



SHAKER HEIGHTS CITY SCHOOL DISTRICT

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

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS SEPTEMBER 2007

INDEX

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

1. FINANCIAL AND MISCELLANEOUS BRIEFS

SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO

October 4, 2007

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

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

A. REVENUE

1. **Real Estate Taxes:**

\$1,455,200 or 6.2% more than taxes received through September 2006. 42.5% of estimated real estate tax collections have been received to date. Last year at this time, we had received 43.0% of the estimated taxes. The variance is attributable to the new 9.9 mill levy that became effective January 1, 2007.

2. **Personal Property Taxes:**

\$27,725 or 19.5% less than the amount received at this time last year. 18.4% of the estimated tangible tax has been received to date. Last year at this time, we had received 11.4% of the estimated taxes. The variance is primarily due to timing of collections coupled with the second year of the phase-out of this tax in accordance with House Bill No. 66.

3. **Investment Earnings:**

\$394,804 received this year, which is \$54,721 or 16.1% more than received at this time last year. 43.9% of estimated interest income has been received to date. Last year at this time, we had received 49.6% of the estimated interest. Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio. Consequently, the monthly variances may swing from positive to negative throughout the year.

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

Given the continuing uncertainty in the financial markets specifically concerning the mortgage industry, the Fed lowered the Fed funds rate by 50-basis points from 5.25% to 4.75%, at their meeting on September 18th. They also lowered the discount rate from 5.75% to 5.25%.

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

4. Other Local:

Last years month and YTD receipts included the second semester fiscal 2005-06 SF-14 pupil payment from the State amounting to nearly \$646,000, while this years YTD revenue includes the handicapped SF-14 payment for the first semester fiscal 2006-2007. The second semester fiscal 2006-07 SF-14 payments have not yet been received. 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 \$61,989 or 1.7% less than those of one year ago. 25.1% 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 as in last fiscal year, with further adjustments for a second ADM count in February.

6. Other State Sources:

\$174,757 or 30.5% more than the amount received in the prior year due primarily to a \$24,247 increase in 027 and 028 property tax appraisal adjustment payments, and a \$153,474 increase in the House Bill No. 66 scheduled tangible personal property tax loss reimbursement payment over the prior year. Also included in August receipts is a \$2,083 refund of the State fuel tax paid on fuel purchases during the second half of calendar 2006. 29.9% of estimated Other State receipts have been received to date compared to 35.1% for last year.

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

7. Federal Sources:

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

Currently, the Auditor of State is conducting a field audit on our CAFS fiscal year 2002-03 cost report. The District received \$364,000 in reimbursement payments in Fiscal 2003.

8. Total Revenue:

\$1,183,280 or 4.1% more than the amount received during the prior fiscal year. 35.2% of estimated income has been received to date compared to 36.1% last year. The variance is primarily due to the higher real estate tax collections.

B. EXPENDITURES

1. Salaries & Wages:

Payroll expenses as of September 30th represent a 4.9% increase from last year's payrolls for the same number of year-to-date pay dates. Payrolls averaged \$1,986,127 for the year-to-date vs. \$1,893,757 for the prior year. Excluding sick leave severance payments, however, the increase is only 2.0% over the prior year, which reflects the cumulative effect of the contractual and step increases that went into effect over the last 12 months. YTD total salaries and wages (including severance payments) are 4.7% above the prior year due to the timing of other fund chargebacks.

Classified overtime paid in September 2007 was \$36,675 more than in September 2006, while the cumulative YTD classified overtime amounted to \$91,003 over prior YTD. Sick leave severance payments this YTD totaled \$459,341, representing a \$324,074, or 239.6% increase over the prior year YTD total of \$135,267.

2. Total Expenditures:

On a cash basis, total expenses were \$1,342,095 or 7.1% more than the YTD expenditure level for the prior fiscal year. This variance is due to a combination of increased costs and timing differences in payments.

The encumbrances (\$7,028,631 at September 30, 2007), which include \$2,817,701 for out-of-district tuition, are \$2,534,209 higher than the prior year attributable to: a \$1,522,034 increase in tuition encumbrances, a \$447,949 increase in materials and supplies, a \$418,206 decrease in utilities, a \$330,691 increase in repairs and maintenance, a \$393,399 increase in other professional and technical services, a \$111,999 increase in outside pupil transportation, and a \$81,856 increase in all other primary object categories. These differences are attributable to both timing and increases in costs.

II. CONCLUSIONS

1. Cash balance reflects an increase of \$4.8 million from that of one year ago. This is due to the \$5.0 million higher beginning of year balance, decreased by the \$0.2 million smaller excess of revenues over expenditures for the current YTD vs. the prior YTD.
2. The following cash deficits are due to a delay in the receipt of State or Federal fund cash requests from the State: Fund 452 - \$1,716; Fund 516 - \$69,726; Fund 551 - \$1,819; Fund 590 - \$4,694; and Fund 599 - \$11,835.

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 9th 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 2007-08. As always, please feel free to call or email if you have questions.

SHAKER HEIGHTS CITY SCHOOL DISTRICT

State & Federal Fund Grant Summay

[illegible]

AuxServiceAmountsF08Prelim/Sheet1
10/8/2007

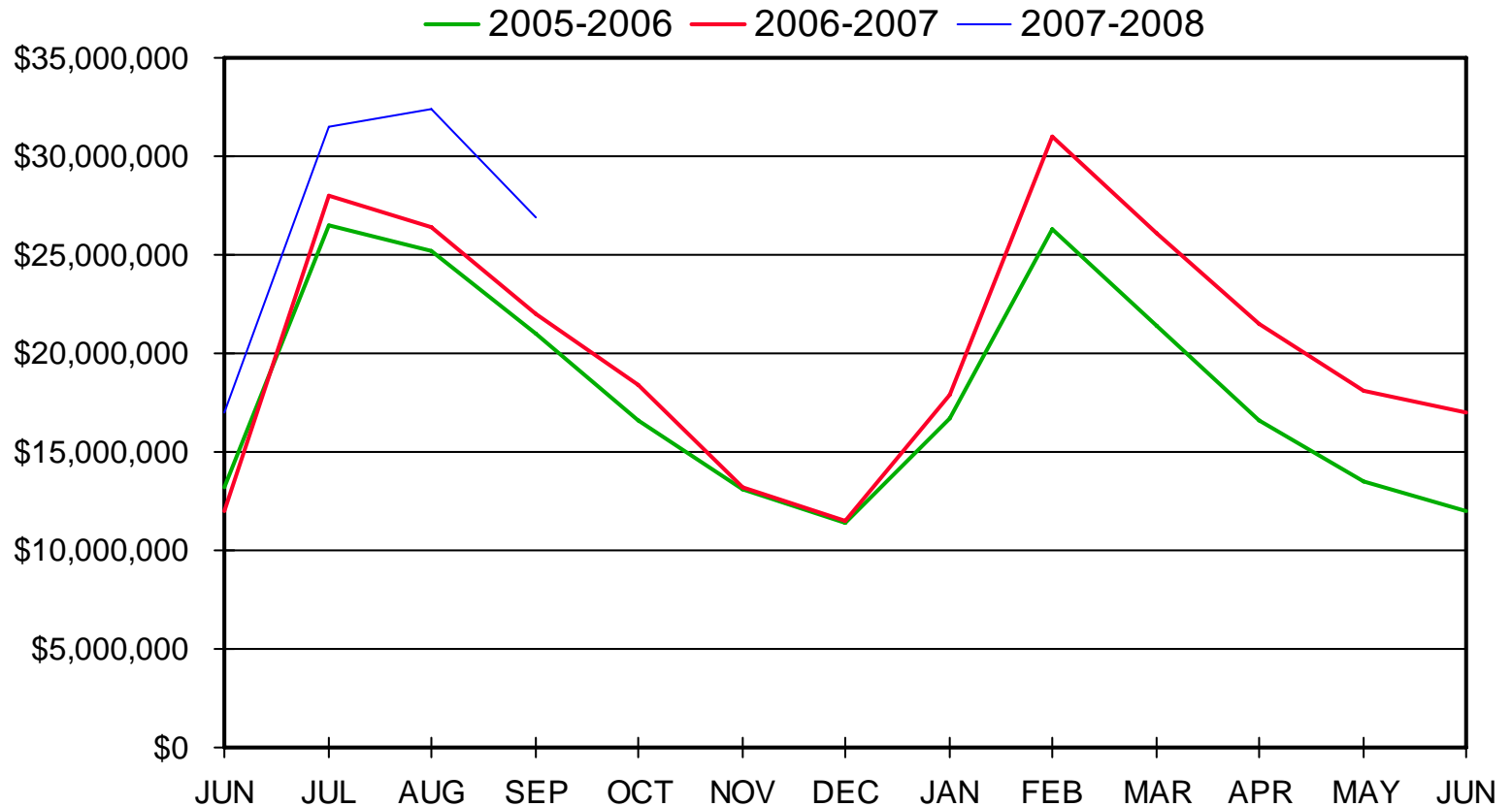
[illegible]

AuxServiceAmountsF08Prelim/Sheet1
10/8/2007

[illegible]

2. CHARTS

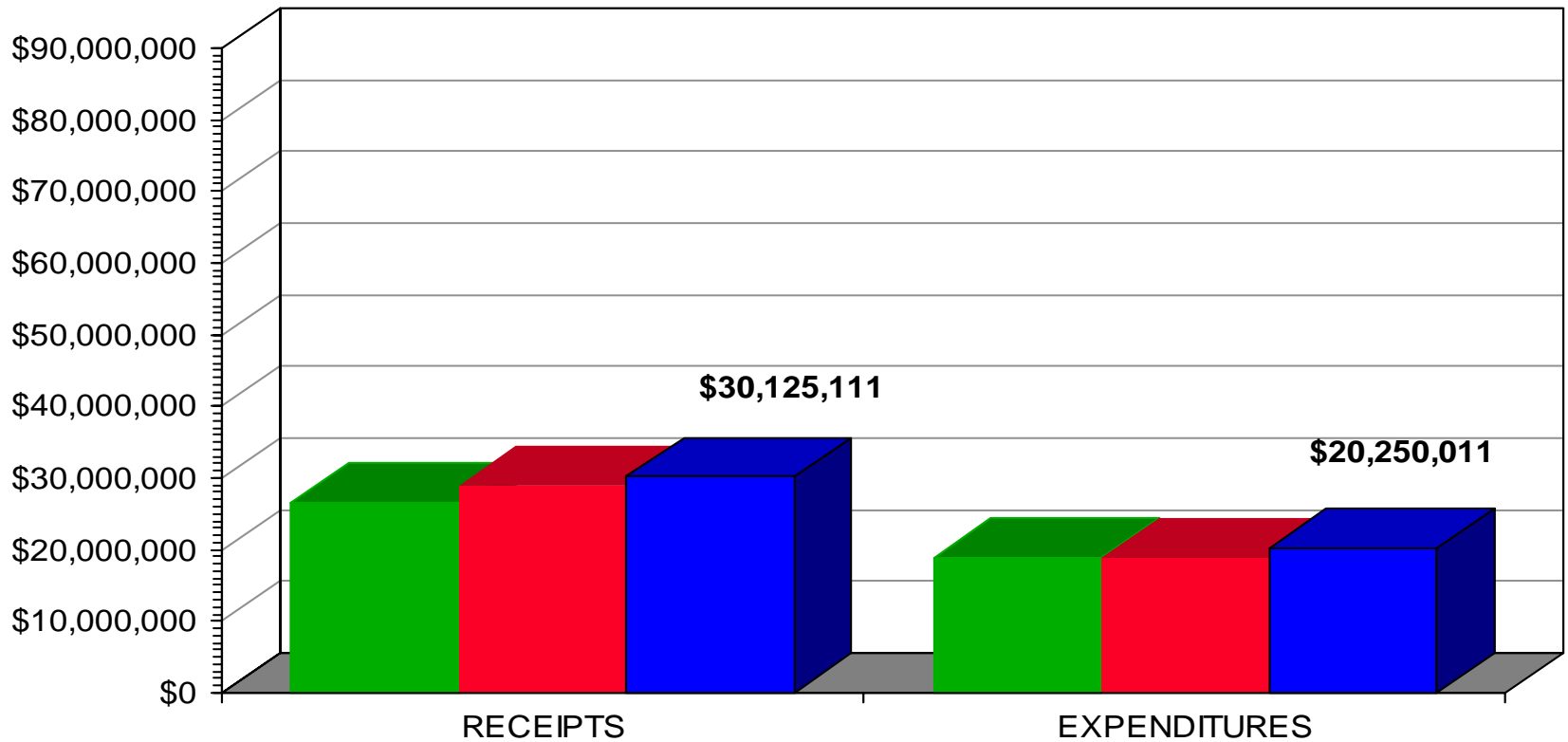
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND CASH BALANCE



September 30, 2007

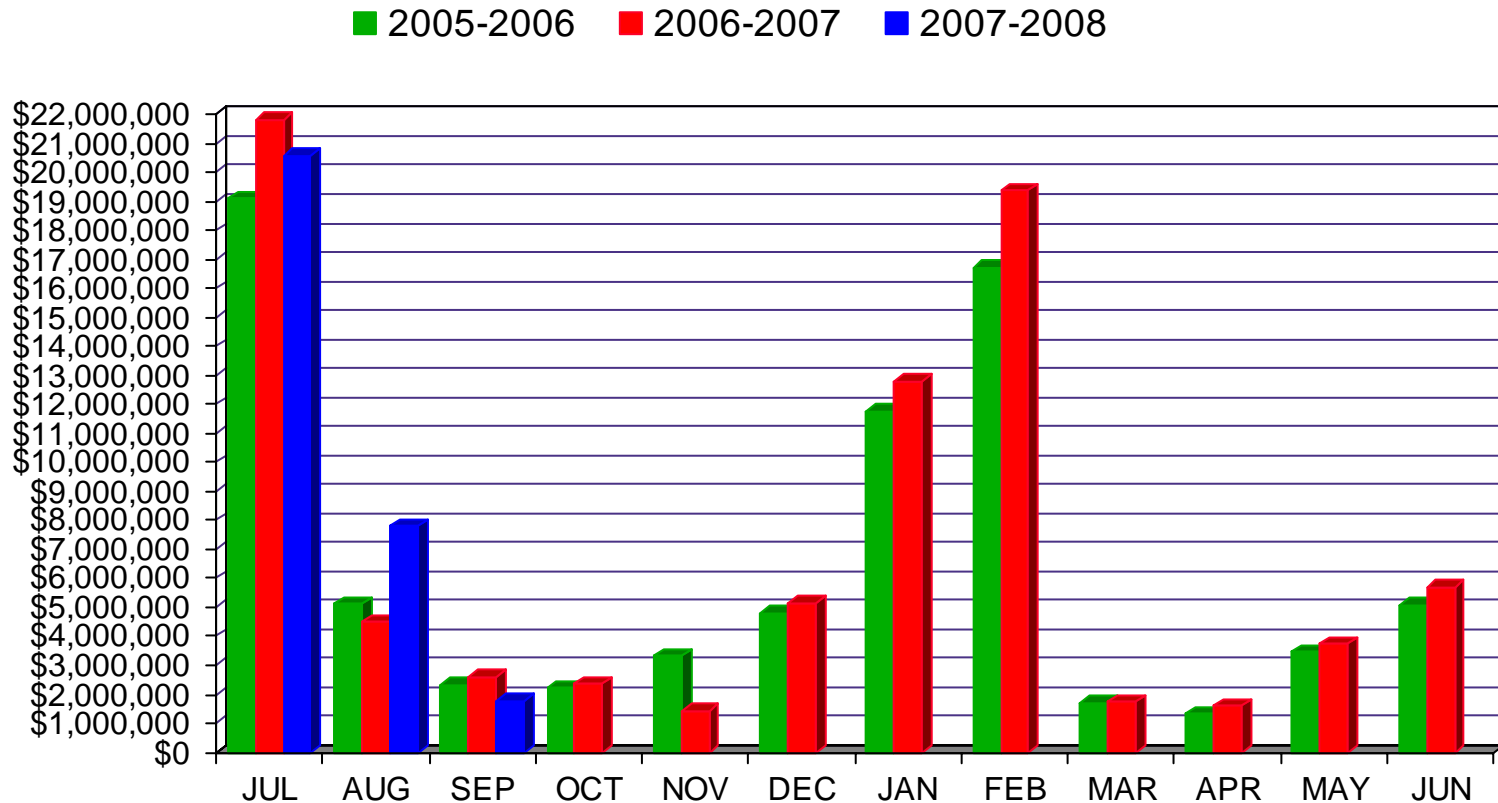
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



September 30, 2007

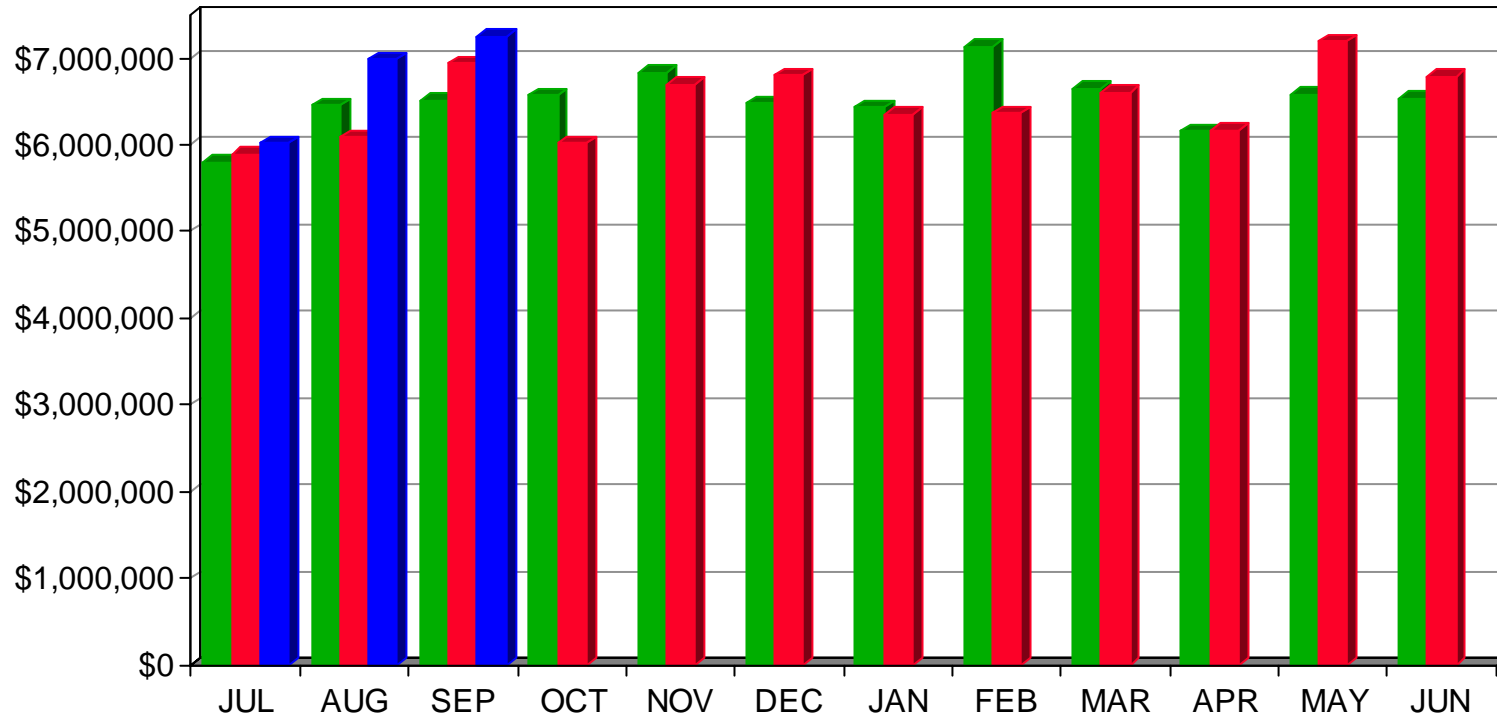
SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND RECEIPTS



September 30, 2007

SHAKER HEIGHTS BOARD OF EDUCATION GENERAL FUND EXPENDITURES

■ 2005-2006 ■ 2006-2007 ■ 2007-2008



September 30, 2007

3. CONSOLIDATED INVESTMENT PORTFOLIO

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 09/30/2007 Settle Date

CASH ACCOUNTS ¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
5,811,796	STAR OHIO	5.100%	10/1/07	9/30/07	5,811,796.23	5.100%	GF	1
90,279	NOW	4.680%	10/1/07	9/30/07	90,279.36	4.680%	CHARTER ONE	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,000,000	CD	5.310%	10/01/07	01/22/07	1,000,000.00	5.384%		Chrtr One		1
1,000,000	CD	5.310%	10/15/07	01/22/07	1,000,000.00	5.384%		Chrtr One		15
2,000,000	FHLMC DN	0.000%	10/22/07	05/02/07	1,951,319.72	5.263%		Citigroup	313396NG4	22
1,000,000	CP	0.000%	10/30/07	07/24/07	985,735.56	5.390%	Citigroup Fdg Inc.	Citigroup	17307SXW7	30
1,000,000	CD	5.330%	11/01/07	02/02/07	1,000,000.00	5.404%		Chrtr One		32
1,000,000	CD	4.750%	11/16/07	09/19/07	1,000,000.00	4.816%		Chrtr One		47
1,000,000	FNMA	5.000%	11/23/07	11/23/05	999,400.00	5.032%	not called 8/23/07	JPM	3136F7MT1	54
1,500,000	CD	5.330%	11/30/07	02/02/07	1,500,000.00	5.404%		Chrtr One		61
1,000,000	FNMA DN	0.000%	12/05/07	06/08/07	974,500.00	5.306%		Citigroup	313588QC2	66
1,500,000	CD	5.330%	12/14/07	02/02/07	1,500,000.00	5.404%		Chrtr One		75
2,000,000	CP	0.000%	01/04/08	07/24/07	1,952,895.56	5.368%	Citigroup Fdg Inc.	Citigroup	17307RA46	96
2,000,000	FHLB	5.000%	01/11/08	01/23/07	1,995,540.00	5.237%		JPM	3133XJK72	103
1,000,000	FNMA	5.000%	02/01/08	02/01/06	998,530.00	5.078%	11/01/07 qtrly	JPM	3136F7RJ8	124
1,000,000	CD	5.330%	02/01/08	02/02/07	1,000,000.00	5.404%		Chrtr One		124
1,500,000	CD	5.160%	02/12/08	08/30/07	1,500,000.00	5.232%		Chrtr One		135
1,500,000	CD	5.150%	02/29/08	08/30/07	1,500,000.00	5.222%		Chrtr One		152
1,000,000	FHLB	4.300%	03/26/08	04/13/07	991,770.00	5.194%		Citigroup	3133XDCF6	178
1,000,000	FHLMC DN	0.000%	04/18/08	07/26/07	962,990.83	5.211%		MST	313396VT7	201
1,000,000	FHLMC	3.150%	06/04/08	07/26/07	982,690.00	5.240%	10/09/07 continuous	HNB	3128X1HJ9	248
1,000,000	FNMA	2.750%	06/30/08	07/26/07	977,800.00	5.230%		HNB	3136F3C87	274
1,000,000	FHLMC	5.100%	12/26/08	12/27/06	1,000,000.00	5.100%	12/26/07 1x	Citigroup	3128X5TD0	453
2,000,000	FHLMC	5.300%	02/27/09	08/15/07	1,998,740.00	5.342%	2/27/08 1x	JPM	3128X5K56	516
1,000,000	FHLB	5.375%	03/19/09	03/19/07	1,000,000.00	5.375%	12/19/07 qtrly	HNB	3133XKA47	536
1,000,000	FNMA	5.250%	06/04/09	06/08/07	997,380.00	5.390%	6/4/08 1x	HNB	313396RU9	613
2,000,000	FNMA	5.375%	07/02/09	07/24/07	1,999,400.00	5.389%	7/2/08 1x	Citigroup	3136F8PP4	641
1,000,000	FHLB	5.250%	10/16/09	10/16/06	997,800.00	5.330%	10/16/07 1x	HNB	3133XHFQ0	747

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

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.



SHAKER HEIGHTS CITY SCHOOL DISTRICT

Consolidated Investment Portfolio

As of: 09/30/2007 Settle Date

1,000,000	FNMA	5.200%	03/26/10	08/15/07	997,170.00	5.342%	3/26/08 1x	JPM	31359M6B4	908
1,000,000	FFCB	5.200%	05/07/10	08/15/07	997,400.00	5.300%	5/7/08 continuous	HNB	31331XYC0	950
970,000	FHLB	5.400%	02/22/11	08/22/07	969,854.50	5.405%	8/22/08 1x	HNB	3133XLYC1	1,241

	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
TOTALS				
CASH ACCOUNTS ¹	\$ 5,902,076	\$ 5,902,075.59	1	5.09%
SECURITIES	35,970,000	\$ 35,730,916.17	283	5.29%
TOTAL	\$ 41,872,076	\$ 41,632,991.76	244	5.26%

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

²Does not include accrued interest, if any, paid at time of purchase.

This report prepared for: BRYAN CHRISTMAN

Prepared by: Productive Portfolios, Inc.

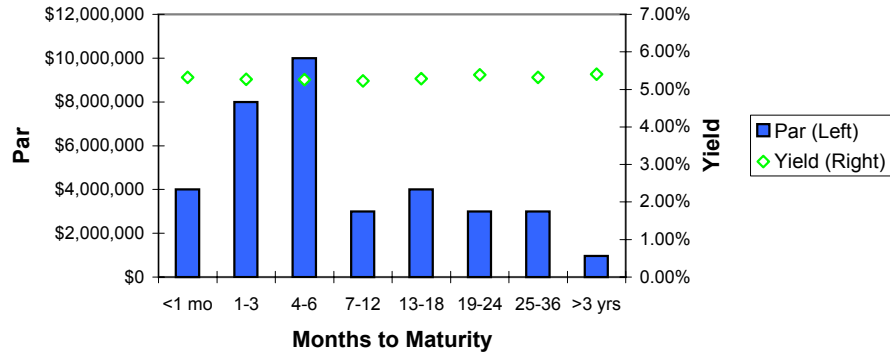


SHAKER HEIGHTS CITY SCHOOL DISTRICT

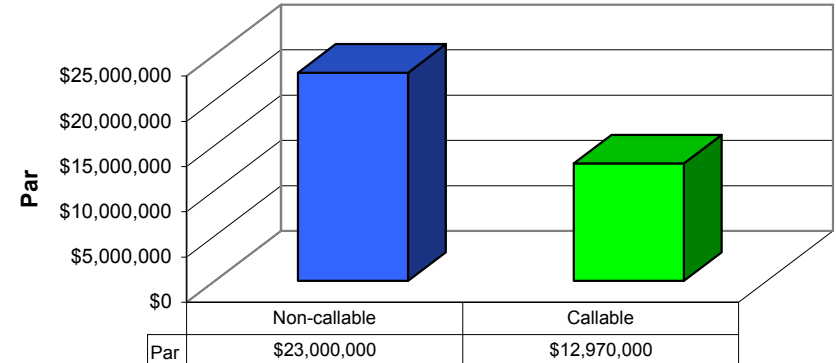
Consolidated Investment Portfolio

As of: 09/30/2007 Settle Date

Maturity & Yield Distribution (Securities Only)



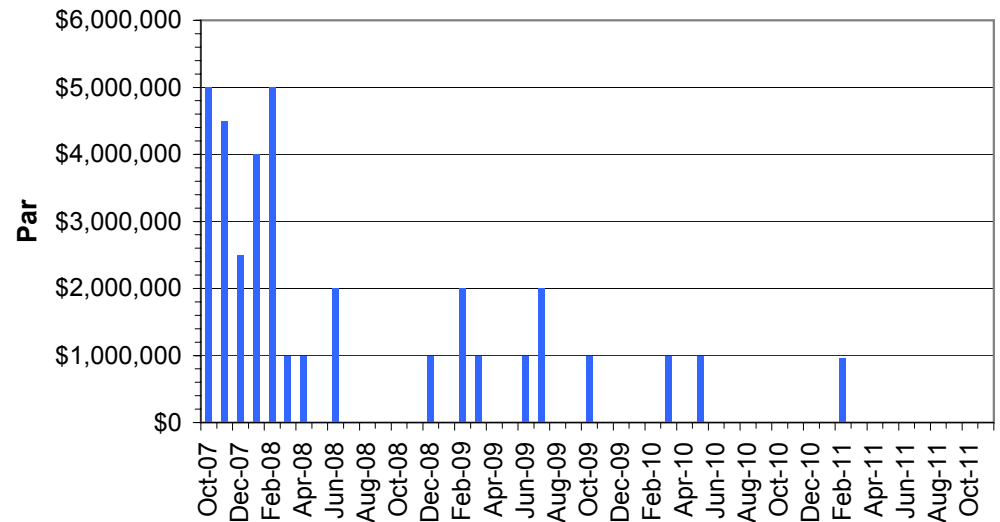
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$5,902,076	14.1%
Cash Equivalents	\$5,902,076	14.1%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$21,970,000	52.5%
FFCB	\$1,000,000	2.4%
FHLB	\$5,970,000	14.3%
FHLMC	\$7,000,000	16.7%
FNMA	\$8,000,000	19.1%
GNMA	\$0	0.0%
Certificates of Deposit	\$11,000,000	26.3%
CD	\$11,000,000	26.3%
Other	\$3,000,000	7.2%
BA	\$0	0.0%
CP	\$3,000,000	7.2%
Other	\$0	0.0%
Grand Total	\$41,872,076	100.0%

Maturities by Month (Securities Only)

