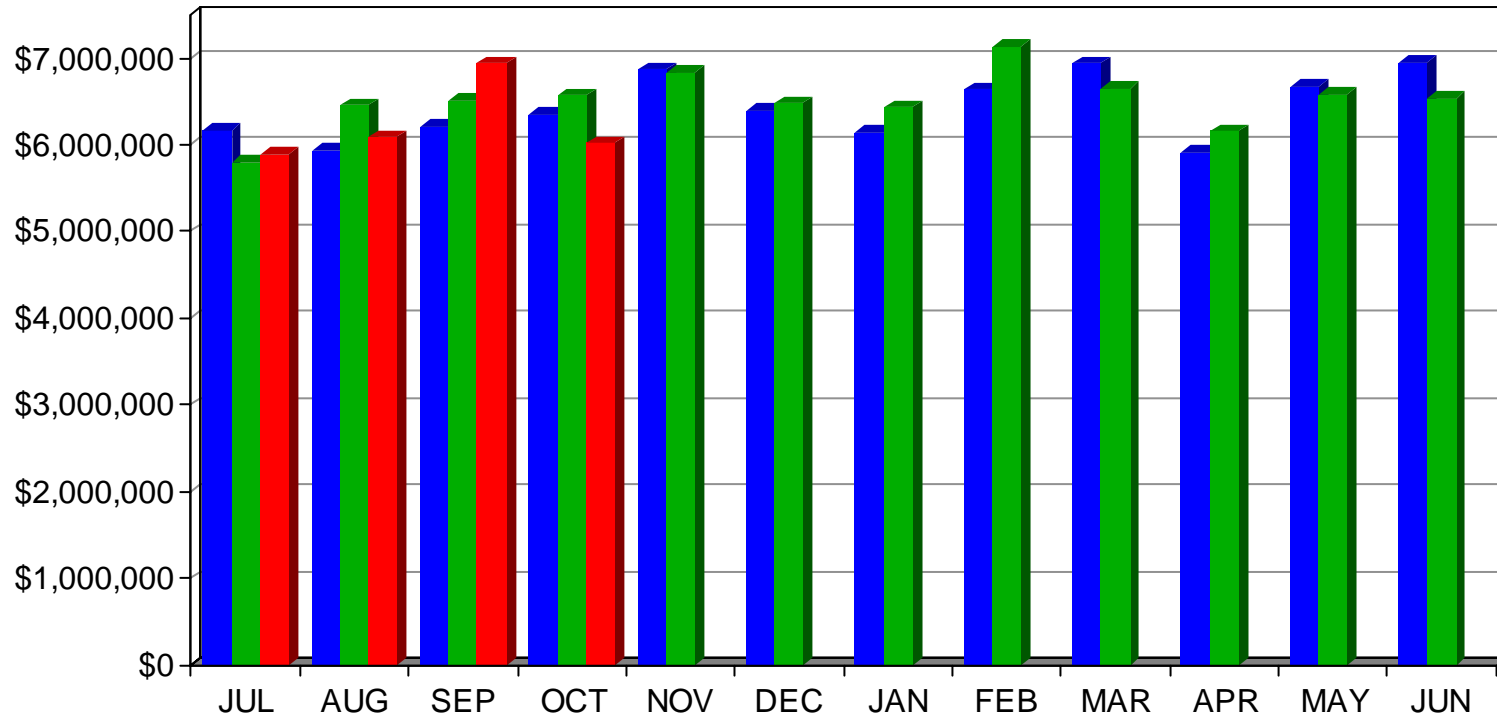
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS



September 30, 2006

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2004-2005 ■ 2005-2006 ■ 2006-2007



September 30, 2006

3. CONSOLIDATED INVESTMENT PORTFOLIO

SHAKER HEIGHTS CITY SCHOOL DISTRICT

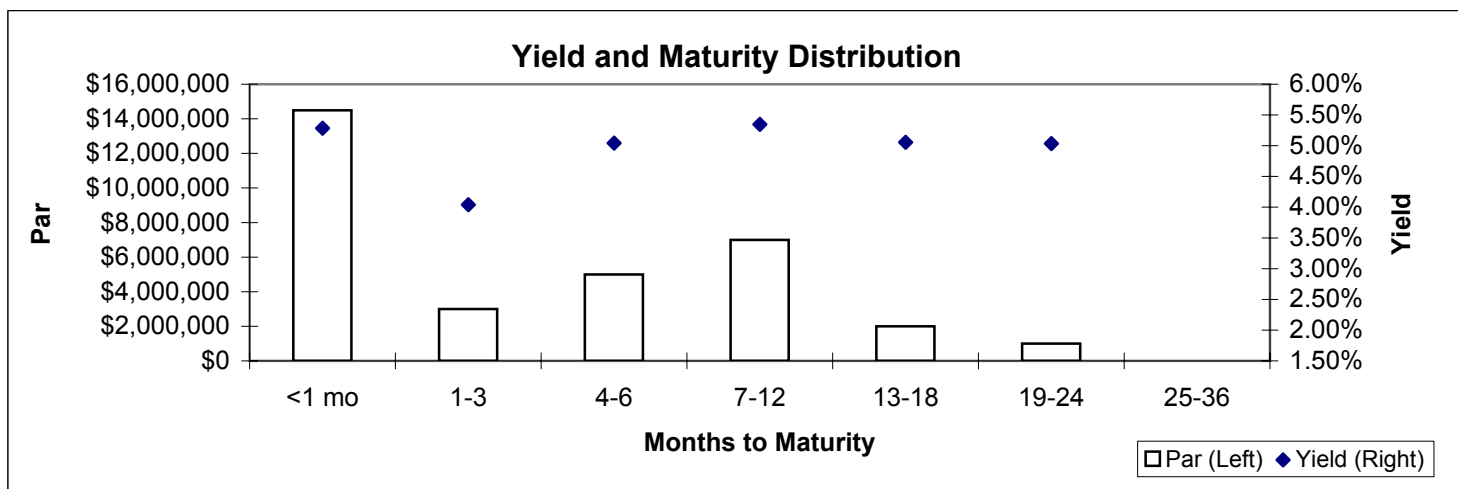
Consolidated Investment Portfolio

As of: 09/30/2006

S/K	Type	Par	Cpn Rate	Maturity Date	Purch. Yield	Settle Date	Call Feature or Note	Days To Maturity
STAR Ohio		1,810	5.200%	10/01/06	5.200%	09/30/06	GF	1
STAR Ohio		-	5.200%	10/01/06	5.200%	09/30/06	PR	
Chrt One	High Bal	13,481,083	5.300%	10/01/06	5.300%	09/30/06		1
BK1	High Bal	11,567	5.120%	10/01/06	5.120%	09/30/06		1
Chrtr One	CD	1,000,000	4.990%	10/13/06	5.059%	02/16/06		13
JPM	FHLMC DN	1,000,000	0.000%	11/21/06	4.791%	02/02/06		52
Bk One	FHLMC	1,000,000	2.150%	12/13/06	2.206%	06/27/03	not called 12/13/04	74
Chrtr One	CD	1,000,000	5.050%	12/29/06	5.120%	02/16/06		90
Chrtr One	CD	1,000,000	5.160%	01/02/07	5.232%	03/07/06		94
Chrtr One	CD	1,000,000	5.280%	01/22/07	5.353%	09/22/06		114
Chrtr One	CD	1,000,000	5.160%	02/01/07	5.232%	03/07/06		124
JPM	FHLMC	1,000,000	4.020%	03/01/07	4.036%	06/01/05	12/1/06 qtrly	152
Chrtr One	CD	1,000,000	5.280%	03/20/07	5.353%	09/22/06		171
JPM	FHLMC	1,000,000	4.250%	04/05/07	5.169%	04/07/06		187
JPM	FNMA DN	2,000,000	0.000%	05/01/07	5.375%	08/01/06		213
JPM	FHLB	800,000	4.000%	06/01/07	5.430%	08/01/06		244
JPM	FNMA DN	1,200,000	0.000%	06/08/07	5.372%	08/01/06		251
Chrtr One	CD	2,000,000	5.290%	08/31/07	5.363%	08/31/06		335
JPM	FNMA	1,000,000	5.000%	11/23/07	5.032%	11/23/05	11/23/06 qtrly	419
JPM	FNMA	1,000,000	5.000%	02/01/08	5.078%	02/01/06	11/1/06 qtrly	489
JPM	FHLB	1,000,000	5.000%	08/15/08	5.034%	11/15/05	11/15/06 1x	685

SUMMARY INFORMATION

	Par	Weighted Maturity - Days	Weighted Yield
All Investments	32,494,460	131	5.12%
Securities Only	19,000,000	224	5.00%

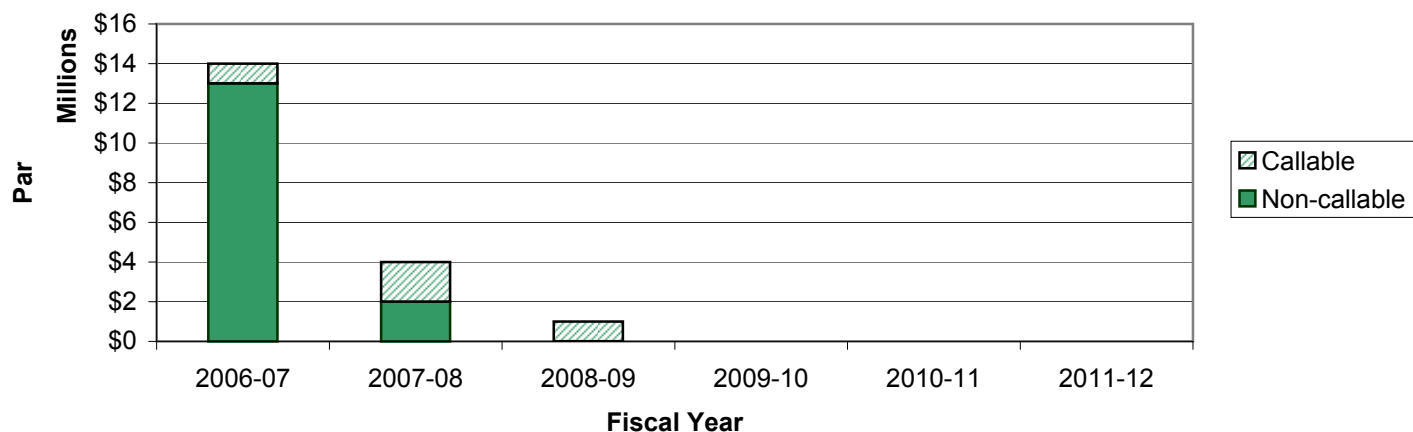


SHAKER HEIGHTS CITY SCHOOL DISTRICT

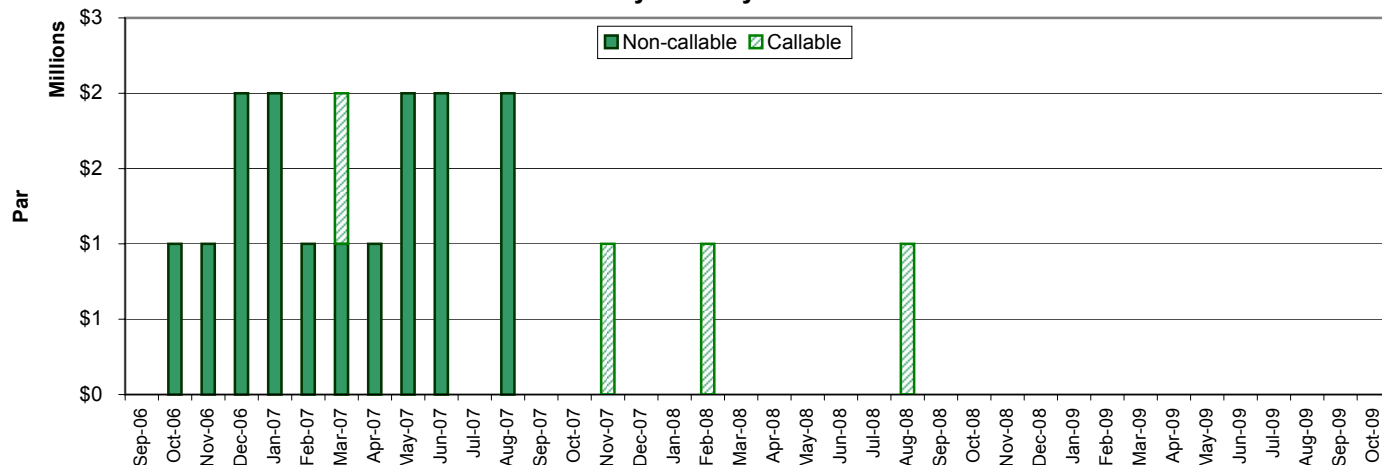
Consolidated Investment Portfolio

As of: 09/30/2006

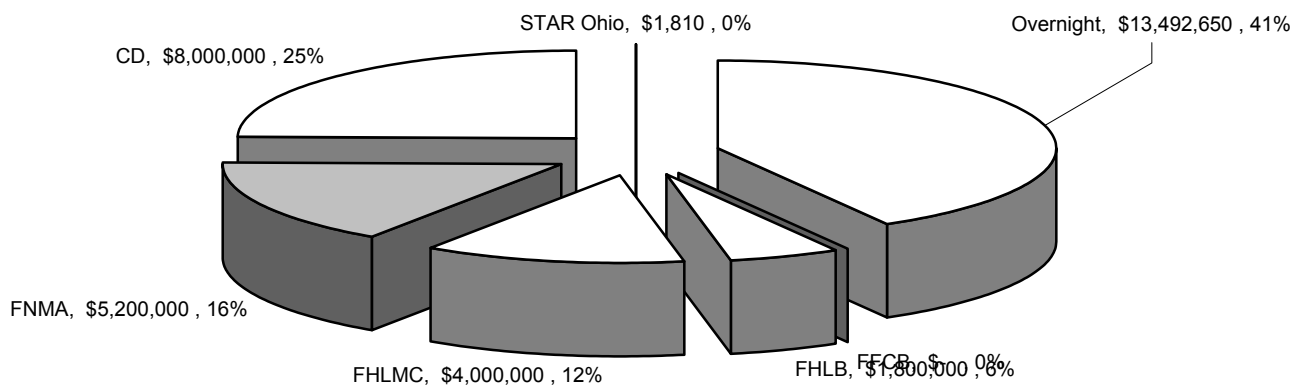
Maturities (Par) by Fiscal Year



Par by Maturity Month



Diversification by Security Type



4. FINANCIAL SUMMARY FOR GENERAL FUND

SHAKER HEIGHTS CITY SCHOOL DISTRICT
General Fund-Financial Statement
Fiscal Year Ending
June 30, 2007

