

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

APRIL 2015

A handwritten signature in black ink that reads "John W. Scott". The signature is written in a cursive style with a large, looping initial "J".

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
FIFTH THIRD	\$ 1,409.38	
FIRST MERIT	1,876,055.31	
FIRST MERIT - PAYROLL	475,196.61	

Total Depository Balances (Gross)		\$ 2,352,661.30
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	134,875.58-	
Adjustments	50.00	
NSF CHECK \$100.00		
AUG D/S \$50.00		

Total Adjustments to Bank Balance		134,825.58-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
ATHLETIC CHECKING	\$ 5,000.00	
MAIN - PETTY CASH	300.00	
CAFETERIA CHANGE FUND	185.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,485.00

Total Balances		\$ 2,223,320.72
		=====
Total Fund Balance		\$ 2,223,320.72
		=====
Depository Clearance Accounts:		
FIFTH THIRD - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

April 2015

MONTHLY FINANCIAL SUMMARY

	GENERAL FUND		ALL OTHER FUNDS		ALL FUNDS	
	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE
BEGINNING CASH BALANCE	\$	75,074.10	\$	210,810.58	\$	285,884.68
RECEIPTS						
LOCAL TAXES	\$	9,039,332.36	\$	130,221.34	\$	9,169,553.70
TPP REIMBURSEMENT	\$	317,015.11			\$	317,015.11
STATE FOUNDATION	\$	1,279,747.16			\$	1,279,747.16
HOMESTEAD & ROLLBACK	\$	652,819.74	\$	20,146.40	\$	672,966.14
TUITION	\$	278,913.32			\$	278,913.32
OTHER	\$	225,060.75	\$	1,113,332.14	\$	1,338,392.89
T.A.N. PROCEEDS	\$	1,500,000.00			\$	1,500,000.00
TOTAL RECEIPTS	\$	13,292,888.44	\$	1,263,699.88	\$	14,556,588.32
EXPENSES						
SALARIES	\$	4,065,857.93	\$	144,572.68	\$	4,210,430.61
BENEFITS	\$	1,703,026.53	\$	37,582.07	\$	1,740,608.60
PURCHASED SERVICES	\$	3,125,718.57	\$	414,788.71	\$	3,540,507.28
SUPPLIES	\$	204,624.79	\$	189,866.11	\$	394,490.90
EQUIPMENT	\$	2,280.73	\$	2,616.18	\$	4,896.91
OTHER	\$	354,993.36	\$	458,038.93	\$	813,032.29
TRANSFERS	\$	400,054.44	\$		\$	400,054.44
DEBT PAYMENT	\$	1,515,131.25	\$		\$	1,515,131.25
TOTAL EXPENSES	\$	11,371,687.60	\$	1,247,464.68	\$	12,619,152.28
ENDING CASH BALANCE	\$	1,996,274.94	\$	227,045.78	\$	2,223,320.72

Date: 05/05/2015
Time: 2:15 pm

RICHMOND HTS. LOCAL
Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
002 0000	NOTE RETIREMENT FUND	0.00	0.00	104,429.64	0.00	104,429.64	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND	40,837.81	24,988.26	153,737.10	6,486.86	41,913.99	152,660.92	1,926.50	150,734.42
003 9993	PERM IMPROV. - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 0000	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 0000	FOOD SERVICE FUND	8,616.25	43,040.58	582,063.80	2,881.26	560,350.30	30,329.75	139,148.48	108,818.73-
007 9100	GRACE J. CHAMBERLAIN MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9200	ANN STIEGERWALD SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9300	Supt Scholarship	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
007 9301	AT&T/R. LOWE SCHOLARSHIP	0.00	120.00	120.00	0.00	0.00	120.00	0.00	120.00
007 9992	SHIVASHANKAR SCHOLARSHIP FUND	319.51	0.06	0.24	0.00	0.00	319.75	0.00	319.75
009 0000	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9008	PSSA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9009	PSSA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9010	PSSA FUND - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9808	PSSA PROGRAM - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 9100	WEBCHECK SERVICES - DISTRICT	164.00-	322.00	3,426.00	160.00	2,910.00	352.00	1,894.00	1,542.00-