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

4. FINANCIAL SUMMARY FOR GENERAL FUND

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

FS03Sep07Web/SummaryF08
10/8/2007

	Month of September					Year-To-Date September					Year-To-Date September		
	Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		Actual F08	Actual F07	\$ Inc(Dec)	%Inc(Dec)		YTD Bud.F08	\$ Inc(Dec)	%Inc(Dec)
REVENUE:													
Real Estate Taxes	\$0	\$0	\$0	#DIV/0!		\$24,948,982	\$23,493,782	\$1,455,200	6.2%		\$24,950,000	(\$1,018)	0.0%
Personal Property Taxes	7,827	109,369	(101,542)	-92.8%		114,732	142,457	(27,725)	-19.5%		130,000	(15,268)	-11.7%
Investment Earnings	112,248	189,467	(77,219)	-40.8%		394,804	340,083	54,721	16.1%		399,000	(4,196)	-1.1%
Other Local	24,804	672,184	(647,380)	-96.3%		250,682	689,194	(438,512)	-63.6%		250,000	682	0.3%
State Foundation	1,223,355	1,250,832	(27,477)	-2.2%		3,640,996	3,702,985	(61,989)	-1.7%		3,626,000	14,996	0.4%
Homestead Exemption & RollBack	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
Other State	387,952	388,031	(79)	0.0%		748,087	573,330	174,757	30.5%		750,000	(1,913)	-0.3%
Federal-primarily Medicaid	0	0	0	#DIV/0!		26,828	0	26,828	#DIV/0!		30,000	(3,172)	-10.6%
Transfers & Advances In	0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!
TOTAL REVENUE	1,756,186	2,609,883	(853,697)	-32.7%		30,125,111	28,941,831	1,183,280	4.1%		30,135,000	(9,889)	0.0%
	0	0	0			0	0	0			0	0	
EXPENDITURES:													
Salaries & Wages	3,985,176	3,837,918	147,258	3.8%		11,918,481	11,379,972	538,509	4.7%		11,886,392	32,089	0.3%
Fringe Benefits:													
Health Insurance	655,954	647,611	8,343	1.3%		1,976,589	1,959,702	16,887	0.9%		1,990,000	(13,411)	-0.7%
Retirement Expense	607,365	608,516	(1,151)	-0.2%		1,783,003	1,761,915	21,088	1.2%		1,854,000	(70,997)	-3.8%
All Other Fringes	98,181	97,259	922	0.9%		284,684	263,140	21,544	8.2%		285,000	(316)	-0.1%
Total Fringe Benefits	1,361,500	1,353,386	8,114	0.6%		4,044,276	3,984,757	59,519	1.5%		4,129,000	(84,724)	-2.1%
Purchased Services:	0	0				0	0						
Utilities	62,488	55,260	7,228	13.1%		219,747	353,758	(134,011)	-37.9%		228,000	(8,253)	-3.6%
Out-of-District Tuition	684,341	933,277	(248,936)	-26.7%		1,108,962	1,433,487	(324,525)	-22.6%		1,110,000	(1,038)	-0.1%
Pupil Transportation	3,095	26,282	(23,187)	-88.2%		131,760	101,892	29,868	29.3%		132,000	(240)	-0.2%
All Other Purchased Services	601,251	288,905	312,346	108.1%		1,583,958	828,167	755,791	91.3%		1,584,000	(42)	0.0%
Total Purchased Services	1,351,175	1,303,724	47,451	3.6%		3,044,427	2,717,304	327,123	12.0%		3,054,000	(9,573)	-0.3%
Materials & Supplies	418,798	349,259	69,539	19.9%		922,484	601,605	320,879	53.3%		922,000	484	0.1%
Capital Outlay	69,420	27,814	41,606	149.6%		115,669	96,133	19,536	20.3%		115,000	669	0.6%
Other-primarily Cty.Aud.&Treas.Fees	5,851	3,779	2,072	54.8%		144,674	68,145	76,529	112.3%		144,000	674	0.5%
Transfers & Advances Out	60,000	60,000	0	0.0%		60,000	60,000	0	0.0%		60,000	0	0.0%
TOTAL EXPENDITURES	7,251,920	6,935,880	316,040	4.6%		20,250,011	18,907,916	1,342,095	7.1%		20,310,392	(60,381)	-0.3%
	0	0	0			0	0	0			0	0	
Net Revenues/(Expenditures)	(5,495,734)	(4,325,997)	(1,169,737)	27.0%		9,875,100	10,033,915	(158,815)	-1.6%		9,824,608	50,492	0.5%
Cash, Beginning of Period	32,364,646	26,372,724	5,991,922	22.7%		16,993,812	12,012,812	4,981,000	41.5%		16,993,812	0	0.0%
Cash, End of Month	26,868,912	22,046,727	4,822,185	21.9%		26,868,912	22,046,727	4,822,185	21.9%		26,818,420	50,492	0.2%
	0	0	0			0	0	0			0		
Less O/S Encumbrances	7,028,718	4,494,422	2,534,296	56.4%		7,028,718	4,494,422	2,534,296	56.4%		4,500,000	2,528,718	56.2%
Less Budget Reserve	353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%
Fund Balance, End of Month	\$19,487,124	\$17,199,235	\$2,287,889	13.3%		\$19,487,124	\$17,199,235	\$2,287,889	13.3%		\$21,965,350	(\$2,478,226)	-11.3%
	0	0	0			0	0	0	0.0%		0	0	0.0%
Total General Obligation Debt Outstanding						\$27,530,569	\$21,234,987	0					

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

SEPTEMBER 2007

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>MTD EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>CURRENT FUND BALANCE</u>
NATIONAL CITY BANK	\$8,929.87	\$0.00	\$0.00	\$5,775.84	\$3,654.87	\$5,275.00
CHARTER ONE	(\$515,690.04)	9,889,330.25	26,114,559.55	10,231,453.46	26,728,646.20	(1,129,776.69)
INVESTMENTS & OTHER DEPOSITS	\$32,518,711.72	(7,030,265.07)	9,142,124.48	0.00	0.00	41,660,836.20
GRAND TOTAL	<u>\$32,011,951.55</u>	<u>\$2,859,065.18</u>	<u>\$35,256,684.03</u>	<u>\$10,237,229.30</u>	<u>\$26,732,301.07</u>	<u>\$40,536,334.51</u>
	0.00	0.00	0.00	0.00	0.00	0.00

6. FINANCIAL REPORT BY FUND

Date: 10/05/2007
Time: 9:20 am

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

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
16,993,812.30	1,756,186.10	30,125,110.69	7,251,920.23	20,250,011.21	26,868,911.78	7,028,717.97	19,840,193.81
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,025,346.52	172.40	1,375,544.61	0.00	1,913.81-	3,402,804.94	10,000.00	3,392,804.94
TOTAL FOR Fund 004 - BUILDING:							
9,763,845.69	33,314.07	128,706.26	1,728,910.87	2,885,088.22	7,007,463.73	4,503,666.00	2,503,797.73
TOTAL FOR Fund 006 - FOOD SERVICE:							
40,056.61	73,529.97	234,945.83	59,979.14	178,083.91	96,918.53	542,120.49	445,201.96-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
89,327.25	3,000.00	50,050.00	3,882.80	40,173.09	99,204.16	33,185.68	66,018.48
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
7,376.27	21,451.75	46,180.25	5,543.87-	33,255.71	20,300.81	569.12	19,731.69
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
66,406.61	30,282.28	16,004.18	0.00	3,104.74	79,306.05	5,682.00	73,624.05
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
98,816.55	2,733.00	2,861.50	3,912.00	21,412.83	80,265.22	23,501.00	56,764.22
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
177,435.87	11,900.14	26,472.51	2,169.46	49,435.17	154,473.21	25,400.78	129,072.43
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
6,723.37	482.80	1,288.93	0.00	0.00	8,012.30	4,250.00	3,762.30
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
448,747.47	1,292.47-	225.00	54,611.27-	21,201.20	427,771.27	0.01	427,771.26
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
896,300.00	769,917.25	2,309,553.38	678,132.18	2,105,623.99	1,100,229.39	0.00	1,100,229.39
TOTAL FOR Fund 027 - WORKMANS COMPENSATION-SELF IN							
665,000.00	0.00	0.00	0.00	0.00	665,000.00	0.00	665,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
144,932.85	21,654.61	43,059.31	17,589.89	38,466.06	149,526.10	39,576.26	109,949.84
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,618.29	69,148.00	86,811.08	17,519.63	29,160.17	94,269.20	46,284.05	47,985.15
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
498,175.40	1,256.50	309,298.84	347,065.44	484,023.18	323,451.06	41,286.47	282,164.59

Date: 10/05/2007
Time: 9:20 am

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

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	4,036.08	4,036.08	905.78	905.78	3,130.30	2,717.34	412.96
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
1,279.00	0.00	0.00	0.00	0.00	1,279.00	1,029.00	250.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
0.00	0.00	0.00	1,716.20	1,716.20	1,716.20-	100.12	1,816.32-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	5,803.90	0.00	0.00	5,803.90	58,039.00	52,235.10-
TOTAL FOR Fund 494 - POVERTY AID:							
0.00	9,486.02	28,458.06	9,486.02	28,458.06	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
4,224.37	0.00	24,375.00	1,377.37	1,377.37	27,222.00	0.00	27,222.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
32,139.63	22,395.86	248,945.56	115,489.70	350,811.19	69,726.00-	20,423.95	90,149.95-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
1,529.75-	0.00	2,516.96	2,806.66	2,806.66	1,819.45-	0.00	1,819.45-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
13,649.80	27,212.70	114,374.26	26,031.64	121,843.00	6,181.06	100.00	6,081.06
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
2,839.69	0.00	0.00	149.50	1,252.21	1,587.48	7,570.80	5,983.32-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
2,935.31	0.00	0.00	0.00	0.00	2,935.31	0.00	2,935.31
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
72.00-	0.00	150.00	0.00	0.00	78.00	0.00	78.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,713.84-	2,198.12	56,911.84	8,732.65	55,891.65	4,693.65-	650.00	5,343.65-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
3,278.29	0.00	15,000.00	19,607.28	30,113.28	11,834.99-	12,931.00	24,765.99-
GRAND TOTALS:							
32,011,951.55	2,859,065.18	35,256,684.03	10,237,229.30	26,732,301.07	40,536,334.51	12,407,801.04	28,128,533.47

7. REVENUE ACCOUNT SUMMARY

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 1
(REVSUM)

FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
--------------------	----------------------------	---------------------------	---------------------------	-------------------------------	-----------------------------

FUND: 001 (GENERAL)

*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):

58,676,677.00	24,948,982.36	0.00	55,935,927.90	33,727,694.64	42.52
---------------	---------------	------	---------------	---------------	-------

*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):

623,105.00	114,732.72	7,827.60	1,037,410.88	508,372.28	18.41
------------	------------	----------	--------------	------------	-------

*****TOTAL FOR RCPT 1190 (OTHER RECEIPTS (LOCAL TAXES)):

30,000.00	0.00	0.00	29,741.14	30,000.00	0.00
-----------	------	------	-----------	-----------	------

*****TOTAL FOR RCPT 1221 (TUITION/DST-REGULAR DAY SCHOOL):

1,199,000.00	0.00	0.00	333,279.33	1,199,000.00	0.00
--------------	------	------	------------	--------------	------

*****TOTAL FOR RCPT 1222 (TUITION/DST-SUMMER SCHOOL):

0.00	1,800.00	0.00	1,800.00	1,800.00-	0.00
------	----------	------	----------	-----------	------

*****TOTAL FOR RCPT 1223 (TUITION/DST-SPECIAL EDUCATION):

38,000.00	194,412.94	0.00	231,530.28	156,412.94-	511.61
-----------	------------	------	------------	-------------	--------

*****TOTAL FOR RCPT 1231 (TUITION/OTH-REGULAR DAY SCHOOL):

12,000.00	140.00	0.00	5,882.34	11,860.00	1.17
-----------	--------	------	----------	-----------	------

*****TOTAL FOR RCPT 1232 (TUITION/OTH-SUMMER SCHOOL):

8,000.00	540.00	0.00	7,265.00	7,460.00	6.75
----------	--------	------	----------	----------	------

*****TOTAL FOR RCPT 1344 (TRANS/OTHER-EXTRACURRIC ACTIV.):

1,000.00	0.00	0.00	715.00	1,000.00	0.00
----------	------	------	--------	----------	------

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	3,000.00	0.00	0.00	1,901.25	3,000.00	0.00
=====						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	900,000.00	394,803.74	112,247.67	848,853.40	505,196.26	43.87
=====						
*****TOTAL FOR RCPT 1730 (SALE OF TEXTBOOKS):						
	3,100.00	4,770.67	439.00	5,019.12	1,670.67	153.89
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	48,000.00	10,827.33	3,139.58	31,427.36	37,172.67	22.56
=====						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	70,000.00	20,886.61	20,886.61	90,837.56	49,113.39	29.84
=====						
*****TOTAL FOR RCPT 1860 (FINES):						
	14,200.00	2,014.29	12.99	12,743.03	12,185.71	14.19
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	59,450.00	15,290.26	325.63	64,905.99	44,159.74	25.72
=====						
*****TOTAL FOR RCPT 3110 (SCHOOL FOUNDATION ALLOWANCE):						
	14,500,000.00	3,640,994.90	1,223,354.55	10,783,076.93	10,859,005.10	25.11
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	6,700,000.00	0.00	0.00	3,386,294.54	6,700,000.00	0.00
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	200,000.00	0.00	0.00	91,813.70	200,000.00	0.00
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 3
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 3134 (ELECTRIC DREG PROP TAX REPLACE):						
	776,061.00	387,952.47	387,952.47	775,983.03	388,108.53	49.99
=====						
*****TOTAL FOR RCPT 3135 (TANGIBLE PER. PROP. TAX LOSS):						
	813,260.00	327,714.04	0.00	436,758.44	485,545.96	40.30
=====						
*****TOTAL FOR RCPT 3190 (OTHER UNRESTRC GRANTS-IN-AID):						
	5,000.00	32,420.36	0.00	33,327.90	27,420.36	648.41
=====						
*****TOTAL FOR RCPT 3212 (BUS PURCHASE ALLOWANCE):						
	11,000.00	0.00	0.00	22,122.70	11,000.00	0.00
=====						
*****TOTAL FOR RCPT 3219 (OTHER REST GRANTS-IN-AID/STATE):						
	900,000.00	0.00	0.00	869,524.60	900,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	30,000.00	26,828.00	0.00	26,828.00	3,172.00	89.43
=====						
*****TOTAL FOR FUND 001 (GENERAL):						
	85,620,853.00	30,125,110.69	1,756,186.10	75,064,969.42	55,495,742.31	35.18
=====						
FUND: 002 (BOND RETIREMENT)						
*****TOTAL FOR RCPT 1111 (GEN. PROP. TAX - REAL UNRESERV):						
	2,941,644.00	1,373,017.64	0.00	2,971,710.69	1,568,626.36	46.68
=====						
*****TOTAL FOR RCPT 1120 (TANG PERSONAL PROP TAX (GRS)):						
	25,000.00	2,526.97	172.40	22,848.81	22,473.03	10.11
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 4
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1911 (PREM ON SALE OF BONDS & NOTES):						
	0.00	0.00	0.00	310,116.85	0.00	0.00
=====						
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):						
	0.00	0.00	0.00	11,701,622.00	0.00	0.00
=====						
*****TOTAL FOR RCPT 3131 (10% AND 2.5% ROLLBACK):						
	360,000.00	0.00	0.00	186,549.42	360,000.00	0.00
=====						
*****TOTAL FOR RCPT 3132 (HOMESTEAD EXEMPTION):						
	12,000.00	0.00	0.00	5,052.78	12,000.00	0.00
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
	3,338,644.00	1,375,544.61	172.40	15,197,900.55	1,963,099.39	41.20
=====						
FUND: 004 (BUILDING)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	270,000.00	116,012.26	33,314.07	418,010.59	153,987.74	42.97
=====						
*****TOTAL FOR RCPT 1810 (RENTALS):						
	100,000.00	0.00	0.00	50,000.00	100,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	1,000,000.00	2,694.00	0.00	10,428.87	997,306.00	0.27
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	30,000.00	10,000.00	0.00	39,020.00	20,000.00	33.33
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1921 (SALE OF BONDS):	0.00	0.00	0.00	2,498,959.80	0.00	0.00
=====						
*****TOTAL FOR RCPT 1941 (SALE CURR YR TAX ANTIC NOTES):	500,000.00	0.00	0.00	0.00	500,000.00	0.00
=====						
*****TOTAL FOR FUND 004 (BUILDING):	1,900,000.00	128,706.26	33,314.07	3,016,419.26	1,771,293.74	6.77
=====						
FUND: 006 (FOOD SERVICE)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):	5,000.00	918.31	382.30	3,889.13	4,081.69	18.37
=====						
*****TOTAL FOR RCPT 1512 (SALE OF TYPE A LUNCH TO STUD):	400,000.00	42,761.65	35,115.00	229,378.80	357,238.35	10.69
=====						
*****TOTAL FOR RCPT 1513 (SALES OF ALA CARTE TO STUD):	330,000.00	30,648.39	25,922.34	183,150.30	299,351.61	9.29
=====						
*****TOTAL FOR RCPT 1514 (SALES OF MILK TO STUDENTS):	35,000.00	3,962.80	3,273.20	19,629.85	31,037.20	11.32
=====						
*****TOTAL FOR RCPT 1523 (SALES OF ALA CARTE TO ADULTS):	60,000.00	9,657.29	6,815.96	48,248.11	50,342.71	16.10
=====						
*****TOTAL FOR RCPT 1559 (FOOD SERV- OTHER SPECIAL FUNC.):	15,000.00	25,863.32	2,021.17	7,994.29	10,863.32	172.42
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 6
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1590 (FOOD SERVICES-OTHER RECEIPTS):						
	0.00	8,025.83	0.00	8,025.83	8,025.83-	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	25,000.00	0.00	0.00	7,740.58	25,000.00	0.00
=====						
*****TOTAL FOR RCPT 3213 (SCHOOL LUNCH):						
	30,000.00	0.00	0.00	11,856.16	30,000.00	0.00
=====						
*****TOTAL FOR RCPT 4120 (UNRES GRANT FED FROM STATE):						
	400,000.00	113,108.24	0.00	309,817.19	286,891.76	28.28
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
	1,300,000.00	234,945.83	73,529.97	829,730.24	1,065,054.17	18.07
=====						
FUND: 007 (SPECIAL TRUST)						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	0.00	0.00	12,000.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	4,000.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 2200 (RESTRICTED GRANTS-IN-AID):						
	165,000.00	50,050.00	3,000.00	119,050.00	114,950.00	30.33
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
	185,000.00	50,050.00	3,000.00	135,050.00	134,950.00	27.05
=====						
FUND: 009 (UNIFORM SCHOOL SUPPLIES)						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 7
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1710 (CLASSROOM SUPPLIES):						
	3,000.00	688.00	206.00	836.00	2,312.00	22.93
=====						
*****TOTAL FOR RCPT 1720 (SALE OF WORKBOOKS):						
	5,000.00	2,480.50	2,480.50	3,167.65	2,519.50	49.61
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	50,000.00	41,324.75	18,449.75	42,843.75	8,675.25	82.65
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	12,000.00	1,687.00	315.50	2,753.45	10,313.00	14.06
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
	80,000.00	46,180.25	21,451.75	49,600.85	33,819.75	57.73
=====						
FUND: 011 (ROTARY-SPECIAL SERVICES)						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
	10,000.00	0.00	0.00	266.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	80,000.00	0.00	0.00	70,146.00	80,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 8
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	25,000.00	16,004.18	30,282.28	38,457.28	8,995.82	64.02
=====						
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):						
	120,000.00	16,004.18	30,282.28	108,869.28	103,995.82	13.34
=====						
FUND: 014 (ROTARY-INTERNAL SERVICES)						
*****TOTAL FOR RCPT 1390 (OTHER TRANSPORTATION FEES):						
	10,000.00	0.00	0.00	3,612.50	10,000.00	0.00
=====						
*****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):						
	5,000.00	19.00	19.00	381.00	4,981.00	0.38
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	5,000.00	0.00	0.00	746.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	40,000.00	0.00	0.00	31,127.00	40,000.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	5,000.00	0.00	0.00	2,565.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	5,000.00	2,842.50	2,714.00	3,285.50	2,157.50	56.85
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 9
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	5,000.00	0.00	0.00	594.00	5,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
	100,000.00	2,861.50	2,733.00	42,311.00	97,138.50	2.86
=====						
FUND: 018 (PUBLIC SCHOOL SUPPORT)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	7,000.00	1,591.42	531.11	4,676.99	5,408.58	22.73
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
	2,000.00	37.58	18.25	1,233.08	1,962.42	1.88
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
	49,000.00	0.00	0.00	69.35-	49,000.00	0.00
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 10
(REVSUM)

	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	133.29	116.56	14,382.24	19,866.71	0.67
=====						
*****TOTAL FOR RCPT 1630 (DUES AND FEES):						
	10,000.00	0.00	0.00	7,028.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
	39,000.00	0.00	0.00	34,735.00	39,000.00	0.00
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
	1,000.00	0.00	0.00	26.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	0.00	0.00	192.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1740 (CLASS FEES):						
	45,000.00	24,021.00	10,545.00	26,863.50	20,979.00	53.38
=====						
*****TOTAL FOR RCPT 1790 (OTHER CLASSRM MATERIALS & FEES):						
	1,000.00	0.00	0.00	961.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	10,000.00	689.22	689.22	8,382.19	9,310.78	6.89
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 11
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1850 (COMMISSIONS):						
	10,000.00	0.00	0.00	66.00-	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	1,000.00	0.00	0.00	180.00	1,000.00	0.00
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
	200,000.00	26,472.51	11,900.14	98,524.65	173,527.49	13.24
=====						
FUND: 020 (SPECIAL ENTERPRISE FUND)						
*****TOTAL FOR RCPT 1833 (CUSTOMER SERVICES):						
	1,000.00	41.56-	33.68	105.32-	1,041.56	4.16-
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	12,000.00	1,330.49	449.12	3,596.86	10,669.51	11.09
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	2,000.00	0.00	0.00	5,000.00	2,000.00	0.00
=====						
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):						
	15,000.00	1,288.93	482.80	8,491.54	13,711.07	8.59
=====						
FUND: 022 (DISTRICT AGENCY)						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	200,000.00	225.00	1,292.47-	3,768.34	199,775.00	0.11
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
	200,000.00	225.00	1,292.47-	3,768.34	199,775.00	0.11
=====						
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 12
(REVSUM)

	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):						
	10,900,000.00	2,309,553.38	769,917.25	7,077,956.88	8,590,446.62	21.19
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	0.00	0.00	0.00	17,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
	10,900,000.00	2,309,553.38	769,917.25	7,094,956.88	8,590,446.62	21.19
=====						
FUND: 027 (WORKMANS COMPENSATION-SELF INS)						
*****TOTAL FOR RCPT 1839 (SERVICES PROVIDED-OTHER ENTITY):						
	0.00	0.00	0.00	235,354.74	0.00	0.00
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	400,000.00	0.00	0.00	168,000.00	400,000.00	0.00
=====						
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):						
	400,000.00	0.00	0.00	403,354.74	400,000.00	0.00
=====						
FUND: 200 (STUDENT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1611 (ADMISSIONS-ACADEMIC ORIENTED):						
	0.00	54.00	0.00	3,232.95	54.00-	0.00
=====						
*****TOTAL FOR RCPT 1614 (ADMISSIONS-MUSIC ORIENTED):						
	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR RCPT 1620 (EXTRACURRICULAR SALES):						
	0.00	0.00	0.00	590.65	0.00	0.00
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 13
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1621 (SALES-ACADEMIC ORIENTED):						
30,000.00	0.00	0.00	13,896.17	30,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1622 (SALES-LANGUAGE ORIENTED):						
2,000.00	0.00	0.00	231.00	2,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1624 (SALES-MUSIC ORIENTED):						
2,000.00	0.00	0.00	1,100.00	2,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
10,000.00	4,879.89	424.44	10,156.99	5,120.11	48.80	
=====						
*****TOTAL FOR RCPT 1626 (SALES-SCHOOL & PUBLIC SERVICE):						
80,000.00	8,155.67	6,780.67	40,953.93	71,844.33	10.19	
=====						
*****TOTAL FOR RCPT 1631 (DUES/FEES-ACADEMIC ORIENTED):						
50,000.00	0.00	0.00	156.00	50,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1632 (DUES/FEES-LANGUAGE ORIENTED):						
5,000.00	0.00	0.00	400.00	5,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1634 (DUES/FEES-MUSIC ORIENTED):						
94,000.00	11,765.00	0.00	11,960.00	82,235.00	12.52	
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
40,000.00	0.00	0.00	5,708.00	40,000.00	0.00	
=====						
*****TOTAL FOR RCPT 1636 (DUES/FEES-SCHOOL/PUBLIC SERV.):						
1,000.00	0.00	0.00	688.00	1,000.00	0.00	
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 14
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR RCPT 1640 (BOOKSTORE SALES):						
	40,000.00	16,488.75	14,449.50	17,801.40	23,511.25	41.22
=====						
*****TOTAL FOR RCPT 1690 (OTHER EXTRACURRICULAR ACTIVITY):						
	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	25,000.00	1,716.00	0.00	16,152.06	23,284.00	6.86
=====						
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	360,000.00	0.00	0.00	0.00	360,000.00	0.00
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	750,000.00	43,059.31	21,654.61	123,027.15	706,940.69	5.74
=====						
FUND: 300 (DISTRICT MANAGED ACTIVITY)						
*****TOTAL FOR RCPT 1615 (ADMISSIONS-SPORTS ORIENTED):						
	58,000.00	13,193.00	8,188.00	35,615.30	44,807.00	22.75
=====						
*****TOTAL FOR RCPT 1625 (SALES-SPORTS ORIENTED):						
	30,000.00	10,108.08	0.00	18,610.62	19,891.92	33.69
=====						
*****TOTAL FOR RCPT 1635 (DUES/FEES-SPORT ORIENTED):						
	80,000.00	2,540.00	960.00	11,120.00	77,460.00	3.18
=====						
*****TOTAL FOR RCPT 1820 (CONTRIB & DONATION - PRIVATE):						
	30,000.00	970.00	0.00	2,291.00	29,030.00	3.23
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 15
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 1890 (OTHER MISCELLANEOUS RECEIPTS):						
	7,000.00	0.00	0.00	628.40	7,000.00	0.00
=====						
*****TOTAL FOR RCPT 5100 (TRANSFERS-IN):						
	120,000.00	60,000.00	60,000.00	120,000.00	60,000.00	50.00
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	325,000.00	86,811.08	69,148.00	188,265.32	238,188.92	26.71
=====						
FUND: 401 (AUXILIARY SERVICES)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
	67,830.70	1,256.50	1,256.50	17,802.14	66,574.20	1.85
=====						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
	1,232,169.30	308,042.34	0.00	905,603.32	924,126.96	25.00
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	1,300,000.00	309,298.84	1,256.50	923,405.46	990,701.16	23.79
=====						
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
	20,000.00	4,036.08	4,036.08	15,420.17	15,963.92	20.18
=====						
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
	20,000.00	4,036.08	4,036.08	15,420.17	15,963.92	20.18
=====						
FUND: 440 (ENTRY YEAR PROGRAMS)						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 16
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
24,000.00	0.00	0.00	0.00	24,000.00	0.00	
=====						
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):						
24,000.00	0.00	0.00	0.00	24,000.00	0.00	
=====						
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
50,000.00	0.00	0.00	0.00	50,000.00	0.00	
=====						
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):						
50,000.00	0.00	0.00	0.00	50,000.00	0.00	
=====						
FUND: 451 (DATA COMMUNICATION FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
28,000.00	0.00	0.00	0.00	28,000.00	0.00	
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
28,000.00	0.00	0.00	0.00	28,000.00	0.00	
=====						
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
5,000.00	0.00	0.00	0.00	5,000.00	0.00	
=====						
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
5,000.00	0.00	0.00	0.00	5,000.00	0.00	
=====						
FUND: 459 (OHIO READS)						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 17
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
10,000.00	0.00	0.00	0.00	10,000.00	0.00	
=====						
*****TOTAL FOR FUND 459 (OHIO READS):						
10,000.00	0.00	0.00	0.00	10,000.00	0.00	
=====						
FUND: 463 (ALTERNATIVE SCHOOLS)						
*****TOTAL FOR RCPT 1410 (INTEREST IN INVESTMENTS):						
2,961.00	0.00	0.00	0.00	2,961.00	0.00	
=====						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
58,039.00	5,803.90	0.00	46,560.20	52,235.10	10.00	
=====						
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):						
61,000.00	5,803.90	0.00	46,560.20	55,196.10	9.51	
=====						
FUND: 494 (POVERTY AID)						
*****TOTAL FOR RCPT 3200 (RESTRICTED GRANTS-IN-AID):						
165,000.00	28,458.06	9,486.02	105,790.08	136,541.94	17.25	
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):						
165,000.00	28,458.06	9,486.02	105,790.08	136,541.94	17.25	
=====						
FUND: 499 (MISCELLANEOUS STATE GRANT FUND)						
*****TOTAL FOR RCPT 3210 (REST GRANT DIRECT FROM STATE):						
50,000.00	24,375.00	0.00	26,375.00	25,625.00	48.75	
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 18
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	50,000.00	24,375.00	0.00	26,375.00	25,625.00	48.75
=====						
FUND: 516 (IDEA PART B GRANTS)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	1,410,629.69	248,945.56	22,395.86	946,406.98	1,161,684.13	17.65
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	1,410,629.69	248,945.56	22,395.86	946,406.98	1,161,684.13	17.65
=====						
FUND: 551 (LIMITED ENGLISH PROFICIENCY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	24,070.00	2,516.96	0.00	25,682.40	21,553.04	10.46
=====						
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	24,070.00	2,516.96	0.00	25,682.40	21,553.04	10.46
=====						
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	697,738.45	114,374.26	27,212.70	429,788.06	583,364.19	16.39
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	697,738.45	114,374.26	27,212.70	429,788.06	583,364.19	16.39
=====						
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	10,529.75	0.00	0.00	7,781.63	10,529.75	0.00
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 19
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
10,529.75	0.00	0.00	7,781.63	10,529.75	0.00	
=====						
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
21,998.69	0.00	0.00	6,240.18	21,998.69	0.00	
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
21,998.69	0.00	0.00	6,240.18	21,998.69	0.00	
=====						
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
22,786.24	150.00	0.00	13,679.79	22,636.24	0.66	
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
22,786.24	150.00	0.00	13,679.79	22,636.24	0.66	
=====						
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))						
*****TOTAL FOR RCPT 4230 (REST GRANT FED FROM INTERMD):						
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	0.00	0.00	75,000.00	0.00	
=====						
FUND: 590 (IMPROVING TEACHER QUALITY)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
163,038.16	56,911.84	2,198.12	162,171.08	106,126.32	34.91	
=====						

Date: 10/05/07
Time: 9:21 am

Shaker Heights City Schools
Revenue Account Summary
SORTED BY FUND/RCPT
FY 08 - SEPT 2007

Page: 20
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	163,038.16	56,911.84	2,198.12	162,171.08	106,126.32	34.91
=====						
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)						
*****TOTAL FOR RCPT 4220 (REST GRANT FED FROM STATE):						
	27,203.71	15,000.00	0.00	20,599.38	12,203.71	55.14
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	27,203.71	15,000.00	0.00	20,599.38	12,203.71	55.14
=====						
*****GRAND TOTALS:						
	109,600,491.69	35,256,684.03	2,859,065.18	105,095,139.63	74,343,807.66	32.17
=====						