FS03Sep06Web/SummaryF07
2/15/2007

	Month of September					Year-To-Date September					Year-To-Date September		
	Actual F07	Actual F06	\$ Inc(Dec)	%Inc(Dec)		Actual F07	Actual F06	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F07	\$ Inc(Dec)	%Inc(Dec)
REVENUE:													
Real Estate Taxes	\$0	\$0	\$0	#DIV/0!		\$23,493,782	\$21,448,180	\$2,045,602	9.5%		\$21,450,000	\$2,043,782	9.5%
Personal Property Taxes	109,369	200,835	(91,466)	-45.5%		142,457	244,885	(102,428)	-41.8%		200,000	(57,543)	-28.8%
Investment Earnings	189,467	69,037	120,430	174.4%		340,083	169,505	170,578	100.6%		185,500	154,583	83.3%
Other Local	672,184	464,947	207,237	44.6%		689,194	532,270	156,924	29.5%		541,000	148,194	27.4%
State Foundation	1,250,832	1,216,445	34,387	2.8%		3,702,985	3,662,299	40,686	1.1%		3,652,000	50,985	1.4%
Homestead Exemption & RollBack	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
Other State	388,031	389,917	(1,886)	-0.5%		573,330	432,231	141,099	32.6%		575,000	(1,670)	-0.3%
Federal-primarily Medicaid	0	0	0	#DIV/0!		0	47,869	(47,869)	-100.0%		0	0	#DIV/0!
Transfers & Advances In	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
TOTAL REVENUE	2,609,883	2,341,181	268,702	11.5%		28,941,831	26,537,239	2,404,592	9.1%		26,603,500	2,338,331	8.8%
	0	0	0			0	0	0			0	0	
EXPENDITURES:													
Salaries & Wages	3,837,918	4,061,392	(223,474)	-5.5%		11,379,972	11,871,147	(491,175)	-4.1%		11,491,392	(111,420)	-1.0%
Fringe Benefits:													
Health Insurance	647,611	682,030	(34,419)	-5.0%		1,959,702	2,019,326	(59,624)	-3.0%		1,949,000	10,702	0.5%
Retirement Expense	608,516	641,464	(32,948)	-5.1%		1,761,915	1,845,571	(83,656)	-4.5%		1,786,000	(24,085)	-1.3%
All Other Fringes	97,259	89,118	8,141	9.1%		263,140	264,245	(1,105)	-0.4%		265,000	(1,860)	-0.7%
Total Fringe Benefits	1,353,386	1,412,612	(59,226)	-4.2%		3,984,757	4,129,142	(144,385)	-3.5%		4,000,000	(15,243)	-0.4%
Purchased Services:	0	0	0			0	0	0			0	0	
Utilities	55,260	79,974	(24,714)	-30.9%		353,758	345,869	7,889	2.3%		353,000	758	0.2%
Out-of-District Tuition	933,277	130,432	802,845	615.5%		1,433,487	371,173	1,062,314	286.2%		640,000	793,487	124.0%
Pupil Transportation	26,282	22,495	3,787	16.8%		101,892	111,314	(9,422)	-8.5%		101,000	892	0.9%
All Other Purchased Services	288,905	351,616	(62,711)	-17.8%		828,167	784,843	43,324	5.5%		825,000	3,167	0.4%
Total Purchased Services	1,303,724	584,517	719,207	123.0%		2,717,304	1,613,199	1,104,105	68.4%		1,919,000	798,304	41.6%
Materials & Supplies	349,259	340,744	8,515	2.5%		601,605	822,869	(221,264)	-26.9%		600,000	1,605	0.3%
Capital Outlay	27,814	17,469	10,345	59.2%		96,133	41,180	54,953	133.4%		78,000	18,133	23.2%
Other-primarily Cty.Aud.&Treas.Fees	3,779	49,648	(45,869)	-92.4%		68,145	71,005	(2,860)	-4.0%		70,000	(1,855)	-2.7%
Transfers & Advances Out	60,000	50,000	10,000	20.0%		60,000	217,192	(157,192)	-72.4%		60,000	0	0.0%
TOTAL EXPENDITURES	6,935,880	6,516,382	419,498	6.4%		18,907,916	18,765,734	142,182	0.8%		18,218,392	689,524	3.8%
	0	0	0			0	0	0			0	0	
Net Revenues/(Expenditures)	(4,325,997)	(4,175,201)	(150,796)	3.6%		10,033,915	7,771,505	2,262,410	29.1%		8,385,108	1,648,807	19.7%
Cash, Beginning of Period	26,372,724	25,157,130	1,215,594	4.8%		12,012,812	13,210,424	(1,197,612)	-9.1%		12,012,812	0	0.0%
Cash, End of Month	22,046,727	20,981,929	1,064,798	5.1%		22,046,727	20,981,929	1,064,798	5.1%		20,397,920	1,648,807	8.1%
	0	0	0			0	0	0			0	0	
Less O/S Encumbrances	4,494,422	4,222,478	271,944	6.4%		4,494,422	4,222,478	271,944	6.4%		4,222,000	272,422	6.5%
Less Budget Reserve	353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
								0					
Fund Balance, End of Month	\$17,199,235	\$16,406,381	\$792,854	4.8%		\$17,199,235	\$16,406,381	\$792,854	4.8%		\$15,822,850	\$1,376,385	8.7%
	0	0	0			0	0	0	0.0%		0	0	0.0%
Total General Obligation Debt Outstanding						\$21,400,074	\$22,380,537	0					

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

SEPTEMBER 2006

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>MTD EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>CURRENT FUND BALANCE</u>
NATIONAL CITY BANK	\$8,232.18	\$0.00	\$0.00	\$0.00	\$3,438.52	\$4,793.66
BANK ONE/CHARTER ONI	(\$748,673.30)	8,775,483.81	24,879,474.28	9,023,155.90	25,016,008.57	(885,207.59)
INVESTMENTS & OTHER DEPOSITS	\$22,877,626.51	(4,533,089.28)	9,431,869.97	0.00	0.00	32,309,496.48
GRAND TOTAL	<u>\$22,137,185.39</u>	<u>\$4,242,394.53</u>	<u>\$34,311,344.25</u>	<u>\$9,023,155.90</u>	<u>\$25,019,447.09</u>	<u>\$31,429,082.55</u>
	0.00	0.00	0.00	0.00	0.00	0.00

6. FINANCIAL REPORT BY FUND

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
12,012,811.64	2,609,882.74	28,941,831.00	6,935,879.52	18,907,915.50	22,046,727.14	4,494,421.70	17,552,305.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,896,204.88	2,630.78	1,399,916.09	0.00	266.94	3,295,854.03	10,000.00	3,285,854.03
TOTAL FOR Fund 004 - BUILDING:							
6,035,943.44	17,572.25	102,158.09	929,394.13	2,545,629.51	3,592,472.02	1,739,232.66	1,853,239.36
TOTAL FOR Fund 006 - FOOD SERVICE:							
86,980.80	90,214.12	194,095.47	85,324.24	165,959.19	115,117.08	508,560.02	393,442.94-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
54,467.71	63,988.00	125,488.00	7,874.91	34,306.16	145,649.55	9,862.49	135,787.06
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
19,342.51	23,136.00	41,010.15	4,232.02	42,576.62	17,776.04	4,338.50	13,437.54
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
50,019.03	360.00	360.00	0.00	7,155.31	43,223.72	0.00	43,223.72
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
82,220.78	4,300.75	4,449.25	125.00	1,975.00	84,695.03	18,208.19	66,486.84
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
151,645.96	21,674.22	43,159.18	7,722.66	48,945.39	145,859.75	4,985.77	140,873.98
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
2,530.49	328.90	913.06	0.00	0.00	3,443.55	4,250.00	806.45-
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
237,527.48	128.00-	1,173.61	153,520.94	219,942.32	18,758.77	0.00	18,758.77
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
431,000.00	732,506.91	2,253,246.65	679,897.24	2,193,138.34	491,108.31	0.00	491,108.31
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
140,045.97	26,937.45	43,339.12	8,107.74	20,891.54	162,493.55	38,415.44	124,078.11
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
42,919.52	75,373.00	90,310.00	32,747.48	53,082.26	80,147.26	52,078.99	28,068.27
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
342,543.61	302,253.22	302,253.22	64,777.51	233,868.06	410,928.77	45,431.40	365,497.37

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Shaker Heights City Schools
Financial Report by Fund
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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 440 - ENTRY YEAR PROGRAMS:							
10,454.00	0.00	0.00	125.00	9,175.00	1,279.00	2,013.00	734.00-
TOTAL FOR Fund 459 - OHIO READS:							
0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	5,760.90	0.00	0.00	5,760.90	57,609.00	51,848.10-
TOTAL FOR Fund 494 - POVERTY AID:							
0.00	12,888.62	38,665.76	12,888.62	38,665.76	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
3,711.47	0.00	24,375.00	1,052.63	1,052.63	27,033.84	0.00	27,033.84
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
23,288.43	139,459.03	434,857.46	69,929.22	310,902.13	147,243.76	22,068.44	125,175.32
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
2,465.60	4,101.60	7,629.96	927.72	5,993.96	4,101.60	0.00	4,101.60
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,738.00	75,192.48	197,312.04	27,185.90	160,080.25	76,969.79	3,699.00	73,270.79
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
952.63	1,056.45	4,176.32	1,005.29-	575.23	4,553.72	0.00	4,553.72
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
2,772.38	2,189.24	2,189.24	0.00	69.79	4,891.83	0.00	4,891.83
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
460.90	2,336.54	4,965.75	0.00	3,090.11	2,336.54	0.00	2,336.54
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,949.48	15,975.55	29,544.25	2,448.71	13,967.01	19,526.72	4,500.00	15,026.72
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
13,188.68	14,164.68	14,164.68	0.00	223.08	27,130.28	11,000.00	16,130.28
GRAND TOTALS:							
22,137,185.39	4,242,394.53	34,311,344.25	9,023,155.90	25,019,447.09	31,429,082.55	7,030,674.60	24,398,407.95

7. REVENUE ACCOUNT SUMMARY

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 07 - SEPT 2006

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FUND: 001 (GENERAL)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	54,643,662.00	23,493,781.94	0.00	50,954,925.19	31,149,880.06	42.99
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	1,246,209.00	142,456.92	109,369.22	430,527.63	1,103,752.08	11.43
=====						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	27,000.00	0.00	0.00	27,200.13	27,000.00	0.00
=====						
*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):						
	1,011,000.00	645,922.03	645,922.03	1,252,002.14	365,077.97	63.89
=====						
*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):						
	67,000.00	0.00	0.00	65,554.38	67,000.00	0.00
=====						
*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):						
	1,000.00	3,444.72	2,944.72	4,619.52	2,444.72	344.47
=====						
*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):						
	7,000.00	1,250.00	0.00	8,025.00	5,750.00	17.86
=====						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	3,000.00	473.75	0.00	1,925.37	2,526.25	15.79
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	686,000.00	340,083.32	189,466.85	668,873.06	345,916.68	49.57
=====						

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SORTED BY FUND/RCPT
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	2,000.00	2,811.00	2,811.00	2,959.00	811.00-	140.55
*****TOTAL FOR RCPT 1810 (RENTALS):						
	45,000.00	9,580.76	3,048.17	29,537.28	35,419.24	21.29
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	43,000.00	16,634.87	16,634.87	63,222.99	26,365.13	38.69
*****TOTAL FOR RCPT 1860 (FINES):						
	12,000.00	1,780.50	702.55	11,231.28	10,219.50	14.84
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	65,000.00	7,296.41	121.00	56,605.72	57,703.59	11.23
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	14,460,000.00	3,702,985.27	1,250,831.77	10,883,735.72	10,757,014.73	25.61
*****TOTAL FOR RCPT 3130 (PROPERTY TAX ALLOCATION):						
	6,297,597.00	0.00	0.00	3,009,746.18	6,297,597.00	0.00
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
	770,227.00	388,030.56	388,030.56	388,030.56	382,196.44	50.38
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	406,560.00	174,240.13	0.00	232,320.15	232,319.87	42.86
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	25,000.00	11,058.82	0.00	396,172.19	13,941.18	44.24

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):						
	12,000.00	0.00	0.00	23,669.63	12,000.00	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	420,000.00	0.00	0.00	488,406.87	420,000.00	0.00
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	80,250,255.00	28,941,831.00	2,609,882.74	68,999,289.99	51,308,424.00	36.06
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,914,201.00	1,393,218.06	0.00	2,912,835.85	1,520,982.94	47.81
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	20,000.00	6,698.03	2,630.78	13,627.32	13,301.97	33.49
=====						
*****TOTAL FOR RCPT 3130 (PROPERTY TAX ALLOCATION):						
	340,000.00	0.00	0.00	178,606.72	340,000.00	0.00
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,274,201.00	1,399,916.09	2,630.78	3,105,069.89	1,874,284.91	42.76
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):						
	0.00	0.00	0.00	206,688.28	0.00	0.00
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	250,000.00	64,812.09	17,572.25	228,305.62	185,187.91	25.92
=====						

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Shaker Heights City 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 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):						
	50,000.00	12,346.00	0.00	38,013.05	37,654.00	24.69
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR RCPT 1940 (PROCEEDS FROM SALE OF NOTES):						
	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00
*****TOTAL FOR FUND 004 (BUILDING):						
	3,000,000.00	102,158.09	17,572.25	548,006.95	2,897,841.91	3.41
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	5,000.00	1,400.36	489.06	3,953.17	3,599.64	28.01
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):						
	470,000.00	48,711.80	43,543.00	243,639.05	421,288.20	10.36
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):						
	400,000.00	46,681.38	40,121.13	234,128.55	353,318.62	11.67
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):						
	50,000.00	4,249.70	3,648.75	22,633.45	45,750.30	8.50

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):						
	30,000.00	2,531.09	2,152.59	14,024.59	27,468.91	8.44
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):						
	10,000.00	31,077.20	259.59	13,989.14	21,077.20	310.77
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	30,000.00	0.00	0.00	14,291.04	30,000.00	0.00
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	30,000.00	0.00	0.00	13,812.02	30,000.00	0.00
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	425,000.00	59,443.94	0.00	296,354.54	365,556.06	13.99
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	1,450,000.00	194,095.47	90,214.12	856,825.55	1,255,904.53	13.39
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	0.00	54,000.00	23,330.96	5,000.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,000.00	7,500.00	0.00	25,050.00	7,500.00	50.00
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	362,000.00	117,988.00	117,988.00	118,973.00	244,012.00	32.59

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	382,000.00	125,488.00	63,988.00	167,353.96	256,512.00	32.85
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	3,000.00	1,272.15	496.00	1,532.15	1,727.85	42.41
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	5,000.00	2,889.00	2,889.00	3,251.30	2,111.00	57.78
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	70,000.00	34,979.00	17,899.00	27,487.00	35,021.00	49.97
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	12,000.00	1,870.00	1,852.00	3,980.47	10,130.00	15.58
=====						
*****TOTAL FOR RCPT 1890 (DTHR MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	100,000.00	41,010.15	23,136.00	36,250.92	58,989.85	41.01
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	20,000.00	360.00	360.00	11,140.00	19,640.00	1.80
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	55,000.00	0.00	0.00	50,577.00	55,000.00	0.00
=====						

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Revenue Account Summary
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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	0.00	0.00	500.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	90,000.00	360.00	360.00	62,217.00	89,640.00	0.40
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	10,000.00	625.00	625.00	3,865.00	9,375.00	6.25
=====						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	10,000.00	102.00	68.00	150.45	9,898.00	1.02
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	25,000.00	0.00	0.00	14,041.62	25,000.00	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	70,000.00	0.00	0.00	62,209.45	70,000.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	10,000.00	0.00	0.00	2,706.00	10,000.00	0.00
=====						

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Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	10,000.00	3,722.25	3,607.75	4,397.50	6,277.75	37.22
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	0.00	0.00	0.00	500.00	0.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	0.00	0.00	3,572.47	10,000.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	100,000.00	0.00	0.00	1,340.67	100,000.00	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	250,000.00	4,449.25	4,300.75	92,783.16	245,550.75	1.78
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	4,000.00	1,293.03	459.75	3,494.67	2,706.97	32.33
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	1,000.00	0.00	0.00	892.57	1,000.00	0.00
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	310.82	1,000.00	0.00
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	50,000.00	5,249.00	5,249.00	9,614.30	44,751.00	10.50

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	20,000.00	53.68	0.00	16,140.27	19,946.32	0.27
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	10,000.00	0.00	0.00	5,967.00	10,000.00	0.00
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	30,000.00	2,000.00	2,000.00	29,855.35	28,000.00	6.67
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	15,000.00	0.00	0.00	10,316.00	15,000.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	5,000.00	0.00	0.00	43.00	5,000.00	0.00
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	40,000.00	33,269.19	12,767.19	47,307.69	6,730.81	83.17
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	1,000.00	0.00	0.00	157.00	1,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	1,294.28	1,198.28	7,152.34	8,705.72	12.94