Date: 05/05/2015
Time: 2:15 pm

RICHMOND HTS. LOCAL
Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
014 9102	FRESHCHOOL SNACK ACCT. 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9010	PRINCIPAL'S - ELEM. 923.50	1,510.87	501.00	1,032.53	1,401.84	988.30	413.54
018 9011	ROTARY - ELEMENTARY 2,813.45	143.20	0.00	705.18	2,251.47	0.00	2,251.47
018 9020	PRINCIPAL'S - M.S. 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP 0.00	4,625.00	4,765.00	4,765.00	140.00-	0.00	140.00-
018 9022	ROTARY - MIDDLE SCHOOL 1,373.16	1,373.16-	0.00	0.00	0.00	0.00	0.00
018 9024	ROTARY - 8TH GRADE TRIP 746.09	9,774.00	1,314.90	1,314.90	9,205.19	0.00	9,205.19
018 9025	6TH GRADE FIELD TRIPS 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9026	7TH GRADE FIELD TRIPS 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9028	SPECIALS 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9030	PRINCIPAL'S - H.S. 4,613.48	9,236.06	2,683.86	11,889.62	1,959.92	2,119.95	160.03-
018 9033	ROTARY - HIGH SCHOOL 6,273.50	5,727.50-	0.00	0.00	546.00	0.00	546.00
018 9034	VIRTUAL LEARNING FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9041	BACK TO SCHOOL EVENT 3,375.00	0.00	0.00	700.00	2,675.00	0.00	2,675.00
018 9042	SENIOR CLASS - 2013 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	SENIOR CLASS - 2015 1,934.00	1,250.00	0.00	0.00	3,184.00	0.00	3,184.00

Date: 05/05/2015
Time: 2:15 pm

RICHMOND HTS. LOCAL
Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
019 9000	Parker Hannifan Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9002	OCIS MINI-GRANT 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019 9010	TARGET ELEMENTARY GRANT (SIMON)	1,519.60	0.00	572.24	0.00	1,203.92	887.92	0.00	887.92
019 9011	TARGET FIELD TRIPS GRANT	630.00	0.00	86.69	0.00	140.00	576.69	0.00	576.69
019 9013	MARTHA JENNINGS HOLDING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9024	OCIS GRANT 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	0.00	0.00	0.00	139.86-	0.00	139.86-
019 9026	MEDICAL MUTUAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9028	LAB EQUIPMENT GRANT\	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25	0.00	69.25-	0.00	0.00	0.00	0.00	0.00
019 9030	FAITH UNITED CHURCH OF CHRIST	438.00	0.00	0.00	0.00	0.00	438.00	0.00	438.00
019 9031	100 MILE CLUB GRANT	40.07	0.00	40.07-	0.00	0.00	0.00	0.00	0.00
019 9032	SCHWAB - TECH GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9034	SCHOOL BEAUTIFICATION PROJECT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
019 9035	LADIES & GENTLEMEN	362.00	0.00	362.00-	0.00	0.00	0.00	0.00	0.00

Date: 05/05/2015
Time: 2:15 pm

RICHMOND HTS. LOCAL
Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
020 0000	ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
020 9010	OGT SUMMER SCHOOL	669.86	0.00	0.00	0.00	0.00	0.00
020 9012	ROTARY-SUMMER CAMP-ELEM	49,073.23	0.00	0.00	0.00	0.00	0.00
020 9013	STRATEGIC PLANNING	49,073.23	656.06	21,527.09	27,546.14	20,184.70	7,361.44
020 9014	ELEMENTARY SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
020 9015	MIDDLE SCHOOL SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
022 0000	SPORTS TOURNAMENT	3,104.00	1,322.00	3,104.00	0.00	0.00	0.00
026 0000	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
200 9211	NATIONAL JUNIOR HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
200 9212	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	H.S.STUDENT COUNCIL	3,178.00	17.76	2,474.85	6,013.11	250.40	5,762.71
200 9280	M.S.STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
200 9323	R.E.A.L. HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
200 9339	CLASS OF 2007	0.00	0.00	74.46	0.00	0.00	0.00
200 9341	CLASS OF 2009	0.00	0.00	120.05	0.00	0.00	0.00
200 9342	CLASS OF 2010	0.00	0.00	1,480.00	0.00	0.00	0.00