8. BUDGET ACCOUNT SUMMARY

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 1
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND: 001 (GENERAL)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
47,211,667.00	0.00	47,211,667.00	11,918,481.23	3,985,176.48	0.00	35,293,185.77	25.24
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,244,997.00	23,790.46	17,268,787.46	4,044,276.20	1,361,499.78	83,102.62	13,141,408.64	23.90
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
13,749,416.00	2,512,925.00	16,262,341.00	3,044,427.12	1,351,175.20	5,588,771.54	7,629,142.34	53.09
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
2,587,627.00	360,421.27	2,948,048.27	922,483.20	418,797.55	1,121,218.54	904,346.53	69.32
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
378,571.00	36,233.35	414,804.35	109,445.97	63,942.69	82,357.08	223,001.30	46.24
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
113,687.00	1,779.00	115,466.00	6,223.42	5,477.50	18,147.39	91,095.19	21.11
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,037,835.00	41,083.70	1,078,918.70	144,674.07	5,851.03	135,120.80	799,123.83	25.93
=====							
*****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):							
82,457,800.00	2,976,232.78	85,434,032.78	20,250,011.21	7,251,920.23	7,028,717.97	58,155,303.60	31.93
=====							
FUND: 002 (BOND RETIREMENT)							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 2
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
69,000.00	2,775.00	71,775.00	3,233.97-	0.00	10,000.00	65,008.97	9.43
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
3,531,000.00	0.00	3,531,000.00	1,320.16	0.00	0.00	3,529,679.84	0.04
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,600,000.00	2,775.00	3,602,775.00	1,913.81-	0.00	10,000.00	3,594,688.81	0.22
=====							
FUND: 004 (BUILDING)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,760,568.00	3,494,815.17	8,255,383.17	2,735,763.35	1,670,340.98	3,846,415.91	1,673,203.91	79.73
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
413,385.00	37,683.92	451,068.92	51,347.55	3,887.63	30,264.00	369,457.37	18.09
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
475,386.00	36,940.00	512,326.00	97,977.32	54,682.26	337,734.69	76,613.99	85.05
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
342,102.00	0.00	342,102.00	0.00	0.00	281,251.40	60,850.60	82.21
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
8,559.00	8,000.00	16,559.00	0.00	0.00	8,000.00	8,559.00	48.31
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
6,000,000.00	3,577,439.09	9,577,439.09	2,885,088.22	1,728,910.87	4,503,666.00	2,188,684.87	77.15
=====							
FUND: 006 (FOOD SERVICE)							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 3
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
611,980.00	0.00	611,980.00	109,839.51	40,179.04	0.00	502,140.49	17.95
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
173,596.00	0.00	173,596.00	35,584.04	13,086.04	0.00	138,011.96	20.50
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,687.00	1,620.00	25,307.00	1,493.73	568.94	3,000.00	20,813.27	17.76
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
609,186.00	9,979.76	619,165.76	30,366.63	6,145.12	490,178.49	98,620.64	84.07
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
28,782.00	0.00	28,782.00	0.00	0.00	0.00	28,782.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
6,719.00	0.00	6,719.00	0.00	0.00	0.00	6,719.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
46,050.00	0.00	46,050.00	800.00	0.00	48,942.00	3,692.00	108.02
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,500,000.00	11,599.76	1,511,599.76	178,083.91	59,979.14	542,120.49	791,395.36	47.65
=====							
FUND: 007 (SPECIAL TRUST)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
67,196.95	0.00	67,196.95	4,265.58	1,187.45	0.00	62,931.37	6.35
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 4
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
10,553.87	0.00	10,553.87	727.14	195.35	0.00	9,826.73	6.89
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
103,179.39	37,383.71	140,563.10	24,103.08	2,500.00	27,305.00	89,155.02	36.57
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
25,211.43	14,297.45	39,508.88	11,077.29	0.00	5,880.68	22,550.91	42.92
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,625.68	0.00	3,625.68	0.00	0.00	0.00	3,625.68	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
210,767.32	51,681.16	262,448.48	40,173.09	3,882.80	33,185.68	189,089.71	27.95
=====							
FUND: 009 (UNIFORM SCHOOL SUPPLIES)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
99,700.00	0.00	99,700.00	33,255.71	5,543.87-	569.12	65,875.17	33.93
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
100,000.00	0.00	100,000.00	33,255.71	5,543.87-	569.12	66,175.17	33.82
=====							
FUND: 011 (ROTARY-SPECIAL SERVICES)							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 5
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,290.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
465.00	0.00	465.00	0.00	0.00	0.00	465.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,869.00	157.00	24,026.00	3,104.74	0.00	157.00	20,764.26	13.58
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
4,698.00	0.00	4,698.00	0.00	0.00	0.00	4,698.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
69,678.00	5,525.00	75,203.00	0.00	0.00	5,525.00	69,678.00	7.35
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
100,000.00	5,682.00	105,682.00	3,104.74	0.00	5,682.00	96,895.26	8.31
=====							
FUND: 014 (ROTARY-INTERNAL SERVICES)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
115,058.00	8,286.00	123,344.00	2,745.25	0.00	23,501.00	97,097.75	21.28
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
38,272.00	0.00	38,272.00	18,667.58	3,912.00	0.00	19,604.42	48.78
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 6
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
20,350.00	0.00	20,350.00	0.00	0.00	0.00	20,350.00	0.00
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
175,000.00	8,286.00	183,286.00	21,412.83	3,912.00	23,501.00	138,372.17	24.50
=====							
FUND: 018 (PUBLIC SCHOOL SUPPORT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
114,562.00	35,838.85	150,400.85	31,955.00	1,500.00	4,648.85	113,797.00	24.34
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
54,756.00	9,297.00	64,053.00	16,581.71	100.00	17,273.54	30,197.75	52.86
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
3,125.00	0.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
27,557.00	3,679.00	31,236.00	898.46	569.46	3,478.39	26,859.15	14.01
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
200,000.00	48,814.85	248,814.85	49,435.17	2,169.46	25,400.78	173,978.90	30.08
=====							
FUND: 020 (SPECIAL ENTERPRISE FUND)							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
5,637.00	0.00	5,637.00	0.00	0.00	3,000.00	2,637.00	53.22
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
9,363.00	750.00	10,113.00	0.00	0.00	1,250.00	8,863.00	12.36
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 7
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
15,000.00	750.00	15,750.00	0.00	0.00	4,250.00	11,500.00	26.98
=====							
FUND: 022 (DISTRICT AGENCY)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
200,000.00	148,949.23	348,949.23	21,201.20	54,611.27-	0.01	327,748.02	6.08
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
200,000.00	148,949.23	348,949.23	21,201.20	54,611.27-	0.01	327,748.02	6.08
=====							
FUND: 024 (EMPLOYEE BENEFITS SELF INS.)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
11,000,000.00	0.00	11,000,000.00	2,105,623.99	678,132.18	0.00	8,894,376.01	19.14
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
11,000,000.00	0.00	11,000,000.00	2,105,623.99	678,132.18	0.00	8,894,376.01	19.14
=====							
FUND: 027 (WORKMANS COMPENSATION-SELF INS)							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
*****TOTAL FOR FUND 027 (WORKMANS COMPENSATION-SELF INS):							
300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
=====							
FUND: 200 (STUDENT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
13,421.00	0.00	13,421.00	0.00	0.00	0.00	13,421.00	0.00
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 8
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
493.00	0.00	493.00	0.00	0.00	0.00	493.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
421,613.00	10,871.19	432,484.19	6,293.97	3,777.05	24,328.05	401,862.17	7.08
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
187,982.00	13,476.00	201,458.00	31,436.09	13,812.84	11,628.21	158,393.70	21.38
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
5,149.00	0.00	5,149.00	0.00	0.00	0.00	5,149.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 700 (CAPITAL OUTLAY - REPLACEMENT):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
120,342.00	3,138.00	123,480.00	736.00	0.00	3,620.00	119,124.00	3.53
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
750,000.00	27,485.19	777,485.19	38,466.06	17,589.89	39,576.26	699,442.87	10.04
=====							
FUND: 300 (DISTRICT MANAGED ACTIVITY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
21,023.00	0.00	21,023.00	505.00	505.00	0.00	20,518.00	2.40
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,447.00	0.00	4,447.00	93.18	93.18	0.00	4,353.82	2.10
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 9
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
118,390.00	400.00	118,790.00	8,922.95	6,012.56	26,563.85	83,303.20	29.87
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
80,845.00	2,417.67	83,262.67	7,343.36	1,591.10	3,774.91	72,144.40	13.35
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
52,329.00	2,684.44	55,013.44	9,888.13	8,163.57	4,418.44	40,706.87	26.01
=====							
*****TOTAL FOR OBJ LEVEL 800 (MISCELLANEOUS OBJECTS):							
47,966.00	5,980.91	53,946.91	2,407.55	1,154.22	11,526.85	40,012.51	25.83
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
325,000.00	11,483.02	336,483.02	29,160.17	17,519.63	46,284.05	261,038.80	22.42
=====							
FUND: 401 (AUXILIARY SERVICES)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
100,472.69	0.00	100,472.69	128,313.54	41,144.94	0.00	27,840.85	127.71
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
33,901.65	0.00	33,901.65	40,094.09	12,633.43	0.00	6,192.44	118.27
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
1,402,715.59	18,944.38	1,421,659.97	13,509.82	1,260.91	2,961.74	1,405,188.41	1.16
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
5,140.87	46,728.04	51,868.91	33,128.99	23,291.85	17,229.94	1,509.98	97.09
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 10
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
2,399.26	288,425.08	290,824.34	268,976.74	268,734.31	21,094.79	752.81	99.74
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
1,544,630.06	354,097.50	1,898,727.56	484,023.18	347,065.44	41,286.47	1,373,417.91	27.67
=====							
FUND: 432 (MANAGEMENT INFORMATION SYSTEM)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
4,000.00	0.00	4,000.00	905.78	905.78	2,717.34	376.88	90.58
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
20,000.00	0.00	20,000.00	905.78	905.78	2,717.34	16,376.88	18.12
=====							
FUND: 440 (ENTRY YEAR PROGRAMS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
19,750.00	400.00	20,150.00	0.00	0.00	400.00	19,750.00	1.99
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
0.00	390.00	390.00	0.00	0.00	390.00	0.00	100.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
250.00	260.98-	10.98-	0.00	0.00	100.00	110.98-	910.75-
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	139.00	139.00	0.00	0.00	139.00	0.00	100.00
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 11
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):							
20,000.00	668.02	20,668.02	0.00	0.00	1,029.00	19,639.02	4.98
=====							
FUND: 450 (SCHOOLNET EQUIP/INFRASTRUCTURE)							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):							
50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
=====							
FUND: 451 (DATA COMMUNICATION FUND)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
=====							
FUND: 452 (SCHOOLNET PROFESS. DEVELOPMENT)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
5,000.00	0.00	5,000.00	224.28	224.28	100.12	4,675.60	6.49
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
0.00	0.00	0.00	1,491.92	1,491.92	0.00	1,491.92-	0.00
=====							
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
5,000.00	0.00	5,000.00	1,716.20	1,716.20	100.12	3,183.68	36.33
=====							
FUND: 459 (OHIO READS)							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 12
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====							
*****TOTAL FOR FUND 459 (OHIO READS):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
FUND: 463 (ALTERNATIVE SCHOOLS)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
60,000.00	0.00	60,000.00	0.00	0.00	58,039.00	1,961.00	96.73
=====							
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
60,000.00	0.00	60,000.00	0.00	0.00	58,039.00	1,961.00	96.73
=====							
FUND: 494 (POVERTY AID)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
155,000.00	0.00	155,000.00	28,458.06	9,486.02	0.00	126,541.94	18.36
=====							
*****TOTAL FOR FUND 494 (POVERTY AID):							
155,000.00	0.00	155,000.00	28,458.06	9,486.02	0.00	126,541.94	18.36
=====							
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
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 13
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,375.00	0.00	4,375.00	324.74	324.74	0.00	4,050.26	7.42
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
27,258.64	0.00	27,258.64	0.00	0.00	0.00	27,258.64	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
20,615.00	0.00	20,615.00	0.00	0.00	0.00	20,615.00	0.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
73,289.37	0.00	73,289.37	1,377.37	1,377.37	0.00	71,912.00	1.88
=====							
FUND: 516 (IDEA PART B GRANTS)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
936,501.84	0.00	936,501.84	197,710.53	66,831.58	0.00	738,791.31	21.11
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
616,659.93	0.00	616,659.93	132,201.60	41,515.78	0.00	484,458.33	21.44
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
40,420.21	9,093.96	49,514.17	1,791.29	870.84	7,392.86	40,330.02	18.55
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
58,936.09	11,221.09	70,157.18	15,565.46	5,456.44	5,769.77	48,821.95	30.41
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
24,044.51	4,831.25	28,875.76	3,542.31	815.06	7,261.32	18,072.13	37.41
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 14
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,676,562.58	25,146.30	1,701,708.88	350,811.19	115,489.70	20,423.95	1,330,473.74	21.82
=====							
FUND: 551 (LIMITED ENGLISH PROFICIENCY)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
16,500.00	0.00	16,500.00	1,540.29	1,540.29	0.00	14,959.71	9.34
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,950.00	0.00	4,950.00	884.37	884.37	0.00	4,065.63	17.87
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
570.00	0.00	570.00	382.00	382.00	0.00	188.00	67.02
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
4,499.22	0.00	4,499.22	0.00	0.00	0.00	4,499.22	0.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
26,919.22	0.00	26,919.22	2,806.66	2,806.66	0.00	24,112.56	10.43
=====							
FUND: 572 (TITLE I DISADVANTAGED CHILDREN)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
581,337.63	0.00	581,337.63	85,958.04	17,212.70	0.00	495,379.59	14.79
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
227,509.68	0.00	227,509.68	33,859.96	6,793.94	0.00	193,649.72	14.88
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 15
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
23,839.88	100.00	23,939.88	0.00	0.00	100.00	23,839.88	0.42
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
30,667.98	256.64	30,924.62	2,025.00	2,025.00	0.00	28,899.62	6.55
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
27,202.77	0.00	27,202.77	0.00	0.00	0.00	27,202.77	0.00
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
890,557.94	356.64	890,914.58	121,843.00	26,031.64	100.00	768,971.58	13.69
=====							
FUND: 573 (TITLE V INNOVATIVE EDUC PGM)							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
7,563.57	0.00	7,563.57	928.23	928.23	0.00	6,635.34	12.27
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
8,697.56	1,249.60	9,947.16	323.98	778.73-	7,570.80	2,052.38	79.37
=====							
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
16,261.13	1,249.60	17,510.73	1,252.21	149.50	7,570.80	8,687.72	50.39
=====							
FUND: 584 (DRUG FREE SCHOOL GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
3,752.68	0.00	3,752.68	0.00	0.00	0.00	3,752.68	0.00
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 16
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
10,522.50	0.00	10,522.50	0.00	0.00	0.00	10,522.50	0.00
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
26,775.18	0.00	26,775.18	0.00	0.00	0.00	26,775.18	0.00
=====							
FUND: 587 (IDEA PRESCHOOL-HANDICAPPED)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
17,960.44	0.00	17,960.44	0.00	0.00	0.00	17,960.44	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
4,825.80	0.00	4,825.80	0.00	0.00	0.00	4,825.80	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
78.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,864.24	0.00	22,864.24	0.00	0.00	0.00	22,864.24	0.00
=====							
FUND: 588 (TELECOMM. ACT GRANT (E-RATE))							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
=====							
*****TOTAL FOR FUND 588 (TELECOMM. ACT GRANT (E-RATE)):							
70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
=====							
FUND: 590 (IMPROVING TEACHER QUALITY)							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 17
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
137,790.50	0.00	137,790.50	22,740.77	5,828.19	0.00	115,049.73	16.50
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
43,939.86	0.00	43,939.86	11,048.43	2,904.46	0.00	32,891.43	25.14
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
34,505.49	6,881.28	41,386.77	12,178.26	0.00	650.00	28,558.51	31.00
=====							
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
17,643.04	0.00	17,643.04	423.04	0.00	0.00	17,220.00	2.40
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
11,133.19	9,367.62	20,500.81	9,501.15	0.00	0.00	10,999.66	46.35
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
245,012.08	16,248.90	261,260.98	55,891.65	8,732.65	650.00	204,719.33	21.64
=====							
FUND: 599 (MISCELLANEOUS FED. GRANT FUND)							
*****TOTAL FOR OBJ LEVEL 100 (PERSONAL SERVICES - SALARIES):							
1,052.50	0.00	1,052.50	0.00	0.00	0.00	1,052.50	0.00
=====							
*****TOTAL FOR OBJ LEVEL 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
372.62	0.00	372.62	0.00	0.00	0.00	372.62	0.00
=====							
*****TOTAL FOR OBJ LEVEL 400 (PURCHASED SERVICES):							
71,525.66	1,443.00	72,968.66	1,443.00	0.00	0.00	71,525.66	1.98
=====							

Date: 10/05/07
Time: 9:40 am

Shaker Heights City Schools
Budget Account Summary
SORTED BY FUND/OBJ LEVEL
FY 08 - SEPT 2007

Page: 18
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ LEVEL 500 (SUPPLIES AND MATERIALS):							
42,675.00	0.00	42,675.00	18,228.43	18,228.43	0.00	24,446.57	42.71
=====							
*****TOTAL FOR OBJ LEVEL 600 (CAPITAL OUTLAY):							
42,199.28	2,694.00	44,893.28	10,441.85	1,378.85	12,931.00	21,520.43	52.06
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
157,825.06	4,137.00	161,962.06	30,113.28	19,607.28	12,931.00	118,917.78	26.58
=====							
*****GRAND TOTALS:							
112,031,264.18	7,273,082.04	119,304,346.22	26,732,301.07	10,237,229.30	12,407,801.04	80,164,244.11	32.81
=====							

9. SUMMARY CHECK REGISTER – ALL CHECKS

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88129	09/01/07	900001	PAYROLL	2,017,754.58	C R	09/04/07
88130	09/01/07	905026	TREASURY - GUS STAGER	21,031.04	M M	
88131	09/01/07	905026	TREASURY - GUS STAGER	11,443.32	M M	
88203	09/10/07	126831	MID AMERICAN CONSTRUCTION LL	449,030.00	W R	09/12/07
88204	09/10/07	1095	AT&T	8,612.61	W R	09/14/07
88205	09/10/07	125959	BEECH BROOK	2,030.00	W R	09/12/07
88206	09/10/07	124674	MARS ELECTRIC	566.25	W R	09/12/07
88207	09/10/07	2667	MEDINA HIGH SCHOOL	80.00	W R	09/17/07
88208	09/10/07	2700	MIDTOWN EXP. BUS LINE, INC.	625.00	W R	09/17/07
88209	09/10/07	127001	MAPLEWOOD HIGH SCHOOL	50.00	W R	09/18/07
88210	09/10/07	124768	THE MARKERBOARD PEOPLE	171.60	W R	09/13/07
88211	09/10/07	126950	MINITAB	509.80	W R	09/14/07
88212	09/10/07	126375	NORTHEAST LOCK CORPORATION	39.56	W R	09/19/07
88213	09/10/07	2790	NASCO	54.10	W R	09/14/07
88214	09/10/07	3867	WISE INTERNATIONAL TRUCKS	600.14	W R	09/12/07
88215	09/10/07	126871	LORAIN COUNTY JVS-NASA CORE	211.75	W R	09/12/07
88216	09/10/07	123832	NATURE STUDY GUILD	92.75	W R	09/21/07
88217	09/10/07	124619	O.P. AQUATICS	2,954.41	W R	09/12/07
88218	09/10/07	2910	OHIO DEPT OF JOB & FAMILY	3,767.63	W R	09/18/07
88219	09/10/07	2927	OHIO PUBLIC FACILITIES	45.00	W R	09/17/07
88220	09/10/07	3018	PEARSON EDUCATION	398.20	W R	09/19/07
88221	09/10/07	3057	PINZONE II	9,305.00	W R	09/17/07
88222	09/10/07	2500	QUALITY CARE PAINTING	3,200.00	W R	09/12/07
88223	09/10/07	124644	PEARSON PRENTICE HALL	1,568.75	W R	09/17/07
88224	09/10/07	3328	SCHOOL HEALTH CORPORATION	1,917.17	W R	09/17/07
88225	09/10/07	126315	SUPERIOR OFFICE SUPPLY	10,979.68	W R	09/12/07
88226	09/10/07	3588	TERMINAL SUPPLY CO.	336.87	W R	09/18/07
88227	09/10/07	124440	TIME INC	99.90	W R	09/24/07
88228	09/10/07	3654	TRIVISONNO ELECTRIC, INC.	1,900.00	W R	09/17/07
88229	09/10/07	3701	UNIVERSITY OCCUPATIONAL &	75.00	W R	09/13/07
88230	09/10/07	3744	VERNIER SOFTWARE	1,709.46	W R	09/14/07
88231	09/10/07	125569	WARDS	888.31	W R	09/21/07
88232	09/10/07	3763	WGBH	27.90	W R	09/24/07
88233	09/10/07	126938	WIRED	10.00	W R	09/26/07
88234	09/10/07	3888	WORLD BOOK, INC.	2,591.40	W R	09/17/07
88235	09/10/07	3873	WOLFF BROS. SUPPLY, INC.	3,720.00	W R	09/13/07
88236	09/10/07	124488	ZANER-BLOSER	1,034.96	W R	09/18/07
88237	09/10/07	124623	WOODHILL SUPPLY	1,565.36	W R	09/12/07
88238	09/10/07	2827	NATURE CENTER AT	150.00	W R	09/14/07
88239	09/10/07	2811	NATIONAL GEOGRAPHIC BEE	60.00	W W	
88240	09/10/07	126827	DELL FINANCIAL SERVICES	242.43	W R	09/17/07
88241	09/10/07	1375	CDW GOVERNMENT, INC.	1,579.05	W R	09/17/07
88242	09/10/07	125905	KURZWEIL EDUCATIONAL SYSTEMS	10,864.00	W R	09/14/07
88243	09/10/07	124582	CHILDCRAFT EDUCATION CORP.	183.97	W R	09/17/07
88244	09/10/07	123826	DELL COMPUTER	2,730.94	W R	09/13/07
88245	09/10/07	124922	DISCOUNT SCHOOL SUPPLY	395.81	W R	09/17/07
88246	09/10/07	1780	EDUCATORS PUBLISHING SERVICE	61.85	W R	09/13/07
88247	09/10/07	123742	GUARDIAN BOOK CO.	416.17	W R	09/17/07
88248	09/10/07	123743	HARCOURT SCHOOL	2,036.47	W R	09/14/07
88249	09/10/07	124762	LAKESHORE LEARNING MATERIALS	579.59	W R	09/17/07
88250	09/10/07	124572	MINDWARE	928.77	W R	09/14/07
88251	09/10/07	3374	SHAKER HEIGHTS TEACHERS'	1,372.38	W R	09/17/07
88252	09/10/07	124048	POSTMASTER	67.00	W R	09/14/07
88253	09/10/07	124774	WILLIAM V. MacGILL & CO.	725.65	W W	
88254	09/10/07	3873	WOLFF BROS. SUPPLY, INC.	1,210.92	W R	09/14/07
88255	09/10/07	1747	MAYFIELD HEIGHTS NAPA	643.10	W R	09/13/07

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88256	09/10/07	125270	AMERICAN RED CROSS	1,780.00	W R	09/13/07
88257	09/16/07	900001	PAYROLL	2,142,037.83	C R	09/17/07
88258	09/12/07	905026	TREASURY - GUS STAGER	24,216.48	M M	
88259	09/12/07	905026	TREASURY - GUS STAGER	11,554.34	M M	
88260	09/12/07	905026	TREASURY - GUS STAGER	17,491.77	M M	
88261	09/12/07	2349	KAISER PERMANENTE	72,755.82	W W	
88262	09/12/07	125431	FLOOR SHOW	49,491.00	W R	09/18/07
88263	09/12/07	124586	1ST CHOICE PAINTING &	6,890.00	W R	09/18/07
88264	09/12/07	1024	ACADEMY MUSIC	1,573.80	W W	
88265	09/12/07	1040	ADLER TEAM SPORTS	1,237.10	W R	09/24/07
88266	09/12/07	126975	AIR EQUIPMENT RENTAL CO.	6,500.00	W R	09/18/07
88267	09/12/07	1070	ALLIED COMMERCIAL ROOFING	1,020.00	W R	09/18/07
88268	09/12/07	127026	ALMAGNO, MARIO	50.00	W W	
88269	09/12/07	1118	ARAMARK UNIFORM SVCS, INC.	1,689.92	W R	09/19/07
88270	09/12/07	123841	ART IN AMERICA	24.95	W W	
88271	09/12/07	126572	ATOMIC LEARNING	6,125.00	W R	09/20/07
88272	09/12/07	125021	ATTAINMENT COMPANY INC.	618.45	W R	09/19/07
88273	09/12/07	125765	AUCC PUBLICATIONS	51.25	W R	09/24/07
88274	09/12/07	1181	BAKER & TAYLOR	99.25	W R	09/24/07
88275	09/12/07	126881	BAKER & TAYLOR	295.00	W W	
88276	09/12/07	1182	BAKER VEHICLE SYSTEM	1,544.35	W R	09/17/07
88277	09/12/07	126840	BARBICAS CONSTRUCTION COMPAN	324,161.28	W R	09/24/07
88278	09/12/07	127020	BARKER, REGINALD	80.00	W W	
88279	09/12/07	124490	BASS SECURITY SERVICE, INC.	383.00	W R	09/18/07
88280	09/12/07	126998	BORDONAROS LANDCAPE CO.	5,500.00	W R	09/18/07
88281	09/12/07	126957	BORENSON & ASSOCIATES INC.	201.35	W R	09/20/07
88282	09/12/07	126702	BULLEN, GEOFF	300.00	W W	
88283	09/12/07	126193	BUTLER, BRAD & ASSOCIATES	800.00	W R	09/21/07
88284	09/12/07	1368	BUY RITE OFFICE PRODUCTS	173.90	W R	09/19/07
88285	09/12/07	124952	BYRNE, PAUL	85.00	W R	09/19/07
88286	09/12/07	126701	CAL SALES EMBROIDERY	1,068.90	W W	
88287	09/12/07	1388	CALIFORNIA CERAMIC SUPPLY	2,268.85	W W	
88288	09/12/07	125321	CASNET	768.68	W R	09/18/07
88289	09/12/07	1375	CDW GOVERNMENT, INC.	438.48	W R	09/20/07
88290	09/12/07	1477	CITY ARCHITECTURE, INC.	11,160.66	W R	09/20/07
88291	09/12/07	1503	CLEVELAND INDUST. SUPPLY	454.76	W R	09/18/07
88292	09/12/07	126585	COLLEGE BOARD	130.00	W R	09/20/07
88293	09/12/07	125057	COLLEGE ENTRANCE EXAMINATION	650.00	W R	09/20/07
88294	09/12/07	123758	ComDoc, INC.	187.00	W R	09/18/07
88295	09/12/07	124613	COMMONWEALTH LUMBER	141.51	W R	09/19/07
88296	09/12/07	1556	COMPUTYPE INC	1,025.16	W R	09/18/07
88297	09/12/07	124767	CONSOLIDATED ELECTRIC DIST.	1,677.46	W R	09/18/07
88298	09/12/07	126903	COOLEY, PAM	58.24	W W	
88299	09/12/07	126327	COPY KING	4,560.00	W R	09/18/07
88300	09/12/07	126326	CORPORATE EXPRESS	61.82	W R	09/18/07
88301	09/12/07	1589	COUSIN'S VIDEO INC	136.80	W R	09/20/07
88302	09/12/07	126685	CUYAHOGA SPECIAL ED SVC CTR	2,400.00	W W	
88303	09/12/07	1667	DeJOHN, MICHAEL	50.00	W W	
88304	09/12/07	123741	DEMCO, INC.	3,887.63	W R	09/18/07
88305	09/12/07	1678	DEMETRIU, JAMES	55.00	W R	09/20/07
88306	09/12/07	125156	DICK BLICK ART MATERIALS	1,335.20	W R	09/19/07
88307	09/12/07	124922	DISCOUNT SCHOOL SUPPLY	308.51	W R	09/24/07
88308	09/12/07	125558	DIXIE ART SUPPLY	123.60	W R	09/24/07
88309	09/12/07	1707	DOHANOS, ED	55.00	W R	09/19/07
88310	09/12/07	2366	DRUM FILMS	1,850.00	W R	09/18/07
88311	09/12/07	123789	DUBICK FIXTURE & SUPPLY, INC	28,988.00	W R	09/18/07

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88312	09/12/07	123910	DUBYAK, JOE	50.00	W R	09/18/07
88313	09/12/07	125474	DUNN, AARON	50.00	W W	
88314	09/12/07	1755	EASTLAKE NORTH HIGH SCHOOL	125.00	W R	09/24/07
88315	09/12/07	1757	EBSCO SUBSCRIPTION SERV	2,814.41	W R	09/20/07
88316	09/12/07	126999	EDISON HIGH SCHOOL	175.00	W R	09/19/07
88317	09/12/07	124523	EMSLEE PRODUCTS, INC.	370.35	W R	09/18/07
88318	09/12/07	1806	ENVIROCHEMICAL, INC.	16,258.46	W R	09/18/07
88319	09/12/07	1845	FEDERAL EXPRESS CORP	68.33	W R	09/18/07
88320	09/12/07	1863	FIRST COMMUNICATIONS	91.86	W R	09/18/07
88321	09/12/07	126564	FISCHBACH, ANDREW	560.00	W R	09/18/07
88322	09/12/07	1886	FOLLETT EDUCATIONAL SERVICES	386.75	W R	09/24/07
88323	09/12/07	127012	FUS, FRANK	80.00	W R	09/19/07
88324	09/12/07	125586	GALION HIGH SCHOOL	70.00	W W	
88325	09/12/07	123912	GALLAGHER, FRAN	55.00	W R	09/19/07
88326	09/12/07	1937	GAMBINO, RONALD	50.00	W W	
88327	09/12/07	125324	GEYER INSTUCTIONAL AIDS	267.00	W R	09/18/07
88328	09/12/07	127003	GIBANS, NINA FREEDLANDER	2,500.00	W R	09/20/07
88329	09/12/07	1972	GILMOUR ACADEMY	90.00	W R	09/18/07
88330	09/12/07	126110	GLAVIN INDUSTRIES	644.02	W R	09/18/07
88331	09/12/07	125627	GRAINGER	1,188.96	W R	09/18/07
88332	09/12/07	127025	GRANITO, MICHAEL	35.00	W R	09/25/07
88333	09/12/07	2020	GRASSON, TIMOTHY	50.00	W R	09/19/07
88334	09/12/07	124918	GREATER CLEVELAND SAFETY	758.00	W R	09/18/07
88335	09/12/07	124611	GUARDIAN ALARM CO.	230.00	W R	09/19/07
88336	09/12/07	123701	HARCOURT ASSESSMENT	54.25	W R	09/21/07
88337	09/12/07	125706	HARRIS, EDDIE J.	80.00	W R	09/20/07
88338	09/12/07	124669	HENRY SCHEIN, INC.	175.78	W R	09/19/07
88339	09/12/07	125875	HEXAGRAPHICS, INC.	19,972.00	W R	09/18/07
88340	09/12/07	2182	HILL, BRUCE	55.00	W R	09/19/07
88341	09/12/07	126608	HMH RESTORATION, LTD.	22,464.00	W R	09/18/07
88342	09/12/07	123770	HOUGHTON MIFFLIN	1,638.47	W R	09/27/07
88343	09/12/07	123804	McDOUGAL LITTELL	1,383.48	W R	09/27/07
88344	09/12/07	124473	I/S INTEGRATION SPECIALISTS	1,500.00	W R	09/20/07
88345	09/12/07	2260	INDEPENDENCE BUSINESS SUPPLY	9,360.29	W R	09/18/07
88346	09/12/07	126986	INNOVATION FIRST, INC.	8,338.00	W R	09/24/07
88347	09/12/07	125000	JARRETT PUBLISHING CO.	780.88	W R	09/18/07
88348	09/12/07	2313	JIRUS, KATHERINE	80.00	W W	
88349	09/12/07	126833	JOHN F. GALLAGHER COMPANY	138,177.53	W R	09/18/07
88350	09/12/07	126900	KAMAN'S ART SHOPPERS INC	150.00	W R	09/19/07
88351	09/12/07	125513	KENT STATE UNIVERSITY	200.00	W R	09/26/07
88352	09/12/07	127029	KING, RALPH	55.00	W R	09/25/07
88353	09/12/07	123643	KINGSBURY, DOUG	80.00	W W	
88354	09/12/07	126557	KIZER, BRYANT	50.00	W R	09/20/07
88355	09/12/07	125737	KNIGHT, RON	55.00	W R	09/19/07
88356	09/12/07	2454	LAKESHORE BASICS & BEYOND	1,174.25	W R	09/20/07
88357	09/12/07	127007	LAKESIDE HIGH SCHOOL	125.00	W W	
88358	09/12/07	2469	LATSCH, ROBERT	80.00	W R	09/20/07
88359	09/12/07	125828	LELAND, RICHARD	80.00	W R	09/25/07
88360	09/12/07	127028	LEOPOLD, DALE	55.00	W W	
88361	09/12/07	127032	LEVIN, GRACE	40.00	W R	09/19/07
88362	09/12/07	126167	LEVITZ, RICHARD	628.00	W W	
88363	09/12/07	124845	LINCOLN, MARTIN	85.00	W R	09/20/07
88364	09/12/07	127013	LIPPUS, MICHAEL	80.00	W R	09/19/07
88365	09/12/07	123852	LNOCA	44,801.03	W R	09/19/07
88366	09/12/07	126834	LONDON ROAD ELECTRIC COMPANY	43,585.63	W R	09/18/07
88367	09/12/07	127014	MCGRATH, JAMES	55.00	W R	09/20/07