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SORTED BY FUND/RCPT
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1850 (COMMISSIONS):	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	145,000.00	0.00	0.00	255.58	145,000.00	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	350,000.00	43,159.18	21,674.22	131,506.59	306,840.82	12.33
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):	2,000.00	41.51-	20.15	125.12-	2,041.51	2.08-
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	17,000.00	954.57	308.75	3,407.79	16,045.43	5.62
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	20,000.00	913.06	328.90	3,282.67	19,086.94	4.57
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):	200,000.00	1,173.61	128.00-	6,257.86	198,826.39	0.59
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	200,000.00	1,173.61	128.00-	6,257.86	198,826.39	0.59
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	10,500,000.00	2,253,246.65	732,506.91	6,219,400.35	8,246,753.35	21.46
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	10,500,000.00	2,253,246.65	732,506.91	6,219,400.35	8,246,753.35	21.46
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	400,000.00	0.00	0.00	271,841.37	400,000.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
	400,000.00	0.00	0.00	271,841.37	400,000.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	4,514.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	30,000.00	64.00	0.00	10,223.43	29,936.00	0.21
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	2,000.00	0.00	0.00	483.86	2,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	2,000.00	0.00	0.00	20.00	2,000.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	10,000.00	5,853.13	2,275.00	11,743.32	4,146.87	58.53
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	80,000.00	13,608.72	13,599.20	45,186.37	66,391.28	17.01
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	50,000.00	288.00	288.00	12,939.91	49,712.00	0.58
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	5,000.00	0.00	0.00	77.00	5,000.00	0.00
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	94,000.00	11,555.00	0.00	12,989.00	82,445.00	12.29
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	40,000.00	0.00	0.00	1,175.00	40,000.00	0.00
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	1,000.00	0.00	0.00	528.00	1,000.00	0.00
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	40,000.00	10,775.25	10,775.25	12,890.75	29,224.75	26.94
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	0.00	0.00	1,339.00	1,000.00	0.00
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	25,000.00	1,195.02	0.00	16,299.50	23,804.98	4.78

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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):						
	250,000.00	0.00	0.00	52.00	250,000.00	0.00
*****TOTAL FOR FUNO 200 (STUDENT MANAGED ACTIVITY):						
	635,000.00	43,339.12	26,937.45	130,461.14	591,660.88	6.83
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	60,000.00	12,970.00	11,126.00	32,288.00	47,030.00	21.62
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	30,000.00	11,164.00	1,747.00	20,202.41	18,836.00	37.21
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	80,000.00	4,980.00	2,200.00	31,599.75	75,020.00	6.23
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	30,000.00	1,196.00	300.00	14,828.63	28,804.00	3.99
*****TOTAL FOR RCPT 1860 (FINES):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	79,000.00	0.00	0.00	2,028.68	79,000.00	0.00
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	120,000.00	60,000.00	60,000.00	130,000.00	60,000.00	50.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	400,000.00	90,310.00	75,373.00	230,947.47	309,690.00	22.58
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	4,400.00	970.86	970.86	12,714.32	3,429.14	22.07
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	100.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	1,205,129.42	301,282.36	301,282.36	917,500.32	903,847.06	25.00
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	1,209,529.42	302,253.22	302,253.22	930,314.64	907,276.20	24.99
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	20,000.00	0.00	0.00	15,877.40	20,000.00	0.00
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
	20,000.00	0.00	0.00	15,877.40	20,000.00	0.00
=====						
FUND: 440 (ENTRY YEAR PROGRAMS)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	20,000.00	0.00	0.00	18,050.00	20,000.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):						
	20,000.00	0.00	0.00	18,050.00	20,000.00	0.00
=====						
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):						
	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====						
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	5,000.00	0.00	0.00	3,925.00	5,000.00	0.00
=====						
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
	5,000.00	0.00	0.00	3,925.00	5,000.00	0.00
=====						
FUND: 459 (OHIO READS)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	10,000.00	4,000.00	4,000.00	6,000.00	6,000.00	40.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 459 (OHIO READS):	10,000.00	4,000.00	4,000.00	6,000.00	6,000.00	40.00
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	0.00	0.00	0.00	39,044.10	0.00	0.00
=====						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	57,609.00	5,760.90	0.00	5,760.90	51,848.10	10.00
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	57,609.00	5,760.90	0.00	44,805.00	51,848.10	10.00
=====						
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	165,000.00	38,665.76	12,888.62	115,996.76	126,334.24	23.43
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):	165,000.00	38,665.76	12,888.62	115,996.76	126,334.24	23.43
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):	0.00	24,375.00	0.00	24,825.00	24,375.00	0.00
=====						

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SORTED BY FUND/RCPT
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 5300 (REFND OF PRIOR YEAR EXPENDITUR):						
	0.00	0.00	0.00	1,183.64	0.00	0.00
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	50,000.00	24,375.00	0.00	26,008.64	25,625.00	48.75
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,394,590.35	434,857.46	139,459.03	1,180,602.76	959,732.89	31.18
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,394,590.35	434,857.46	139,459.03	1,180,602.76	959,732.89	31.18
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	41,016.00	7,629.96	4,101.60	14,224.29	33,386.04	18.60
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	41,016.00	7,629.96	4,101.60	14,224.29	33,386.04	18.60
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	641,649.84	197,312.04	75,192.48	630,713.74	444,337.80	30.75
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	641,649.84	197,312.04	75,192.48	630,713.74	444,337.80	30.75
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						

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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):						
	10,564.54	4,176.32	1,056.45	18,765.24	6,388.22	39.53
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
	10,564.54	4,176.32	1,056.45	18,765.24	6,388.22	39.53
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	21,892.47	2,189.24	2,189.24	24,842.30	19,703.23	10.00
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
	21,892.47	2,189.24	2,189.24	24,842.30	19,703.23	10.00
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	23,365.41	4,965.75	2,336.54	20,923.94	18,399.66	21.25
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	23,365.41	4,965.75	2,336.54	20,923.94	18,399.66	21.25
=====						
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))						
*****TOTAL FOR RCPT 4230 (REST GRANT FED FROM INTERMD):						
	0.00	0.00	0.00	65,717.39	0.00	0.00
=====						
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):						
	0.00	0.00	0.00	65,717.39	0.00	0.00
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						

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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):						
	159,755.55	29,544.25	15,975.55	123,789.02	130,211.30	18.49
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	159,755.55	29,544.25	15,975.55	123,789.02	130,211.30	18.49
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4130 (UNRES GRANT FED FROM INTERMD):						
	0.00	0.00	0.00	1,500.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	6,646.82	14,164.68	14,164.68	33,378.10	7,517.86	213.10
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	6,646.82	14,164.68	14,164.68	34,878.10	7,517.86	213.10
=====						
*****GRAND TOTALS:						
	105,212,075.40	34,311,344.25	4,242,394.53	84,136,929.09	70,900,731.15	32.61
=====						

8. BUDGET ACCOUNT SUMMARY

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Budget Account Summary
SORTED BY FUND/OBJ LEVEL
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
47,601,000.00	0.00	47,601,000.00	11,379,971.42	3,837,917.89	0.00	36,221,028.58	23.91
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,848,500.00	22,757.76	16,871,257.76	3,984,757.18	1,353,385.84	55,230.07	12,831,270.51	23.95
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
11,220,000.00	2,509,985.38	13,729,985.38	2,717,303.58	1,303,723.93	3,584,367.58	7,428,314.22	45.90
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,466,000.00	129,460.60	2,595,460.60	601,604.73	349,258.64	673,182.41	1,320,673.46	49.12
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
387,096.37	18,273.38	405,369.75	72,141.49	26,472.65	32,574.68	300,653.58	25.83
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
62,903.63	20,784.00	83,687.63	23,992.20	1,342.05	7,681.11	52,014.32	37.85
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,006,000.00	31,934.39	1,037,934.39	68,144.90	3,778.52	141,385.85	828,403.64	20.19
=====							
*****TOTAL FOR OBJ LEVEL 900 (OTHER USES OF FUNDS):							
134,000.00	0.00	134,000.00	60,000.00	60,000.00	0.00	74,000.00	44.78
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
79,725,500.00	2,733,195.51	82,458,695.51	18,907,915.50	6,935,879.52	4,494,421.70	59,056,358.31	28.38
=====							
FUND: 002 (BOND RETIREMENT)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,190,000.00	0.00	3,190,000.00	266.94	0.00	0.00	3,189,733.06	0.01
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,200,000.00	0.00	3,200,000.00	266.94	0.00	10,000.00	3,189,733.06	0.32
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,005,745.00	2,816,060.35	6,821,805.35	2,215,865.23	737,564.56	1,353,240.89	3,252,699.23	52.32
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
295,251.00	67,393.87	362,644.87	187,007.58	146,146.07	38,887.52	136,749.77	62.29
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
599,179.00	84,146.10	683,325.10	61,749.70	23,434.50	84,130.90	537,444.50	21.35
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
359,325.00	60,528.00	419,853.00	81,007.00	22,249.00	252,414.00	86,432.00	79.41
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
740,500.00	2,559.35	743,059.35	0.00	0.00	10,559.35	732,500.00	1.42
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
6,000,000.00	3,030,687.67	9,030,687.67	2,545,629.51	929,394.13	1,739,232.66	4,745,825.50	47.45
=====							
FUND: 006 (FOOD SERVICE)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
724,565.00	0.00	724,565.00	89,318.84	33,028.18	0.00	635,246.16	12.33
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
151,735.00	0.00	151,735.00	31,998.97	11,258.36	0.00	119,736.03	21.09
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
19,360.00	0.00	19,360.00	1,189.12	0.00	6,000.00	12,170.88	37.13
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
540,397.00	4,106.00	544,503.00	38,321.68	35,907.12	461,787.72	44,393.60	91.85
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
18,012.00	0.00	18,012.00	0.00	0.00	0.00	18,012.00	0.00
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
0.00	0.00	0.00	0.00	0.00	3,102.88	3,102.88	0.00
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
45,931.00	0.00	45,931.00	5,130.58	5,130.58	37,669.42	3,131.00	93.18
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,500,000.00	4,106.00	1,504,106.00	165,959.19	85,324.24	508,560.02	829,586.79	44.85
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
150,477.59	0.00	150,477.59	8,255.15	454.45	0.00	142,222.44	5.49

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
30,613.12	0.00	30,613.12	502.88	100.56	0.00	30,110.24	1.64
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
207,408.93	10,843.87	218,252.80	18,744.58	3,296.90	6,261.02	193,247.20	11.46
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
22,028.10	3,626.42	25,654.52	6,803.55	4,023.00	3,257.47	15,593.50	39.22
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,625.68	344.00	3,969.68	0.00	0.00	344.00	3,625.68	8.67
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
415,153.42	14,814.29	429,967.71	34,306.16	7,874.91	9,862.49	385,799.06	10.27
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
95,700.00	1,656.08	97,356.08	42,576.62	4,232.02	4,338.50	50,440.96	48.19
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
96,000.00	1,656.08	97,656.08	42,576.62	4,232.02	4,338.50	50,740.96	48.04
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

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*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,095.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
392.00	0.00	392.00	0.00	0.00	0.00	392.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
16,255.00	2,499.00	18,754.00	7,155.31	0.00	0.00	11,598.69	38.15
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
3,687.00	0.00	3,687.00	0.00	0.00	0.00	3,687.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
68,571.00	0.00	68,571.00	0.00	0.00	0.00	68,571.00	0.00
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
90,000.00	2,499.00	92,499.00	7,155.31	0.00	0.00	85,343.69	7.74
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
123,002.00	2,047.00	125,049.00	1,975.00	125.00	9,397.00	113,677.00	9.09
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
31,000.00	0.00	31,000.00	0.00	0.00	7,150.19	23,849.81	23.07
=====							

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*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
19,678.00	0.00	19,678.00	0.00	0.00	1,661.00	18,017.00	8.44
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
175,000.00	2,047.00	177,047.00	1,975.00	125.00	18,208.19	156,863.81	11.40
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
129,829.98	28,577.17	158,407.15	30,239.06	3,545.00	2,195.00	125,973.09	20.48
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
50,650.02	13,825.98	64,476.00	17,515.22	4,068.75	563.42	46,397.36	28.04
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
5,125.00	0.00	5,125.00	0.00	0.00	0.00	5,125.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
14,395.00	1,407.20	15,802.20	1,191.11	108.91	2,227.35	12,383.74	21.63
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	43,810.35	243,810.35	48,945.39	7,722.66	4,985.77	189,879.19	22.12
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,000.00	0.00	4,000.00	0.00	0.00	3,000.00	1,000.00	75.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
11,000.00	500.00	11,500.00	0.00	0.00	1,250.00	10,250.00	10.87
=====							

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*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	500.00	15,500.00	0.00	0.00	4,250.00	11,250.00	27.42
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	135,559.93	335,559.93	219,942.32	153,520.94	0.00	115,617.61	65.54
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	135,559.93	335,559.93	219,942.32	153,520.94	0.00	115,617.61	65.54
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,900,000.00	0.00	10,900,000.00	2,193,138.34	679,897.24	0.00	8,706,861.66	20.12
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,900,000.00	0.00	10,900,000.00	2,193,138.34	679,897.24	0.00	8,706,861.66	20.12
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
467,731.00	10,100.88	477,831.88	9,413.96	2,150.25	10,081.35	458,336.57	4.08
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
151,302.00	7,255.15	158,557.15	10,229.58	5,957.49	22,878.09	125,449.48	20.88
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
6,149.00	0.00	6,149.00	0.00	0.00	0.00	6,149.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
119,018.00	3,827.00	122,845.00	1,248.00	0.00	5,456.00	116,141.00	5.46
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
750,000.00	21,183.03	771,183.03	20,891.54	8,107.74	38,415.44	711,876.05	7.69
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
26,145.00	0.00	26,145.00	135.00	100.00	0.00	26,010.00	0.52
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,300.00	0.00	1,300.00	24.91	18.45	0.00	1,275.09	1.92
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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
132,450.00	1,786.24	134,236.24	19,285.18	9,375.45	16,823.02	98,128.04	26.90
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
90,175.00	4,272.14	94,447.14	17,849.67	14,605.67	9,262.34	67,335.13	28.71
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
35,530.00	788.40	36,318.40	4,471.50	3,955.70	22,406.08	9,440.82	74.01
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
39,400.00	2,385.00	41,785.00	11,316.00	4,692.21	3,587.55	26,881.45	35.67
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
325,000.00	9,231.78	334,231.78	53,082.26	32,747.48	52,078.99	229,070.53	31.46
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
112,082.47	0.00	112,082.47	127,835.55	42,889.67	0.00	15,753.08	114.05
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
39,391.59	0.00	39,391.59	39,967.72	13,360.84	0.00	576.13	101.46
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,430,115.86	7,092.75	1,437,208.61	3,519.00	0.00	8,246.00	1,425,443.61	0.82
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
21,176.79	25,632.14	46,808.93	17,215.39	2,420.00	14,436.03	15,157.51	67.62
=====							

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*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
45,737.34	61,113.15	106,850.49	45,230.40	6,107.00	22,749.37	38,870.72	63.62
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1.52	100.00	101.52	100.00	0.00	0.00	1.52	98.50
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,648,505.57	93,938.04	1,742,443.61	233,868.06	64,777.51	45,431.40	1,463,144.15	16.03
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
200.00	5,963.64	6,163.64	5,763.64	0.00	400.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	390.00	390.00	0.00	0.00	390.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
21,250.00	475.00	21,725.00	1,375.00	125.00	1,084.00	19,266.00	11.32
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,600.00	575.36	2,175.36	2,036.36	0.00	139.00	0.00	100.00
=====							