Date: 05/05/2015
 Time: 2:15 pm

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
590 9033	TITLE IIA - 2013 TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9034	TITLE IIA - 2014 TEACHER QUALITY	4,640.03	0.00	0.00	0.00	4,640.03	0.00	0.00	0.00
590 9035	TITLE IIA - 2015 TEACHER QUALITY	0.00	12,110.61	46,682.89	1,321.43	48,004.32	1,321.43-	3,886.99	5,208.42-
599 9804	TECHNOLOGY II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9825	TITLE IID - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9826	TITLE IID - TECHNOLOGY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9827	TITLE II-D TECHNOLOGY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9828	TITLE II D - TECHNOLOGY FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9829	TITLE II D - TECHNOLOGY FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:		645,703.09	14,556,588.32	1,020,286.93	12,619,152.28	2,223,320.72	959,735.83	1,263,584.89	

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL
CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
WARRANT, MEMO, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AM
045869	W	04/13/2015	AT & T	002334	RECONCILED:04/30/2015		530
045870	W	04/13/2015	AT & T MOBILITY	007594	RECONCILED:04/30/2015		66
045871	W	04/13/2015	B&H Photo-Video REMITTANCE PROCESSING CTR	003651	RECONCILED:04/30/2015		338
045872	W	04/13/2015	BEST TRUCK EQUIPMENT	005143	RECONCILED:04/30/2015		360
045873	W	04/13/2015	BOILER SPECIALIST, INC.	006867	RECONCILED:04/30/2015		2,167
045874	W	04/13/2015	BOWMAN, STEVE	007703	RECONCILED:04/30/2015		400
045875	W	04/13/2015	C.A.R.E., LLC	007309	RECONCILED:04/30/2015		7,020
045876	W	04/13/2015	CAMP FITCH OUTDOOR EDUCATION PROGRAM	007183	RECONCILED:04/30/2015		4,765
045877	W	04/13/2015	CENTRAL HEATING & AIR CONDITIONING COMPANY	006937	RECONCILED:04/30/2015		659
045878	W	04/13/2015	CENTURY LINK BUSINESS SERVICES	007451	RECONCILED:04/30/2015		8
045879	W	04/13/2015	COYNE TEXTILE SERVICES	001329	RECONCILED:04/30/2015		80
045880	W	04/13/2015	CRYSTAL CLEAN, INC	007720	RECONCILED:04/30/2015		10
045881	W	04/13/2015	DAVE'S SUPERMARKET	006934	RECONCILED:04/30/2015		214
045882	W	04/13/2015	DAVIS, NIA	007658	RECONCILED:04/30/2015		26
045883	W	04/13/2015	DANNCHEM	006842	RECONCILED:04/30/2015		180
045884	W	04/13/2015	DELAGE LANDEN PUBLIC FINANCE	007369	RECONCILED:04/30/2015		4,126
045885	W	04/13/2015	DOMINION EAST OHIO GAS	000134	RECONCILED:04/30/2015		84
045886	W	04/13/2015	DOMINION EAST OHIO TRANS	005382	RECONCILED:04/30/2015		3,782
045887	W	04/13/2015	DUNN HARDWARE, INC.	001571	RECONCILED:04/30/2015		227
045888	W	04/13/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:04/30/2015		135,108
045889	W	04/13/2015	ECENA, LORI	005100	RECONCILED:04/30/2015		26
045890	W	04/13/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:04/30/2015		38
045891	W	04/13/2015	GRANDE, NICHOLAS	007127	RECONCILED:04/30/2015		26
045892	W	04/13/2015	GREAT WESTERN RESERVE	007721	RECONCILED:04/30/2015		1,314
045893	W	04/13/2015	HIRSCH, ALISON	006055	RECONCILED:04/30/2015		38
045894	W	04/13/2015	HOME DEPOT CREDIT SVCS	005049	RECONCILED:04/30/2015		755
045895	W	04/13/2015	ILLUMINATING COMPANY	000228	RECONCILED:04/30/2015		12,764
045896	W	04/13/2015	JOSTENS ATTN: STEPHANIE A RODGERS	006237	RECONCILED:04/30/2015		9
045897	W	04/13/2015	KWIK KLEEN	002283	RECONCILED:04/30/2015		56
045898	W	04/13/2015	LRP PUBLICATIONS	007675	RECONCILED:04/30/2015		308
045899	W	04/13/2015	MAIDU, KERSHINI	007699	RECONCILED:04/30/2015		2,537
045900	W	04/13/2015	NOVAK, LYNN	003595	RECONCILED:04/30/2015		1,131
045901	W	04/13/2015	DAASFEP FIRST CLASS CONFERENCES	006870	RECONCILED:04/30/2015		1,086
045902	W	04/13/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:04/30/2015		1,546
045903	W	04/13/2015	PEPPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:04/30/2015		6,785
045904	W	04/13/2015	PESI	007468	RECONCILED:04/30/2015		185
045905	W	04/13/2015	PETTY CASH JOHN M. SCOTT, TREASURER	005765	RECONCILED:04/30/2015		256
045906	W	04/13/2015	POSITIVE PROMOTIONS	003624	RECONCILED:04/30/2015		175
045907	W	04/13/2015	R & B HOWER	006042	RECONCILED:04/30/2015		195
045908	W	04/13/2015	RIVERSIDE PUBLISHING CO HOUGHTON MIFFLIN CO	000380	RECONCILED:04/30/2015		2,100

CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
HARRANT, MEMO, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK A
045909	W	04/13/2015	SCHEIDER, BRYAN	007684	RECONCILED:04/30/2015		2
045910	W	04/13/2015	SIEVERS FIRST ALERT	003039	RECONCILED:04/30/2015		27
045911	W	04/13/2015	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:04/30/2015		71
045912	W	04/13/2015	STAPLES ADVANTAGE	007243	RECONCILED:04/30/2015		6
045913	W	04/13/2015	TAYLOR, STACIE	007708	RECONCILED:04/30/2015		54
045914	W	04/13/2015	TOLEDO PHYSICAL ED. SUPPLY	007439	RECONCILED:04/30/2015		10
045915	W	04/13/2015	ULNER & BERNE LLP	003143	RECONCILED:04/30/2015		1,78
045916	W	04/13/2015	UNIFIRST	007276	RECONCILED:04/30/2015		3
045917	W	04/13/2015	VERIZON WIRELESS	006817	RECONCILED:04/30/2015		4
045918	W	04/13/2015	WESTBROOK, DANIELLE	007680	RECONCILED:04/30/2015		5
045919	W	04/17/2015	JANIKOVICS, GARY	007139	RECONCILED:04/30/2015		71
045920	W	04/17/2015	JANIKOVICS, GARY	007139	VOID: 04/17/2015		71
045921	W	04/17/2015	JENNINGS, WILLIAM	007117	RECONCILED:04/30/2015		71
045922	W	04/17/2015	ROCHFORD, DENNIS M	007321	RECONCILED:04/30/2015		71
045923	W	04/17/2015	YENTZ JR, MICHAEL	007134	RECONCILED:04/30/2015		71
045924	W	04/17/2015	ZELCH, LAURA	007727	RECONCILED:04/30/2015		31
045925	W	04/27/2015	FIRSTMERIT BANK, N.A.	007528	RECONCILED:04/30/2015		6,65
045926	W	04/23/2015	ADLER TEAM SPORTS	000005			48
045927	W	04/23/2015	AT & T MOBILITY	007594			41
045928	W	04/23/2015	BELLEFAIRE JCB	006135	RECONCILED:04/30/2015		78,00
045929	W	04/23/2015	BLUE TECHNOLOGIES	007312	RECONCILED:04/30/2015		3,63
045930	W	04/23/2015	BRZDOWSKI, JAYNE	007204			8
045931	W	04/23/2015	CITY OF CLEVELAND DIVISION OF WATER	000128	RECONCILED:04/30/2015		3,61
045932	W	04/23/2015	DATA RECOGNITION CORP. OHIO CUSTOMER SERVICE	007080			2
045933	W	04/23/2015	DAWNCHEN	006842	RECONCILED:04/30/2015		66
045934	W	04/23/2015	DISTILLATA COMPANY	000127	RECONCILED:04/30/2015		5
045935	W	04/23/2015	DOMINION EAST OHIO TRANS	005382			3,42
045936	W	04/23/2015	EDUCATION ALTERNATIVES	005583	RECONCILED:04/30/2015		2,75
045937	W	04/23/2015	HASSELBUSCH, MARTHA	007288			17
045938	W	04/23/2015	HOGAN TRANSPORTATION	006845			7,92
045939	W	04/23/2015	ILLUMINATING COMPANY	000228	RECONCILED:04/30/2015		1,74
045940	W	04/23/2015	INFINITE SKY PRINTING & APPAREL	007698			1,08
045941	W	04/23/2015	JOHNSON, ODESSA	007718			1,92
045942	W	04/23/2015	JUSTENS, INC	003369	RECONCILED:04/30/2015		1,56
045943	W	04/23/2015	LAKE TRUCK SALES	000249	RECONCILED:04/30/2015		53
045944	W	04/23/2015	NEONET	006549	RECONCILED:04/30/2015		38
045945	W	04/23/2015	NORTH COAST TUTORING SERVICES	007707	RECONCILED:04/30/2015		2,20
045946	W	04/23/2015	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:04/30/2015		4,46
045947	W	04/23/2015	ORIENTAL TRADING COMPANY	003035			153
045948	W	04/23/2015	PROGRESS WITH CHESS	007716			342
045949	W	04/23/2015	PURCHASE POWER	006725			1,00
045950	W	04/23/2015	RE-ED ACCESS	006872			19,58
045951	W	04/23/2015	RE-ED TRANSPORTATION	006873			4,92
045952	W	04/23/2015	SCHOOLOUTFITTERS	006162	RECONCILED:04/30/2015		156
045953	W	04/23/2015	SCOTT, JOHN W.	007521			712
045954	W	04/23/2015	SMITH, KARLA	007772			24
045955	W	04/23/2015	SOLUTION TREE	006979			1,08
045956	W	04/23/2015	THE URBAN DESIGN SUITE	007639	RECONCILED:04/30/2015		3,00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 04/01/2015 AND 04/30/2015
 WARRANT, MEMO, PAYROLL CHECKS