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88368	09/12/07	123913	McKINLEY, MIKE	50.00	W R	09/27/07
88369	09/12/07	124936	McLEOD, DAN	55.00	W R	09/19/07
88370	09/12/07	2690	MICHAEL B. LEPP PHYSICAL	350.00	W R	09/25/07
88371	09/12/07	127030	MILENKOVIC, JIM	45.00	W R	09/21/07
88372	09/12/07	126414	MONTANA, PATRICK	55.00	W R	09/24/07
88373	09/12/07	125364	MONTELLO, JOSEPH	55.00	W R	09/20/07
88374	09/12/07	125694	NIESER, THOMAS	85.00	W W	
88375	09/12/07	124174	ONDO, RICHARD	80.00	W R	09/18/07
88376	09/12/07	127034	PARK, JANE	80.00	W R	09/18/07
88377	09/12/07	3007	PATTERSON, CATHERINE	40.00	W V	09/14/07
88378	09/12/07	127019	REZAC, MIKE	75.00	W R	09/18/07
88379	09/12/07	127018	SALAK, JOE	75.00	W R	09/19/07
88380	09/12/07	125383	SCHWESINGER, PAUL	80.00	W R	09/24/07
88381	09/12/07	127031	SEMENEC, CARL	45.00	W R	09/25/07
88382	09/12/07	126498	SILVI, JEREMY	55.00	W R	09/24/07
88383	09/12/07	3828	WEYN, CHRISTIN	80.00	W R	09/19/07
88384	09/12/07	127033	WILLIAMS, KATHERINE	40.00	W R	09/26/07
88385	09/12/07	124938	WILSON, JOE	80.00	W R	09/19/07
88386	09/14/07	1111	ANTHEM LIFE	4,320.00	W W	
88387	09/14/07	905026	TREASURY - GUS STAGER	64.00	B B	
88388	09/14/07	905026	TREASURY - GUS STAGER	52.90	B B	
88389	09/14/07	1116	APPLE COMPUTER INC.	4,796.00	W R	09/24/07
88390	09/14/07	123826	DELL COMPUTER	97,500.00	W R	09/21/07
88391	09/14/07	126895	FREDERIC H. WEINER INC.	7,990.00	W R	09/28/07
88392	09/14/07	3919	ZEP MANUFACTURING CO.	307.45	W R	09/24/07
88393	09/14/07	3869	WOJCIK BUILDERS, INC.	15,737.00	W R	09/21/07
88394	09/14/07	125540	VISION PRO INC.	14,289.00	W R	09/21/07
88395	09/14/07	3709	UTRECHT ART SUPPLIES	9,272.56	W R	09/21/07
88396	09/14/07	126918	TEACHING RESOURCE CTR	382.03	W R	09/24/07
88397	09/14/07	3660	TRUCKPRO INC	2,268.87	W R	09/21/07
88398	09/14/07	125327	SmartEd SERVICES	52,203.00	W R	09/20/07
88399	09/14/07	3349	SCIENCE KIT & BOREAL	53.70	W R	09/24/07
88400	09/14/07	127005	SCHOOL WEB LOCKERS	6,100.00	W R	09/24/07
88401	09/14/07	123831	SARGENT-WELCH, LLC	1,025.96	W R	09/21/07
88402	09/14/07	126688	SNIDER & ASSOCIATES, INC.	12,566.50	W R	09/20/07
88403	09/14/07	3462	SOURCEBOOKS, INC.	197.03	W R	09/24/07
88404	09/14/07	123831	SARGENT-WELCH, LLC	1,055.25	W R	09/21/07
88405	09/14/07	3185	REGAL CARPET CENTER, INC.	17,228.00	W R	09/21/07
88406	09/14/07	126587	REGENCY CONSTRUCTION	17,500.00	W R	09/20/07
88407	09/14/07	3122	PRIZM	1,846.35	W R	09/20/07
88408	09/14/07	1577	COREA LPT, LYNDIA W.	930.00	W R	09/24/07
88409	09/14/07	2120	HART, SUZANNE	1,922.00	W W	
88410	09/14/07	3304	SATURNINO, DIANE	3,069.00	W R	09/21/07
88411	09/14/07	126605	THE OHIO FLOOR COMPANY	17,140.00	W R	09/28/07
88412	09/14/07	124517	MICHAEL OLAF MONTESSORI CO	2,338.29	W R	09/27/07
88413	09/14/07	123771	MACMILLAN/MCGRAW-HILL	2,147.35	W R	09/21/07
88414	09/14/07	3263	AMERITECH OHIO CABS	535.91	W R	09/24/07
88415	09/14/07	123653	NORTH COAST EDUCATIONAL MEDI	6,267.05	W R	09/20/07
88416	09/14/07	126954	BENDERSKY, MARA	74.20	W R	09/24/07
88417	09/14/07	126626	DELIBERATO, LISA	67.00	W R	09/25/07
88418	09/14/07	2407	KOCIAN, JOSEPH V.	224.28	W W	
88419	09/14/07	3439	SMITH, ANTHONY P.	1,320.64	W R	09/19/07
88420	09/14/07	1775	EDUCATIONAL SERVICE CENTER	808.00	W R	09/20/07
88421	09/14/07	3908	YOST EQUIPMENT SALES AND	167.10	W R	09/24/07
88422	09/14/07	3822	WESTERN RESERVE ACADEMY	75.00	W R	09/27/07
88423	09/14/07	127002	WOODRIDGE HIGH SCHOOL	65.00	W R	09/24/07

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88424	09/14/07	3798	WEEKLY READER	530.95	W R	09/24/07
88425	09/14/07	125154	VIDEO MONITORING SERVICES	39.00	W R	09/24/07
88426	09/14/07	3750	VILLA ANGELA/ST.JOSEPH H.S	75.00	W W	
88427	09/14/07	3720	VALLEY FORD TRUCK SALES	109.83	W R	09/20/07
88428	09/14/07	125769	VOLT	1,142.40	W R	09/27/07
88429	09/14/07	126024	UNITED CEREBRAL PALSY ASSOC.	440.00	W R	09/24/07
88430	09/14/07	3578	TAYLOR ROAD DISCOUNT	368.60	W R	09/27/07
88431	09/14/07	1365	TELISYS COMMUNICATION	875.00	W R	09/21/07
88432	09/14/07	123847	THOMPSON ENAMEL INC.	254.13	W R	09/24/07
88433	09/14/07	3637	TRANSPORTATION EQUIPMENT	200.02	W R	09/24/07
88434	09/14/07	3873	WOLFF BROS. SUPPLY, INC.	4,965.61	W R	09/21/07
88435	09/14/07	126284	SPRING FRESH CARPET	1,020.00	W R	09/25/07
88436	09/14/07	3512	STEVENSON OIL & CHEMICAL	327.25	W R	09/20/07
88437	09/14/07	123700	SOVERIGN INDUSTRIES, INC.	10,425.37	W R	09/20/07
88438	09/14/07	126917	SALOVARA, XIAO LEI	5,500.00	W R	09/21/07
88439	09/14/07	3332	SCHOOL SPECIALTY INC	280.41	W R	09/24/07
88440	09/14/07	3349	SCIENCE KIT & BOREAL	22.30	W R	09/24/07
88441	09/14/07	3305	SAX ARTS & CRAFTS	14.26	W R	09/24/07
88442	09/14/07	3439	SMITH, ANTHONY P.	55.28	W R	09/19/07
88443	09/17/07	900001	PAYROLL	3,002.57	C R	09/20/07
88444	09/18/07	905026	TREASURY - GUS STAGER	19.45	M M	
88445	09/21/07	126691	OFFICE FURNITURE WAREHOUSE	1,387.00	W W	
88446	09/21/07	126976	MAYER-JOHNSON, LLC	217.50	W W	
88447	09/21/07	126129	NORTHCOAST OFFICE FURNITURE	4,816.00	W R	09/27/07
88448	09/21/07	126973	S. ROSE COMPANY	664.90	W R	09/28/07
88449	09/21/07	123631	WRIGHT GROUP	32,374.66	W W	
88450	09/21/07	3291	MARSHALL-SAMUELS INC.	315.00	W W	
88451	09/21/07	125328	MARSHALL EQUIPMENT COMANY IN	1,625.48	W R	09/28/07
88452	09/21/07	126300	M-A BUILDING & MAINT.,INC	19,800.00	W W	
88453	09/21/07	2010	NEW CLEVELAND GROUP	1,929.00	W R	09/28/07
88454	09/21/07	124044	FIDELITY ACCESS NETWORKS	658.00	W W	
88455	09/21/07	124580	MOTTER'S MUSIC HOUSE INC.	900.00	W W	
88456	09/21/07	123826	DELL COMPUTER	61,691.52	W R	09/28/07
88457	09/21/07	126883	MUSICIAN'S FRIEND, INC.	297.96	W W	
88458	09/21/07	123600	M-F ATHLETIC CO.	625.50	W W	
88459	09/21/07	2666	MEDINA COUNTY SCHOOLS' ESC	120.00	W W	
88460	09/21/07	125931	BELLEFAIRE JCB	51,375.00	W R	09/27/07
88461	09/21/07	2677	MENTOR OFFICE CENTER, LLC	3,770.00	W R	09/27/07
88462	09/21/07	2863	NORTH COAST PAVING	49,005.00	W R	09/27/07
88463	09/21/07	2790	NASCO	2,175.98	W R	09/28/07
88464	09/21/07	125560	NASCO	311.66	W W	
88465	09/21/07	126285	NORTHWEST EVALUATION ASSOC.	2,025.00	W R	09/28/07
88466	09/21/07	125271	ORKIN COMMERCIAL SERVICES	220.00	W R	09/28/07
88467	09/21/07	2949	OPENonline	322.50	W W	
88468	09/21/07	126914	OMNI CHEER	1,166.11	W W	
88469	09/21/07	2956	ORIENTAL TRADING CO.	82.55	W W	
88470	09/21/07	1375	CDW GOVERNMENT, INC.	8,759.54	W W	
88471	09/21/07	126827	DELL FINANCIAL SERVICES	247.43	W W	
88472	09/21/07	125540	VISION PRO INC.	5,020.00	W R	09/28/07
88473	09/21/07	125561	PEPPER MUSIC	303.81	W W	
88474	09/21/07	3026	J.W. PEPPER & SON, INC.	1,226.93	W W	
88475	09/21/07	3057	PINZONE II	5,400.00	W R	09/28/07
88476	09/21/07	125689	PACIONE ORNAMENTAL IRON,LLC	27,793.80	W R	09/27/07
88477	09/21/07	124911	PROFESSIONAL ACCOUNTING SVCS	1,000.00	W W	
88478	09/21/07	124023	PIONEER	2,218.40	W R	09/27/07
88479	09/21/07	3144	PYRAMID SCHOOL PRODUCTS	1,041.20	W W	

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 6
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88480	09/21/07	125793	PALADIN PROTECTIVE SYST., IN	8,428.75	W W	
88481	09/21/07	124216	PORTS PETROLEUM CO., INC.	20,200.20	W R	09/28/07
88482	09/21/07	125116	POWER KIDS PRESS	35.90	W W	
88483	09/21/07	3018	PEARSON EDUCATION	2,621.26	W W	
88484	09/21/07	3033	PERMA-BOUND HERTZBERG	733.25	W R	09/28/07
88485	09/21/07	3149	QUILL CORPORATION	181.35	W W	
88486	09/21/07	126587	REGENCY CONSTRUCTION	37,207.00	W R	09/28/07
88487	09/21/07	3197	RENT-A-BUS	2,470.00	W W	
88488	09/21/07	3198	REPASY, PAUL	390.39	W W	
88489	09/21/07	126832	STEINGASS MECHANICAL	65,703.40	W R	09/28/07
88490	09/21/07	126077	STEVE'S SPORTS	208.00	W W	
88491	09/21/07	124809	SAMMONS PRESTON ROYLAN	192.10	W W	
88492	09/21/07	3578	TAYLOR ROAD DISCOUNT	443.50	W W	
88493	09/21/07	125410	VIDEO DUB INTERNATIONAL	156.00	W W	
88494	09/21/07	127021	WASHINGTON, SHANITA	165.00	W W	
88495	09/21/07	126703	WILLIAMS, JESSE	5.38	W W	
88496	09/21/07	126379	WAYSIDE PUBLISHING	67.88	W W	
88497	09/21/07	3772	WALLER-DUMAN, INC.	3,139.43	W W	
88498	09/21/07	124774	WILLIAM V. MacGILL & CO.	210.35	W W	
88499	09/21/07	126916	WILKERSON & ASSOCIATES CO.	2,324.15	W W	
88500	09/21/07	2693	MICRO CENTER	1,113.82	W R	09/28/07
88501	09/21/07	3791	WASTE MANAGEMENT OF OHIO, IN	3,488.27	W W	
88502	09/21/07	124798	XEROX CORP.	2,162.11	W W	
88503	09/21/07	2603	MARX, JAMES	2,940.00	W R	09/27/07
88504	09/21/07	2960	ORR, DR. RONALD	3,550.00	W R	09/27/07
88505	09/21/07	124812	LUCEY, ELLEN	620.00	W W	
88506	09/21/07	3015	PAZOL, STEPHANIE	3,146.50	W R	09/27/07
88507	09/21/07	1775	EDUCATIONAL SERVICE CENTER	300.00	W R	09/27/07
88508	09/21/07	1959	GESING, TIMOTHY A.	79.24	W R	09/28/07
88509	09/21/07	2120	HART, SUZANNE	50.40	W W	
88510	09/21/07	124499	ADAMS, MICHAEL	20.95	W R	09/28/07
88511	09/21/07	1020	ABBOTT, APRIL	187.00	W R	09/26/07
88512	09/21/07	125773	LONGO, COLLEEN	130.82	W W	
88513	09/21/07	1940	GARBER, SUE	16.36	W W	
88514	09/21/07	1910	FREEMAN, MARK	2,017.75	W R	09/27/07
88515	09/21/07	3484	SQUIRE, SANDERS & DEMPSEY	31,116.20	W W	
88516	09/21/07	125431	FLOOR SHOW	4,984.00	W R	09/27/07
88517	09/21/07	124586	1ST CHOICE PAINTING &	1,420.00	W R	09/28/07
88518	09/21/07	126886	A & M OUTDOOR CONCEPTS	990.00	W W	
88519	09/21/07	126808	A & R SCREENING	100.00	W W	
88520	09/21/07	1012	AC SUPPLY	170.96	W W	
88521	09/21/07	1024	ACADEMY MUSIC	2,556.00	W R	09/28/07
88522	09/21/07	1040	ADLER TEAM SPORTS	4,824.70	W R	09/28/07
88523	09/21/07	1016	AKE LABORATORY, INC.	137.80	W R	09/28/07
88524	09/21/07	127008	ALLEN, RONALD	74.22	W R	09/27/07
88525	09/21/07	1093	AMERICAS	21.00	W W	
88526	09/21/07	1119	ARBOR SCIENTIFIC	20.00	W W	
88527	09/21/07	123840	ART NEWS	24.95	W W	
88528	09/21/07	1141	ASSOCIATION OF ASIAN STUDIES	31.00	W W	
88529	09/21/07	1151	AUGUST GRAPHICS, LTD.	984.50	W W	
88530	09/21/07	1181	BAKER & TAYLOR	521.56	W W	
88531	09/21/07	1182	BAKER VEHICLE SYSTEM	4,339.20	W R	09/28/07
88532	09/21/07	124520	BALL CHEMICAL	2,214.70	W W	
88533	09/21/07	127020	BARKER, REGINALD	40.00	W W	
88534	09/21/07	124026	BASALLA, JOHN	80.00	W W	
88535	09/21/07	124490	BASS SECURITY SERVICE, INC.	158.84	W R	09/28/07

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 7
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88536	09/21/07	1226	BELLE TIRE DISTRIBUTORS	4,143.53	W W	
88537	09/21/07	1260	BLACK BEAR TREE SERV. INC.	2,585.00	W W	
88538	09/21/07	126998	BORDONAROS LANDCAPE CO.	2,136.00	W R	09/27/07
88539	09/21/07	1167	BP OIL	240.83	W R	09/28/07
88540	09/21/07	124706	BRINDZA MCINTYRE & SEED, LLP	338.30	W R	09/27/07
88541	09/21/07	1368	BUY RITE OFFICE PRODUCTS	2,169.01	W R	09/28/07
88542	09/21/07	1388	CALIFORNIA CERAMIC SUPPLY	1,490.12	W W	
88543	09/21/07	1430	CASTLE GLASS INC	110.00	W R	09/28/07
88544	09/21/07	1375	CDW GOVERNMENT, INC.	99.17	W W	
88545	09/21/07	1480	CITY OF SHAKER HEIGHTS	244.02	W R	09/27/07
88546	09/21/07	123766	CLASSROOM DIRECT.COM	118.83	W W	
88547	09/21/07	1492	CLEVELAND CLINC CHILDREN'S	562,959.00	W R	09/28/07
88548	09/21/07	1503	CLEVELAND INDUST. SUPPLY	979.90	W R	09/27/07
88549	09/21/07	127042	COCCIA, THOMAS	55.00	W W	
88550	09/21/07	123758	ComDoc, INC.	82.50	W R	09/27/07
88551	09/21/07	126325	COMMERCIAL ART SUPPLY	233.21	W W	
88552	09/21/07	1566	CONTINENTAL MATHEMATICS LEAG	155.00	W W	
88553	09/21/07	126327	COPY KING	5,840.00	W R	09/27/07
88554	09/21/07	1589	COUSIN'S VIDEO INC	832.90	W W	
88555	09/21/07	124195	CREATIVE ELECTRONIC DESIGN,	90.09	W W	
88556	09/21/07	123826	DELL COMPUTER	31,124.00	W R	09/28/07
88557	09/21/07	124781	BLICK ART MATERIALS	664.27	W W	
88558	09/21/07	125156	DICK BLICK ART MATERIALS	114.76	W W	
88559	09/21/07	123830	DISNEY EDUCATIONAL PRODUCTIO	399.00	W W	
88560	09/21/07	125942	DOAN/PYRAMID, LLC	2,190.00	W R	09/27/07
88561	09/21/07	123789	DUBICK FIXTURE & SUPPLY, INC	10,375.00	W R	09/28/07
88562	09/21/07	1739	EA GROUP	1,275.00	W R	09/28/07
88563	09/21/07	125702	EDGE DOCUMENT SOLUTIONS.,LLC	375.00	W R	09/28/07
88564	09/21/07	1770	EDUCATION ALTERNATIVES	11,109.00	W W	
88565	09/21/07	1806	ENVIROCHEMICAL, INC.	8,997.38	W R	09/27/07
88566	09/21/07	126345	EUCLID INDUSTRIAL MAINTENANC	720.00	W W	
88567	09/21/07	1856	FILMS MEDIA GROUP	97.95	W W	
88568	09/21/07	126564	FISCHBACH, ANDREW	576.00	W R	09/27/07
88569	09/21/07	123812	FISHER SCIENTIFIC	131.62	W W	
88570	09/21/07	124004	FLAGHOUSE	97.69	W W	
88571	09/21/07	1878	FLINN SCIENTIFIC, INC.	1,586.68	W W	
88572	09/21/07	125705	FLUORESCENT RECYCLING	64.75	W R	09/27/07
88573	09/21/07	2006	GOPHER	1,416.22	W W	
88574	09/21/07	125627	GRAINGER	226.35	W R	09/28/07
88575	09/21/07	2038	GREATER CLEVELAND SCHOOL	100.00	W R	09/28/07
88576	09/21/07	125563	HACH COMPANY	223.94	W W	
88577	09/21/07	126347	HARBOR FREIGHT	711.04	W W	
88578	09/21/07	123743	HARCOURT SCHOOL	2,913.11	W W	
88579	09/21/07	2203	HOLT,RINEHART & WINSTON	11,520.43	W W	
88580	09/21/07	125706	HARRIS, EDDIE J.	40.00	W W	
88581	09/21/07	124615	HEPNER AIR FILTER SERVICE, I	470.32	W R	09/28/07
88582	09/21/07	2164	HERFF JONES, INC.	4,560.00	W W	
88583	09/21/07	126898	HF GROUP - OH	2,364.88	W R	09/27/07
88584	09/21/07	124473	I/S INTEGRATION SPECIALISTS	4,050.00	W R	09/28/07
88585	09/21/07	2260	INDEPENDENCE BUSINESS SUPPLY	7,940.84	W R	09/28/07
88586	09/21/07	124759	INLAND WATERS OF OHIO	3,988.60	W W	
88587	09/21/07	126884	J & R CORPORATE SALES	701.47	W W	
88588	09/21/07	126614	JAKUBCZAK, RYAN	80.00	W W	
88589	09/21/07	125072	JOSHEN PAPER OF CLEVELAND	5,126.98	W W	
88590	09/21/07	2388	KILROY, BARBE	89.64	W W	
88591	09/21/07	124762	LAKESHORE LEARNING MATERIALS	256.61	W W	

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 8
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88592	09/21/07	2507	LIBRARY VIDEO CO.	46.90	W W	
88593	09/21/07	123852	LNOCA	3,065.70	W R	09/27/07
88594	09/21/07	126834	LONDON ROAD ELECTRIC COMPANY	13,140.00	W R	09/27/07
88595	09/21/07	2690	MICHAEL B. LEPP PHYSICAL	50.00	W W	
88596	09/21/07	123991	MORRIS, BOB	55.00	W R	09/28/07
88597	09/21/07	2010	NEW CLEVELAND GROUP	1,762.00	W R	09/28/07
88598	09/21/07	126070	O'DONNELL, TOM	55.00	W W	
88599	09/21/07	124575	OHIO MATHEMATICS LEAGUE	60.00	W W	
88600	09/21/07	123592	SCHMIDT, JAMES	445.50	W R	09/28/07
88601	09/21/07	127043	SOLTYSIAK, FRANK	55.00	W W	
88602	09/21/07	123865	COLLEGE BOARD PUBLICATIONS	60.55	W W	
88603	09/21/07	3693	UNITED WAY SERVICES	69.20	W R	09/27/07
88604	09/21/07	127041	VIANCOURT, ED	55.00	W W	
88605	09/21/07	125594	HEALTH EDCO	48.00	W W	
88607	09/26/07	123758	ComDoc, INC.	27,792.84	W W	
88612	09/27/07	905026	TREASURY - GUS STAGER	25.00	B B	
88613	09/27/07	905026	TREASURY - GUS STAGER	50.00	B B	
88614	09/27/07	905026	TREASURY - GUS STAGER	14.00	B B	
88615	09/27/07	125598	S.A.N.E.	671.35	W W	
88616	09/27/07	2907	OHIO COLLEGE ASSOCIATION	28.75	W W	
88617	09/27/07	126703	WILLIAMS, JESSE	32.24	W W	
88618	09/27/07	2659	McQUAY INTERNATIONAL	12,096.00	W W	
88619	09/27/07	2557	MTI COMPUTER SERVICES INC	1,210.34	W W	
88620	09/27/07	2693	MICRO CENTER	269.98	W W	
88621	09/27/07	126300	M-A BUILDING & MAINT., INC	39,343.00	W W	
88622	09/27/07	2790	NASCO	1,427.60	W W	
88623	09/27/07	2910	OHIO DEPT OF JOB & FAMILY	1,795.00	W W	
88624	09/27/07	3063	PITSCO, INC.	423.57	W W	
88625	09/27/07	3105	PRECISION COMPACTION	365.90	W W	
88626	09/27/07	126813	PK MECHANICAL INC.	106,230.28	W W	
88627	09/27/07	3153	RDP SPORTS PLUS, INC.	8,526.58	W W	
88628	09/27/07	3328	SCHOOL HEALTH CORPORATION	4,307.31	W W	
88629	09/27/07	123829	RIO GRANDE TOOLS & EQUIPMENT	2,221.11	W W	
88630	09/27/07	3057	PINZONE II	3,850.00	W W	
88631	09/27/07	123826	DELL COMPUTER	17,645.40	W W	
88632	09/27/07	3331	SCHOOL NURSE SUPPLY, INC.	1,993.21	W W	
88633	09/27/07	3426	SIMULAIDS, INC.	594.24	W W	
88634	09/27/07	3513	STEVE'S SPORTS, INC.	348.00	W W	
88635	09/27/07	125617	SPORTSMITH LLC	598.40	W W	
88636	09/27/07	3454	SOLAR GRAPHICS	156.50	W W	
88637	09/27/07	1422	SANDGLO GLASS & MIRROR CO.	7,210.00	W W	
88638	09/27/07	127022	THORMAN, JACQUELINE	5,270.00	W W	
88639	09/27/07	124812	LUCEY, ELLEN	852.50	W W	
88640	09/27/07	3015	PAZOL, STEPHANIE	1,736.00	W W	
88641	09/27/07	2120	HART, SUZANNE	1,426.00	W W	
88642	09/27/07	123931	SADOWSKY, EILEEN	4,588.00	W W	
88643	09/27/07	3304	SATURNINO, DIANE	4,386.50	W W	
88644	09/27/07	126315	SUPERIOR OFFICE SUPPLY	2,808.53	W W	
88645	09/27/07	126928	PROFESSIONAL PERCUSSION PROD	193.20	W W	
88646	09/27/07	126942	SEWINGTABLESHOP.COM	384.93	W W	
88647	09/27/07	1981	GLASIER, ANDREW	250.00	W W	
88648	09/27/07	1853	FERRERI-STAFFILENO, PATRISH	4,138.50	W W	
88649	09/28/07	124586	1ST CHOICE PAINTING &	4,430.00	W W	
88650	09/28/07	1011	ABC LETTERING & EMBROIDERY	210.00	W W	
88651	09/28/07	1012	AC SUPPLY	536.10	W W	
88652	09/28/07	1024	ACADEMY MUSIC	126.00	W W	

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 9
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88653	09/28/07	125624	CLARKE ELECTRIC COMPANY, INC	1,650.00	W W	
88654	09/28/07	126359	ALKO SEWING CENTER	700.00	W W	
88655	09/28/07	1061	ALL AMERICAN SPORTS CORP.	2,158.87	W W	
88656	09/28/07	126901	AMERICAN ARTIST DRAWING	19.95	W W	
88657	09/28/07	1079	AMERICAN BAND ACCESSORIES	484.60	W W	
88658	09/28/07	125791	ANCHOR CONSTRUCTION FENCING	14,400.00	W W	
88659	09/28/07	1129	ARSHAM, BARBARA	10.76	W W	
88660	09/28/07	1151	AUGUST GRAPHICS, LTD.	336.00	W W	
88661	09/28/07	126243	AYERS, CHANTAL	1,232.56	W W	
88662	09/28/07	1181	BAKER & TAYLOR	1,863.17	W W	
88663	09/28/07	127024	BALDARELLI, JENNA	61.89	W W	
88664	09/28/07	1197	BARRILEE MICHELLE CLEANERS	2,003.45	W W	
88665	09/28/07	127050	BAUER, NANCY	75.00	W W	
88666	09/28/07	127052	BLACKBURN, GORDON	55.00	W W	
88667	09/28/07	123950	BORDERS GROUP INC.	399.20	W W	
88668	09/28/07	1539	BOSTWICK DESIGN PARTNERSHIP	1,413.00	W W	
88669	09/28/07	126940	BRYWOOD ENTERPRISES	126.38	W W	
88670	09/28/07	124893	BSC SUPPLY	1,554.48	W W	
88671	09/28/07	1368	BUY RITE OFFICE PRODUCTS	8,632.73	W W	
88672	09/28/07	1375	CDW GOVERNMENT, INC.	1,904.48	W W	
88673	09/28/07	1503	CLEVELAND INDUST. SUPPLY	1,380.73	W W	
88674	09/28/07	1538	COLLEGIATE DIRECTORIES	73.90	W W	
88675	09/28/07	123758	ComDoc, INC.	100.00	W W	
88676	09/28/07	124767	CONSOLIDATED ELECTRIC DIST.	358.44	W W	
88677	09/28/07	1574	COPCO ELECTRONICS	3,487.50	W W	
88678	09/28/07	1589	COUSIN'S VIDEO INC	1,124.70	W W	
88679	09/28/07	126996	DEMILTA SAND & GRAVEL INC	441.00	W W	
88680	09/28/07	1691	DICK BLICK CO.	885.11	W W	
88681	09/28/07	124781	BLICK ART MATERIALS	1,609.09	W W	
88682	09/28/07	125156	DICK BLICK ART MATERIALS	59.40	W W	
88683	09/28/07	125942	DOAN/PYRAMID, LLC	93,600.00	W W	
88684	09/28/07	2366	DRUM FILMS	1,500.00	W W	
88685	09/28/07	124882	DUNNE, JIM	55.00	W W	
88686	09/28/07	1739	EA GROUP	1,075.00	W W	
88687	09/28/07	127047	EATHRIDGE, DAVID	35.00	W W	
88688	09/28/07	1757	EBSCO SUBSCRIPTION SERV	335.83	W W	
88689	09/28/07	1775	EDUCATIONAL SERVICE CENTER	12,540.04	W W	
88690	09/28/07	123653	NORTH COAST EDUCATIONAL MEDI	2,900.00	W W	
88691	09/28/07	126425	EDWARDS, HARRY	35.00	W W	
88692	09/28/07	1740	EMC PARADIGM PUBLISHING	307.78	W W	
88693	09/28/07	1806	ENVIROCHEMICAL, INC.	15,415.28	W W	
88694	09/28/07	1814	ESBER CASH REGISTER	4,346.00	W W	
88695	09/28/07	1845	FEDERAL EXPRESS CORP	10.07	W W	
88696	09/28/07	126143	FIORILLI CONSTRUCTION	149,930.20	W W	
88697	09/28/07	1865	FIRST STRIKE	1,090.25	W W	
88698	09/28/07	1973	GINGHER, INC.	288.00	W W	
88699	09/28/07	124004	FLAGHOUSE	228.28	W W	
88700	09/28/07	1878	FLINN SCIENTIFIC, INC.	857.50	W W	
88701	09/28/07	1909	FREEMAN, LAURIE	60.26	W W	
88702	09/28/07	127051	GALLOWAY, TODD	55.00	W W	
88703	09/28/07	126496	GIBBONS, TOM	35.00	W W	
88704	09/28/07	125352	GYM FIT	2,360.00	W W	
88705	09/28/07	2081	H. W. WILSON CO.	167.00	W W	
88706	09/28/07	2203	HOLT,RINEHART & WINSTON	1,908.33	W W	
88707	09/28/07	125706	HARRIS, EDDIE J.	40.00	W W	
88708	09/28/07	2129	HATHAWAY BROWN SCHOOL	150.00	W W	