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*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
23,050.00	7,404.00	30,454.00	9,175.00	125.00	2,013.00	19,266.00	36.74
=====							
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
FUND: 459 (OHIO READS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND 459 (OHIO READS):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
58,000.00	0.00	58,000.00	0.00	0.00	57,609.00	391.00	99.33
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
58,000.00	0.00	58,000.00	0.00	0.00	57,609.00	391.00	99.33
=====							
FUNO: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
165,000.00	0.00	165,000.00	38,665.76	12,888.62	0.00	126,334.24	23.43
=====							
*****TOTAL FOR FUNO 494 (POVERTY AID):							
165,000.00	0.00	165,000.00	38,665.76	12,888.62	0.00	126,334.24	23.43
=====							
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,040.73	0.00	21,040.73	1,052.63	1,052.63	0.00	19,988.10	5.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,375.00	0.00	4,375.00	0.00	0.00	0.00	4,375.00	0.00
=====							

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*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
26,927.81	0.00	26,927.81	0.00	0.00	0.00	26,927.81	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
327.20	0.00	327.20	0.00	0.00	0.00	327.20	0.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
52,670.74	0.00	52,670.74	1,052.63	1,052.63	0.00	51,618.11	2.00
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
159,839.44	0.00	159,839.44	175,152.99	35,281.62	0.00	15,313.55-	109.58
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
108,945.72	0.00	108,945.72	120,381.86	26,425.06	0.00	11,436.14-	110.50
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,406,642.06	0.00	1,406,642.06	0.00	0.00	0.00	1,406,642.06	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
807.47-	12,784.93	11,977.46	11,844.05	6,123.89	14,457.88	14,324.47-	219.60
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
2,193.13	10,393.33	12,586.46	3,523.23	2,098.65	7,610.56	1,452.67	88.46
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
18,695.72	0.00	18,695.72	0.00	0.00	0.00	18,695.72	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 516 (IDEA PART B GRANTS):							
1,695,508.60	23,178.26	1,718,686.86	310,902.13	69,929.22	22,068.44	1,385,716.29	19.37
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
5,638.60	0.00	5,638.60	5,638.60	927.72	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
355.36	0.00	355.36	355.36	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
25,993.96	0.00	25,993.96	5,993.96	927.72	0.00	20,000.00	23.06
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
102,127.80	0.00	102,127.80	95,226.69	17,197.52	0.00	6,901.11	93.24
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
33,619.82	0.00	33,619.82	33,156.58	7,491.91	0.00	463.24	98.62
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
8,500.32	3,437.72	11,938.04	6,076.06	2,112.34	199.00	5,662.98	52.56
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
13,858.37	24,555.48	38,413.85	21,160.92	384.13	3,500.00	13,752.93	64.20
=====							

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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 600 (CAPITAL OUTLAY):							
750,000.00	4,460.00	754,460.00	4,460.00	0.00	0.00	750,000.00	0.59
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
908,106.31	32,453.20	940,559.51	160,080.25	27,185.90	3,699.00	776,780.26	17.41
=====							
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
0.00	0.00	0.00	0.00	1,072.50-	0.00	0.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	0.00	0.00	0.00	508.02-	0.00	0.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
34,281.30	0.00	34,281.30	0.00	0.00	0.00	34,281.30	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,619.37	915.83	2,535.20	575.23	575.23	0.00	1,959.97	22.69
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
36,150.67	915.83	37,066.50	575.23	1,005.29-	0.00	36,491.27	1.55
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
69.79	0.00	69.79	69.79	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 OBJ LEVEL 400 (PURCHASED SERVICES):							
32,702.59	0.00	32,702.59	0.00	0.00	0.00	32,702.59	0.00
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
32,772.38	0.00	32,772.38	69.79	0.00	0.00	32,702.59	0.21
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
19,555.52	0.00	19,555.52	3,090.11	0.00	0.00	16,465.41	15.80
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
6,900.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,634.59	0.00	1,634.59	0.00	0.00	0.00	1,634.59	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
28,090.11	0.00	28,090.11	3,090.11	0.00	0.00	25,000.00	11.00
=====							
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
=====							
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):							
75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
57,842.46	0.00	57,842.46	9,794.08	1,918.84	0.00	48,048.38	16.93
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
15,474.62	0.00	15,474.62	2,684.39	529.87	0.00	12,790.23	17.35
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
110,486.83	3,949.48	114,436.31	1,488.54	0.00	0.00	112,947.77	1.30
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
9,312.97	0.00	9,312.97	0.00	0.00	4,500.00	4,812.97	48.32
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
2,874.00	0.00	2,874.00	0.00	0.00	0.00	2,874.00	0.00
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
195,990.88	3,949.48	199,940.36	13,967.01	2,448.71	4,500.00	181,473.35	9.24
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
6,383.00	3,223.08	9,606.08	223.08	0.00	3,000.00	6,383.00	33.55
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
1,454.00	0.00	1,454.00	0.00	0.00	0.00	1,454.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
40,128.62	0.00	40,128.62	0.00	0.00	0.00	40,128.62	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,000.00	8,000.00	11,000.00	0.00	0.00	8,000.00	3,000.00	72.73
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
50,965.62	11,223.08	62,188.70	223.08	0.00	11,000.00	50,965.62	18.05
=====							
*****GRAND TOTALS:							
108,996,458.26	6,172,352.53	115,168,810.79	25,019,447.09	9,023,155.90	7,030,674.60	83,118,689.10	27.83
=====							

9. SUMMARY CHECK REGISTER – ALL CHECKS

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
83079	09/01/06	2799	NATIONAL CITY BANK	19,247.54	W R	09/30/06
83080	09/01/06	3	STATE TEACHERS RETIREMENT	11,837.45	W R	09/30/06
83147	09/06/06	2799	NATIONAL CITY BANK	25.73	W W	
83148	09/08/06	1023	ACADEMIC BOOK SERVICES,	7,104.63	W R	09/18/06
83149	09/08/06	1040	ADLER TEAM SPORTS	15,344.55	W R	09/18/06
83150	09/08/06	123782	BREAKING THE BARRIER, INC.	1,072.50	W R	09/25/06
83151	09/08/06	124632	CARNEGIE LEARNING, INC.	2,835.00	W R	09/15/06
83152	09/08/06	126327	COPY KING	3,785.00	W R	09/25/06
83153	09/08/06	125463	DYNAMIC CREATIVE APPAREL	875.00	W R	09/18/06
83154	09/08/06	1757	EBSCO SUBSCRIPTION SERV	168.81	W R	09/15/06
83155	09/08/06	124667	PCI EDUCATIONAL PUBLISHING	1,005.90	W R	09/15/06
83156	09/08/06	126186	PROQUEST INFORMATION	2,250.00	W W	
83157	09/08/06	124597	PEOPLES PUBLISHING GROUP	617.72	W R	09/15/06
83158	09/08/06	2896	OASBO, INC.	1,135.72	W R	09/13/06
83159	09/08/06	2861	NCA CASI	1,550.00	W R	09/25/06
83160	09/08/06	1919	FRONTLINE PLACEMENT TECH.	50.00	W R	09/18/06
83161	09/08/06	125431	FLOOR SHOW	21,973.00	W R	09/15/06
83162	09/08/06	124586	1ST CHOICE PAINTING &	1,390.00	W R	09/13/06
83163	09/08/06	1942	GARDINER TRANE	5,303.24	W R	09/13/06
83164	09/08/06	2120	HART, SUZANNE	1,178.00	W R	09/18/06
83165	09/08/06	2143	HEALTHMASTER, INC.	2,158.20	W R	09/15/06
83166	09/08/06	2212	HOOVER HEATING & AIR	3,954.50	W R	09/13/06
83167	09/08/06	2254	IMAGEWEAR INC	3,860.96	W R	09/13/06
83168	09/08/06	124822	LIBERTY FORD	16,834.50	W R	09/15/06
83169	09/08/06	3414	SIEMENS BUILDING TECHNOLOGIE	13,200.00	W R	09/18/06
83170	09/08/06	126362	SPIC-N-SPAN WINDOW CLEANING	990.00	W R	09/13/06
83171	09/08/06	125388	*****OO NOT USE*****	360.00	W R	09/15/06
83172	09/08/06	125592	SCHOOLDUDE.COM, INC.	2,562.62	W R	09/25/06
83173	09/08/06	2196	HOLCOMB'S	12.92	W R	09/13/06
83174	09/08/06	126287	RIVERDEEP, INC. LLC	144.00	W R	09/25/06
83175	09/08/06	123889	RECORDED BOOKS, LLC	90.75	W R	09/15/06
83176	09/08/06	3869	WOJCIK BUILDERS, INC.	35,728.00	W R	09/15/06
83177	09/08/06	3710	VHPS	15,986.68	W R	09/18/06
83178	09/08/06	2603	MARX, JAMES	2,520.00	W R	09/15/06
83179	09/08/06	1024	ACADEMY MUSIC	138.00	W W	
83180	09/08/06	123797	ADMIRAL TRUCK PARTS	112.00	W R	09/13/06
83181	09/08/06	125182	AMERICAN AGIP CO., INC.	360.00	W R	09/18/06
83182	09/08/06	1360	BUREAU OF WORKERS'	135,559.92	W W	
83183	09/08/06	124612	BUCKEYE POWER SALES CO, INC	124.28	W R	09/13/06
83184	09/08/06	1226	BELLE TIRE DISTRIBUTORS	276.00	W R	09/13/06
83185	09/08/06	124767	CONSOLIDATED ELECTRIC DIST.	1,232.20	W R	09/15/06
83186	09/08/06	124523	EMSLEE PRODUCTS, INC.	1,941.04	W R	09/13/06
83187	09/08/06	3873	WOLFF BROS. SUPPLY, INC.	3,000.25	W R	09/13/06
83188	09/08/06	2074	H.A.M. LANDSCAPING, INC.	540.00	W R	09/13/06
83189	09/08/06	2260	INDEPENDENCE BUSINESS SUPPLY	16,222.16	W R	09/15/06
83190	09/08/06	126025	JOHNSTON SUPPLY	572.38	W R	09/25/06
83191	09/08/06	125561	PEPPER MUSIC	579.96	W R	09/25/06
83192	09/08/06	124778	J.A. SEXAUER	641.36	W W	
83193	09/08/06	2345	KKSG & ASSOCIATES INC	300.00	W W	
83194	09/08/06	124586	1ST CHOICE PAINTING &	180.00	W R	09/13/06
83195	09/08/06	2690	MICHAEL B. LEPP PHYSICAL	100.00	W R	09/25/06
83196	09/08/06	126290	NEFF COMPANY	3,310.09	W R	09/13/06
83197	09/08/06	126119	NEWPORT CHEMICAL & EQUIPMENT	1,053.00	W R	09/13/06
83198	09/08/06	3058	PIONEER REVERE	2,295.90	W R	09/13/06
83199	09/08/06	3105	PRECISION COMPACTION	649.90	W R	09/25/06
83200	09/08/06	3512	STEVENSON OIL & CHEMICAL	390.50	W R	09/13/06

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83201	09/08/06	3654	TRIVISONNO ELECTRIC, INC.	1,200.00	W R	09/13/06
83202	09/08/06	124026	BASALLA, JOHN	45.00	W W	
83203	09/08/06	1203	BASILE, LOUIS	80.00	W R	09/25/06
83204	09/08/06	125700	GISSER, REBECCA	55.00	W R	09/13/06
83205	09/08/06	2218	HORVATH, JAMES J.	45.00	W R	09/18/06
83206	09/08/06	124053	MIEHLE, JOHN	45.00	W R	09/18/06
83207	09/08/06	125364	MONTELLO, JOSEPH	55.00	W R	09/18/06
83208	09/08/06	2854	NLANDU, TAMBA	55.00	W R	09/15/06
83209	09/08/06	3259	RYBAK, MIKHAIL	45.00	W R	09/15/06
83210	09/08/06	124037	SMITH, JIM	55.00	W R	09/13/06
83211	09/08/06	3851	WILLIAMS, ROGER	80.00	W R	09/18/06
83212	09/08/06	125782	WILSON, HERBERT	55.00	W R	09/15/06
83213	09/08/06	126386	ZOHAR, ITZCA	45.00	W R	09/18/06
83214	09/08/06	126383	ZABUKOVEC, JEFF	80.00	W R	09/25/06
83215	09/08/06	126384	SOPER, AL	80.00	W W	
83216	09/08/06	125070	BOWMAN, DAMIEN	100.00	W R	09/18/06
83217	09/08/06	126387	FORNWALT, MARTIN	100.00	W W	
83218	09/08/06	126388	GAITER, LAKEA C.	40.00	W W	
83219	09/08/06	126389	GAITER, LATOIA	80.00	W R	09/13/06
83220	09/08/06	126390	KOLACH, STEPHEN R.	100.00	W W	
83221	09/08/06	126391	PROTS, BARBARA	100.00	W W	
83222	09/08/06	126392	WATKINS, VICTOR	40.00	W R	09/13/06
83223	09/08/06	3828	WEYN, CHRISTIN	75.00	W R	09/18/06
83224	09/08/06	2406	KOCHAN, LINDA	80.00	W R	09/15/06
83225	09/08/06	2313	JIRUS, KATHERINE	80.00	W R	09/30/06
83226	09/08/06	1054	ALATIS, CHRISTOPHER E.	55.00	W R	09/30/06
83227	09/08/06	124026	BASALLA, JOHN	55.00	W W	
83228	09/08/06	124852	BATCHELLER, PETER	100.00	W R	09/13/06
83229	09/08/06	1649	DAVIS, DANNY L.	45.00	W R	09/18/06
83230	09/08/06	125741	EKECHI, CHIDI	45.00	W R	09/13/06
83231	09/08/06	126393	MILLER, BRIAN	55.00	W W	
83232	09/08/06	124855	PERK, THOMAS C., JR.	100.00	W W	
83233	09/08/06	124856	ROWE, MIKE	45.00	W R	09/25/06
83234	09/08/06	124037	SMITH, JIM	55.00	W R	09/13/06
83235	09/08/06	126394	STRIPPOLI, GINO	55.00	W R	09/13/06
83236	09/08/06	3753	VINSKI, IVAN	55.00	W R	09/15/06
83237	09/08/06	3780	WARD, MARION	45.00	W W	
83238	09/08/06	125706	HARRIS, EDDIE J.	40.00	W W	
83239	09/08/06	2105	HARDIMAN, LISA	40.00	W W	
83240	09/08/06	126395	BANKS, SAMUEL	40.00	W W	
83241	09/08/06	3309	SCHARTMAN, JIM	55.00	W R	09/25/06
83242	09/08/06	126396	DIXON, LARRY	55.00	W W	
83243	09/08/06	2306	JASIN, JOHN	55.00	W R	09/25/06
83244	09/08/06	126397	WEISBARTH, JAMES	55.00	W W	
83245	09/08/06	124916	McROBERTS, DAVID	55.00	W R	09/15/06
83246	09/08/06	125856	LEACH, MELRAN	35.00	W W	
83247	09/08/06	1209	BAXTER, RUSSELL	50.00	W R	09/15/06
83248	09/08/06	126398	CORNACHIONE, THOMAS	40.00	W W	
83249	09/08/06	1635	D'AMATO, JIM	35.00	W W	
83250	09/08/06	1944	GARDNER, WILLIE	50.00	W R	09/15/06
83251	09/08/06	2020	GRASSON, TIMOTHY	50.00	W W	
83252	09/08/06	2461	LANESE, JIM	50.00	W R	09/18/06
83253	09/08/06	2572	MANFREDI, PAUL	50.00	W R	09/13/06
83254	09/08/06	123913	McKINLEY, MIKE	50.00	W R	09/25/06
83255	09/08/06	2778	MYLES, ERIC	35.00	W W	
83256	09/08/06	125694	NIESER, THOMAS	50.00	W R	09/30/06