Time: 1:38 pm

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045957	W	04/23/2015	TIME WARNER CABLE	007163			33.8
045958	W	04/23/2015	TRANSPORTATION ACCES CO	000973			128.0
045959	W	04/23/2015	TREASURER STATE OF OHIO	000730			160.0
			OHIO BC&I, FISCAL SERVICES				73.0
045960	W	04/23/2015	TRIUMPH LEARNING LLC	006108			190.0
045961	W	04/23/2015	TUFTS, TRACY	006165			15,435.0
045962	W	04/23/2015	UNITED CEREBRAL PALSY ASSOC	003314			217.0
045963	W	04/23/2015	WILLIS, RENEE	007591	RECONCILED:04/30/2015		790.0
045964	W	04/23/2015	WILSON LANGUAGE TRAINING	007201			159.0
045966	W	04/30/2015	CVCA CHESS	007726			7,775.0
045967	W	04/30/2015	SCHOOL EMPLOYEE RETIREMENT	004968			39,558.0
045968	W	04/30/2015	STATE TEACHERS RET.SYSTN	000420			6,675.0
935094	M	04/15/2015	RHS-GSC GAS	900041	VOID: 04/06/2015		1,397.0
935095	M	04/06/2015	RHS-ATHLETIC CKG	900050			658.0
935096	M	04/08/2015	LAKE COUNTY HEALTH CONSORTIUM	900010			88,731.0
			MEMO DEDUCTIONS ONLY				
935097	M	04/08/2015	LAKE COUNTY HEALTH CONSORTIUM	900010			1,397.0
			MEMO DEDUCTIONS ONLY				
935098	M	04/06/2015	RHS-ATHLETIC CKG	900050			16,491.0
935100	M	04/06/2015	AMERICAN EXPRESS	900021			91.0
			ON LINE PAYMENT ONLY				
935101	M	04/10/2015	FLEXSAVE	900057			2,881.0
935102	M	04/06/2015	CHARTWELLS/SERS	900058			278.0
935103	M	04/10/2015	FIFTH THIRD BANK	903589			120.0
935104	M	04/10/2015	FIRST MERIT	907528			79,199.0
935105	M	04/03/2015	AUDITORS/TREAS.FEES	900012			204,520.0
941072	C	04/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			198,910.0
941073	C	04/15/2015	RICHMOND HEIGHTS SCHOOLS	000374			5,960.0
941076	M	04/22/2015	FIFTH THIRD BANK	903589			1,820.0
941077	M	04/22/2015	SCHOOL EMP.RET.SYSTEM	900003			3,660.0
			ACH/BD SHARE				
941078	M	04/22/2015	STATE TEACHERS RET.SYS.	900002			
			ACH WIRE				

V VOIDED CHECKS	2	CHECK TOTALS	1,472.00
R RECONCILED CHECKS	70	CHECK TOTALS	304,041.74
W WARRANT CHECKS	99	CHECK TOTALS	412,495.41
M MEMO CHECKS	14	CHECK TOTALS	209,373.03
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	403,437.88
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	113	** TOTAL NET	1,023,834.32
*** TOTAL CHECKS WRITTEN	115	*** GRAND TOTALS	1,025,306.32