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 10
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
88709	09/28/07	123721	HERFF JONES YEARBOOKS	3,262.81	W W	
88710	09/28/07	2190	HOBAN SERVICES, INC.	210.00	W W	
88711	09/28/07	2196	HOLCOMB'S	1,212.78	W W	
88712	09/28/07	125928	HOPE HEALTH	368.81	W W	
88713	09/28/07	123804	MCDUGAL LITTELL	3,520.09	W W	
88714	09/28/07	2253	ILLUMINATING CO.	12,142.00	W W	
88715	09/28/07	2260	INDEPENDENCE BUSINESS SUPPLY	79.20	W W	
88716	09/28/07	124759	INLAND WATERS OF OHIO	4,920.00	W W	
88717	09/28/07	123862	INSIGHT MEDIA	855.75	W W	
88718	09/28/07	127049	IZZO, RICHARD	55.00	W W	
88719	09/28/07	126567	JANCE & COMPANY	164,465.00	W W	
88720	09/28/07	124955	JONES, STEPHEN	35.00	W W	
88721	09/28/07	126557	KIZER, BRYANT	35.00	W W	
88722	09/28/07	2469	LATSCH, ROBERT	80.00	W W	
88723	09/28/07	125856	LEACH, MELRAN	35.00	W W	
88724	09/28/07	127013	LIPPUS, MICHAEL	55.00	W W	
88725	09/28/07	124525	LISY, DONALD	70.00	W W	
88726	09/28/07	123852	LNOCA	7,000.00	W W	
88727	09/28/07	2540	LORAIN NOVELTY CO., INC.	375.02	W W	
88728	09/28/07	126929	LOYOLA GROUP, THE	2,000.00	W W	
88729	09/28/07	127056	MCCAFFERTY, JOE	40.00	W W	
88730	09/28/07	127048	MCQUERRY, DAVID	35.00	W W	
88731	09/28/07	127053	MEHOZONEK, PAUL	75.00	W W	
88732	09/28/07	126437	MERHAR, MARK	35.00	W W	
88733	09/28/07	124053	MIEHLE, JOHN	80.00	W W	
88734	09/28/07	124879	MUDRI, JOHN	35.00	W W	
88735	09/28/07	2778	MYLES, ERIC	35.00	W W	
88736	09/28/07	124847	NAUGHTON, MICHAEL	35.00	W W	
88737	09/28/07	124174	ONDO, RICHARD	35.00	W W	
88738	09/28/07	127055	QUIGNEY, BILL	40.00	W W	
88739	09/28/07	127019	REZAC, MIKE	75.00	W W	
88740	09/28/07	125777	RICE, THERESA	75.00	W W	
88741	09/28/07	126479	ROBINSON, CANDACE	35.00	W W	
88742	09/28/07	124856	ROWE, MIKE	80.00	W W	
88743	09/28/07	3309	SCHARTMAN, JIM	40.00	W W	
88744	09/28/07	125383	SCHWESINGER, PAUL	35.00	W W	
88745	09/28/07	127054	SUNDQUIST, FRANK	35.00	W W	
88746	09/28/07	125797	THOMAS, MYKAL	35.00	W W	
913322	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913323	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913324	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913325	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913326	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913327	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913328	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913329	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913330	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913332	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913333	09/22/07	902798	NATIONAL CITY BANK	24,418.72	M M	
913334	09/22/07	902798	NATIONAL CITY BANK	4.00-	M M	
913335	09/22/07	902798	NATIONAL CITY BANK	8,667.83	M M	
913336	09/25/07	902798	NATIONAL CITY BANK	8.00-	M M	
913337	09/22/07	902798	NATIONAL CITY BANK	1,774.55	M M	
913338	09/22/07	902798	NATIONAL CITY BANK	16,475.79	M M	
913339	09/22/07	902798	NATIONAL CITY BANK	2,036.27	M M	
913340	09/22/07	902798	NATIONAL CITY BANK	508.06	M M	

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 11
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
913341	09/26/07	902798	NATIONAL CITY BANK	58.80	M M	
913342	09/22/07	902798	NATIONAL CITY BANK	228.75	M M	
913343	09/22/07	902798	NATIONAL CITY BANK	878.08	M M	
913344	09/22/07	902798	NATIONAL CITY BANK	1,510.81	M M	
913345	09/22/07	902798	NATIONAL CITY BANK	1,516.93	M M	
913346	09/22/07	902798	NATIONAL CITY BANK	401.36	M M	
913347	09/22/07	902798	NATIONAL CITY BANK	661.88	M M	
913348	09/22/07	902798	NATIONAL CITY BANK	11,213.78	M M	
913349	09/22/07	902798	NATIONAL CITY BANK	13,417.00	M M	
913350	09/22/07	902798	NATIONAL CITY BANK	400.56	M M	
913351	09/22/07	902798	NATIONAL CITY BANK	1,536.16	M M	
913352	09/22/07	902798	NATIONAL CITY BANK	3,251.22	M M	
913353	09/22/07	902798	NATIONAL CITY BANK	2,066.28	M M	
913354	09/22/07	902798	NATIONAL CITY BANK	2,698.00	M M	
913355	09/22/07	902798	NATIONAL CITY BANK	801.39	M M	
913356	09/22/07	902798	NATIONAL CITY BANK	1,320.84	M M	
913357	09/22/07	902798	NATIONAL CITY BANK	209.50	M M	
913358	09/22/07	902798	NATIONAL CITY BANK	1,240.06	M M	
913359	09/22/07	902798	NATIONAL CITY BANK	6,728.53	M M	
913360	09/22/07	902798	NATIONAL CITY BANK	2,467.48	M M	
913361	09/22/07	902798	NATIONAL CITY BANK	5.16	M M	
913362	09/22/07	902798	NATIONAL CITY BANK	56.80	M M	
913363	09/22/07	902798	NATIONAL CITY BANK	2,490.33	M M	
913364	09/22/07	902798	NATIONAL CITY BANK	915.78	M M	
913365	09/22/07	902798	NATIONAL CITY BANK	2,182.19	M M	
913366	09/22/07	902798	NATIONAL CITY BANK	136.10	M M	
913367	09/22/07	902798	NATIONAL CITY BANK	618.76	M M	
913368	09/22/07	902798	NATIONAL CITY BANK	585.69	M M	
913369	09/22/07	902798	NATIONAL CITY BANK	3,886.27	M M	
913370	09/22/07	902798	NATIONAL CITY BANK	874.15	M M	
913371	09/22/07	902798	NATIONAL CITY BANK	42.00	M M	
913372	09/22/07	902798	NATIONAL CITY BANK	75.99	M M	
913373	09/22/07	902798	NATIONAL CITY BANK	2,997.72	M M	
913374	09/22/07	902798	NATIONAL CITY BANK	7,888.53	M M	
913375	09/22/07	902798	NATIONAL CITY BANK	.01	M M	
913376	09/22/07	902798	NATIONAL CITY BANK	948.86	M M	
913377	09/22/07	902798	NATIONAL CITY BANK	61.98	M M	
913378	09/22/07	902798	NATIONAL CITY BANK	6,868.42	M M	
913379	09/22/07	902798	NATIONAL CITY BANK	5,099.43	M M	
913380	09/26/07	905025	Treasurer - Jennifer Browne	12,822.53	M M	
913381	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913382	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913383	09/28/07	905025	Treasurer - Jennifer Browne	12.42	M M	
913384	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913385	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913386	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913387	09/15/07	905025	Treasurer - Jennifer Browne	.00	M M	
913388	09/26/07	905025	Treasurer - Jennifer Browne	5,761.07	M M	
913389	09/26/07	905025	Treasurer - Jennifer Browne	5,761.07	M M	
913390	09/26/07	905025	Treasurer - Jennifer Browne	.00	M M	
932268	09/13/07	900003	STATE TEACHERS RETIREMENT	445,681.56	M V	09/18/07
932269	09/13/07	900004	SCHOOL EMPLOYEE RETIREMENT	188,767.39	M V	09/18/07
932270	09/13/07	900903	SHAKER HEIGHTS BOARD OF ED	4,089.38	M V	09/18/07
932271	09/13/07	902799	National City Bank	45,247.52	M V	09/18/07
932272	09/13/07	903372	SHAKER HEIGHTS BOARD OF ED.	147,020.93	M V	09/18/07
932273	09/13/07	903373	SHAKER HEIGHTS BOARD OF ED.	429,100.06	M V	09/18/07

DATE: 10/05/2007
TIME: 09:44:52

Shaker Heights City Schools
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 12
(CHECKS)

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
932274	09/13/07	903374	SHAKER HEIGHTS BOARD OF ED.	61,071.78	M V	09/18/07
932275	09/13/07	903375	SHAKER HEIGHTS BD OF ED	65,419.56	M V	09/18/07
932276	09/13/07	999995	BUREAU OF WORKERS'	41,596.98	M V	09/18/07
932277	09/01/07	900001	PAYROLL	1,392.14	C C	
932278	09/18/07	900003	STATE TEACHERS RETIREMENT	446,096.70	M M	
932279	09/18/07	900004	SCHOOL EMPLOYEE RETIREMENT	188,720.34	M M	
932280	09/18/07	900903	SHAKER HEIGHTS BOARD OF ED	4,089.38	M M	
932281	09/18/07	902799	National City Bank	45,266.97	M M	
932282	09/18/07	903372	SHAKER HEIGHTS BOARD OF ED.	147,020.93	M M	
932283	09/18/07	903373	SHAKER HEIGHTS BOARD OF ED.	429,100.06	M M	
932284	09/18/07	903374	SHAKER HEIGHTS BOARD OF ED.	61,071.78	M M	
932285	09/18/07	903375	SHAKER HEIGHTS BD OF ED	65,419.56	M M	
932286	09/18/07	999995	BUREAU OF WORKERS'	41,593.66	M M	
932287	09/15/07	905026	TREASURY - GUS STAGER	423,099.04-	M M	
932288	09/15/07	905026	TREASURY - GUS STAGER	298,578.63-	M M	
932295	09/25/07	905026	TREASURY - GUS STAGER	407,105.65	M M	
932296	09/25/07	905026	TREASURY - GUS STAGER	3,924.31	M M	
932297	09/25/07	905026	TREASURY - GUS STAGER	57,266.83	M M	
932298	09/25/07	905026	TREASURY - GUS STAGER	517.16	M M	
932301	09/25/07	905026	TREASURY - GUS STAGER	132,242.41	M M	
932302	09/07/07	905026	TREASURY - GUS STAGER	302,440.73	M M	
932303	09/21/07	905026	TREASURY - GUS STAGER	314,831.68	M M	
932304	09/25/07	905023	Treasurer - Joe Kubit	60,000.00	T T	
932305	09/07/07	905026	TREASURY - GUS STAGER	4,743.01	M M	
932306	09/21/07	905026	TREASURY - GUS STAGER	4,743.01	M M	
932307	09/25/07	905026	TREASURY - GUS STAGER	49,665.61	M M	
932308	09/25/07	905026	TREASURY - GUS STAGER	15,010.00	M M	
932309	09/17/07	905026	TREASURY - GUS STAGER	1,049.94	M M	
932310	09/06/07	905026	TREASURY - GUS STAGER	29.48	M M	
932311	09/11/07	905026	TREASURY - GUS STAGER	1,413.30	M M	
932312	09/18/07	905026	TREASURY - GUS STAGER	800.00	M M	
932313	09/08/07	905026	TREASURY - GUS STAGER	.12	M M	
932314	09/15/07	905026	TREASURY - GUS STAGER	.00	M M	
932315	09/15/07	905026	TREASURY - GUS STAGER	.00	M M	
932316	09/15/07	905026	TREASURY - GUS STAGER	.00	M M	
932317	09/15/07	905026	TREASURY - GUS STAGER	.00	M M	
932318	09/15/07	905026	TREASURY - GUS STAGER	.00	M M	
932319	09/08/07	905026	TREASURY - GUS STAGER	967.47-	M M	
932320	09/08/07	905026	TREASURY - GUS STAGER	325.00-	M M	
932321	09/15/07	905026	TREASURY - GUS STAGER	20,006.45	M M	

VOID V	10	1,428,035.16
RECONCILED R	275	6,849,024.92
OUTSTANDING W,C,I,T,B	262	1,152,866.99
MEMO M	109	2,262,001.08
REFUND B	5	205.90
WARRANT W	528	3,777,538.89
PAYROLL C	4	4,164,187.12
TRANSFERS T	1	60,000.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 656 11,691,928.15

10. BOND ISSUE EXPENDITURE SUMMARY

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

**SUMMARY AS OF
September 30, 2007**

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
CAPITAL PROJECTS	\$9,854,754.96	\$1,714,396.15	\$11,569,151.11
TECHNOLOGY PROJECTS	\$1,827,136.63	\$14,514.72	\$1,841,651.35
PUBLIC LIBRARY PROJECT	\$536,234.97	\$0.00	\$536,234.97
OTHER NON-BOND PROJECTS	\$2,510,220.64	\$0.00	\$2,510,220.64
SSF FUNDED PROJECTS	\$161,205.92	\$0.00	\$161,205.92
TOTAL TO DATE	\$14,889,553.12	\$1,728,910.87	\$16,618,463.99

**2004 BOND ISSUE
CAPITAL PROJECTS**

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
install 9 400 watt MH lights -gym	Fernway	Building	7/30/2003		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
install 12 400 watt MH lights -gym	Onaway	Building	7/31/2003		\$6,000.00	\$6,000.00	\$6,000.00	Trivisonno Electric, Inc.
arch/engineering serv district paving	District	Land	8/11/2003		\$13,231.35	\$13,231.35	\$13,231.35	URS Corporation
furnish & install bleachers	High School		8/15/2003		\$14,500.00	\$14,500.00	\$14,500.00	R.T. Athco
install 2 - 5 ton roof air conditioners	Lomond		5/24/3038		\$13,050.00	\$13,050.00	\$13,050.00	Hoover Heating & Air Cond.
darkroom renovation/ADA restroom	High School		8/25/1969		\$19,100.00	\$19,100.00	\$19,100.00	Wojcik Builders, Inc.
furnish/install boiler	Boulevard		9/25/2003		\$20,580.00	\$20,580.00	\$20,580.00	RCR Services, Inc.
existing facilities assessment	District		1/23/2004		\$19,800.00	\$19,800.00	\$19,800.00	Collins, Gordon, Bostwick
remove/replace gym lights	Boulevard		1/29/2004		\$5,800.00	\$5,800.00	\$5,800.00	Trivisonno Electric, Inc.
remove/install air handler	High School		5/28/2004		\$7,025.00	\$7,025.00	\$7,025.00	Complete Mechanical
resurfacing of four tennis courts	Onaway		8/13/2004		\$22,245.00	\$22,245.00	\$22,245.00	North Coast Paving
open trench, install conduit	Onaway		8/13/2004		\$20,445.00	\$20,445.00	\$20,445.00	Utilities Construction Co.
rebuild existing chiller compressor	High School		9/23/2004		\$45,995.00	\$45,995.00	\$45,995.00	McQuay International
gym roof restoration, aluminum coat	Mercer		9/30/2004		\$14,956.00	\$14,956.00	\$14,956.00	Allied Commerical Roofing
"N" roof restoration , aluminum coat	High School		9/30/2004		\$8,796.00	\$8,796.00	\$8,796.00	Allied Commerical Roofing
Science Lab	Woodbury		10/31/2004		\$17,250.00	\$17,250.00	\$17,250.00	The Coniglio Company
electrical upgrades	High School		11/19/2004		\$10,309.46	\$10,309.46	\$10,309.46	Genesis Electric
High School courtyard expenses	High School	Land	5/10/2005	9007	\$108.23	\$108.23	\$108.23	Collins, Gordon, Bostwick Arch.
Engineering - emergency generator	High School	Building	5/31/2005	9012	\$5,515.00	\$5,515.00	\$5,515.00	Karpinski Engineering
Engineering - emergency generator	Admin	Building	5/31/2005	9012	\$4,145.00	\$4,145.00	\$4,145.00	Karpinski Engineering
field specifications	Middle School	Land	6/9/2005	9001	\$1,250.00	\$1,250.00	\$1,250.00	Elliott Turfgrass Consulting
repair masonry around track walls	Onaway	Land	6/27/2005	9003	\$1,700.00	\$1,700.00	\$1,700.00	Glo-Mar Masonry Inc.
courtyard infill	High School	Land	6/9/2005	9007	\$1,880.00	\$1,880.00	\$1,880.00	Collins, Gordon, Bostwick Arch
furnish and install metal lockers	Fernway	F&E	6/17/2005	9007	\$2,859.00	\$2,859.00	\$2,859.00	Waller-Duman, Inc.
paint and repair West gym ceiling	Middle School	Building	6/30/2005	9007	\$6,670.00	\$6,670.00	\$6,670.00	1st Choice Painting & Repairs
paint and repair 8 classrooms	High School	Building	6/30/2005	9007	\$3,600.00	\$3,600.00	\$3,600.00	Quality Care Painting (F. Lewis)
paint and repair Rm 110 & offices	High School	Building	6/30/2005	9007	\$2,400.00	\$2,400.00	\$2,400.00	Quality Care Painting (F. Lewis)
carpeting	Maintenance	Building	6/30/2005	9007	\$404.00	\$404.00	\$404.00	Regal Carpet Center, Inc.
furnish and install h/w for stage crtns	Lomond	F&E	6/30/2005	9007	\$7,719.00	\$7,719.00	\$7,719.00	R Platt Window Treatments
manufacture stage curtains	Lomond	F&E	6/30/2005	9007	\$5,600.00	\$5,600.00	\$5,600.00	R Platt Window Treatments
architectural services for ext railing	Lomond	Building	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
architectural services for restroom	Boulevard	Building	7/27/2005	9001	\$1,140.00	\$1,140.00	\$1,140.00	Christian & Klopper, Inc.
engineering serv for emergency powe	District	Building	7/27/2005	9007	\$4,618.00	\$4,618.00	\$4,618.00	Christian & Klopper, Inc.
architectural services for HS exit	High School	Building	7/27/2005	9007	\$1,479.00	\$1,479.00	\$1,479.00	Christian & Klopper, Inc.
architectural services for choral room	Woodbury	Building	7/27/2005	9007	\$1,830.00	\$1,830.00	\$1,830.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	7/27/2005	9007	\$2,332.00	\$2,332.00	\$2,332.00	Christian & Klopper, Inc.
six mobile cafeteria tables	Woodbury	F&E	7/27/2005	9007	\$5,294.00	\$5,294.00	\$5,294.00	Waller-Duman, Inc.
window well cap	Woodbury	Building	7/29/2005	9003	\$450.00	\$450.00	\$450.00	Pinzone II
catch basin	Mercer	Building	7/29/2005	9003	\$2,400.00	\$2,400.00	\$2,400.00	Pinzone II

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
roofing repairs	Woodbury	Building	7/29/2005	9004	\$7,985.00	\$7,985.00	\$7,985.00	Allied Commercial Roofing
roofing repairs	Woodbury	Building	7/29/2005	9004	\$1,780.00	\$1,780.00	\$1,780.00	Allied Commercial Roofing
roofing repairs	Onaway	Building	7/29/2005	9004	\$2,495.00	\$2,495.00	\$2,495.00	Allied Commercial Roofing
paint frames around doors	Middle School	Building	7/28/2005	9005	\$2,250.00	\$2,250.00	\$2,250.00	Fred Lewis
replace exit dev & mullins	High School	Building	7/28/2005	9006	\$5,344.23	\$5,344.23	\$5,344.23	Bass Security Services
door restoration	Mercer	Building	7/29/2005	9006	\$3,200.00	\$3,200.00	\$3,200.00	Wojcik Builders
door restoration	High School	Building	7/29/2005	9006	\$4,100.00	\$4,100.00	\$4,100.00	Wojcik Builders
sand & refinish Room 112	Lomond	Building	7/29/2005	9007	\$940.80	\$940.80	\$940.80	Alex Nagy & Sons Wood Floors
paint	Mercer	Building	7/28/2005	9007	\$16,620.00	\$16,620.00	\$16,620.00	The Coniglio Company
paint - Main Office	High School	Building	7/28/2005	9007	\$7,400.00	\$7,400.00	\$7,400.00	Fred Lewis
paint lounges & vestibules	Woodbury	Building	7/29/2005	9007	\$3,390.00	\$3,390.00	\$3,390.00	Fred Lewis
paint Art Room	High School	Building	7/29/2005	9007	\$600.00	\$600.00	\$600.00	Fred Lewis
chairs	District	F&E	7/29/2005	9007	\$12,690.00	\$12,690.00	\$12,690.00	Mentor Office Supply
furniture	High School	F&E	7/29/2005	9007	\$5,524.00	\$5,524.00	\$5,524.00	Mentor Office Supply
repair floor and carpet	Fernway	Building	7/29/2005	9007	\$4,520.00	\$4,520.00	\$4,520.00	Michaels Hardwood Flooring
carpet(19,21,106,214,227)	High School	F&E	7/29/2005	9007	\$8,209.00	\$8,209.00	\$8,209.00	Regal Carpet Center, Inc.
relocate Office & Kitchen	District	Building	7/29/2005	9007	\$3,898.00	\$3,898.00	\$3,898.00	Wojcik Builders
remove walls for Science Room	High School	Building	7/29/2005	9007	\$12,440.00	\$12,440.00	\$12,440.00	Wojcik Builders
remove and dispose asbestos	Blvd	Building	7/29/2005	9010	\$7,100.00	\$7,100.00	\$7,100.00	Precision Environmental
clean boiler	Admin	Building	7/29/2005	9010	\$576.00	\$576.00	\$576.00	RCR Services
emergency power upgrade	District	Building	7/29/2005	9012	\$2,789.27	\$2,789.27	\$2,789.27	Karpinski Engineering
sidewalk replacement	Onaway	Land	8/25/2005	9003	\$11,605.50	\$11,605.50	\$11,605.50	Pinzone II
carpeting in classroom	Middle School	F&E	8/5/2005	9007	\$1,970.00	\$1,970.00	\$1,970.00	Regal Carpet Center, Inc.
sand and refinish stage area	Onaway	Building	8/5/2005	9007	\$4,771.00	\$4,771.00	\$4,771.00	Alex Nagy & Sons Wood Floors
furniture in Special Ed office	Admin	F&E	8/5/2005	9007	\$3,679.00	\$3,679.00	\$3,679.00	Mentor Office Supply
installation of drop ceiling	High School	Building	8/5/2005	9007	\$1,800.00	\$1,800.00	\$1,800.00	Quality Care Painting (F. Lewis)
supply and install flooring	Onaway	F&E	8/5/2005	9007	\$15,933.25	\$15,933.25	\$15,933.25	The Floor Show, Inc.
supply and install weave carpet	Lomond	F&E	8/5/2005	9007	\$6,334.20	\$6,334.20	\$6,334.20	The Floor Show, Inc.
supply extra carpet tile	High School	F&E	8/5/2005	9007	\$2,431.00	\$2,431.00	\$2,431.00	The Floor Show, Inc.
supply and install weave carpet	Boulevard	F&E	8/5/2005	9007	\$3,875.00	\$3,875.00	\$3,875.00	The Floor Show, Inc.
supply and install weave carpet	Mercer	F&E	8/5/2005	9007	\$2,449.00	\$2,449.00	\$2,449.00	The Floor Show, Inc.
supply and install weave carpet	Woodbury	F&E	8/5/2005	9007	\$2,143.00	\$2,143.00	\$2,143.00	The Floor Show, Inc.
paint principal's office	Boulevard	Building	8/5/2005	9007	\$395.00	\$395.00	\$395.00	1st Choice Painting & Repairs
paint 3rd floor hallway	Woodbury	Building	8/5/2005	9007	\$435.00	\$435.00	\$435.00	1st Choice Painting & Repairs
paint 9 rooms and stage area	Onaway	Building	8/5/2005	9007	\$6,572.00	\$6,572.00	\$6,572.00	1st Choice Painting & Repairs
paint & repairs 1st 1/2 phone install	District	Building	8/5/2005	9007	\$5,000.00	\$5,000.00	\$5,000.00	1st Choice Painting & Repairs
paint & repair misc classrooms, office	Lomond	Building	8/5/2005	9007	\$4,270.00	\$4,270.00	\$4,270.00	1st Choice Painting & Repairs

CAPITAL PROJECTS

9/30/2007	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

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
2 chairs for assistant principal	High School	F&E	9/8/2005	9007	\$474.00	\$474.00	\$474.00	Mentor Office Supply
office furn for Asst to Supt	Admin	F&E	9/8/2005	9007	\$2,380.00	\$2,380.00	\$2,380.00	Mentor Office Supply
misc asphalt chuck hole patching	District	Land	9/8/2005	9001	\$6,200.00	\$6,200.00	\$6,200.00	North Coast Paving
paint doors overlooking courtyard	High School	Building	9/8/2005	9007	\$280.00	\$280.00	\$280.00	Slovenian Painting
complete retube of #3 boiler	High School	Building	9/8/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
install new stair treads and risers	Lomond	Building	9/8/2005	9007	\$6,675.00	\$6,675.00	\$6,675.00	Regal Carpet Center, Inc.
install new stair treads	Onaway	Building	9/8/2005	9007	\$7,050.00	\$7,050.00	\$7,050.00	Regal Carpet Center, Inc.
misc electrical plugs and wiring	District	Building	9/8/2005	9012	\$4,525.00	\$4,525.00	\$4,525.00	Trivisonno Electric, Inc.
construction in girls locker room	High School	Building	9/8/2005	9007	\$32,207.36	\$32,207.36	\$32,207.36	White House Construction
25 student table arm desks	High School	F&E	9/8/2005	9007	\$2,455.12	\$2,455.12	\$2,455.12	Waller-Duman, Inc.
50 student chairs and desks	Woodbury	F&E	9/8/2005	9007	\$8,436.00	\$8,436.00	\$8,436.00	Waller-Duman, Inc.
pipe removal in science room	High School	Building	9/8/2005	9009	\$1,000.00	\$1,000.00	\$1,000.00	Wojcik Builders
install art room door and repair room	Boulevard	Building	9/8/2005	9007	\$6,875.00	\$6,875.00	\$6,875.00	Wojcik Builders
remove panel wall doors in gym	Onaway	Building	9/8/2005	9007	\$1,300.00	\$1,300.00	\$1,300.00	Wojcik Builders
repair of exterior door	Woodbury	Building	9/8/2005	9006	\$1,850.00	\$1,850.00	\$1,850.00	Wojcik Builders
repair of fire door	Woodbury	Building	9/8/2005	9006	\$3,620.00	\$3,620.00	\$3,620.00	Wojcik Builders
choral room renovations	Woodbury	Building	9/8/2005	9007	\$18,241.90	\$18,241.90	\$18,241.90	Wojcik Builders
misc painting and repairs	High School	Building	9/8/2005	9007	\$1,550.00	\$1,550.00	\$1,550.00	Rick Stewart Painting
misc plumbing supplies and fixtures	Woodbury	F&E	9/8/2005	9009	\$1,971.78	\$1,971.78	\$1,971.78	Woodhill Supply
security camera and monitors	Woodbury	F&E	9/8/2005	9007	\$2,322.00	\$2,322.00	\$2,322.00	21st Century Alarm
installation of window blinds	Middle School	F&E	9/15/2005	9007	\$4,160.00	\$4,160.00	\$4,160.00	Art Window Shade & Drapery
replace missing & damaged roof slate	Boulevard	Building	9/15/2005	9004	\$2,085.00	\$2,085.00	\$2,085.00	Allied Commercial Roofing
replace missing & damaged roof slate	Fernway	Building	9/15/2005	9004	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
2 pole automatic transfer switch	Maintenance	F&E	9/15/2005	9012	\$3,329.00	\$3,329.00	\$3,329.00	Buckeye Power Sales, Inc.
2 pole automatic transfer switch	High School	F&E	9/15/2005	9012	\$3,655.00	\$3,655.00	\$3,655.00	Buckeye Power Sales, Inc.
painting and repairs in bathrooms	Lmnd, Onaway	Building	9/15/2005	9007	\$1,040.00	\$1,040.00	\$1,040.00	1st Choice Painting & Repairs
supply and install carpet - various	Woodbury	F&E	9/15/2005	9007	\$22,847.25	\$22,847.25	\$22,847.25	The Floor Show, Inc.
supply and install carpet - room #3	Mercer	F&E	9/15/2005	9007	\$2,887.00	\$2,887.00	\$2,887.00	The Floor Show, Inc.
supply and install carpet - room #108	Onaway	F&E	9/15/2005	9007	\$1,858.95	\$1,858.95	\$1,858.95	The Floor Show, Inc.
carpet repairs and base molding	District	F&E	9/15/2005	9007	\$4,872.00	\$4,872.00	\$4,872.00	The Floor Show, Inc.
replace 205 sq feet of sidewalk	Woodbury	Land	9/15/2005	9003	\$5,650.00	\$5,650.00	\$5,650.00	Glo-Mar Masonry Inc.
replace light fixtures in basement hall	High School	F&E	9/15/2005	9012	\$859.20	\$859.20	\$859.20	Hotline Electric Co., Inc.
door access control system & camera	Mercer	Building/F&E	9/15/2005	9007	\$9,001.20	\$9,001.20	\$9,001.20	Integrated Precision Systems
door access control system & camera	Boulevard	Building/F&E	9/15/2005	9007	\$8,393.16	\$8,393.16	\$8,393.16	Integrated Precision Systems
door access control system & camera	Onaway	Building/F&E	9/15/2005	9007	\$14,097.57	\$14,097.57	\$14,097.57	Integrated Precision Systems
door access control system & camera	Lomond	Building/F&E	9/15/2005	9007	\$12,403.36	\$12,403.36	\$12,403.36	Integrated Precision Systems
remove asbestos tile in 3 classrooms	Mercer	Building	9/15/2005	9007	\$4,880.00	\$4,880.00	\$4,880.00	Precision Environmental
replace 500 sq feet of sidewalk	Onaway	Land	9/23/2005	9003	\$2,500.00	\$2,500.00	\$2,500.00	Pinzone II
bus garage concrete replacement	Maintenance	Building	9/23/2005	9001	\$6,800.00	\$6,800.00	\$6,800.00	Pinzone II
heavy duty washing machine	High School	F&E	9/23/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	MJM Industrial Laundry