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83257	09/08/06	126399	SMITH, KEVIN	40.00	W R	09/13/06
83258	09/08/06	126400	SUMLIN, WILLIE	50.00	W R	09/30/06
83259	09/08/06	126401	TARONE, ANTHONY	40.00	W R	09/18/06
83260	09/08/06	123619	WOJTLA, JOSEPH E.	75.00	W R	09/30/06
83261	09/08/06	1340	BROWN, SEAN D.	219.15	W R	09/15/06
83262	09/08/06	126385	PUGH, MICHAEL	55.00	W W	
83263	09/08/06	3743	VERIZON WIRELESS	4,762.54	W R	09/13/06
83264	09/08/06	124611	GUARDIAN ALARM CO.	1,378.53	W R	09/18/06
83265	09/08/06	125180	O'BRIEN, TIMOTHY	9,320.00	W R	09/25/06
83266	09/08/06	2960	ORR, DR. RONALD	3,477.50	W R	09/13/06
83267	09/08/06	3869	WOJCIK BUILDERS, INC.	102,997.70	W R	09/15/06
83268	09/08/06	3559	SZALAY, KEITH	200.00	W W	
83269	09/08/06	126336	A T & T	8,068.97	W R	09/18/06
83270	09/08/06	123614	COMDOC, INC.	13,896.42	W R	09/25/06
83271	09/08/06	1863	FIRST COMMUNICATIONS	187.96	W R	09/13/06
83272	09/08/06	126129	NORTHCOAST OFFICE FURNITURE	5,078.00	W R	09/13/06
83273	09/08/06	1845	FEDERAL EXPRESS CORP	18.79	W R	09/13/06
83274	09/08/06	1747	EAST AUTOMOTIVE PARTS CO.	187.97	W R	09/13/06
83275	09/08/06	123653	NORTH COAST EDUCATIONAL MEDI	4,447.60	W R	09/13/06
83276	09/08/06	2863	NORTH COAST PAVING	11,385.00	W R	09/13/06
83277	09/08/06	3057	PINZONE II	12,825.00	W R	09/15/06
83278	09/08/06	126300	M A BUILDING & MAINTENANCE, I	18,268.00	W R	09/18/06
83279	09/08/06	1710	DOMINION EAST OHIO	1,745.26	W R	09/15/06
83280	09/08/06	1867	ILLUMINATING CO.	3,357.58	W R	09/13/06
83281	09/08/06	1985	GLENCOE/DIV. OF MCGRAW HILL	21,214.55	W R	09/18/06
83282	09/08/06	2590	MARSHALL CAVENDISH CORP.	1,081.70	W R	09/13/06
83283	09/08/06	1882	FLORENCE, J. LINDSAY	761.32	W R	09/18/06
83284	09/08/06	3165	RAMSAK, JOSEPH	1,375.00	W W	
83285	09/08/06	2910	OHIO DEPT OF JOB & FAMILY	12,986.42	W R	09/18/06
83286	09/08/06	3312	SCHERZER, TONI	197.98	W R	09/30/06
83287	09/08/06	124617	MIDLAND HARDWARE	1,543.98	W R	09/13/06
83288	09/08/06	2782	NCS PEARSON INC	565.28	W R	09/15/06
83289	09/08/06	124339	PEARSON DIGITAL LEARNING	131,070.00	W R	09/18/06
83290	09/08/06	3018	PEARSON EDUCATION	146.81	W R	09/18/06
83291	09/08/06	2649	McINTYRE, HUBERT JR.	295.58	W R	09/25/06
83292	09/08/06	125520	FIRST STRIKE	1,571.95	W W	
83293	09/08/06	3484	SQUIRE, SANDERS & DEMPSEY	28,747.29	W R	09/15/06
83294	09/08/06	125952	KICZEK BUILDERS	166,257.39	W R	09/13/06
83295	09/08/06	124440	TIME INC	99.90	W R	09/25/06
83296	09/08/06	125593	CLEVELAND CLINIC	48,250.00	W R	09/15/06
83297	09/08/06	1492	CLEVELAND CLINIC CHILDREN'S	77,200.00	W R	09/15/06
83298	09/08/06	125875	HEXAGRAPHS, INC.	18,830.00	W R	09/18/06
83302	09/12/06	2349	KAISER PERMANENTE	71,754.41	W R	09/30/06
83303	09/14/06	1111	ANTHEM LIFE	4,294.80	W R	09/30/06
83305	09/14/06	2799	NATIONAL CITY BANK	21,218.04	W R	09/30/06
83306	09/14/06	3	STATE TEACHERS RETIREMENT	22,728.82	W R	09/30/06
83307	09/14/06	4	SCHOOL EMPLOYEE RETIREMENT	17,999.37	W W	
83308	09/15/06	1867	ILLUMINATING CO.	1,369.84	W R	09/25/06
83309	09/15/06	3919	ZEP MANUFACTURING CO.	85.26	W R	09/25/06
83310	09/15/06	3908	YOST EQUIPMENT SALES AND	63.35	W R	09/25/06
83311	09/15/06	124623	WOODHILL SUPPLY	1,538.59	W R	09/25/06
83312	09/15/06	3873	WOLFF BROS. SUPPLY, INC.	1,445.51	W R	09/25/06
83313	09/15/06	3722	VAN AKEN HARDWARE	17.79	W W	
83314	09/15/06	124619	OHIO POOL EQUIPMENT & SUPPLY	2,725.28	W R	09/25/06
83315	09/15/06	125271	ORKIN COMMERCIAL SERVICES	220.00	W R	09/25/06
83316	09/15/06	123855	GOVERNMENT FINANCE OFFICERS	70.00	W W	

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83317	09/15/06	126290	NEFF COMPANY	477.12	W R	09/25/06
83318	09/15/06	2693	MICRO CENTER	1,348.95	W R	09/25/06
83319	09/15/06	2700	MIDTOWN EXP. BUS LINE, INC.	1,800.00	W R	09/25/06
83320	09/15/06	2500	LEWIS, FRED	1,100.00	W R	09/25/06
83321	09/15/06	123947	CTB/MCGRAW HILL	7,464.41	W R	09/25/06
83322	09/15/06	2489	LENTINE'S MUSIC	2,506.28	W R	09/25/06
83323	09/15/06	123907	MCGRAW-HILL CHILDREN'S	4,402.00	W R	09/25/06
83324	09/15/06	2690	MICHAEL B. LEPP PHYSICAL	200.00	W R	09/30/06
83325	09/15/06	1985	GLENCOE/DIV. OF MCGRAW HILL	4,185.52	W R	09/25/06
83326	09/15/06	125561	PEPPER MUSIC	1,148.81	W R	09/25/06
83327	09/15/06	123650	HERFF JONES, INC.	765.80	W W	
83328	09/15/06	2203	HOLT, RINEHART & WINSTON	51,381.69	W R	09/25/06
83329	09/15/06	124616	H. LEFF ELECTRIC CO.	937.53	W R	09/25/06
83330	09/15/06	123701	HARCOURT ASSESSMENT	301.86	W R	09/25/06
83331	09/15/06	124611	GUARDIAN ALARM CO.	1,394.94	W R	09/25/06
83332	09/15/06	2007	GORDON FOOD SERVICE	756.42	W R	09/25/06
83333	09/15/06	124634	THOMSON GALE	3,750.00	W R	09/25/06
83334	09/15/06	2017	GRAND VALLEY CHRISTIAN CAMP	6,519.00	W R	09/25/06
83335	09/15/06	125705	FLUORESCENT RECYCLING	328.90	W R	09/25/06
83336	09/15/06	1899	FOX VALLEY SYSTEMS, INC.	242.90	W W	
83337	09/15/06	1806	ENVIROCHEMICAL, INC.	1,814.96	W R	09/25/06
83338	09/15/06	1739	EA GROUP	960.00	W R	09/25/06
83339	09/15/06	126107	DesignWise, INC.	7,200.00	W R	09/25/06
83340	09/15/06	1617	CUSTOM ELECTRIC SERVICE	270.00	W R	09/30/06
83341	09/15/06	1503	CLEVELAND INDUST. SUPPLY	58.74	W R	09/25/06
83342	09/15/06	125624	CLARKE ELECTRIC COMPANY, INC	1,650.00	W R	09/25/06
83343	09/15/06	1430	CASTLE GLASS INC	7,589.00	W W	
83344	09/15/06	1480	CITY OF SHAKER HEIGHTS	137.79	W R	09/25/06
83345	09/15/06	1574	COPCO ELECTRONICS	4,068.75	W R	09/25/06
83346	09/15/06	1197	BARRILEE MICHELLE CLEANERS	1,950.25	W R	09/25/06
83347	09/15/06	1016	AKE LABORATORY, INC.	90.00	W W	
83348	09/15/06	2985	PALDA, HOLLY	107.42	W W	
83349	09/15/06	1468	CHRISTMAN, BRYAN	28.44	W R	09/30/06
83350	09/15/06	1118	ARAMARK UNIFORM SVCS, INC.	2,053.74	W R	09/25/06
83351	09/15/06	124973	D. A. ROBERS & ASSOCIATES, I	2,050.00	W R	09/30/06
83352	09/15/06	124695	APPLAUSE LEARNING RESOURCES	15.94	W R	09/25/06
83353	09/15/06	1070	ALLIED COMMERCIAL ROOFING	31,395.00	W R	09/25/06
83354	09/15/06	1151	AUGUST GRAPHICS, LTD.	345.00	W R	09/25/06
83355	09/15/06	1023	ACADEMIC BOOK SERVICES,	120.00	W R	09/25/06
83356	09/15/06	1040	ADLER TEAM SPORTS	2,254.05	W R	09/30/06
83357	09/15/06	126328	BEYOND PLAY	94.86	W R	09/25/06
83358	09/15/06	1368	BUY RITE OFFICE PRODUCTS	1,056.00	W R	09/25/06
83359	09/15/06	124109	CONIGLIO CO.	23,500.00	W R	09/25/06
83360	09/15/06	124783	CARSON-DELLOSA PUBLISHING CO	96.53	W R	09/25/06
83361	09/15/06	126318	CHELSEA HOUSE PUBLISHERS	127.06	W R	09/30/06
83362	09/15/06	126319	CARUS PUBLISHING	27.88	W R	09/25/06
83363	09/15/06	1416	CARLEX INC	61.65	W R	09/30/06
83364	09/15/06	1449	CHAMPION FIRE EQUIPMENT	4,780.00	W R	09/25/06
83365	09/15/06	123826	DELL COMPUTER	13,154.50	W R	09/25/06
83366	09/15/06	126303	Everbind Books	752.87	W R	09/25/06
83367	09/15/06	125723	FILM AROBICS INC.	89.80	W R	09/25/06
83368	09/15/06	124586	1ST CHOICE PAINTING &	1,120.00	W R	09/25/06
83369	09/15/06	1856	FILMS MEDIA GROUP	161.95	W R	09/25/06
83370	09/15/06	125431	FLOOR SHOW	4,882.00	W R	09/25/06
83371	09/15/06	126346	THE FRENCH WORKSHOP	17.75	W R	09/30/06
83372	09/15/06	2222	MCDUGAL/LITTELL & CO.	11,443.95	W R	09/25/06

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83373	09/15/06	124486	HOUGHTON MIFFLIN	11,717.17	W R	09/25/06
83374	09/15/06	2222	McDOUGAL/LITTELL & CO.	902.12	W R	09/25/06
83375	09/15/06	2196	HOLCOMB'S	1,236.27	W R	09/25/06
83376	09/15/06	2260	INDEPENDENCE BUSINESS SUPPLY	1,186.21	W R	09/25/06
83377	09/15/06	125915	KOKOPELLI	238.00	W R	09/30/06
83378	09/15/06	125952	KICZEK BUILDERS	100,865.04	W R	09/25/06
83379	09/15/06	124701	KID'S DISCOVER	32.00	W R	09/25/06
83380	09/15/06	2540	LORAIN NOVELTY CO., INC.	781.64	W R	09/25/06
83381	09/15/06	2827	NATURE CENTER AT	450.00	W R	09/25/06
83382	09/15/06	126314	PROCAMERA	140.00	W R	09/30/06
83383	09/15/06	3033	PERMA-BOUND HERTZBERG	507.50	W R	09/25/06
83384	09/15/06	3253	RUGG'S RECOMMENDATIONS	29.95	W R	09/25/06
83385	09/15/06	126316	STUDY SYSTEMIZER INC.	137.90	W W	
83386	09/15/06	126077	STEVE'S SPORTS	1,264.00	W W	
83387	09/15/06	126309	TEACHER'S MEDIA COMPANY	43.88	W R	09/30/06
83388	09/15/06	3583	TEACHER'S DISCOVERY	161.76	W R	09/25/06
83389	09/15/06	126376	TAMS-WITMARK MUSIC LIBRARY	17.75	W R	09/30/06
83390	09/15/06	125410	VIDEO DUB INTERNATIONAL	2,100.00	W R	09/30/06
83391	09/15/06	126159	WILLOUGHBY INTERIORS	1,650.00	W R	09/25/06
83392	09/15/06	124488	ZANER-BLOSER	830.58	W R	09/30/06
83393	09/15/06	123799	ZONAR SYSTEMS	5,049.00	W R	09/25/06
83394	09/15/06	1430	CASTLE GLASS INC	7,890.00	W W	
83395	09/15/06	2677	MENTOR OFFICE SUPPLY, INC.	64.50	W R	09/25/06
83396	09/15/06	124811	MEDSource One	1,530.00	W W	
83397	09/15/06	126405	VUCENOVIC, MARKO	55.00	W R	09/25/06
83398	09/15/06	124943	HERCEG, MLADEN	55.00	W R	09/25/06
83399	09/15/06	1203	BASILE, LOUIS	45.00	W R	09/25/06
83400	09/15/06	3660	TRUCKPRO INC	1,800.34	W R	09/25/06
83401	09/15/06	3867	WISE INTERNATIONAL TRUCKS	400.31	W R	09/25/06
83402	09/15/06	2641	McGOVERN, MARY LYNNE	200.00	W R	09/30/06
83403	09/15/06	3075	POLLACK, TERRY	3,545.00	W R	09/25/06
83404	09/15/06	3332	SCHOOL SPECIALTY INC	554.16	W R	09/25/06
83405	09/15/06	126249	TENANT CONSTRUCTION	49,139.55	W R	09/25/06
83406	09/15/06	126310	T. MYERS	113.37	W W	
83407	09/15/06	125723	FILM AROBICS INC.	77.80	W R	09/25/06
83408	09/15/06	3830	WHITAKER, BARBARA J.	89.56	W W	
83409	09/15/06	126182	SEITZ BUILDERS	28,260.00	W R	09/25/06
83410	09/15/06	3185	REGAL CARPET CENTER, INC.	1,495.00	W R	09/25/06
83411	09/15/06	123964	QUADSTAR DIGITAL GUIDANCE	760.00	W W	
83412	09/15/06	3149	QUILL CORPORATION	137.88	W R	09/25/06
83413	09/15/06	3017	SCOTT FORESMAN	551.96	W R	09/25/06
83414	09/15/06	3058	PIONEER REVERE	1,356.00	W R	09/25/06
83415	09/15/06	124808	OHIO ASSOCIATION OF SCHOOL	500.00	W R	09/25/06
83416	09/15/06	123652	BAKER & TAYLOR	2,075.02	W R	09/25/06
83417	09/15/06	126145	TREASURER OF STATE'S OFFICE	95.00	W R	09/30/06
83418	09/15/06	3637	TRANSPORTATION EQUIPMENT	288.45	W R	09/25/06
83419	09/15/06	2120	HART, SUZANNE	2,464.50	W R	09/30/06
83420	09/15/06	124812	LUCEY, ELLEN	1,937.50	W R	09/30/06
83421	09/15/06	1853	FERRERI-STAFFILENO, PATRISH	2,542.00	W R	09/30/06
83422	09/15/06	3304	SATURNINO, DIANE	3,410.00	W R	09/25/06
83423	09/15/06	1577	COREA LPT, LYNDA W.	821.50	W R	09/25/06
83424	09/15/06	3015	PAZOL, STEPHANIE	2,418.00	W W	
83425	09/15/06	1504	CLEVELAND JUICE PRODUCTS	1,584.53	W R	09/25/06
83426	09/15/06	125771	TAYLOR ROAD DISCOUNT CENTER	357.60	W R	09/30/06
83427	09/15/06	1177	BAKER, JOHN PAUL	5,824.69	W R	09/25/06
83428	09/15/06	126364	MAID'S RAINBOW RENTAL	180.50	W R	09/25/06

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83429	09/15/06	3806	WELDERS SUPPLY, INC.	440.00	W R	09/25/06
83431	09/21/06	2799	NATIONAL CITY BANK	18.68	W R	09/30/06
83432	09/22/06	124698	HOGAN BUS SERVICE, INC.	20,466.00	W R	09/30/06
83433	09/22/06	1093	AMERICAS	21.00	W W	
83434	09/22/06	123743	HARCOURT SCHOOL	277.96	W W	
83435	09/22/06	125594	HEALTH EDCO	278.15	W W	
83436	09/22/06	124918	GREATER CLEVELAND SAFETY	758.00	W R	09/30/06
83437	09/22/06	126296	GREYSTONE DIGITAL INC.	532.00	W W	
83438	09/22/06	3191	REITH, WILLIAM	1,450.00	W R	09/30/06
83439	09/22/06	126165	COMPUTER ASSOCIATES OF AMERI	6,107.00	W R	09/30/06
83440	09/22/06	3348	SCIENCE FOR TODAY AND	2,420.00	W R	09/30/06
83441	09/22/06	1468	CHRISTMAN, BRYAN	90.00	W R	09/30/06
83442	09/22/06	2421	KUBIT, JOSEPH	15.84	W R	09/30/06
83443	09/22/06	124760	COBRA SOLUTIONS, INC.	375.00	W W	
83444	09/22/06	124832	ASEBA	365.00	W W	
83445	09/22/06	126359	ALKO SEWING CENTER	950.00	W R	09/30/06
83446	09/22/06	125337	CDW	170.57	W W	
83447	09/22/06	123789	DUBICK FIXTURE & SUPPLY, INC	22,249.00	W R	09/30/06
83448	09/22/06	1167	BP OIL	64.59	W W	
83449	09/22/06	2142	HEALTHCARE PROCESS CONSULTIN	5,125.00	W W	
83450	09/22/06	2209	HONEYWELL, INC.	7,586.00	W R	09/30/06
83451	09/22/06	2212	HOOVER HEATING & AIR	2,198.45	W R	09/30/06
83452	09/22/06	123700	SOVERIGN INDUSTRIES, INC.	2,495.00	W R	09/30/06
83453	09/22/06	125556	TERRY, DAVID	375.00	W R	09/30/06
83454	09/22/06	2007	GORDON FOOD SERVICE	13,537.30	W R	09/30/06
83455	09/22/06	1494	CLEVELAND COCA COLA	564.26	W R	09/30/06
83456	09/22/06	2286	J. E. CARSTEN	3,357.46	W R	09/30/06
83457	09/22/06	124893	BSC SUPPLY	1,356.00	W W	
83458	09/22/06	125113	BBS COPIER COMPANY	25.00	W R	09/30/06
83459	09/22/06	124490	BASS SECURITY SERVICE, INC.	308.00	W W	
83460	09/22/06	1024	ACADEMY MUSIC	398.10	W R	09/30/06
83461	09/22/06	124523	ENSLEE PRODUCTS, INC.	6,467.72	W R	09/30/06
83462	09/22/06	126161	KAYE PRODUCTS, INC.	862.38	W R	09/30/06
83463	09/22/06	3191	REITH, WILLIAM	1,075.00	W R	09/30/06
83464	09/22/06	1742	ETA CUISENAIRE	19.95	W W	
83465	09/22/06	1388	CALIFORNIA CERAMIC SUPPLY	305.00	W W	
83466	09/22/06	124822	LIBERTY FORD	13,500.00	W R	09/30/06
83467	09/22/06	124817	McCANDLESS, PEGGY	660.00	W R	09/30/06
83468	09/22/06	126119	NEWPORT CHEMICAL & EQUIPMENT	3,644.85	W R	09/30/06
83469	09/22/06	2627	McCALL'S PATTERN CO.	150.00	W R	09/30/06
83470	09/22/06	126380	OTTO'S SCOREBOARD REPAIR	998.00	W R	09/30/06
83471	09/22/06	2260	INDEPENDENCE BUSINESS SUPPLY	1,175.73	W R	09/30/06
83472	09/22/06	124473	I/S INTEGRATION SPECIALISTS	1,500.00	W R	09/30/06
83473	09/22/06	2666	MEDINA COUNTY SCHOOLS' ESC	95.00	W W	
83474	09/22/06	125764	MARKS, LAURA	225.00	W W	
83475	09/22/06	124873	NOTRE DAME COLLEGE	125.00	W W	
83476	09/22/06	2949	OPENonline	19.50	W W	
83477	09/22/06	123700	SOVERIGN INDUSTRIES, INC.	9,298.23	W R	09/30/06
83478	09/22/06	123758	ComDoc, INC.	153.00	W R	09/30/06
83479	09/22/06	124153	CRISIS PREVENTION INSTITUTE,	410.39	W W	
83480	09/22/06	3149	QUILL CORPORATION	111.95	W R	09/30/06
83481	09/22/06	124720	PRO-ED	317.90	W W	
83482	09/22/06	1775	EDUCATIONAL SERVICE CENTER	440.00	W W	
83483	09/22/06	123947	CTB/MCGRAW HILL	2,528.75	W R	09/30/06
83484	09/22/06	123755	MEDGROUP	66.00	W W	
83485	09/22/06	126317	KINO VIDEO	34.70	W R	09/30/06

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83486	09/22/06	2263	INDUSTRIAL APPRAISAL CO.	1,655.00	W W	
83487	09/22/06	124739	REALLY GOOD STUFF	68.75	W R	09/30/06
83488	09/22/06	3185	REGAL CARPET CENTER, INC.	14,392.00	W R	09/30/06
83489	09/22/06	126335	LAWRENCE SCHOOL	13,500.00	W R	09/30/06
83490	09/22/06	3302	SAPATKA, BEVERLY	265.50	W W	
83491	09/22/06	2514	LINDBLOOM, MARILYN	265.50	W W	
83492	09/22/06	2670	MEDVE, LORETTA A.	265.50	W W	
83493	09/22/06	1405	CANNATA, GRACE	265.50	W W	
83494	09/22/06	1404	CANDELA, RUTH	265.50	W W	
83495	09/22/06	1712	DONALDSON, ROBERTA	265.50	W W	
83496	09/22/06	3779	WARD, JERI	265.50	W W	
83497	09/22/06	1467	CHRISTIAN & KLOPPER, INC.	27,030.24	W W	
83498	09/22/06	2903	OHIO BUSINESS FORMS, INC.	3,441.84	W R	09/30/06
83499	09/22/06	125793	PALADIN PROTECTIVE SYST., IN	618.75	W W	
83500	09/22/06	124216	PORTS PETROLEUM CO., INC.	17,754.98	W R	09/30/06
83501	09/22/06	125689	PACIONE ORNAMENTAL IRON,LLC	2,230.00	W W	
83502	09/22/06	1985	GLENCOE/DIV. OF McGRAW HILL	1,821.56	W R	09/30/06
83503	09/22/06	125509	EMCH BROTHERS INC.	23,754.00	W R	09/30/06
83504	09/22/06	125376	SPORTS N SPORTS	214.20	W W	
83505	09/22/06	126288	SYMMETRIC DESIGNS	73.00	W W	
83506	09/22/06	3426	SIMULAIDS, INC.	717.62	W R	09/30/06
83507	09/22/06	126248	APEX CONSTRUCTION	51,393.62	W R	09/30/06
83508	09/22/06	3772	WALLER-DUMAN, INC.	15,076.07	W R	09/30/06
83509	09/22/06	3750	VILLA ANGELA/ST.JOSEPH H.S	75.00	W W	
83510	09/22/06	2354	KANGAS, KEN	87.77	W W	
83511	09/22/06	123599	WADSWORTH MIDDLE SCHOOL	170.00	W R	09/30/06
83512	09/22/06	124741	WESTERN PSYCHOLOGICAL SERVIC	295.90	W W	
83513	09/22/06	124798	XEROX CORP.	2,162.11	W W	
83514	09/22/06	125923	BOBIC STANLEY	9,055.00	W W	
83515	09/22/06	1177	BAKER, JOHN PAUL	315.00	W W	
83516	09/22/06	2163	HERB'S PUMPS, INC.	4,298.16	W W	
83517	09/22/06	3165	RAMSAK, JOSEPH	1,540.00	W W	
83518	09/22/06	125322	CUT TOURS	2,016.00	W W	
83519	09/22/06	124490	BASS SECURITY SERVICE, INC.	778.20	W R	09/30/06
83520	09/22/06	124528	G & G OUTFITTERS, INC.	2,680.91	W R	09/30/06
83521	09/22/06	1260	BLACK BEAR TREE SERV. INC.	1,020.00	W W	
83522	09/22/06	1492	CLEVELAND CLINC CHILDREN'S	53,075.00	W R	09/30/06
83524	09/27/06	1133	ARTISTIC CORPORATE IMAGE	.00	W W	
83525	09/27/06	124053	MIEHLE, JOHN	55.00	W W	
83526	09/27/06	3259	RYBAK, MIKHAIL	55.00	W W	
83527	09/27/06	126418	STACHNIK, DAVID	55.00	W W	
83528	09/27/06	2469	LATSCH, ROBERT	55.00	W W	
83529	09/27/06	3685	UHODA, MARK	55.00	W W	
83530	09/27/06	3472	SPIEGELBERG, WILHELM	55.00	W W	
83531	09/27/06	125763	SZABO, LES	55.00	W W	
83532	09/27/06	3418	SILVI JR, E. LEE	55.00	W W	
83533	09/27/06	3014	PAYNE, CLIFFORD A.	55.00	W W	
83534	09/27/06	123643	KINGSBURY, DOUG	45.00	W W	
83535	09/27/06	125700	GISSER, REBECCA	55.00	W W	
83536	09/27/06	126417	FLYNN, JIM	55.00	W W	
83537	09/27/06	126416	HARDIMAN, BARBARA	40.00	W W	
83538	09/27/06	126415	GEROME, DAN	35.00	W W	
83539	09/27/06	126414	MONTANA, PATRICK	55.00	W W	
83540	09/27/06	126401	TARONE, ANTHONY	35.00	W W	
83541	09/27/06	3309	SCHARTMAN, JIM	55.00	W W	
83542	09/27/06	125709	PILARSKI, MIKE	55.00	W W	

DATE: 10/05/2006
TIME: 19:53:53

Shaker Heights City Schools
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 8
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
83543	09/27/06	126070	O'DONNELL, TOM	55.00	W	W
83544	09/27/06	2762	MUELLAUER, TOM	55.00	W	W
83545	09/27/06	2461	LANESE, JIM	55.00	W	W
83546	09/27/06	125706	HARRIS, EDDIE J.	120.00	W	W
83547	09/27/06	2306	JASIN, JOHN	55.00	W	W
83548	09/27/06	126416	HARDIMAN, BARBARA	40.00	W	W
83549	09/27/06	126395	BANKS, SAMUEL	40.00	W	W
83550	09/27/06	125821	BRAUN, CHUCK	55.00	W	W
83551	09/27/06	126398	CORNACHIONE, THOMAS	35.00	W	W
83552	09/27/06	126419	DAMATO, JIM	35.00	W	W
83553	09/27/06	123958	DONOVAN, TIM	55.00	W	W
83554	09/27/06	126413	ROYKO, ELEANOR	100.00	W	W
83555	09/27/06	126392	WATKINS, VICTOR	40.00	W	W
83556	09/27/06	1725	DROBNICK, BOB	100.00	W	W
83557	09/27/06	126389	GAITER, LATOIA	40.00	W	W
83558	09/27/06	1814	ESBER CASH REGISTER	7,486.00	W	W
83559	09/27/06	1492	CLEVELAND CLINC CHILDREN'S	655,369.00	W	W
83560	09/27/06	123614	COMDOC, INC.	14,439.42	W	W
83561	09/27/06	124099	CLEVELAND AREA MINORITY	750.00	W	W
83562	09/27/06	125679	COTTON EXPRESSIONS	55.94	W	W
83563	09/27/06	1477	CITY ARCHITECTURE, INC.	2,895.33	W	W
83564	09/27/06	123701	HARCOURT ASSESSMENT	446.19	W	W
83565	09/27/06	3332	SCHOOL SPECIALTY INC	567.55	W	W
83566	09/27/06	124812	LUCEY, ELLEN	1,023.00	W	W
83567	09/27/06	2120	HART, SUZANNE	1,271.00	W	W
83568	09/27/06	1577	COREA LPT, LYNDIA W.	1,364.00	W	W
83569	09/27/06	3304	SATURNINO, DIANE	4,836.00	W	W
83570	09/27/06	1853	FERRERI-STAFFILENO, PATRISH	2,495.50	W	W
83571	09/27/06	1571	CONWAY, CAROL SIEFERT	6,417.00	W	W
83572	09/27/06	123931	SADOWSKY, EILEEN	3,968.00	W	W
83573	09/27/06	1559	CONELL, BARBARA J.	4,479.50	W	W
83574	09/27/06	1220	BEDNAR, JASON	2,112.34	W	W
83575	09/27/06	124473	I/S INTEGRATION SPECIALISTS	1,500.00	W	W
83576	09/27/06	126295	THE PLANNER, LLC	142.90	W	W
83577	09/27/06	1070	ALLIED COMMERCIAL ROOFING	395.00	W	W
83578	09/27/06	1473	CIPRA, MARIE	30.00	W	W
83579	09/27/06	3685	UHODA, MARK	30.00	W	W
83580	09/27/06	1169	BABINEC, MICHAEL	108.91	W	W
83581	09/27/06	1368	BUY RITE OFFICE PRODUCTS	62.90	W	W
83582	09/27/06	123652	BAKER & TAYLOR	12.97	W	W
83583	09/27/06	126224	ALERT DOOR & OPERATOR CO.	825.00	W	W
83584	09/27/06	126121	SHAPERO, CHERI	50.00	W	W
83585	09/27/06	126304	Gamble Music Co	564.84	W	W
83586	09/27/06	126382	SUNRISE EXPRESS CHARTER, INC	2,000.00	W	W
83587	09/27/06	3869	WOJCIK BUILDERS, INC.	7,155.00	W	W
83588	09/27/06	126378	TASTY BAKING CO.	1,209.60	W	W
83589	09/27/06	1514	CLEVELAND 7-UP	5,260.75	W	W
83590	09/27/06	3639	OHIO DEPT. OF EDUCATION	5,130.58	W	W
83591	09/27/06	2249	ICE CREAM SPECIALTIES	1,306.75	W	W
83592	09/27/06	2848	NICKLES BAKERY, INC.	593.33	W	W
83593	09/27/06	1886	FOLLETT EDUCATIONAL SERVICES	274.35	W	W
83594	09/27/06	2046	GREENWOOD PUBLISHING/	100.00	W	W

*** TOTAL CHECKS WRITTEN ***

444

2,829,714.78

10. BOND ISSUE EXPENDITURE SUMMARY

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

**SUMMARY AS OF
September 30, 2006**

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$6,034,051.20	\$756,041.08	\$6,790,092.28
TECHNOLOGY PROJECTS	\$1,268,180.79	\$132,570.00	\$1,400,750.79
PUBLIC LIBRARY PROJECT	\$443,890.00	\$11,773.86	\$455,663.86
OTHER NON-BOND PROJECTS	\$1,568,072.78	\$29,009.19	\$1,597,081.97
SSF FUNDED PROJECTS	\$123,098.05	\$0.00	\$123,098.05
TOTAL TO DATE	\$9,437,292.82	\$929,394.13	\$10,366,686.95