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
water service connection	High School	Land	9/23/2005	9001	\$2,385.00	\$2,385.00	\$2,385.00	City of Cleveland - Div of Water
six window shades and installation	High School	F&E	9/30/2005	9007	\$1,000.00	\$1,000.00	\$1,000.00	Art Window Shade & Drapery
carpeting in classroom (#125)	Middle School	F&E	9/30/2005	9007	\$2,930.00	\$2,930.00	\$2,930.00	Regal Carpet Center, Inc.
furnish and install wood blinds	Transportation	F&E	9/30/2005	9007	\$2,602.00	\$2,602.00	\$2,602.00	R Platt Window Treatments
painting and repairs	Onaway	Building	9/30/2005	9007	\$760.00	\$760.00	\$760.00	1st Choice Painting & Repairs
painting and repairs	Woodbury	Building	9/30/2005	9007	\$890.00	\$890.00	\$890.00	1st Choice Painting & Repairs
new door by parking lot	Mercer	Building	10/12/2005	9006	\$5,990.00	\$5,990.00	\$5,990.00	Carroll Companies
new doors at main entrance	Middle School	Building	10/12/2005	9006	\$12,850.00	\$12,850.00	\$12,850.00	Carroll Companies
new door at "A" wing	Middle School	Building	10/12/2005	9006	\$6,740.00	\$6,740.00	\$6,740.00	Carroll Companies
replace South parking lot door	High School	Building	10/12/2005	9006	\$5,860.00	\$5,860.00	\$5,860.00	Carroll Companies
replace Southeast entrance door	Boulevard	Building	10/12/2005	9006	\$6,360.00	\$6,360.00	\$6,360.00	Carroll Companies
replace countertop in main office	High School	F&E	10/12/2005	9007	\$2,000.00	\$2,000.00	\$2,000.00	Coniglio Company
misc caulking throughout building	Onaway	Building	10/12/2005	9007	\$2,200.00	\$2,200.00	\$2,200.00	Coniglio Company
panel systems and keyboards	Transportation	F&E	10/12/2005	9007	\$2,375.00	\$2,375.00	\$2,375.00	Mentor Office Supply
office furniture	Transportation	F&E	10/12/2005	9007	\$4,918.00	\$4,918.00	\$4,918.00	Mentor Office Supply
Principal's office furniture	Boulevard	F&E	10/12/2005	9007	\$6,243.00	\$6,243.00	\$6,243.00	Mentor Office Supply
auditorium stage project	Middle School	Building	10/12/2005	9007	\$13,427.00	\$13,427.00	\$13,427.00	Tiffin Scenic Studios, Inc
complete retube of #2 boiler	Mercer	F&E	10/12/2005	9010	\$10,249.00	\$10,249.00	\$10,249.00	RCR Services
Integrated Precision expense	Maintenance	F&E	10/12/2005	9007	\$6,331.80	\$6,331.80	\$6,331.80	Integrated Precision Systems
reimb exp re: emerg power upgrade	District	F&E	10/7/2005	9012	\$992.71	\$992.71	\$992.71	Karpinski Engineering
new floor in MH room	High School	Building	10/19/2005	9007	\$962.00	\$962.00	\$962.00	The Floor Show, Inc.
4 chairs for main office	Fernway	F&E	10/19/2005	9007	\$908.00	\$908.00	\$908.00	Mentor Office Supply
2 new window shades	Warehouse	F&E	10/19/2005	9007	\$160.00	\$160.00	\$160.00	Art Window Shade & Drapery
partial pymt on aud architect design	High School	Building	10/19/2005	9007	\$5,227.66	\$5,227.66	\$5,227.66	City Architecture, Inc.
800 amp transfer switch w/ breakers	Lomond	F&E	10/19/2005	9012	\$5,522.23	\$5,522.23	\$5,522.23	Mars Electric
furnish & install delivery door	High School	Building	10/24/2005	9006	\$4,713.00	\$4,713.00	\$4,713.00	White House Construction
labor and material for roof drain	High School	Building	10/24/2005	9004	\$6,850.00	\$6,850.00	\$6,850.00	White House Construction
remove and replace art hallway floor	High School	Building	10/24/2005	9007	\$8,834.00	\$8,834.00	\$8,834.00	White House Construction
restroom remodeling - room 134	High School	Building	10/24/2005	9007	\$24,500.00	\$24,500.00	\$24,500.00	White House Construction
alarm services	High School	F&E	10/28/2005	9007	\$24,491.00	\$24,491.00	\$24,491.00	21st Century Alarm
wooden blinds office & workroom	Boulevard	F&E	10/28/2005	9007	\$1,385.00	\$1,385.00	\$1,385.00	Rochelle Platt Window
funnel ball set	District	F&E	10/28/2005	9007	\$833.31	\$833.31	\$833.31	Gametime
mini blinds in nurse's office	Middle School	F&E	11/4/2005	9007	\$590.00	\$590.00	\$590.00	Art Window Shade & Drapery
furniture in main office	Lomond	F&E	11/4/2005	9007	\$3,895.00	\$3,895.00	\$3,895.00	Euclid Office Supply
panel system in workroom	Boulevard	F&E	11/4/2005	9007	\$1,675.00	\$1,675.00	\$1,675.00	Mentor Office Supply
removal of carpet and tile in MH rm	High School	F&E	11/4/2005	9007	\$2,500.00	\$2,500.00	\$2,500.00	Precision Environmental
tile repair & replace throughout bldg	Boulevard	Building	11/4/2005	9007	\$11,725.00	\$11,725.00	\$11,725.00	Spectra Contract Flooring
furnish and install 26 new lockers	Lomond	F&E	11/4/2005	9007	\$4,278.00	\$4,278.00	\$4,278.00	Waller-Duman, Inc.
install new oak door for office	Transportation	Building	11/4/2005	9007	\$1,825.00	\$1,825.00	\$1,825.00	Wojcik Builders
freestanding water cooler	Woodbury	F&E	11/4/2005	9009	\$678.45	\$678.45	\$678.45	Woodhill Supply

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
furnish & install rooftop a/c condense	Fernway	F&E	11/4/2005	9010	\$3,908.76	\$3,908.76	\$3,908.76	Hoover Heating & Air Condtn
furnish & install mini-split a/c unit	Onaway	F&E	11/4/2005	9010	\$5,648.22	\$5,648.22	\$5,648.22	Hoover Heating & Air Condtn
furnish & install rooftop a/c condense	High School	F&E	11/4/2005	9010	\$4,105.46	\$4,105.46	\$4,105.46	Hoover Heating & Air Condtn
insulation of boiler room piping	Boulevard	F&E	11/4/2005	9010	\$1,295.00	\$1,295.00	\$1,295.00	S.B. Insulation
architectural serv - handicap access	Woodbury	Building	11/7/2005	9007	\$3,708.00	\$3,708.00	\$3,708.00	Christian & Klopper, Inc.
architectural serv - choral room	Woodbury	Building	11/7/2005	9007	\$3,222.00	\$3,222.00	\$3,222.00	Christian & Klopper, Inc.
architectural serv - exterior railing	Lomond	Building	11/7/2005	9005	\$1,360.00	\$1,360.00	\$1,360.00	Christian & Klopper, Inc.
arch serv for relocation of MH space	High School	Building	11/7/2005	9007	\$2,260.00	\$2,260.00	\$2,260.00	Christian & Klopper, Inc.
replace swing door auto operator	High School	Building	11/14/2005	9005	\$3,868.34	\$3,868.34	\$3,868.34	Bass Security Services
furnish & install hardware - rear door	Lomond	Building	11/18/2005	9006	\$2,820.00	\$2,820.00	\$2,820.00	Gunton Corporation
fabricate & install iron handrails	Lomond	Building	11/18/2005	9005	\$15,444.00	\$15,444.00	\$15,444.00	Pacione Ornamental Iron, LLC
furniture in main office	Lomond	F&E	11/18/2005	9007	\$1,170.00	\$1,170.00	\$1,170.00	Euclid Office Supply
furnish & install new carpet, 2 rooms	Fernway	F&E	11/18/2005	9007	\$5,309.66	\$5,309.66	\$5,309.66	The Floor Show, Inc.
furnish & install new carpet, 3 rooms	Boulevard	F&E	11/18/2005	9007	\$8,224.73	\$8,224.73	\$8,224.73	The Floor Show, Inc.
3 mobile storage cabinets	Woodbury	F&E	11/23/2005	9007	\$1,632.00	\$1,632.00	\$1,632.00	School Specialty, Inc.
labor and material - painting	Admin	Building	11/30/2005	9007	\$165.00	\$165.00	\$165.00	Slovenian Painting
labor and material - painting	High School	Building	11/30/2005	9007	\$440.00	\$440.00	\$440.00	Slovenian Painting
furnish and install two doors	Lomond	Building	11/23/2005	9006	\$7,187.00	\$7,187.00	\$7,187.00	Gunton Corporation
painting and repairs - misc classrooms	Onaway	Building	12/9/2005	9007	\$1,400.00	\$1,400.00	\$1,400.00	Quality Care Painting (F. Lewis)
painting and repairs - teachers lounge	High School	Building	12/9/2005	9007	\$350.00	\$350.00	\$350.00	Quality Care Painting (F. Lewis)
repair fence in bus lot	Transportation	Land	12/20/2005	9005	\$578.00	\$578.00	\$578.00	Anchor Construction Fencing
remove and install rear door	Admin	Building	1/10/2006	9006	\$2,850.00	\$2,850.00	\$2,850.00	Carroll Companies
elevator feasibility study	Fernway	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	1/10/2006	9006	\$1,042.99	\$1,042.99	\$1,042.99	Collins, Gordon, Bostwick Arch
architectural serv re: HS courtyard	High School	Land	1/10/2006	9007	\$5,080.00	\$5,080.00	\$5,080.00	Collins, Gordon, Bostwick Arch
35 folding tables	Middle School	F&E	1/10/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	Mentor Office Supply
misc asphalt and paving repairs	Maintenance	Land	1/10/2006	9001	\$1,995.00	\$1,995.00	\$1,995.00	North Coast Paving
install foundation for funnel ball	Boulevard	F&E	1/10/2006	9005	\$500.00	\$500.00	\$500.00	Pinzone II
saw cut channels in concrete elev shaft	Boulevard	Building	1/10/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
16 additional security cameras	Middle School	F&E	1/10/2006	9005	\$12,958.00	\$12,958.00	\$12,958.00	21st Century Alarm
three cafeteria tables	Onaway	F&E	1/10/2006	9007	\$2,871.99	\$2,871.99	\$2,871.99	Waller-Duman, Inc.
five cafeteria tables	Woodbury	F&E	1/10/2006	9007	\$4,786.65	\$4,786.65	\$4,786.65	Waller-Duman, Inc.
supply & install new carpet in clsrn	Woodbury	Building	1/10/2006	9007	\$1,953.00	\$1,953.00	\$1,953.00	The Floor Show, Inc.
install 20 auto flush valves	High School	F&E	1/10/2006	9009	\$5,350.00	\$5,350.00	\$5,350.00	Plumbing Connection Inc.
provide & install tile flooring, Art rm	Boulevard	Building	1/13/2006	9007	\$1,434.00	\$1,434.00	\$1,434.00	The Floor Show, Inc.
provide & install tile in elevator areas	Boulevard	Building	1/13/2006	9007	\$2,415.00	\$2,415.00	\$2,415.00	The Floor Show, Inc.
provide& install rubber tile on ramps	Boulevard	Building	1/13/2006	9007	\$2,610.00	\$2,610.00	\$2,610.00	The Floor Show, Inc.
painting & repairs, doors & kickplates	Lomond	Building	1/13/2006	9007	\$635.00	\$635.00	\$635.00	1st Choice Painting & Repairs
furnish&inst matting in recessed areas	Woodbury	F&E	1/13/2006	9007	\$6,762.55	\$6,762.55	\$6,762.55	Sovereign Industries, Inc.
painting & repairs - miscellaneous	District	Building	1/20/2006	9007	\$4,350.00	\$4,350.00	\$4,350.00	Quality Care Painting (F. Lewis)

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
furnish & install 13 ceiling outlets	High School	F&E	1/20/2006	9012	\$4,750.00	\$4,750.00	\$4,750.00	Trivisonno Electric, Inc.
arch services for handicapped access	Woodbury	Building	1/24/2006	9007	\$1,191.78	\$1,191.78	\$1,191.78	Christian & Klopper, Inc.
replace 8 plate glass windows	Middle School	Building	1/27/2006	9006	\$4,295.00	\$4,295.00	\$4,295.00	Castle Glass, Inc.
install fire guard ceiling in classroom	Mercer	Building	1/31/2006	9007	\$1,585.00	\$1,585.00	\$1,585.00	Cuyahoga Ceiling
60 padded folding chairs	District	F&E	1/31/2006	9007	\$3,649.64	\$3,649.64	\$3,649.64	Mentor Office Supply
furnish & install natural gas boiler	Middle School	F&E	1/31/2006	9009	\$10,880.42	\$10,880.42	\$10,880.42	Hoover Heating & Air Condtnng
furnish & install a vertical lift	Woodbury	F&E	2/10/2006	9007	\$13,900.00	\$13,900.00	\$13,900.00	Gable Elevator & Lift
labor & material to prepare for lift	Woodbury	F&E	2/10/2006	9007	\$5,720.00	\$5,720.00	\$5,720.00	Wojcik Builders
misc painting and repairs	Onaway	Building	2/10/2006	9007	\$1,030.00	\$1,030.00	\$1,030.00	1st Choice Painting & Repairs
labor and material for oak cabinets	Boulevard	F&E	2/10/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	Stanley's Custom Millwork
labor and material for 6 doors	High School	Building	2/10/2006	9007	\$16,640.00	\$16,640.00	\$16,640.00	Wojcik Builders
replace field entrance doors w/ add on	High School	Building	2/10/2006	9006	\$5,755.00	\$5,755.00	\$5,755.00	Carroll Companies
replace single, hollow door	High School	Building	2/10/2006	9005	\$1,380.00	\$1,380.00	\$1,380.00	Carroll Companies
install two sets of entrance doors	Fernway	Building	2/10/2006	9006	\$12,270.00	\$12,270.00	\$12,270.00	Carroll Companies
furnish & install 8 auto flush valves	High School	F&E	2/15/2006	9009	\$2,184.30	\$2,184.30	\$2,184.30	Plumbing Connection Inc.
furnish & install 400 amp panel	Woodbury	F&E	2/15/2006	9012	\$2,200.00	\$2,200.00	\$2,200.00	Trivisonno Electric, Inc.
furnish & install 23 auto flush valves	High School	F&E	2/15/2006	9009	\$5,997.40	\$5,997.40	\$5,997.40	Plumbing Connection Inc.
credit for chair and slide keyboard	District	F&E	2/15/2006	9007	(\$265.00)	(\$265.00)	(\$265.00)	Mentor Office Supply
install power extender panel	High School	F&E	2/15/2006	9012	\$3,150.00	\$3,150.00	\$3,150.00	Hotline Electric Co., Inc.
labor and material for service work	Woodbury	F&E	2/15/2006	9007	\$2,210.00	\$2,210.00	\$2,210.00	Siemens Building Technologies
access control system (security)	Fernway	F&E	2/21/2006	9005	\$12,215.46	\$12,215.46	\$12,215.46	Integrated Precision Systems
access control system (security)	Middle School	F&E	2/21/2006	9005	\$15,931.70	\$15,931.70	\$15,931.70	Integrated Precision Systems
arch services for elevator feasibility	Fernway	Building	2/28/2006	9006	\$2,245.87	\$2,245.87	\$2,245.87	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	2/28/2006	9006	\$2,245.88	\$2,245.88	\$2,245.88	Collins, Gordon, Bostwick Arch
mechanical survey of cafeteria tables	Elementary	F&E	2/28/2006	9007	\$2,400.00	\$2,400.00	\$2,400.00	Waller-Duman, Inc.
anchor loose starting block	Woodbury	F&E	3/9/2006	9003	\$300.00	\$300.00	\$300.00	Pinzone II
purchase cabinet unit heaters	Lomond	F&E	3/9/2006	9010	\$1,600.00	\$1,600.00	\$1,600.00	Northrich Company
asbestos removal over locker rooms	Middle School	Building	3/9/2006	9010	\$5,660.00	\$5,660.00	\$5,660.00	Precision Environmental
install 150 amp service panel	Middle School	Building	3/9/2006	9012	\$1,200.00	\$1,200.00	\$1,200.00	Trivisonno Electric, Inc.
replace rolling grille in hallway	High School	Building	3/9/2006	9007	\$2,965.00	\$2,965.00	\$2,965.00	J&L Door Service
install fencing posts at bus garage	Transportation	F&E	3/9/2006	9005	\$2,972.00	\$2,972.00	\$2,972.00	Anchor Construction Fencing
remove and replace chain link fence	Lomond	F&E	3/9/2006	9005	\$881.00	\$881.00	\$881.00	Anchor Construction Fencing
furnish and install gas fryer in kitchen	High School	F&E	3/9/2006	9007	\$1,015.00	\$1,015.00	\$1,015.00	Dubick Fixture & Supply, Inc.
less: reimbursement for duplicate pmt	District	F&E	3/31/2006	9012	(\$749.27)	(\$749.27)	(\$749.27)	Karpinski Engineering
preparation of property maps	District	F&E	3/17/2006	9005	\$3,514.00	\$3,514.00	\$3,514.00	Hovancsek & Associates, Inc.
replace 4 sprinkler heads in classroom	Middle School	F&E	3/24/2006	9007	\$450.00	\$450.00	\$450.00	Champion Fire Equipment
eight folding cafeteria tables	Woodbury	F&E	3/24/2006	9007	\$7,932.04	\$7,932.04	\$7,932.04	Waller-Duman, Inc.
arch services for elevator feasibility	Fernway	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	3/31/2006	9006	\$918.00	\$918.00	\$918.00	Collins, Gordon, Bostwick Arch
engineering survey for HS entrance	High School	Building	3/31/2006	9005	\$1,179.00	\$1,179.00	\$1,179.00	Hovancsek & Associates, Inc.

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
engineering survey for football field	High School	Land	3/31/2006	9005	\$1,342.00	\$1,342.00	\$1,342.00	Hovancsek & Associates, Inc.
prepare supplmntl condtns for arch	District	Building	3/31/2006	9007	\$500.00	\$500.00	\$500.00	The Riley Law Firm
additions to burglar alarm	Boulevard	F&E	4/7/2006	9007	\$418.00	\$418.00	\$418.00	Guardian Alarm Co.
ventilation service work	Woodbury	F&E	4/7/2006	9007	\$765.00	\$765.00	\$765.00	Siemens Building Technologies
installation of base controller	High School	F&E	4/7/2006	9010	\$22,543.00	\$22,543.00	\$22,543.00	Siemens Building Technologies
four portable bleachers	District	F&E	4/7/2006	9005	\$13,200.00	\$13,200.00	\$13,200.00	R. T. Athco
engineering costs, standby generators	Admin & HS	F&E	4/20/2006	9012	\$10,000.00	\$10,000.00	\$10,000.00	Doan/Pyramid, LLC
arch services for elevator feasibility	Fernway	Building	4/20/2006	9006	\$4,456.48	\$4,456.48	\$4,456.48	Collins, Gordon, Bostwick Arch
arch services for elevator feasibility	Lomond	Building	4/20/2006	9006	\$4,456.47	\$4,456.47	\$4,456.47	Collins, Gordon, Bostwick Arch
installation of flooring in music room	Middle School	Building	4/27/2006	9007	\$2,890.00	\$2,890.00	\$2,890.00	The Floor Show, Inc.
two folding bench tables	Mercer	F&E	4/27/2006	9007	\$2,318.00	\$2,318.00	\$2,318.00	Waller-Duman, Inc.
installation of electrical outlets	Mercer, MS, HS	Building	5/8/2006	9012	\$900.00	\$900.00	\$900.00	Trivisonno Electric, Inc.
supply and install ice maker	Middle School	F&E	5/8/2006	9007	\$1,830.00	\$1,830.00	\$1,830.00	SS Kemp & Company
six bolt-down starting platforms	Woodbury	F&E	5/8/2006	9008	\$8,491.68	\$8,491.68	\$8,491.68	Recreonics, Inc.
three folding cafeteria tables	Mercer	F&E	5/8/2006	9007	\$2,547.00	\$2,547.00	\$2,547.00	Waller-Duman, Inc.
thirteen folding cafeteria tables	Boulevard	F&E	5/8/2006	9007	\$11,657.00	\$11,657.00	\$11,657.00	Waller-Duman, Inc.
service on ventilation system	Woodbury	F&E	5/8/2006	9007	\$104.38	\$104.38	\$104.38	Siemens Building Technologies
remove and replace 25' of fencing	Fernway	Land	5/8/2006	9005	\$590.31	\$590.31	\$590.31	Anchor Construction Fencing
remove and replace backstop fencing	Fernway	Land	5/8/2006	9005	\$987.23	\$987.23	\$987.23	Anchor Construction Fencing
supply and install parking lot gate	Lomond	Land	5/8/2006	9005	\$3,883.00	\$3,883.00	\$3,883.00	Pacione Ornamental Iron, LLC
remove asbestos contaminated boiler	Fernway	F&E	5/8/2006	9010	\$6,700.00	\$6,700.00	\$6,700.00	Precision Environmental
legal review of window replcmnt item	District	Building	5/8/2006	9007	\$250.00	\$250.00	\$250.00	The Riley Law Firm
engineering study re: ventilation	Bus Garage	Building	5/18/2006	9010	\$2,500.00	\$2,500.00	\$2,500.00	McHenry & Associates
install 8 feet of chain link fence	Lomond	F&E	5/25/2006	9005	\$696.98	\$696.98	\$696.98	Anchor Construction Fencing
architectural serv re: HS courtyard	High School	Land	5/25/2006	9007	\$984.21	\$984.21	\$984.21	Collins, Gordon, Bostwick Arch
elevator feasibility study	Fernway	Building	5/25/2006	9006	\$1,775.57	\$1,775.57	\$1,775.57	Collins, Gordon, Bostwick Arch
elevator feasibility study	Lomond	Building	5/25/2006	9006	\$1,775.58	\$1,775.58	\$1,775.58	Collins, Gordon, Bostwick Arch
engineering fees for cafeteria renovtn	High School	Building	5/25/2006	9007	\$8,000.00	\$8,000.00	\$8,000.00	DesignWise, Inc.
asphalt repairs to parking lot	St. Dominics	Land	5/25/2006	9005	\$6,395.00	\$6,395.00	\$6,395.00	North Coast Paving
dedicated Micros DVR, 4 channel	Warehouse	F&E	5/25/2006	9007	\$1,199.00	\$1,199.00	\$1,199.00	Zadar Technologies
installation of 225 KVA transformer	Lomond	F&E	6/1/2006	9012	\$9,864.00	\$9,864.00	\$9,864.00	First Energy
carpet installation, main office & misc	High School	Building	6/7/2006	9007	\$8,470.00	\$8,470.00	\$8,470.00	The Floor Show, Inc.
"backpack" vacuum	Middle School	F&E	6/7/2006	9007	\$490.00	\$490.00	\$490.00	Newport Chemical & Equipment
removal & disposal of floor tile in rm	Middle School	Building	6/16/2006	9007	\$4,960.00	\$4,960.00	\$4,960.00	Precision Environmental
repair of theatre lighting	High School	F&E	6/16/2006	9005	\$597.16	\$597.16	\$597.16	Vincent Lighting Systems
furnish and install 25 new lockers	Lomond	F&E	6/16/2006	9007	\$4,317.00	\$4,317.00	\$4,317.00	Waller-Duman, Inc.
installation of cooling tower motor	High School	F&E	6/16/2006	9010	\$1,110.00	\$1,110.00	\$1,110.00	Geauga Mechanical
legal review of contract changes	District	Building	6/29/2006	9007	\$632.50	\$632.50	\$632.50	The Riley Law Firm
interior painting and repairs	Fernway	Building	6/29/2006	9007	\$2,790.00	\$2,790.00	\$2,790.00	1st Choice Painting & Repairs
architectural services for electrical	Woodbury	Building	6/29/2006	9012	\$460.07	\$460.07	\$460.07	City of Shaker Heights

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services for electrical	Boulevard	Building	6/29/2006	9012	\$736.32	\$736.32	\$736.32	City of Shaker Heights
four trash containers with liners	District	F&E	6/29/2006	9005	\$1,740.00	\$1,740.00	\$1,740.00	Pompili Precast Concrete
interior painting and repairs	Onaway	Building	6/29/2006	9007	\$2,950.00	\$2,950.00	\$2,950.00	Fred Lewis
thermostats	Administration	F&E	7/21/2006	9010	\$2,248.53	\$2,248.53	\$2,248.53	Capp Industries
install concrete sidewalk	Middle School	Land	7/21/2006	9001	\$16,564.00	\$16,564.00	\$16,564.00	Dicillo Landscaping
blinds in principal's office	Fernway	F&E	7/31/2006	9007	\$1,850.00	\$1,850.00	\$1,850.00	Platt Window Treatments, LLC
sand and refinish floors rooms 201-20	Woodbury	Building	7/31/2006	9007	\$17,375.00	\$17,375.00	\$17,375.00	Willoughby Interiors, Inc.
sand and refinish floors - music room	Woodbury	Building	7/31/2006	9007	\$6,150.00	\$6,150.00	\$6,150.00	Willoughby Interiors, Inc.
sand and refinish floors - room 22	Boulevard	Building	7/31/2006	9007	\$4,950.00	\$4,950.00	\$4,950.00	Willoughby Interiors, Inc.
sand and refinish floors - art room	Middle School	Building	7/31/2006	9007	\$3,600.00	\$3,600.00	\$3,600.00	Willoughby Interiors, Inc.
construct storage room wall	High School	Building	7/31/2006	9007	\$2,862.00	\$2,862.00	\$2,862.00	Wojcik Builders
floor repair - auditorium	Middle School	Building	7/31/2006	9007	\$5,541.27	\$5,541.27	\$5,541.27	Wojcik Builders
sanitary sewer replacement	Middle School	F&E	7/31/2006	9009	\$23,900.00	\$23,900.00	\$23,900.00	Pierce Mechanical
install 800 amp and transfer switch	Lomond	F&E	7/31/2006	9012	\$20,150.00	\$20,150.00	\$20,150.00	Trivisonno Electric, Inc.
restroom remodeling - set up bid	Boulevard	Building	7/31/2006	9001	\$860.00	\$860.00	\$860.00	Christian & Kloppe, Inc.
line stripe painting	Admin	Land	7/31/2006	9001	\$325.00	\$325.00	\$325.00	Industrial Surface Sealer, Inc
design fees, restroom	Boulevard	Building	7/31/2006	9005	\$12,400.00	\$12,400.00	\$12,400.00	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9007	\$7,447.23	\$7,447.23	\$7,447.23	Christian & Kloppe, Inc.
architectural fees - restroom remodel	Boulevard	Building	7/31/2006	9009	\$15,000.00	\$15,000.00	\$15,000.00	Christian & Kloppe, Inc.
paint and repair classrooms	Woodbury	Building	7/31/2006	9007	\$2,591.00	\$2,591.00	\$2,591.00	1st Choice Painting & Repairs
relamination of window areas	High School	Building	8/3/2006	9007	\$5,500.00	\$5,500.00	\$5,500.00	The Cabinet Center
library circulation desk and shelving	Lomond	F&E	8/3/2006	9007	\$6,749.00	\$6,749.00	\$6,749.00	Brad Butler & Associates
library circulation desk and shelving	Mercer	F&E	8/3/2006	9007	\$5,581.00	\$5,581.00	\$5,581.00	Brad Butler & Associates
library circulation desk and shelving	Onaway	F&E	8/3/2006	9007	\$11,201.00	\$11,201.00	\$11,201.00	Brad Butler & Associates
furnish & install 2 mini-split a/c units	Middle School	F&E	8/10/2006	9010	\$9,980.00	\$9,980.00	\$9,980.00	Hoover Heating & Air Condng
restripe parking lot & playground	Lomond	Land	8/10/2006	9001	\$1,560.00	\$1,560.00	\$1,560.00	Industrial Surface Sealer, Inc
storm sewer repairs	Wdbry & Mrcr	Land	8/10/2006	9009	\$3,800.00	\$3,800.00	\$3,800.00	Pinzone II
removal & disposal of floor tile in rms	Middle School	Building	8/10/2006	9007	\$17,550.00	\$17,550.00	\$17,550.00	Precision Environmental
removal & disposal of floor tile in rms	Mercer	Building	8/10/2006	9007	\$11,850.00	\$11,850.00	\$11,850.00	Precision Environmental
installation of 24 electrical outlets	Mercer	F&E	8/14/2006	9012	\$4,800.00	\$4,800.00	\$4,800.00	Trivisonno Electric, Inc.
partial exp paid by Sh Schools Fndtn	Mercer	F&E	8/26/2006	9012	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	partial exp to Shaker Sch Foundtn
furnish & install rooftop a/c condense	Middle School	F&E	8/14/2006	9010	\$9,350.46	\$9,350.46	\$9,350.46	Hoover Heating & Air Condng
install drainage under gym floor	Boulevard	Building	8/14/2006	9009	\$20,950.00	\$20,950.00	\$20,950.00	Glo-Mar Masonry Inc.
installation of 200 amp line	High School	F&E	8/17/2006	9012	\$4,300.00	\$4,300.00	\$4,300.00	Trivisonno Electric, Inc.
construct shelves	Onaway	F&E	8/25/2006	9007	\$4,000.00	\$4,000.00	\$4,000.00	Pinzone II
library circulation desk and shelving	Boulevard	F&E	8/25/2006	9007	\$4,686.03	\$4,686.03	\$4,686.03	Brad Butler & Associates
spray playground chips	District	Land	8/25/2006	9005	\$3,390.00	\$3,390.00	\$3,390.00	Ready To Haul, LLC
purchase and install carpet -office	Fernway	F&E	8/25/2006	9007	\$2,565.00	\$2,565.00	\$2,565.00	The Floor Show, Inc.
purchase and install carpet-library	Boulevard	F&E	8/25/2006	9007	\$8,387.00	\$8,387.00	\$8,387.00	The Floor Show, Inc.
purchase and install carpet-library	Onaway	F&E	8/25/2006	9007	\$6,177.00	\$6,177.00	\$6,177.00	The Floor Show, Inc.