**2004 BOND ISSUE
CAPITAL PROJECTS**

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
install 9 400 watt MH lights -gym	Fernway	Building	7/30/2003		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
install 12 400 watt MH lights -gym	Onaway	Building	7/31/2003		\$6,000.00	\$6,000.00	\$6,000.00	Trivisonno Electric, Inc.
arch/engineering serv district paving	District	Land	8/11/2003		\$13,231.35	\$13,231.35	\$13,231.35	URS Corporation
furnish & install bleachers	High School		8/15/2003		\$14,500.00	\$14,500.00	\$14,500.00	R.T. Athco
install 2 - 5 ton roof air conditioners	Lomond		8/15/2003		\$13,050.00	\$13,050.00	\$13,050.00	Hoover Heating & Air Cond.
darkroom renovation/ADA restroom	High School	Building	8/29/2003		\$19,100.00	\$19,100.00	\$19,100.00	Wojcik Builders, Inc.
furnish/install boiler	Boulevard		9/25/2003		\$20,580.00	\$20,580.00	\$20,580.00	RCR Services, Inc.
existing facilities assessment	District		1/23/2004		\$19,800.00	\$19,800.00	\$19,800.00	Collins, Gordon, Bostwick
remove/replace gym lights	Boulevard	Building	1/29/2004		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
remove/install air handler	High School		5/28/2004		\$7,025.00	\$7,025.00	\$7,025.00	Complete Mechanical
resurfacing of four tennis courts	Onaway		8/13/2004		\$22,245.00	\$22,245.00	\$22,245.00	North Coast Paving
open trench, install conduit	Onaway		8/13/2004		\$20,445.00	\$20,445.00	\$20,445.00	Utilities Construction Co.
rebuild existing chiller compressor	High School		9/23/2004		\$45,995.00	\$45,995.00	\$45,995.00	McQuay International
gym roof restoration, aluminum coat	Mercer		9/30/2004		\$14,956.00	\$14,956.00	\$14,956.00	Allied Commerical Roofing
"N" roof restoration , aluminum coat	High School		9/30/2004		\$8,796.00	\$8,796.00	\$8,796.00	Allied Commerical Roofing
Science Lab	Woodbury		10/31/2004		\$17,250.00	\$17,250.00	\$17,250.00	The Coniglio Company
electrical upgrades	High School		11/19/2004		\$10,309.46	\$10,309.46	\$10,309.46	Genesis Electric
High School courtyard expenses	High School	Land	5/10/2005	9007	\$108.23	\$108.23	\$108.23	Collins, Gordon, Bostwick Arch.
Engineering - emergency generator	High School	Building	5/31/2005	9012	\$5,515.00	\$5,515.00	\$5,515.00	Karpinski Engineering
Engineering - emergency generator	Admin	Building	5/31/2005	9012	\$4,145.00	\$4,145.00	\$4,145.00	Karpinski Engineering
field specifications	Middle School	Land	6/9/2005	9001	\$1,250.00	\$1,250.00	\$1,250.00	Elliott Turfgrass Consulting
repair masonry around track walls	Onaway	Land	6/27/2005	9003	\$1,700.00	\$1,700.00	\$1,700.00	Glo-Mar Masonry Inc.
courtyard infill	High School	Land	6/9/2005	9007	\$1,880.00	\$1,880.00	\$1,880.00	Collins, Gordon, Bostwick Arch
furnish and install metal lockers	Fernway	F&E	6/17/2005	9007	\$2,859.00	\$2,859.00	\$2,859.00	Waller-Duman, Inc.
paint and repair West gym ceiling	Middle School	Building	6/30/2005	9007	\$6,670.00	\$6,670.00	\$6,670.00	1st Choice Painting & Repairs
paint and repair 8 classrooms	High School	Building	6/30/2005	9007	\$3,600.00	\$3,600.00	\$3,600.00	Quality Care Painting (F. Lewis)
paint and repair Rm 110 & offices	High School	Building	6/30/2005	9007	\$2,400.00	\$2,400.00	\$2,400.00	Quality Care Painting (F. Lewis)
carpeting	Maintenance	Building	6/30/2005	9007	\$404.00	\$404.00	\$404.00	Regal Carpet Center, Inc.
furnish and install h/w for stage crtns	Lomond	F&E	6/30/2005	9007	\$7,719.00	\$7,719.00	\$7,719.00	R Platt Window Treatments
manufacture stage curtains	Lomond	F&E	6/30/2005	9007	\$5,600.00	\$5,600.00	\$5,600.00	R Platt Window Treatments
architectural services for ext railing	Lomond	Building	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Klopper, Inc.
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Klopper, Inc.
engineering serv for emergency powe	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Klopper, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Klopper, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Klopper, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II

CAPITAL PROJECTS

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

CAPITAL PROJECTS

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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
2 chairs for assistant principal	High School	F&E	9/8/2005	9007	\$474.00	\$474.00	\$474.00	Mentor Office Supply
office furn for Asst to Supt	Admin	F&E	9/8/2005	9007	\$2,380.00	\$2,380.00	\$2,380.00	Mentor Office Supply
misc asphalt chuck hole patching	District	Land	9/8/2005	9001	\$6,200.00	\$6,200.00	\$6,200.00	North Coast Paving
paint doors overlooking courtyard	High School	Building	9/8/2005	9007	\$280.00	\$280.00	\$280.00	Slovenian Painting
complete retube of #3 boiler	High School	Building	9/8/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
install new stair treads and risers	Lomond	Building	9/8/2005	9007	\$6,675.00	\$6,675.00	\$6,675.00	Regal Carpet Center, Inc.
install new stair treads	Onaway	Building	9/8/2005	9007	\$7,050.00	\$7,050.00	\$7,050.00	Regal Carpet Center, Inc.
misc electrical plugs and wiring	District	Building	9/8/2005	9012	\$4,525.00	\$4,525.00	\$4,525.00	Trivisonno Electric, Inc.
construction in girls locker room	High School	Building	9/8/2005	9007	\$32,207.36	\$32,207.36	\$32,207.36	White House Construction
25 student table arm desks	High School	F&E	9/8/2005	9007	\$2,455.12	\$2,455.12	\$2,455.12	Waller-Duman, Inc.
50 student chairs and desks	Woodbury	F&E	9/8/2005	9007	\$8,436.00	\$8,436.00	\$8,436.00	Waller-Duman, Inc.
pipe removal in science room	High School	Building	9/8/2005	9009	\$1,000.00	\$1,000.00	\$1,000.00	Wojcik Builders
install art room door and repair room	Boulevard	Building	9/8/2005	9007	\$6,875.00	\$6,875.00	\$6,875.00	Wojcik Builders
remove panel wall doors in gym	Onaway	Building	9/8/2005	9007	\$1,300.00	\$1,300.00	\$1,300.00	Wojcik Builders
repair of exterior door	Woodbury	Building	9/8/2005	9006	\$1,850.00	\$1,850.00	\$1,850.00	Wojcik Builders
repair of fire door	Woodbury	Building	9/8/2005	9006	\$3,620.00	\$3,620.00	\$3,620.00	Wojcik Builders
choral room renovations	Woodbury	Building	9/8/2005	9007	\$18,241.90	\$18,241.90	\$18,241.90	Wojcik Builders
misc painting and repairs	High School	Building	9/8/2005	9007	\$1,550.00	\$1,550.00	\$1,550.00	Rick Stewart Painting
misc plumbing supplies and fixtures	Woodbury	F&E	9/8/2005	9009	\$1,971.78	\$1,971.78	\$1,971.78	Woodhill Supply
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
security camera and monitors	Woodbury	F&E	9/8/2005	9007	\$2,322.00	\$2,322.00	\$2,322.00	21st Century Alarm
installation of window blinds	Middle School	F&E	9/15/2005	9007	\$4,160.00	\$4,160.00	\$4,160.00	Art Window Shade & Drapery
replace missing & damaged roof slate	Boulevard	Building	9/15/2005	9004	\$2,085.00	\$2,085.00	\$2,085.00	Allied Commercial Roofing
replace missing & damaged roof slate	Fernway	Building	9/15/2005	9004	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
2 pole automatic transfer switch	Maintenance	F&E	9/15/2005	9012	\$3,329.00	\$3,329.00	\$3,329.00	Buckeye Power Sales, Inc.
2 pole automatic transfer switch	High School	F&E	9/15/2005	9012	\$3,655.00	\$3,655.00	\$3,655.00	Buckeye Power Sales, Inc.
painting and repairs in bathrooms	Lmnd, Onaway	Building	9/15/2005	9007	\$1,040.00	\$1,040.00	\$1,040.00	1st Choice Painting & Repairs
supply and install carpet - various	Woodbury	F&E	9/15/2005	9007	\$22,847.25	\$22,847.25	\$22,847.25	The Floor Show, Inc.
supply and install carpet - room #3	Mercer	F&E	9/15/2005	9007	\$2,887.00	\$2,887.00	\$2,887.00	The Floor Show, Inc.
supply and install carpet - room #108	Onaway	F&E	9/15/2005	9007	\$1,858.95	\$1,858.95	\$1,858.95	The Floor Show, Inc.
carpet repairs and base molding	District	F&E	9/15/2005	9007	\$4,872.00	\$4,872.00	\$4,872.00	The Floor Show, Inc.
replace 205 sq feet of sidewalk	Woodbury	Land	9/15/2005	9003	\$5,650.00	\$5,650.00	\$5,650.00	Glo-Mar Masonry Inc.
replace light fixtures in basement hall	High School	F&E	9/15/2005	9012	\$859.20	\$859.20	\$859.20	Hotline Electric Co., Inc.
door access control system & camera	Mercer	Building/F&E	9/15/2005	9007	\$9,001.20	\$9,001.20	\$9,001.20	Integrated Precision Systems
door access control system & camera	Boulevard	Building/F&E	9/15/2005	9007	\$8,393.16	\$8,393.16	\$8,393.16	Integrated Precision Systems
door access control system & camera	Onaway	Building/F&E	9/15/2005	9007	\$14,097.57	\$14,097.57	\$14,097.57	Integrated Precision Systems
door access control system & camera	Lomond	Building/F&E	9/15/2005	9007	\$12,403.36	\$12,403.36	\$12,403.36	Integrated Precision Systems
remove asbestos tile in 3 classrooms	Mercer	Building	9/15/2005	9007	\$4,880.00	\$4,880.00	\$4,880.00	Precision Environmental
replace 500 sq feet of sidewalk	Onaway	Land	9/23/2005	9003	\$2,500.00	\$2,500.00	\$2,500.00	Pinzone II
bus garage concrete replacement	Maintenance	Building	9/23/2005	9001	\$6,800.00	\$6,800.00	\$6,800.00	Pinzone II

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
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
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

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

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

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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.
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

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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 principals office	Fernway	F&E	7/31/2006	9007	\$1,850.00	\$1,850.00	\$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-20	Woodbury	Building	7/31/2006	9007	\$17,375.00	\$17,375.00	\$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	\$6,150.00	\$6,150.00	\$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	\$4,950.00	\$4,950.00	\$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	\$3,600.00	\$3,600.00	\$3,600.00	Willoughby Interiors, Inc.
construct storage room wall	High School	Building	7/31/2006	9007	\$2,862.00	\$2,862.00	\$2,862.00	Wojcik Builders
floor repair - auditorium	Middle School	Building	7/31/2006	9007	\$5,541.27	\$5,541.27	\$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	\$23,900.00	\$23,900.00	\$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	\$20,150.00	\$20,150.00	\$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	\$860.00	\$860.00	\$860.00	Christian & Kloppe, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	\$325.00	\$325.00	\$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	\$12,400.00	\$12,400.00	\$12,400.00	Christian & Kloppe, Inc.
add arch - restroom remodeling	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Kloppe, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	\$2,591.00	\$2,591.00	\$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	\$6,749.00	\$6,749.00	\$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	\$5,581.00	\$5,581.00	\$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	\$11,201.00	\$11,201.00	\$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	\$9,980.00	\$9,980.00	\$9,980.00	Hoover Heating & Air 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.

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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 Condng
contractor services/Art room	High School	Building	9/8/2006	9007	\$16,629.00	\$16,629.00	\$16,629.00	Wojcik Builders
painting and repairs	Woodbury	Building	9/8/2006	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting lockers in and out	Fernway	Building	9/8/2006	9007	\$500.00	\$500.00	\$500.00	Northcoast Office Furniture
painting lockers in and out	Lomond	Building	9/8/2006	9007	\$4,578.00	\$4,578.00	\$4,578.00	Northcoast Office Furniture
new curb and island removal	Bus Garage	Land	9/8/2006	9001	\$11,385.00	\$11,385.00	\$11,385.00	North Coast Paving
replace sidewalks	Onaway	Land	9/8/2006	9001	\$12,825.00	\$12,825.00	\$12,825.00	Pinzone II
vault waterproofing	Lomond	Building	9/8/2006	9004	\$18,268.00	\$18,268.00	\$18,268.00	MA Building & Maintenance
scrub/recoat upper/lower gym floor	Woodbury	F&E	9/15/2006	9007	\$2,050.00	\$2,050.00	\$2,050.00	DA Robers & Assoc., Inc.
repair roof	High School	Building	9/15/2006	9004	\$23,475.00	\$23,475.00	\$23,475.00	Allied Commercial Roofing
repair roof	Boulevard	Building	9/15/2006	9004	\$7,920.00	\$7,920.00	\$7,920.00	Allied Commercial Roofing
soffit and fascia repair	Onaway	Building	9/15/2006	9005	\$11,700.00	\$11,700.00	\$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	\$11,800.00	\$11,800.00	\$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	\$4,882.00	\$4,882.00	\$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	\$1,650.00	\$1,650.00	\$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	\$1,495.00	\$1,495.00	\$1,495.00	Regal Carpet Center, Inc.
oven and 2 heated cabinets	Middle School	F&E	9/22/2006	9007	\$22,249.00	\$22,249.00	\$22,249.00	Dubick Fixture & Supply, Inc.
door replacement/weatherproofing	Lomond	Building	9/22/2006	9005	\$2,230.00	\$2,230.00	\$2,230.00	Pacione Ornamental Iron, LLC
miscellaneous professional services	District	F&E	9/22/2006	9007	\$8,923.00	\$8,923.00	\$8,923.00	Christian & Klopper, Inc.
desks, chairs, & tables	High School	F&E	9/22/2006	9007	\$15,076.07	\$15,076.07	\$15,076.07	Waller-Duman, Inc.
cabinet construction	Boulevard	F&E	9/22/2006	9007	\$9,055.00	\$9,055.00	\$9,055.00	Stanley's Custom Millwork
door adjustments and wiring	Warehouse	Building	9/27/2006	9006	\$825.00	\$825.00	\$825.00	Alert Door & Operator Company
Administrative Bldg Fire Alarm								
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
Middle School Roof Replacement								
roof replacement	Middle School		7/28/2003		\$91,033.00	\$82,951.00	\$82,951.00	Building Technicians Corp.
			11/14/2003			\$8,082.00	\$8,082.00	
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates

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			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	
			5/21/2004			\$500.00	\$500.00	
electrical work	High School		3/30/2004		\$124,520.00	\$79,548.66	\$79,548.66	Genesis Electric
			5/14/2004			\$13,389.89	\$13,389.89	
High School Small Auditorium								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
Woodbury Play Area								
excavating, curbs, landscaping			7/30/2004		\$50,500.00	\$28,320.00	\$28,320.00	Perfecturf, Inc.
			9/9/2004			\$20,160.00	\$20,160.00	
less LOLA Contribution			11/30/2004				(\$28,480.00)	Less LOLA Contribution
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	\$4,304.68	\$4,304.68	\$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
elevator	Boulevard	Building	7/28/2005	9002	\$10,632.00	\$10,632.00	\$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	\$19,385.32	\$19,385.32	\$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	\$2,546.88	\$2,546.88	\$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	\$35,214.61	\$35,214.61	\$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	\$49,627.29	\$49,627.29	\$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
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

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
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
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 & Kloppe, Inc.
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
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 & Kloppe, 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.
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 2005-2006								
I. Fernway:								

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
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	3/24/2006	9006	\$7,256.70	\$7,256.70	\$7,256.70	Kiczek Builders
architectural services - partial	Fernway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	5/25/2006	9006	\$92,462.30	\$92,462.30	\$92,462.30	Kiczek Builders
contractor's work - partial	Fernway	Building	6/21/2006	9006	\$14,804.26	\$14,804.26	\$14,804.26	Kiczek Builders
window replacement project	Fernway	Building	7/21/2006	9006	\$186,412.13	\$186,412.13	\$186,412.13	Kiczek Builders
architectural services - partial	Fernway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders
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
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

CAPITAL PROJECTS

PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
contractor's work - partial	Onaway	Building	6/21/2006	9006	\$2,380.74	\$2,380.74	\$2,380.74	Kiczek Builders
window replacement project	Onaway	Building	7/21/2006	9006	\$186,412.14	\$186,412.14	\$186,412.14	Kiczek Builders
architectural services - partial	Onaway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	8/25/2006	9006	\$752.50	\$752.50	\$752.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	9/8/2006	9006	\$83,128.70	\$83,128.70	\$83,128.70	Kiczek Builders
contractor's work - partial	Onaway	Building	9/15/2006	9006	\$55,000.00	\$55,000.00	\$55,000.00	Kiczek Builders
IV. Boulevard:								
window replacement project	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
V. High School:								
window replacement project	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
Girls Varsity Locker Room Renovation								
architectural serv - girls locker room	High School	Building	7/27/2005	9007	\$20,040.43	\$20,040.43	\$20,040.43	Christian & Klopper, Inc.
partial pymt locker room construction	High School	Building	8/5/2005	9007	\$15,414.60	\$15,414.60	\$15,414.60	White House Construction
construction in girls locker room	High School	Building	9/23/2005	9007	\$49,791.55	\$49,791.55	\$49,791.55	White House Construction
partial pymt locker room construction	High School	Building	10/28/2005	9007	\$70,915.24	\$70,915.24	\$70,915.24	White House Construction
architectural serv - girls locker room	High School	Building	11/7/2005	9007	\$6,611.37	\$6,611.37	\$6,611.37	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	11/23/2005	9007	\$31,582.00	\$31,582.00	\$31,582.00	White House Construction
architectural serv - girls locker room	High School	Building	1/24/2006	9007	\$2,385.75	\$2,385.75	\$2,385.75	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	1/24/2006	9007	\$11,903.33	\$11,903.33	\$11,903.33	White House Construction
partial pymnt on locker rm constructn	High School	Building	3/31/2006	9007	\$8,748.00	\$8,748.00	\$8,748.00	White House Construction
Middle School Girls Locker Room & ADA Improvements								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	\$32,019.44	\$32,019.44	\$32,019.44	Christian & Klopper, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	\$678.38	\$678.38	\$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	\$8,165.00	\$8,165.00	\$8,165.00	Calvetta Bros. Floor Show
contractor services	Middle School	Building	7/21/2006	9007	\$48,681.90	\$48,681.90	\$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	\$2,609.92	\$2,609.92	\$2,609.92	Christian & Klopper, Inc.
contractor services	Middle School	Building	8/25/2006	9007	\$83,723.40	\$83,723.40	\$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	\$102,997.70	\$102,997.70	\$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	\$7,155.00	\$7,155.00	\$7,155.00	Wojcik Builders, Inc.
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.

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
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
High School Science Lab								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.
High School Visiting Team Bleachers								
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	\$33,480.00	\$33,480.00	\$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	\$565.88	\$565.88	\$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	\$1,043.66	\$1,043.66	\$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	\$43,560.00	\$43,560.00	\$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	\$136,800.00	\$136,800.00	\$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
Generator Project								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Klopper, Inc.
partial pymt to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	\$3,000.00	\$3,000.00	\$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	\$862.83	\$862.83	\$862.83	Christian & Klopper, Inc.
partial pymt to contractor	HS & Woodbury	F&E	5/18/2006	9005	\$116,164.80	\$116,164.80	\$116,164.80	Ullman Electric
partial refund of plan review cost	HS & Woodbury	F&E	5/19/2006	9012	(\$539.93)	(\$539.93)	(\$539.93)	City of Shaker Heights
partial pymt 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.

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 pymt 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.
Boulevard Restroom Upgrades								
partial pymt to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial pymt to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial pymt to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
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.
Total Capital							\$6,790,092.28	

2004 BOND ISSUE - TECHNOLOGY

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

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
three servers	District	F&E	1/31/2006	9011	\$3,961.00	\$3,961.00	\$3,961.00	ServerWorlds.com, Inc.
core network switch and firewall	District	F&E	1/31/2006	9011	\$7,988.74	\$7,988.74	\$7,988.74	Cable Express Technologies
74 desktop computers	District	F&E	1/31/2006	9011	\$65,179.20	\$65,179.20	\$65,179.20	Dell Computer
less: R&W contribtn for flat monitors	Fernway	F&E	3/31/2006	9011	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	expense tranferred to SSF 6/30/06
labor & materials, security card access	District	F&E	2/15/2006	9011	\$4,440.00	\$4,440.00	\$4,440.00	J.C. Communications
install eight data outlets	High School	F&E	2/15/2006	9011	\$1,350.00	\$1,350.00	\$1,350.00	J.C. Communications
network support - Jan 06 & Feb 06	District	F&E	2/21/2006	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
13 SMART Boards and projectors	High School	F&E	2/28/2006	9011	\$20,702.66	\$20,702.66	\$20,702.66	SMART Ed. Services
less: two projectors funded by SSF	High School	F&E	5/9/2006	9011	(\$1,688.00)	(\$1,688.00)	(\$1,688.00)	expense tranferred to SSF 6/30/06
less: installation exp funded by SSF	High School	F&E	6/30/2006	9011	(\$3,007.00)	(\$3,007.00)	(\$3,007.00)	expense tranferred to SSF 6/30/06
install 6 data outlets in computer lab	Mercer	F&E	3/9/2006	9011	\$1,125.00	\$1,125.00	\$1,125.00	J.C. Communications
76 desktop computers	District	F&E	3/17/2006	9011	\$60,187.00	\$60,187.00	\$60,187.00	Dell Computer
new server for Transportation	Transportation	F&E	3/27/2006	9011	\$2,728.00	\$2,728.00	\$2,728.00	ServerWorlds.com, Inc.
network support - April 06	District	F&E	4/7/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
network support - May 06	District	F&E	5/8/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
installation of 135 PC's	District	F&E	5/25/2006	9011	\$5,400.00	\$5,400.00	\$5,400.00	MTI Computer Services, Inc.
installation of projector and screen	High School	F&E	5/25/2006	9011	\$1,727.20	\$1,727.20	\$1,727.20	SMART Ed. Services
server for time clock system	District	F&E	5/26/2006	9011	\$2,311.00	\$2,311.00	\$2,311.00	ServerWorlds.com, Inc.
network support - June 06	District	F&E	6/21/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
4 Epson Powerlite 82C projectors	Middle School	F&E	6/29/2006	9011	\$3,416.16	\$3,416.16	\$3,416.16	CDW*Government Inc
42 server hard drives	District	F&E	6/30/2006	9011	\$4,883.00	\$4,883.00	\$4,883.00	ServerWorlds.com, Inc.
Access control system for door	Warehouse	Building/F&E	7/21/2006	9011	\$4,385.70	\$4,385.70	\$4,385.70	Integrated Precision Systems
22 desktop computers	District	F&E	8/3/2006	9011	\$19,615.20	\$19,615.20	\$19,615.20	Dell Marketing L.P.
successmaker software license/support	District	F&E	9/8/2006	9011	\$131,070.00	\$131,070.00	\$131,070.00	NCS Pearson
network support - March 06	District	F&E	9/27/2006	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
VoiceOver IP - Telephone Conversion								
wall racks, patch panels, cabling switch	District	F&E	5/4/2005	9011	\$4,915.00	\$4,915.00	\$4,915.00	J.C. Communications
phone line stability and clarity testing	District	F&E	9/23/2005	9011	\$10,677.50	\$10,677.50	\$10,677.50	J.C. Communications
access control system cabling	District	F&E	9/23/2005	9011	\$5,000.00	\$5,000.00	\$5,000.00	J.C. Communications
100% phone equip shipped by 8/5/05	District	F&E	9/30/2005	9011	\$458,216.56	\$458,216.56	\$458,216.56	Data Processing Sciences Corp
50% of third party cabling	District	F&E	9/30/2005	9011	\$45,739.50	\$45,739.50	\$45,739.50	Data Processing Sciences Corp
50% of installation	District	F&E	9/30/2005	9011	\$84,290.37	\$84,290.37	\$84,290.37	Data Processing Sciences Corp
painting & repairs - phone installation	District	Building	10/19/2005	9011	\$2,740.00	\$2,740.00	\$2,740.00	1st Choice Painting & Repairs
misc phone lines and service	District	F&E	11/23/2005	9011	\$14,262.00	\$14,262.00	\$14,262.00	J.C. Communications
fiber patch for voice system	District	F&E	11/30/2005	9011	\$325.70	\$325.70	\$325.70	International Wire & Cable
headsets for secretaries	District	F&E	11/30/2005	9011	\$2,802.99	\$2,802.99	\$2,802.99	CDW Computer Centers
call manager software licenses	District	F&E	1/10/2006	9011	\$2,373.00	\$2,373.00	\$2,373.00	Data Processing Sciences Corp
Cisco stackable switch and fibers	District	F&E	1/10/2006	9011	\$7,711.88	\$7,711.88	\$7,711.88	CXTec
Cisco network switches	District	F&E	2/10/2006	9011	\$3,725.00	\$3,725.00	\$3,725.00	CXTec

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PROJECT	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
three headsets for secretaries	District	F&E	3/27/2006	9011	\$363.45	\$363.45	\$363.45	CDW Computer Centers
Time Clock System								
time clock project	District	F&E	5/18/2006	9007	\$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.
Total Technology							\$1,400,750.79	

**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.
arch services re entry improvements	Library	Building	9/22/2006	9014	\$11,773.86	\$11,773.86	\$11,773.86	Christian & Klopper
Total Library							\$455,663.86	

**NON-BOND SOURCES
OTHER**

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

OTHER

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

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	\$265.00	\$265.00	\$265.00	Allied Commercial Roofing
repair of three roof leak areas	Boulevard	Building	6/16/2006	9150	\$725.00	\$725.00	\$725.00	Allied Commercial Roofing
correction to SSF share for P's Garder	Onaway	Land	6/30/2006	9150	\$702.00	\$702.00	\$702.00	transfer Vizmeg exp from SSF
ornamental spray - Rose Garden, Jun	Woodbury	Land	7/21/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
service call on a/c in Music Room	Fernway	Building	7/21/2006	9150	\$165.00	\$165.00	\$165.00	Hoover Heating & Air Cond.
repair roof leak	Admin	Building	7/31/2006	9150	\$375.00	\$375.00	\$375.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Jul	Woodbury	Land	8/31/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
three seat walls/benches	Onaway	Land	8/31/2006	9181	\$8,400.00	\$8,400.00	\$8,400.00	Pinzone II
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	\$5,824.69	\$5,824.69	\$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	\$315.00	\$315.00	\$315.00	Teamco
repair roof leak	Boulevard	Building	9/27/2006	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school buses (2)	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
Other Vehicles & Related Equip:								
Ford van	District	Vehicles	3/16/2005		\$23,632.09	\$23,632.09	\$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	\$20,950.00	\$20,950.00	\$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	\$10,869.00	\$10,869.00	\$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	\$5,615.60	\$5,615.60	\$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	\$33,049.33	\$33,049.33	\$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	\$7,918.40	\$7,918.40	\$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.

OTHER

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
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
Total Non-Bond - Other							\$1,597,081.97	

**NON-BOND SOURCES
SSF PROJECTS**

PROJECT	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Peter's Garden								
excavation, furnishings, irrigation & landscaping	Onaway	Land Impr	11/14/2005	9164	\$106,007.28	\$106,007.28	\$106,007.28	Vizmeg Landscape Inc.
correction to SSF share for P's Garden	Onaway	Land Impr	6/30/2006	9164	(\$702.00)	(\$702.00)	(\$702.00)	transfer to nonbond fund, SCC 9150
site improvement landscaping	Onaway	Land Impr	1/13/2006	9164	\$2,685.12	\$2,685.12	\$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	Land Impr	1/27/2006	9164	\$5,485.60	\$5,485.60	\$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	F&E	6/30/2006	9165	\$1,688.00	\$1,688.00	\$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	\$3,007.00	\$3,007.00	\$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	\$1,200.00	\$1,200.00	\$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	\$2,800.00	\$2,800.00	\$2,800.00	reimb to District (labor costs)
construction documents-auditorium	Woodbury	Building	7/31/2006	9162	\$927.05	\$927.05	\$927.05	City Architecture
Total SSF Projects							\$123,098.05	

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

September 30, 2006

	FUNDING SOURCE							FUND 004 GRAND TOTALS
	2004 BOND ISSUE					NON-BOND SOURCES		
	Capital Projects	Technology Projects	Public Library Project	Less Bonds Not Yet Issued	Totals	Other	SSF Projects	
Allocation	\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	(\$13,500,004.75)	\$9,999,995.25	\$3,804,667.67	\$154,496.05	\$13,959,158.97
Spent to Date	6,790,092.28	1,400,750.79	455,663.86		8,646,506.93	1,597,081.97	123,098.05	10,366,686.95
Allocation Available	12,031,907.72	1,777,249.21	1,044,336.14	(13,500,004.75)	1,353,488.32	2,207,585.70	31,398.00	3,592,472.02
less Current Outstanding Encumbrances	1,048,187.19	299,608.13	99,074.14		1,446,869.46	291,790.25	572.95	1,739,232.66
less Principal and Interest Due on Outstanding Bus Notes						592,736.67		592,736.67
Fund Balance Available	\$10,983,720.53	\$1,477,641.08	\$945,262.00	(\$13,500,004.75)	(\$93,381.14)	\$1,323,058.78	\$30,825.05	\$1,260,502.69

0.00

0.00

Source of Funding:

Bond Issuances

Bond Anticipation Notes - Dec '04

\$3,000,000.00

Bonds-Series 2005 - April '05

6,999,995.25

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

\$1,072,133.22

Reimbursement of Declaration of Intent

796,692.21

Facility Fees-Jan 2005 thru Jun 2005

50,000.00

Facility Fees- FY2006

100,000.00

Facility Fees- FY2007 YTD

25,000.00

Interest Income-Jan 2005 thru Jun 2005

96,006.89

Interest Income-FY2006

332,600.98

Interest Income-FY2007 YTD

64,812.09

Bus Note - 10/20/05 (AG Edwards)

574,547.60

Pynt in Lieu of Taxes-Jan 2005 thru Jun 2005

483,053.91

Pynt in Lieu of Taxes-FY2006

206,688.28

Woodbury LOLA Project Contributions

3,132.49

Other-Jan 2005 to date

0.00

SSF Project Funds-Jan 2005 to date

154,496.05

TOTALS

\$9,999,995.25

\$3,959,163.72

\$13,959,158.97

\$0.00

Beginning of Month Cash

\$4,504,293.90

Receipts for the Month

17,572.25

Disbursements

(929,394.13)

End of Month Cash

\$3,592,472.02

0.00