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
purchase and bind carpet	High School	F&E	8/25/2006	9007	\$4,900.00	\$4,900.00	\$4,900.00	The Floor Show, Inc.
purchase and install boiler	Fernway	F&E	8/25/2006	9010	\$23,296.00	\$23,296.00	\$23,296.00	RCR Services
office furniture	Warehouse	F&E	8/31/2006	9007	\$2,105.95	\$2,105.95	\$2,105.95	Demco Media
supply and install flooring	Middle School	F&E	9/8/2006	9007	\$3,250.00	\$3,250.00	\$3,250.00	The Floor Show, Inc.
supply and install flooring	Onaway	F&E	9/8/2006	9007	\$6,348.00	\$6,348.00	\$6,348.00	The Floor Show, Inc.
air conditioning service	District	F&E	9/8/2006	9010	\$3,850.00	\$3,850.00	\$3,850.00	Hoover Heating & Air Condtnng
contractor services/Art room	High School	Building	9/8/2006	9007	\$16,629.00	\$16,629.00	\$16,629.00	Wojcik Builders
painting and repairs	Woodbury	Building	9/8/2006	9007	\$180.00	\$180.00	\$180.00	1st Choice Painting & Repairs
painting lockers in and out	Fernway	Building	9/8/2006	9007	\$500.00	\$500.00	\$500.00	Northcoast Office Furniture
painting lockers in and out	Lomond	Building	9/8/2006	9007	\$4,578.00	\$4,578.00	\$4,578.00	Northcoast Office Furniture
new curb and island removal	Bus Garage	Land	9/8/2006	9001	\$11,385.00	\$11,385.00	\$11,385.00	North Coast Paving
replace sidewalks	Onaway	Land	9/8/2006	9001	\$12,825.00	\$12,825.00	\$12,825.00	Pinzone II
vault waterproofing	Lomond	Building	9/8/2006	9004	\$18,268.00	\$18,268.00	\$18,268.00	MA Building & Maintenance
scrub/recoat upper/lower gym floor	Woodbury	F&E	9/15/2006	9007	\$2,050.00	\$2,050.00	\$2,050.00	DA Robers & Assoc., Inc.
repair roof	High School	Building	9/15/2006	9004	\$23,475.00	\$23,475.00	\$23,475.00	Allied Commercial Roofing
repair roof	Boulevard	Building	9/15/2006	9004	\$7,920.00	\$7,920.00	\$7,920.00	Allied Commercial Roofing
soffit and fascia repair	Onaway	Building	9/15/2006	9005	\$11,700.00	\$11,700.00	\$11,700.00	Coniglio Company
strip and refinish wainscoting	Middle School	Building	9/15/2006	9007	\$11,800.00	\$11,800.00	\$11,800.00	Coniglio Company
supply/install carpet-guidance office	High School	F&E	9/15/2006	9007	\$4,882.00	\$4,882.00	\$4,882.00	The Floor Show, Inc.
sand/refinish room 347	Woodbury	F&E	9/15/2006	9007	\$1,650.00	\$1,650.00	\$1,650.00	Willoughby Interiors, Inc.
new stair treads	Admin	F&E	9/15/2006	9007	\$1,495.00	\$1,495.00	\$1,495.00	Regal Carpet Center, Inc.
oven and 2 heated cabinets	Middle School	F&E	9/22/2006	9007	\$22,249.00	\$22,249.00	\$22,249.00	Dubick Fixture & Supply, Inc.
door replacement/weatherproofing	Lomond	Building	9/22/2006	9005	\$2,230.00	\$2,230.00	\$2,230.00	Pacione Ornamental Iron, LLC
miscellaneous professional services	District	F&E	9/22/2006	9007	\$8,923.00	\$8,923.00	\$8,923.00	Christian & Kloppe, Inc.
desks, chairs, & tables	High School	F&E	9/22/2006	9007	\$15,076.07	\$15,076.07	\$15,076.07	Waller-Duman, Inc.
cabinet construction	Boulevard	F&E	9/22/2006	9007	\$9,055.00	\$9,055.00	\$9,055.00	Stanley's Custom Millwork
door adjustments and wiring	Warehouse	Building	9/27/2006	9006	\$825.00	\$825.00	\$825.00	Alert Door & Operator Company
replace damaged sidewalks	Woodbury	Land	10/9/2006	9001	\$17,925.00	\$17,925.00	\$17,925.00	Cemex Construction
sound-deadening flooring in aud	Woodbury	Building	10/9/2006	9007	\$13,256.00	\$13,256.00	\$13,256.00	Floor Show
repaint and seal South gym floor	High School	Building	10/9/2006	9007	\$12,990.00	\$12,990.00	\$12,990.00	Frank Novak & Sons, Inc.
adjustable conference room table	Middle School	F&E	10/9/2006	9007	\$3,174.40	\$3,174.40	\$3,174.40	K-Log, Inc.
replace gate valves main water supply	High School	Building	10/9/2006	9009	\$7,180.00	\$7,180.00	\$7,180.00	Pierce Mechanical
arch services re: special needs space	Fernway	Building	10/9/2006	9007	\$1,970.00	\$1,970.00	\$1,970.00	Collins, Gordon, Bostwick Arch
electric motors for bsktball backbds	Woodbury	F&E	10/16/2006	9007	\$2,100.00	\$2,100.00	\$2,100.00	R. T. Athco
roof restoration	Mercer	Building	10/16/2006	9004	\$22,676.00	\$22,676.00	\$22,676.00	Terik Roofing Inc.
complete renovation of kitchenette	Bus Garage	Building	10/16/2006	9007	\$8,900.00	\$8,900.00	\$8,900.00	Coniglio Company
project mgmt services for roof repairs	District	Building	10/24/2006	9004	\$6,750.00	\$6,750.00	\$6,750.00	Kenderson, Inc.
installation of four security cameras	High School	F&E	10/31/2006	9007	\$2,455.00	\$2,455.00	\$2,455.00	21st Century Alarm
installation of two security cameras	High School	F&E	11/17/2006	9005	\$2,979.00	\$2,979.00	\$2,979.00	21st Century Alarm
labor and material for landscaping	Fernway	Land	11/17/2006	9001	\$4,277.00	\$4,277.00	\$4,277.00	Dipadova Landscaping Inc.

CAPITAL PROJECTS

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

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
resurface running track	High School	Building	8/31/2007	9001	\$24,850.00	\$24,850.00	\$24,850.00	Athletic Surface Technology
concrete step repairs	Woodbury	Building	8/31/2007	9003	\$6,350.00	\$6,350.00	\$6,350.00	HMH Restoration, Ltd.
repair and install carpet - music room	Woodbury	F&E	9/12/2007	9007	\$8,409.00	\$8,409.00	\$8,409.00	Floor Show
computer work stations	Lomond	F&E	9/12/2007	9007	\$3,887.63	\$3,887.63	\$3,887.63	Demco, Inc.
refrigerator	Middle School	F&E	9/12/2007	9007	\$13,303.00	\$13,303.00	\$13,303.00	Dubick Fixture & Supply, Inc.
walk-in freezer	High School	F&E	9/12/2007	9007	\$15,685.00	\$15,685.00	\$15,685.00	Dubick Fixture & Supply, Inc.
remodel stage A & B dressing rooms	High School	Building	9/14/2007	9007	\$15,737.00	\$15,737.00	\$15,737.00	Wojcik Builders
install new carpet	Lomond	F&E	9/14/2007	9007	\$12,613.00	\$12,613.00	\$12,613.00	Regal Carpet Center, Inc.
sand, seal and paint gym floor	Boulevard	F&E	9/14/2007	9007	\$17,140.00	\$17,140.00	\$17,140.00	Ohio Floor Company
gas convection oven	High School	F&E	9/21/2007	9007	\$10,375.00	\$10,375.00	\$10,375.00	Dubick Fixture & Supply, Inc.
line extension charge	High School	F&E	9/28/2007	9007	\$12,142.00	\$12,142.00	\$12,142.00	Illuminating Co.
Administrative Bldg Fire Alarm								
contractor	Admin		9/19/2003		\$22,500.00	\$22,500.00	\$22,500.00	Hilliard Electric
Middle School Roof Replacement								
roof replacement	Middle School		7/28/2003		\$91,033.00	\$82,951.00	\$82,951.00	Building Technicians Corp.
			11/14/2003			\$8,082.00	\$8,082.00	
Lomond Roof Replacement								
roof replacement	Lomond		9/30/2003		\$118,164.00	\$105,326.30	\$105,326.30	Building Technicians Corp.
			11/14/2003			\$12,837.70	\$12,837.70	
High School Electrical Upgrade								
engineering services study phase	High School		9/30/2003		\$4,800.00	\$4,000.00	\$4,000.00	Bacik Karpinski Associates
			10/31/2003			\$800.00	\$800.00	
			1/9/2004			\$2,000.00	\$2,000.00	
			4/16/2004			\$560.00	\$560.00	
construction administration	High School		12/8/2003		\$11,200.00	\$6,010.30	\$6,010.30	Bacik Karpinski Associates
			2/9/2004			\$680.79	\$680.79	
			3/12/2004			\$1,120.00	\$1,120.00	
			5/21/2004			\$500.00	\$500.00	
electrical work	High School		3/30/2004		\$124,520.00	\$79,548.66	\$79,548.66	Genesis Electric
			5/14/2004			\$13,389.89	\$13,389.89	
High School Small Auditorium								
HVAC Services			11/7/2003		\$73,339.00	\$73,339.00	\$73,339.00	Mid Continent Construction
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

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Boulevard ADA Elevator Addition								
architectural services	Boulevard	Building	6/9/2004		\$4,600.00	\$471.77	\$471.77	Collins Gordon Bostwick
architectural services	Boulevard	Building	7/27/2004			\$920.00	\$920.00	
architectural services	Boulevard	Building	8/27/2004			\$1,150.00	\$1,150.00	
Boulevard elevator project	Boulevard	Building	5/10/2005	9002	\$447.39	\$447.39	\$447.39	Collins, Gordon, Bostwick Arch.
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$14,762.50	\$14,762.50	\$14,762.50	Collins Gordon Bostwick
architectural design and documents	Boulevard	Building	6/9/2005	9002	\$7,087.50	\$7,087.50	\$7,087.50	Collins Gordon Bostwick
architect's reimbursable expenses	Boulevard	Building	6/27/2005	9002	\$4,304.68	\$4,304.68	\$4,304.68	Collins Gordon Bostwick
construction fee - 20%	Boulevard	Building	7/28/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
elevator	Boulevard	Building	7/28/2005	9002	\$10,632.00	\$10,632.00	\$10,632.00	Otis Elevator
elevator addition	Boulevard	Building	8/5/2005	9002	\$19,385.32	\$19,385.32	\$19,385.32	White House Construction
architectural services & reimb exp	Boulevard	Building	8/31/2005	9002	\$2,546.88	\$2,546.88	\$2,546.88	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	9/8/2005	9002	\$35,214.61	\$35,214.61	\$35,214.61	White House Construction
partial payment for construction	Boulevard	Building	9/23/2005	9002	\$49,627.29	\$49,627.29	\$49,627.29	White House Construction
architectural services & reimb exp	Boulevard	Building	9/23/2005	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
furnish & install elevator (partial)	Boulevard	Building	10/7/2005	9002	\$24,664.00	\$24,664.00	\$24,664.00	Otis Elevator
architectural services & reimb exp	Boulevard	Building	11/4/2005	9002	\$1,410.00	\$1,410.00	\$1,410.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	11/4/2005	9002	\$14,789.00	\$14,789.00	\$14,789.00	Otis Elevator
architectural services re: construction	Boulevard	Building	1/10/2006	9002	\$1,880.00	\$1,880.00	\$1,880.00	Collins Gordon Bostwick
partial payment for construction	Boulevard	Building	1/10/2006	9002	\$80,900.04	\$80,900.04	\$80,900.04	White House Construction
correct elevator violations	Boulevard	Building	2/15/2006	9002	\$620.00	\$620.00	\$620.00	Hotline Electric Company
final payment for construction	Boulevard	Building	4/7/2006	9002	\$8,660.00	\$8,660.00	\$8,660.00	White House Construction
final payment for construction	Boulevard	Building	5/8/2006	9007	\$9,565.00	\$9,565.00	\$9,565.00	Otis Elevator
Lomond ADA Elevator Addition								
architectural services	Lomond	Building	6/29/2006	9006	\$5,550.00	\$5,550.00	\$5,550.00	Collins, Gordon, Bostwick
architectural services	Lomond	Building	10/9/2006	9007	\$357.50	\$357.50	\$357.50	Collins, Gordon, Bostwick
architectural services	Lomond	Building	11/30/2006	9007	\$3,900.00	\$3,900.00	\$3,900.00	Collins, Gordon, Bostwick
Fernway ADA Elevator Addition								
architectural services	Fernway	Building	10/9/2006	9007	\$12,475.70	\$12,475.70	\$12,475.70	Collins, Gordon, Bostwick
Ballfield Renovations - 2005/2006								
I. Boulevard:								
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:								

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
upfront specs for school fields	Middle School	Land	7/27/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Christian & Klopper, Inc.
field renovations	Middle School	Land	8/5/2005	9001	\$172,530.00	\$172,530.00	\$172,530.00	Emch Brothers Inc.
field site visits and phone calls	Middle School	Land	8/18/2005	9001	\$2,000.00	\$2,000.00	\$2,000.00	Elliott Turfgrass Consulting
field renovations	Middle School	Land	8/31/2005	9001	\$25,450.00	\$25,450.00	\$25,450.00	Emch Brothers Inc.
renovation to field	Middle School	Land	9/8/2005	9007	\$31,070.00	\$31,070.00	\$31,070.00	Emch Brothers Inc.
10% retainer for field renovations	Middle School	Land	1/13/2006	9001	\$7,863.50	\$7,863.50	\$7,863.50	Emch Brothers Inc.
III. High School:								
athletic field surveys	High School	Land	7/29/2005	9001	\$2,400.00	\$2,400.00	\$2,400.00	Stephen Hovancsek
field design, specs for baseball fields	High School	Land	9/15/2005	9001	\$5,500.00	\$5,500.00	\$5,500.00	Elliott Turfgrass Consulting
continued improvements on ballfields	HS & Lomond	Land	10/28/2005	9001	\$160,162.20	\$160,162.20	\$160,162.20	Emch Brothers Inc.
architectural serv - ballfield renovtns	High School	Land	11/7/2005	9001	\$4,328.99	\$4,328.99	\$4,328.99	Christian & Klopper, Inc.
baseball field - phase I (partial)	High School	Land	11/18/2005	9001	\$44,204.40	\$44,204.40	\$44,204.40	Emch Brothers Inc.
baseball outfield - phase II (partial)	High School	Land	1/13/2006	9001	\$58,794.00	\$58,794.00	\$58,794.00	Emch Brothers Inc.
install irrigation tap & water meter pit	High School	Land	1/24/2006	9009	\$21,575.00	\$21,575.00	\$21,575.00	Utilities Construction Co.
cut down and remove tree by field	High School	Land	1/27/2006	9001	\$1,220.00	\$1,220.00	\$1,220.00	Black Bear Tree Service
baseball field - phase I (final)	High School	Land	5/31/2006	9001	\$28,792.36	\$28,792.36	\$28,792.36	Emch Brothers Inc.
baseball field repair	High School	Land	10/9/2006	9005	\$3,475.00	\$3,475.00	\$3,475.00	Elliott Turfgrass Consulting
IV. Lomond:								
athletic field surveys	Lomond	Land	7/29/2005	9001	\$2,100.00	\$2,100.00	\$2,100.00	Stephen Hovancsek
field design, specs for baseball fields	Lomond	Land	9/15/2005	9001	\$5,000.00	\$5,000.00	\$5,000.00	Elliott Turfgrass Consulting
baseball fields - phase II (partial)	Lomond	Land	11/18/2005	9001	\$73,678.50	\$73,678.50	\$73,678.50	Emch Brothers Inc.
permanent player benches (8)	Lomond	Land	1/20/2006	9005	\$5,531.41	\$5,531.41	\$5,531.41	Waller-Duman, Inc.
baseball fields renovation (partial)	Lomond	Land	1/13/2006	9001	\$15,186.00	\$15,186.00	\$15,186.00	Emch Brothers Inc.
baseball fields - phase II (partial)	Lomond	Land	5/31/2006	9001	\$66,131.00	\$66,131.00	\$66,131.00	Emch Brothers Inc.
baseball fields - phase II FINAL	Lomond	Land	9/22/2006	9005	\$23,754.00	\$23,754.00	\$23,754.00	Emch Brothers Inc.
Window Replacements								
I. Fernway:								
window replacement project	Fernway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
arch reimbursables - replace windows	Fernway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Fernway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
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

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services - partial	Fernway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	8/25/2006	9006	\$1,505.00	\$1,505.00	\$1,505.00	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	9/8/2006	9006	\$83,128.69	\$83,128.69	\$83,128.69	Kiczek Builders
contractor's work - partial	Fernway	Building	9/15/2006	9006	\$45,865.04	\$45,865.04	\$45,865.04	Kiczek Builders
architectural services - partial	Fernway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Fernway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Fernway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Fernway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
II. Lomond:								
window replacement project	Lomond	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursables	Lomond	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Lomond	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	3/24/2006	9006	\$8,687.70	\$8,687.70	\$8,687.70	Kiczek Builders
architectural services - partial	Lomond	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	5/25/2006	9006	\$2,257.50	\$2,257.50	\$2,257.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	5/25/2006	9006	\$355,885.53	\$355,885.53	\$355,885.53	Kiczek Builders
contractor's work - partial	Lomond	Building	6/21/2006	9006	\$86,777.49	\$86,777.49	\$86,777.49	Kiczek Builders
architect's reimbursables	Lomond	Building	8/3/2006	9006	\$71.13	\$71.13	\$71.13	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	8/25/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
architectural services - partial	Lomond	Building	10/9/2006	9006	\$1,226.52	\$1,226.52	\$1,226.52	Collins, Gordon, Bostwick Arch
contractor's work - partial	Lomond	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Lomond	Building	3/23/2007	9006	\$1,000.00	\$1,000.00	\$1,000.00	Kiczek Builders
III. Onaway:								
window replacement project	Onaway	Building	10/24/2005	9006	\$6,270.83	\$6,270.83	\$6,270.83	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	11/18/2005	9006	\$1,100.00	\$1,100.00	\$1,100.00	Collins, Gordon, Bostwick Arch
window replacement project	Onaway	Building	1/10/2006	9006	\$12,884.91	\$12,884.91	\$12,884.91	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/10/2006	9006	\$1,254.16	\$1,254.16	\$1,254.16	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	2/28/2006	9006	\$1,003.34	\$1,003.34	\$1,003.34	Collins, Gordon, Bostwick Arch
architect's reimbursable expenses	Onaway	Building	3/9/2006	9006	\$64.27	\$64.27	\$64.27	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	3/24/2006	9006	\$9,009.90	\$9,009.90	\$9,009.90	Kiczek Builders
architect's reimbursable expenses	Onaway	Building	3/31/2006	9006	\$258.25	\$258.25	\$258.25	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	5/25/2006	9006	\$98,153.10	\$98,153.10	\$98,153.10	Kiczek Builders
contractor's work - partial	Onaway	Building	6/21/2006	9006	\$2,380.74	\$2,380.74	\$2,380.74	Kiczek Builders
window replacement project	Onaway	Building	7/21/2006	9006	\$186,412.14	\$186,412.14	\$186,412.14	Kiczek Builders
architectural services - partial	Onaway	Building	8/3/2006	9006	\$572.79	\$572.79	\$572.79	Collins, Gordon, Bostwick Arch

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
architectural services - partial	Onaway	Building	8/25/2006	9006	\$752.50	\$752.50	\$752.50	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	9/8/2006	9006	\$83,128.70	\$83,128.70	\$83,128.70	Kiczek Builders
contractor's work - partial	Onaway	Building	9/15/2006	9006	\$55,000.00	\$55,000.00	\$55,000.00	Kiczek Builders
architectural services - partial	Onaway	Building	10/9/2006	9006	\$1,226.53	\$1,226.53	\$1,226.53	Collins, Gordon, Bostwick Arch
architectural services - partial	Onaway	Building	11/30/2006	9006	\$250.83	\$250.83	\$250.83	Collins, Gordon, Bostwick Arch
contractor's work - partial	Onaway	Building	12/29/2006	9006	\$9,731.93	\$9,731.93	\$9,731.93	Kiczek Builders
final retainage to contractor	Onaway	Building	3/23/2007	9006	\$2,000.00	\$2,000.00	\$2,000.00	Kiczek Builders
IV. Boulevard:								
architectural services - partial	Boulevard	Building	8/31/2006	9006	\$630.00	\$630.00	\$630.00	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	10/9/2006	9006	\$862.95	\$862.95	\$862.95	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$10,698.30	\$10,698.30	\$10,698.30	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	11/30/2006	9006	\$12,152.94	\$12,152.94	\$12,152.94	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	12/29/2006	9006	\$1,338.29	\$1,338.29	\$1,338.29	Collins, Gordon, Bostwick Arch
architectural services - partial	Boulevard	Building	4/13/2007	9006	\$1,750.00	\$1,750.00	\$1,750.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/13/2007	9006	\$123,924.00	\$123,924.00	\$123,924.00	Jance & Company
architectural services - partial	Boulevard	Building	6/19/2007	9006	\$700.00	\$700.00	\$700.00	Bostwick Design Partnership
window replacement project	Boulevard	Building	6/19/2007	9006	\$156,515.00	\$156,515.00	\$156,515.00	Jance & Company
basic service fees - period ending 6/07	Boulevard	Building	8/10/2007	9006	\$2,877.23	\$2,877.23	\$2,877.23	Bostwick Design Partnership
shop draw processing	Boulevard	Building	8/24/2007	9006	\$350.00	\$350.00	\$350.00	Bostwick Design Partnership
shop draw processing	Boulevard	Building	9/28/2007	9006	\$1,413.00	\$1,413.00	\$1,413.00	Bostwick Design Partnership
V. High School:								
architectural services - partial	High School	Building	8/31/2006	9006	\$2,430.00	\$2,430.00	\$2,430.00	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	10/9/2006	9006	\$3,261.40	\$3,261.40	\$3,261.40	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$37,247.55	\$37,247.55	\$37,247.55	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	11/30/2006	9006	\$40,603.80	\$40,603.80	\$40,603.80	Collins, Gordon, Bostwick Arch
architectural services - partial	High School	Building	12/29/2006	9006	\$4,054.05	\$4,054.05	\$4,054.05	Collins, Gordon, Bostwick Arch
window replacement project	High School	Building	6/13/2007	9006	\$187,444.00	\$187,444.00	\$187,444.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$318,724.00	\$318,724.00	\$318,724.00	Jance & Company
window replacement project	High School	Building	6/19/2007	9006	\$8,100.00	\$8,100.00	\$8,100.00	Bostwick Design Partnership
basic service fees - period ending 6/07	High School	Building	8/24/2007	9006	\$13,514.60	\$13,514.60	\$13,514.60	Bostwick Design Partnership
window replacement project	High School	Building	8/31/2007	9006	\$310,131.00	\$310,131.00	\$310,131.00	Jance & Company
window replacement project	High School	Building	9/28/2007	9006	\$164,465.00	\$164,465.00	\$164,465.00	Jance & Company
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

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
partial pymt locker room construction	High School	Building	10/28/2005	9007	\$70,915.24	\$70,915.24	\$70,915.24	White House Construction
architectural serv - girls locker room	High School	Building	11/7/2005	9007	\$6,611.37	\$6,611.37	\$6,611.37	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	11/23/2005	9007	\$31,582.00	\$31,582.00	\$31,582.00	White House Construction
architectural serv - girls locker room	High School	Building	1/24/2006	9007	\$2,385.75	\$2,385.75	\$2,385.75	Christian & Klopper, Inc.
partial pymnt on locker rm constructn	High School	Building	1/24/2006	9007	\$11,903.33	\$11,903.33	\$11,903.33	White House Construction
partial pymnt on locker rm constructn	High School	Building	3/31/2006	9007	\$8,748.00	\$8,748.00	\$8,748.00	White House Construction
Middle School Girls Locker Room & ADA Improvements								
architectural services & reimbursables	Middle School	Building	5/8/2006	9007	\$32,019.44	\$32,019.44	\$32,019.44	Christian & Klopper, Inc.
architectural services for electrical	Middle School	Building	6/29/2006	9012	\$678.38	\$678.38	\$678.38	City of Shaker Heights
install rubber tile on 3 ramps	Middle School	Building	7/21/2006	9007	\$8,165.00	\$8,165.00	\$8,165.00	Calvetta Bros. Floor Show
contractor services	Middle School	Building	7/21/2006	9007	\$48,681.90	\$48,681.90	\$48,681.90	Wojcik Builders, Inc.
construction and reimbursables	Middle School	Building	7/31/2006	9007	\$2,609.92	\$2,609.92	\$2,609.92	Christian & Klopper, Inc.
contractor services	Middle School	Building	8/25/2006	9007	\$83,723.40	\$83,723.40	\$83,723.40	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/8/2006	9007	\$102,997.70	\$102,997.70	\$102,997.70	Wojcik Builders, Inc.
contractor services	Middle School	Building	9/27/2006	9007	\$7,155.00	\$7,155.00	\$7,155.00	Wojcik Builders, Inc.
contractor services - final retainage	Middle School	Building	10/16/2006	9007	\$795.00	\$795.00	\$795.00	Wojcik Builders, Inc.
architectural services & reimbursables	Middle School	Building	11/8/2006	9007	\$6,100.63	\$6,100.63	\$6,100.63	Christian & Klopper, Inc.
final payment for contractor services	Middle School	Building	11/17/2006	9007	\$26,157.00	\$26,157.00	\$26,157.00	Wojcik Builders, Inc.
High School Large Auditorium Renovation								
schematic design for auditorium	High School	Building	9/15/2005	9007	\$6,449.18	\$6,449.18	\$6,449.18	City Architecture, Inc.
architectural serv - auditorium	High School	Building	11/14/2005	9007	\$1,830.36	\$1,830.36	\$1,830.36	City Architecture, Inc.
architectural serv - auditorium	High School	Building	1/10/2006	9007	\$3,216.60	\$3,216.60	\$3,216.60	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/9/2006	9007	\$380.56	\$380.56	\$380.56	City Architecture, Inc.
schematic design for auditorium	High School	Building	7/31/2006	9007	\$2,865.30	\$2,865.30	\$2,865.30	City Architecture, Inc.
design development for auditorium	High School	Building	9/27/2006	9007	\$2,895.33	\$2,895.33	\$2,895.33	City Architecture, Inc.
design development for auditorium	High School	Building	11/8/2006	9007	\$6,308.98	\$6,308.98	\$6,308.98	City Architecture, Inc.
design development for auditorium	High School	Building	12/11/2006	9007	\$7,681.25	\$7,681.25	\$7,681.25	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/23/2007	9007	\$2,637.00	\$2,637.00	\$2,637.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/23/2007	9007	\$189.20	\$189.20	\$189.20	City Architecture, Inc.
schematic design for auditorium	High School	Building	3/23/2007	9007	\$10,043.08	\$10,043.08	\$10,043.08	City Architecture, Inc.
arch serv re: construction documents	High School	Building	3/30/2007	9007	\$13,185.00	\$13,185.00	\$13,185.00	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	3/30/2007	9007	\$491.34	\$491.34	\$491.34	City Architecture, Inc.
arch serv re: construction documents	High School	Building	4/13/2007	9007	\$63,363.06	\$63,363.06	\$63,363.06	City Architecture, Inc.
arch serv re: constrctn doc & bidding	High School	Building	5/4/2007	9007	\$20,418.53	\$20,418.53	\$20,418.53	City Architecture, Inc.
architect's reimbursable expenses	High School	Building	6/19/2007	9007	\$427.16	\$427.16	\$427.16	City Architecture, Inc.
arch serv re: pre-construction mtg	High School	Building	7/27/2007	9007	\$5,342.00	\$5,342.00	\$5,342.00	City Architecture, Inc.
pre-construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
construction expenses	High School	Building	7/27/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction Services
electrical expenses	High School	Building	7/31/2007	9007	\$18,900.00	\$18,900.00	\$18,900.00	Doan/Pyramid, LLC
contactor expenses	High School	Building	7/31/2007	9007	\$55,170.00	\$55,170.00	\$55,170.00	Fiorelli Construction
arch serv re: construction admin	High School	Building	8/10/2007	9007	\$1,690.79	\$1,690.79	\$1,690.79	City Architecture, Inc.
construct. admin & reimbursable exp	High School	Building	9/12/2007	9007	\$11,160.66	\$11,160.66	\$11,160.66	City Architecture, Inc.
HVAC	High School	Building	9/27/2007	9007	\$106,230.28	\$106,230.28	\$106,230.28	PK Mechanical Inc
construction expenses	High School	Building	9/28/2007	9007	\$149,930.20	\$149,930.20	\$149,930.20	Fiorelli Construction
electrical expenses	High School	Building	9/28/2007	9007	\$93,600.00	\$93,600.00	\$93,600.00	Doan/Pyramid, LLC
High School Science Lab Renovation								
pre-construction architect services	High School	Building	3/17/2006	9007	\$28,600.00	\$28,600.00	\$28,600.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	3/17/2006	9007	\$1,148.42	\$1,148.42	\$1,148.42	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	Building	6/29/2006	9007	\$2,785.43	\$2,785.43	\$2,785.43	Christian & Klopper, Inc.
contractor expenses	High School	Building	8/31/2006	9007	\$95,743.53	\$95,743.53	\$95,743.53	Fiorilli Construction
contractor expenses	High School	Building	9/22/2006	9007	\$5,139.38	\$5,139.38	\$5,139.38	Christian & Klopper, Inc.
contractor expenses	High School	Building	11/8/2006	9007	\$14,131.79	\$14,131.79	\$14,131.79	Fiorilli Construction
final payment to contractor	High School	Building	11/8/2006	9007	\$12,208.37	\$12,208.37	\$12,208.37	Fiorilli Construction
arch services for construction phase	High School	Building	2/9/2007	9007	\$343.80	\$343.80	\$343.80	Christian & Klopper, Inc.
High School Visiting Team Bleachers								
architectural serv for visitor bleachers	High School	F&E	7/27/2005	9005	\$2,574.00	\$2,574.00	\$2,574.00	Christian & Klopper, Inc.
architectural services & reimbursables	High School	F&E	5/8/2006	9005	\$17,982.34	\$17,982.34	\$17,982.34	Christian & Klopper, Inc.
partial payment to contractor	High School	F&E	6/21/2006	9005	\$33,480.00	\$33,480.00	\$33,480.00	Seitz Builders
architectural services for electrical	High School	F&E	6/29/2006	9012	\$565.88	\$565.88	\$565.88	City of Shaker Heights
architectural services & reimbursables	High School	F&E	6/29/2006	9005	\$1,043.66	\$1,043.66	\$1,043.66	Christian & Klopper, Inc.
contractor services	High School	F&E	7/21/2006	9005	\$43,560.00	\$43,560.00	\$43,560.00	Seitz Builders
contractor services	High School	F&E	8/25/2006	9005	\$136,800.00	\$136,800.00	\$136,800.00	Seitz Builders
contractor services	High School	F&E	9/15/2006	9005	\$28,260.00	\$28,260.00	\$28,260.00	Seitz Builders
final payment to contractor	High School	F&E	11/8/2006	9005	\$26,900.00	\$26,900.00	\$26,900.00	Seitz Builders
architectural services & reimbursables	High School	F&E	11/8/2006	9005	\$3,455.71	\$3,455.71	\$3,455.71	Christian & Klopper, Inc.
arch services for construction phase	High School	F&E	2/9/2007	9005	\$695.81	\$695.81	\$695.81	Christian & Klopper, Inc.
High School ADA Access								
architectural services re: HS egress	High School	Building	6/29/2006	9007	\$26,353.88	\$26,353.88	\$26,353.88	Christian & Klopper, Inc.
contractor's services re: HS egress	High School	Building	7/21/2006	9007	\$47,812.40	\$47,812.40	\$47,812.40	Apex Construction
contractor's services re: HS egress	High School	Building	8/25/2006	9007	\$85,792.60	\$85,792.60	\$85,792.60	Apex Construction
contractor's services re: HS egress	High School	Building	9/8/2006	9007	\$8,647.00	\$8,647.00	\$8,647.00	Wojcik Builders
contractor's services re: HS egress	High School	Building	9/22/2006	9007	\$51,393.62	\$51,393.62	\$51,393.62	Apex Construction
architectural services re: HS egress	High School	Building	11/8/2006	9007	\$10,631.50	\$10,631.50	\$10,631.50	Christian & Klopper, Inc.

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
access control system for door	High School	Building	11/17/2006	9005	\$11,983.17	\$11,983.17	\$11,983.17	Integrated Precision Systems
final arch services re: HS egress	High School	Building	2/9/2007	9007	\$1,385.00	\$1,385.00	\$1,385.00	Christian & Klopper, Inc.
contractor's serv re: handicap access	High School	Building	4/27/2007	9007	\$34,801.05	\$34,801.05	\$34,801.05	Apex Construction
Generator Project								
pre-construction architectural services	High School	F&E	1/24/2006	9007	\$11,731.75	\$11,731.75	\$11,731.75	Christian & Klopper, Inc.
plan review by City	HS & Woodbury	F&E	1/18/2006	9012	\$1,000.00	\$1,000.00	\$1,000.00	City of Shaker Heights
construction phase architect services	High School	F&E	3/17/2006	9007	\$1,916.00	\$1,916.00	\$1,916.00	Christian & Klopper, Inc.
architect's reimbursable expenses	High School	F&E	3/17/2006	9007	\$257.86	\$257.86	\$257.86	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	4/20/2006	9005	\$70,447.05	\$70,447.05	\$70,447.05	Ullman Electric
engnrng costs for standby generator	HS & Admin	F&E	5/8/2006	9012	\$3,000.00	\$3,000.00	\$3,000.00	Doan/Pyramid, LLC
construction phase architect services	High School	F&E	5/8/2006	9007	\$862.83	\$862.83	\$862.83	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	5/18/2006	9005	\$116,164.80	\$116,164.80	\$116,164.80	Ullman Electric
partial refund of plan review cost	HS & Woodbury	F&E	5/19/2006	9012	(\$539.93)	(\$539.93)	(\$539.93)	City of Shaker Heights
partial payment to contractor	HS & Woodbury	F&E	6/29/2006	9005	\$38,580.30	\$38,580.30	\$38,580.30	Ullman Electric
construction phase architect services	High School	F&E	6/29/2006	9007	\$1,039.33	\$1,039.33	\$1,039.33	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	8/31/2006	9005	\$86,513.85	\$86,513.85	\$86,513.85	Ullman Electric
emergency backup power	HS	F&E	9/22/2006	9007	\$1,194.00	\$1,194.00	\$1,194.00	Christian & Klopper, Inc.
final pymt design service for standby	HS & Admin	F&E	12/20/2006	9012	\$2,095.00	\$2,095.00	\$2,095.00	Doan/Pyramid, LLC
partial engineering costs for standby	HS & Admin	F&E	12/20/2006	9012	\$12,000.00	\$12,000.00	\$12,000.00	Doan/Pyramid, LLC
arch services for construction phase	High School	F&E	2/9/2007	9007	\$2,854.00	\$2,854.00	\$2,854.00	Christian & Klopper, Inc.
partial payment to contractor	HS & Woodbury	F&E	3/30/2007	9005	\$44,492.00	\$44,492.00	\$44,492.00	Ullman Electric
Boulevard Restroom Upgrades								
partial payment to contractor	Boulevard	Building	8/3/2006	9007	\$54,936.00	\$54,936.00	\$54,936.00	Tenant Construction
partial payment to contractor	Boulevard	Building	8/25/2006	9007	\$87,027.75	\$87,027.75	\$87,027.75	Tenant Construction
partial payment to contractor	Boulevard	Building	9/15/2006	9007	\$49,139.55	\$49,139.55	\$49,139.55	Tenant Construction
partial payment to contractor	Boulevard	Building	10/23/2006	9007	\$2,846.70	\$2,846.70	\$2,846.70	Tenant Construction
architectural services	Boulevard	Building	11/8/2006	9007	\$8,708.95	\$8,708.95	\$8,708.95	Christian & Klopper, Inc.
final payment to contractor	Boulevard	Building	11/30/2006	9007	\$21,550.00	\$21,550.00	\$21,550.00	Tenant Construction
arch services for construction phase	Boulevard	Building	2/15/2007	9007	\$709.78	\$709.78	\$709.78	Christian & Klopper, Inc.
High School Cafeteria Renovation								
cafeteria remodeling design phase	High School	Building	9/15/2006	9007	\$7,200.00	\$7,200.00	\$7,200.00	DesignWise, Inc.
cafeteria addition feasibility study	High School	Building	2/9/2007	9001	\$18,000.00	\$18,000.00	\$18,000.00	Christian & Klopper, Inc.
subsurface investgtn for café addition	High School	Building	2/22/2007	9001	\$4,192.76	\$4,192.76	\$4,192.76	David V. Lewin Corporation
topographical survey	High School	Building	3/9/2007	9001	\$2,900.00	\$2,900.00	\$2,900.00	Donald G. Bohning & Assoc.
café. addition feasibility study (final)	High School	Building	3/23/2007	9001	\$16,000.00	\$16,000.00	\$16,000.00	Christian & Klopper, Inc.
11 copies of electronic blueprints	High School	Building	4/27/2007	9007	\$246.48	\$246.48	\$246.48	eBlueprint
partial architectural services	High School	Building	4/27/2007	9007	\$133,567.82	\$133,567.82	\$133,567.82	Christian & Klopper, Inc.

CAPITAL PROJECTS

9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
partial architectural services	High School	Building	5/11/2007	9007	\$21,763.27	\$21,763.27	\$21,763.27	Christian & Klopper, Inc.
pre-construction services	High School	Building	5/31/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
electronic blueprints	High School	Building	6/19/2007	9007	\$3,255.73	\$3,255.73	\$3,255.73	eBlueprint
partial architectural services	High School	Building	6/19/2007	9007	\$6,843.09	\$6,843.09	\$6,843.09	Christian & Klopper, Inc.
construction services	High School	Building	7/27/2007	9007	\$172,040.00	\$172,040.00	\$172,040.00	Mid American Construction,LLC
partial architectural services	High School	Building	8/10/2007	9007	\$2,385.00	\$2,385.00	\$2,385.00	Christian & Klopper, Inc.
partial architectural services	High School	Building	8/17/2007	9007	\$10,934.77	\$10,934.77	\$10,934.77	Christian & Klopper, Inc.
selection of tables/chairs	High School	Building	8/17/2007	9001	\$1,574.00	\$1,574.00	\$1,574.00	Christian & Klopper, Inc.
bricks for addition	High School	Building	8/24/2007	9007	\$24,999.92	\$24,999.92	\$24,999.92	Bruder Building Materials
partial architectural services	High School	Building	8/24/2007	9001	\$3,907.80	\$3,907.80	\$3,907.80	Christian & Klopper, Inc.
electrical services and supplies	High School	Building	8/31/2007	9007	\$46,427.80	\$46,427.80	\$46,427.80	London Road Electric Company
construction services	High School	Building	9/10/2007	9007	\$449,030.00	\$449,030.00	\$449,030.00	Mid American Construction,LLC
HVAC cafeteria contractor project	High School	Building	9/12/2007	9007	\$138,177.53	\$138,177.53	\$138,177.53	John F. Gallagher Company
electrical services and supplies	High School	Building	9/12/2007	9007	\$43,585.63	\$43,585.63	\$43,585.63	London Road Electric Company
construction phase	High School	Building	9/14/2007	9007	\$17,500.00	\$17,500.00	\$17,500.00	Regency Construction
plumbing	High School	Building	9/21/2007	9007	\$65,703.40	\$65,703.40	\$65,703.40	Steingass Mechanical
cafeteria computer desk, workstation	High School	Building	9/22/2007	9007	\$804.54	\$804.54	\$804.54	Independence Business Supply
High School Stadium Bleachers								
50% of construction documents	High School	Building	4/13/2007	9003	\$8,516.91	\$8,516.91	\$8,516.91	Barber and Hoffman Inc.
50% of construction doc & prints	High School	Building	5/18/2007	9003	\$8,752.98	\$8,752.98	\$8,752.98	Barber and Hoffman Inc.
100% of construction doc & prints	High School	Building	6/19/2007	9003	\$70.21	\$70.21	\$70.21	Barber and Hoffman Inc.
30% admin fees	High School	Building	7/27/2007	9003	\$3,041.71	\$3,041.71	\$3,041.71	Barber and Hoffman Inc.
30% repairs	High School	Building	7/27/2007	9001	\$126,298.00	\$126,298.00	\$126,298.00	Barber and Hoffman Inc.
construction docs/admin fees - June	High School	Building	8/10/2007	9003	\$3,062.47	\$3,062.47	\$3,062.47	Barber and Hoffman Inc.
paint and wash stadium walls	High School	Building	8/17/2007	9001	\$8,021.00	\$8,021.00	\$8,021.00	Elegant Interiors and Design
construction services - repairs	High School	Building	8/24/2007	9001	\$153,359.00	\$153,359.00	\$153,359.00	M-A Building and Maintenance
construction services - repairs	High School	Building	9/27/2007	9001	\$39,343.00	\$39,343.00	\$39,343.00	M-A Building and Maintenance
Asphalt Resurfacing Projects								
consulting for topographical surveys	MS & Bus Gar	Land	5/11/2007	9001	\$6,380.00	\$6,380.00	\$6,380.00	Architectural Vision Group Ltd.
soil testing and consulting services	MS & Bus Gar	Land	5/18/2007	9001	\$11,753.50	\$11,753.50	\$11,753.50	Architectural Vision Group Ltd.
design documents	MS & Bus Gar	Land	6/22/2007	9001	\$27,580.00	\$27,580.00	\$27,580.00	Architectural Vision Group Ltd.
Bus Garage and MS paving	MS & Bus Gar	Land	9/12/2007	9001	\$324,161.28	\$324,161.28	\$324,161.28	Barbicas Construction Company
Total Capital							\$11,569,151.11	

2004 BOND ISSUE - TECHNOLOGY

PROJECT 9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
LAN - Network Integration Project								
Cisco hardware & software			3/5/2004		\$9,954.75	\$6,999.75	\$6,999.75	Data Processing Sciences
consulting-switch installation			6/9/2004		\$6,000.00	\$6,000.00	\$6,000.00	Information Systems Integration
install data outlets and cabinet	Middle School		9/23/2004	9011	\$6,700.00	\$6,700.00	\$6,700.00	J. C. Communications
consulting -switch installation	District		10/31/2004	9011	\$57,117.24	\$57,117.24	\$57,117.24	Data Processing Sciences
install data outlets	District	9011	5/24/3038	9011	\$8,565.00	\$8,565.00	\$8,565.00	J. C. Communications
install data outlets	District	9011	8/25/1969	9011	\$10,240.00	\$10,240.00	\$10,240.00	J. C. Communications
19 desktop computers	Boulevard	9011	4/11/2005	9011	\$16,036.00	\$16,036.00	\$16,036.00	Dell Computer
15 desktop computers	Fernway	9011	4/11/2005	9011	\$12,660.00	\$12,660.00	\$12,660.00	Dell Computer
23 desktop computers	Lomond	9011	4/11/2005	9011	\$19,412.00	\$19,412.00	\$19,412.00	Dell Computer
20 desktop computers	Mercer	F&E	4/11/2005	9011	\$16,880.00	\$16,880.00	\$16,880.00	Dell Computer
20 desktop computers	Onaway	F&E	4/11/2005	9011	\$16,880.00	\$16,880.00	\$16,880.00	Dell Computer
88 desktop computers	High School	F&E	4/11/2005	9011	\$74,272.00	\$74,272.00	\$74,272.00	Dell Computer
consulting - conversion of Netwk IP	Admin	F&E	4/19/2005	9011	\$8,100.00	\$8,100.00	\$8,100.00	I/S Integration Specialists
equipment rack	Admin	F&E	5/23/2005	9011	\$130.10	\$130.10	\$130.10	Milestek Corporation
video to TV converters for new PC's	District	F&E	5/23/2005	9011	\$2,001.51	\$2,001.51	\$2,001.51	Milestek Corporation
install security cam & equip (75%)	High School	F&E	6/9/2005	9011	\$18,112.50	\$18,112.50	\$18,112.50	21st Century Alarm/Data, Inc.
install security cam & equip (75%)	Middle School	F&E	6/27/2005	9011	\$17,755.50	\$17,755.50	\$17,755.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	High School	F&E	6/30/2005	9011	\$6,037.50	\$6,037.50	\$6,037.50	21st Century Alarm/Data, Inc.
misc security equipment (25%)	Middle School	F&E	6/30/2005	9011	\$5,918.50	\$5,918.50	\$5,918.50	21st Century Alarm/Data, Inc.
IPT Project Management (June 05)	District	F&E	6/27/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
6 Dell Boxes - Tech in Education	Mercer	F&E	6/24/2005	9011	\$5,247.00	\$5,247.00	\$5,247.00	Dell Computer
Admin & Admin Mail Server	Admin	F&E	6/24/2005	9011	\$6,758.00	\$6,758.00	\$6,758.00	ServerWorlds.com, Inc.
rplcmnt 3550 Switch for MS failure	Middle School	F&E	6/24/2005	9011	\$7,111.52	\$7,111.52	\$7,111.52	Cable Express Technologies
IPT Project Management (July 05)	District	F&E	7/27/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
IPT Project Management	District	F&E	9/2/2005	9011	\$4,000.00	\$4,000.00	\$4,000.00	I/S Integration Specialists
network support - Jul, Aug, Sep 05	District	F&E	9/15/2005	9011	\$4,500.00	\$4,500.00	\$4,500.00	I/S Integration Specialists
misc cabling, cords, headsets for phone	District	F&E	9/14/2005	9011	\$2,386.14	\$2,386.14	\$2,386.14	miscellaneous
network support - Oct 05	District	F&E	10/19/2005	9011	\$1,500.00	\$1,500.00	\$1,500.00	I/S Integration Specialists
Epson power lite projector	District	F&E	10/28/2005	9011	\$1,238.99	\$1,238.99	\$1,238.99	CDW*Government Inc
new phone system information sheets	District	F&E	10/28/2005	9011	\$1,272.20	\$1,272.20	\$1,272.20	AlphaGraphics
SMART board	Onaway	F&E	10/28/2005	9011	\$1,923.00	\$1,923.00	\$1,923.00	Cleveland Corporate Services
14 DVD/VCR players	High School	F&E	11/30/2005	9011	\$978.18	\$978.18	\$978.18	Wal-Mart
network support - Nov 05 & Dec 05	District	F&E	12/9/2005	9011	\$3,000.00	\$3,000.00	\$3,000.00	I/S Integration Specialists
5 Epson computer projectors	High School	F&E	12/30/2005	9011	\$6,207.61	\$6,207.61	\$6,207.61	CDW*Government Inc
DVD/VCR	Middle School	F&E	12/20/2005	9011	\$349.35	\$349.35	\$349.35	Wal-Mart
8 Epson Powerlite 82C projectors	High School	F&E	1/20/2006	9011	\$9,924.95	\$9,924.95	\$9,924.95	CDW*Government Inc
12 DVD/VCR players	Middle School	F&E	1/26/2006	9011	\$838.44	\$838.44	\$838.44	Wal-Mart

2004 BOND ISSUE - TECHNOLOGY

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

2004 BOND ISSUE - TECHNOLOGY

PROJECT 9/30/2007	BUILDING	Land, Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Smartboard Projector	District	F&E	9/5/2007	9011	(\$19,710.14)	(\$19,710.14)	(\$19,710.14)	
VoiceOver IP - Telephone Conversion								
wall racks, patch panels, cabling switch	District	F&E	5/4/2005	9011	\$4,915.00	\$4,915.00	\$4,915.00	J.C. Communications
phone line stability and clarity testing	District	F&E	9/23/2005	9011	\$10,677.50	\$10,677.50	\$10,677.50	J.C. Communications
access control system cabling	District	F&E	9/23/2005	9011	\$5,000.00	\$5,000.00	\$5,000.00	J.C. Communications
100% phone equip shipped by 8/5/05	District	F&E	9/30/2005	9011	\$458,216.56	\$458,216.56	\$458,216.56	Data Processing Sciences Corp
50% of third party cabling	District	F&E	9/30/2005	9011	\$45,739.50	\$45,739.50	\$45,739.50	Data Processing Sciences Corp
50% of installation	District	F&E	9/30/2005	9011	\$84,290.37	\$84,290.37	\$84,290.37	Data Processing Sciences Corp
painting & repairs - phone installation	District	Building	10/19/2005	9011	\$2,740.00	\$2,740.00	\$2,740.00	1st Choice Painting & Repairs
misc phone lines and service	District	F&E	11/23/2005	9011	\$14,262.00	\$14,262.00	\$14,262.00	J.C. Communications
fiber patch for voice system	District	F&E	11/30/2005	9011	\$325.70	\$325.70	\$325.70	International Wire & Cable
headsets for secretaries	District	F&E	11/30/2005	9011	\$2,802.99	\$2,802.99	\$2,802.99	CDW Computer Centers
call manager software licenses	District	F&E	1/10/2006	9011	\$2,373.00	\$2,373.00	\$2,373.00	Data Processing Sciences Corp
Cisco stackable switch and fibers	District	F&E	1/10/2006	9011	\$7,711.88	\$7,711.88	\$7,711.88	CXTec
Cisco network switches	District	F&E	2/10/2006	9011	\$3,725.00	\$3,725.00	\$3,725.00	CXTec
three headsets for secretaries	District	F&E	3/27/2006	9011	\$363.45	\$363.45	\$363.45	CDW Computer Centers
remaining cabling and installation	District	F&E	12/11/2006	9011	\$187,169.43	\$187,169.43	\$187,169.43	Data Processing Sciences Corp
removal of old phone system	District	F&E	12/11/2006	9011	\$10,000.00	\$10,000.00	\$10,000.00	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	12/11/2006	9011	\$20,624.35	\$20,624.35	\$20,624.35	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/10/2007	9011	\$16,676.76	\$16,676.76	\$16,676.76	Data Processing Sciences Corp
new phones, licenses, and equipment	District	F&E	8/25/2007	9011	\$1,178.30	\$1,178.30	\$1,178.30	VOIPLink
Time Clock System								
time clock project	District	F&E	5/18/2006	9011	\$3,775.00	\$3,775.00	\$3,775.00	J.C. Communications, Inc.
biometric time and attendance system	District	F&E	6/29/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
biometric time and attendance system	District	F&E	10/31/2006	9011	\$35,205.00	\$35,205.00	\$35,205.00	TimeWare, Inc.
bioscreen clock	District	F&E	10/31/2006	9011	\$2,500.00	\$2,500.00	\$2,500.00	TimeWare, Inc.
Total Technology							\$1,841,651.35	

**2004 BOND ISSUE
LIBRARY**

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

**NON-BOND SOURCES
OTHER**

PROJECT 9/30/2007	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Other:								
install hot water boiler; remove old or	Middle School		1/12/2005		\$6,000.00	\$6,000.00	\$6,000.00	Hoover Heating & Air Cond.
completion of electrical upgrades	High School		1/31/2005		\$11,472.00	\$11,472.00	\$11,472.00	Genesis Electric
service on Hydro Pulse boiler	District		1/31/2005		\$685.00	\$685.00	\$685.00	Hoover Heating & Air Cond.
DA Robers & Assoc	District		2/9/2005		\$2,000.00	\$2,000.00	\$2,000.00	DA Robers & Assoc.
repair roof leaks	Woodbury		5/24/3038		\$470.00	\$470.00	\$470.00	Allied Commerical Roofing
repair roof leaks	Middle School		8/25/1969		\$260.00	\$260.00	\$260.00	Allied Commerical Roofing
telecomm & tech consulting project	District		2/17/2005		\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
Boulevard elevator - architectural fee	Boulevard		2/17/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
8 Year Plan - prof services	District		2/17/2005		\$1,298.75	\$1,298.75	\$1,298.75	Collins, Gordon, Bostwick
Onaway Learning Garden - architect	Onaway		2/17/2005		\$3,207.99	\$3,207.99	\$3,207.99	McKnight & Assoc. Ltd.
48 chairs with chrome frames	Fernway		2/17/2005		\$2,283.43	\$2,283.43	\$2,283.43	Waller-Duman Inc.
cafeteria table	Boulevard		2/17/2005		\$942.44	\$942.44	\$942.44	Waller-Duman Inc.
20 folding tables	High School		2/17/2005		\$4,851.00	\$4,851.00	\$4,851.00	Waller-Duman Inc.
repair roof leaks	High School		2/25/2005		\$860.00	\$860.00	\$860.00	Allied Commerical Roofing
repair roof leaks	High School		2/25/2005		\$440.00	\$440.00	\$440.00	Allied Commerical Roofing
repair roof leaks	Fernway		2/25/2005		\$250.00	\$250.00	\$250.00	Allied Commerical Roofing
engineering visit - swing support	Mercer		2/25/2005		\$375.00	\$375.00	\$375.00	Barber and Hoffman Inc
engineering visit - stair vibration	Fernway		2/25/2005		\$840.00	\$840.00	\$840.00	Barber and Hoffman Inc
schematic design - 8 Year Plan	District		2/25/2005		\$1,860.00	\$1,860.00	\$1,860.00	Collins, Gordon, Bostwick
HVAC service call - Phys Ed office	High School		2/25/2005		\$152.50	\$152.50	\$152.50	Hoover Heating & Air Cond.
2nd year of Gold maint - 60 mo contra	District		3/8/2005		\$7,599.00	\$7,599.00	\$7,599.00	Integrated Precision
Woodbury addendum on maint contra	Woodbury		3/8/2005		\$2,081.45	\$2,081.45	\$2,081.45	Integrated Precision
project mgmt activites - roof restoratio	HS, Mercer		3/16/2005		\$630.00	\$630.00	\$630.00	Kenderson, Inc.
audio/video consult/design	Onaway		3/16/2005		\$111.18	\$111.18	\$111.18	Teamco/John Paul Baker
repair roof leaks	Bus Gar, Mercer		3/16/2005		\$720.00	\$720.00	\$720.00	Allied Commerical Roofing
consulting - spec ed student transp	District		3/16/2005		\$3,000.00	\$3,000.00	\$3,000.00	Education Logistics, Inc.
audio/video consult/design	Middle School		3/24/2005		\$607.66	\$607.66	\$607.66	Teamco/John Paul Baker
tractor and loader	District		3/24/2005		\$21,612.55	\$21,612.55	\$21,612.55	West Shore New Holland, Inc
legal ad for "Peter's Garden"	Onaway		3/28/2005		\$556.92	\$556.92	\$556.92	Plain Dealer
engnr/arch serv - mobile classrm relo	District		3/30/2005		\$17,969.53	\$17,969.53	\$17,969.53	Christian & Klopper, Inc.
arch services - SHCSD 8 year plan	District		3/30/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
roof and gutter repairs	District	Building	4/28/2005	9150	\$1,225.00	\$1,225.00	\$1,225.00	Allied Commercial Roofing
spec ed transp study - travel exp	District	F&E	4/28/2005	9150	\$275.63	\$275.63	\$275.63	Education Logistics, Inc.
flat screen monitor (19")	Transportation	F&E	4/30/2005	9150	\$349.00	\$349.00	\$349.00	Dell Marketing L.P.
flat screen monitor (17")	Admin	F&E	4/30/2005	9150	\$229.00	\$229.00	\$229.00	Dell Marketing L.P.
engineering for elect serv upgrade	High School	Building	5/4/2005	9150	\$520.00	\$520.00	\$520.00	Karpinski Engineering
install mini-split A/C units (5)	District	F&E	5/10/2005	9150	\$21,282.50	\$21,282.50	\$21,282.50	Hoover Heating & Air Cond.
ornamental spray - Rose Garden	Woodbury	Land	5/26/2005	9150	\$97.00	\$97.00	\$97.00	H.A.M. Landscaping
tables with Chem-Armor surface (3)	Woodbury	F&E	5/26/2005	9150	\$3,135.00	\$3,135.00	\$3,135.00	Ward's Natural Science

OTHER

PROJECT 9/30/2007	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 9/30/2007	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	\$265.00	\$265.00	\$265.00	Allied Commercial Roofing
repair of three roof leak areas	Boulevard	Building	6/16/2006	9150	\$725.00	\$725.00	\$725.00	Allied Commercial Roofing
correction to SSF share for P's Garder	Onaway	Land	6/30/2006	9150	\$702.00	\$702.00	\$702.00	transfer Vizmeg exp from SSF
ornamental spray - Rose Garden, Jun	Woodbury	Land	7/21/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
service call on a/c in Music Room	Fernway	Building	7/21/2006	9150	\$165.00	\$165.00	\$165.00	Hoover Heating & Air Cond.
repair roof leak	Admin	Building	7/31/2006	9150	\$375.00	\$375.00	\$375.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Jul	Woodbury	Land	8/31/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
three seat walls/benches	Onaway	Land	8/31/2006	9181	\$8,400.00	\$8,400.00	\$8,400.00	Pinzone II
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	\$5,824.69	\$5,824.69	\$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	\$315.00	\$315.00	\$315.00	Teamco/John Paul Baker
repair roof leak	Boulevard	Building	9/27/2006	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Sep	Woodbury	Land	10/16/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
ornamental spray - Rose Garden, Oct	Woodbury	Land	11/17/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of misc roof leaks	District	Building	11/17/2006	9150	\$1,515.00	\$1,515.00	\$1,515.00	Allied Commercial Roofing
miscellaneous roof repairs	Middle School	Building	11/30/2006	9150	\$2,770.00	\$2,770.00	\$2,770.00	Allied Commercial Roofing
transfer F07 Rose Garden exp to Fd 1	Woodbury	Land	11/30/2006	9150	(\$2,295.00)	(\$2,295.00)	(\$2,295.00)	intra-district transfer
install TV & cabling for computer A	Middle School	F&E	12/20/2006	9150	\$690.00	\$690.00	\$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	\$785.00	\$785.00	\$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	\$425.00	\$425.00	\$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	\$3,995.00	\$3,995.00	\$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	\$275.00	\$275.00	\$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May	Woodbury	Land	8/10/2007	9150	\$1,080.00	\$1,080.00	\$1,080.00	H.A.M. Landscaping
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank

OTHER

PROJECT 9/30/2007	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
Other Vehicles & Related Equip:								
Ford van	District	Vehicles	3/16/2005		\$23,632.09	\$23,632.09	\$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	\$20,950.00	\$20,950.00	\$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	\$10,869.00	\$10,869.00	\$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	\$5,615.60	\$5,615.60	\$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	\$33,049.33	\$33,049.33	\$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	\$7,918.40	\$7,918.40	\$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics)	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
Total Non-Bond - Other							\$2,510,220.64	

**NON-BOND SOURCES
SSF PROJECTS**

9/30/2007

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

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

SHAKER HEIGHTS CITY SCHOOL DISTRICT

FUND 004

CAPITAL PROJECT EXPENDITURES

September 30, 2007

	FUNDING SOURCE							
	2004 BOND ISSUE					NON-BOND SOURCES		FUND 004 GRAND TOTALS
	Capital Projects	Technology Projects	Public Library Project	Less Bonds Not Yet Issued	Totals	Other	SSF Projects	
Allocation	\$18,822,000.00	\$3,178,000.00	\$1,500,000.00	(\$5,001,044.95)	\$18,498,955.05	\$4,962,047.75	\$164,924.92	\$23,625,927.72
Spent to Date	11,569,151.11	1,841,651.35	536,234.97		13,947,037.43	2,510,220.64	161,205.92	16,618,463.99
Allocation Available	7,252,848.89	1,336,348.65	963,765.03	(5,001,044.95)	4,551,917.62	2,451,827.11	3,719.00	7,007,463.73
less Current Outstanding Encumbrances	3,966,096.03	153,804.32	26,813.00		4,146,713.35	356,952.65	0.00	4,503,666.00
less Principal and Interest Due on Outstanding Bus Notes						592,736.67		592,736.67
Fund Balance Available	\$3,286,752.86	\$1,182,544.33	\$936,952.03	(\$5,001,044.95)	\$405,204.27	\$1,502,137.79	\$3,719.00	\$1,911,061.06

(0.00)

0.00

Source of Funding:

Bond Issuances

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

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

Reimbursement of Declaration of Intent	\$1,072,133.22
Facility Fees-Jan 2005 thru Jun 2005	796,692.21
Facility Fees- FY2006	50,000.00
Facility Fees- FY2007	100,000.00
Facility Fees- FY2008 YTD	100,000.00
Interest Income-Jan 2005 thru Jun 2005	0.00
Interest Income-FY2006	96,006.89
Interest Income-FY2007	332,600.98
Interest Income-FY2008 YTD	419,966.91
Bus Note - 10/20/05 (AG Edwards)	116,012.26
Bus Note - 10/19/06 (AG Edwards)	574,547.60
Pymt in Lieu of Taxes-Jan 2005 thru Jun 2005	572,193.00
Pymt in Lieu of Taxes-FY2006	483,053.91
Woodbury LOLA Project Contributions	206,688.28
Other-Jan 2005 to date	3,132.49
Gas well-FY2007	0.00
Gas well-FY2008-YTD	5,000.00
SSF Project Funds-Jan 2005 to date	10,000.00
Reimb from City for repair of baseball field (5/07)	164,924.92
TOTALS	24,020.00
	\$18,498,955.05
	\$5,126,972.67
	\$23,625,927.72

\$0.00

Beginning of Month Cash	\$8,703,060.53
Receipts for the Month	33,314.07
Disbursements	(1,728,910.87)
End of Month Cash	<u>\$7,007,463.73</u>

\$0.00