

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

AUGUST 2014

A handwritten signature in blue ink that reads "John W. Scott". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION

AUGUST, 2014

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	\$	210,810.55	\$	285,884.65
RECEIPTS						
LOCAL TAXES	\$	3,859,021.48	\$	38,978.52	\$	3,898,000.00
TPP REIMBURSEMENT	\$	172,119.38			\$	172,119.38
STATE FOUNDATION	\$	285,595.36			\$	285,595.36
HOMESTEAD & ROLLBACK	\$	8,843.76			\$	8,843.76
TUITION	\$	17,686.11			\$	17,686.11
OTHER	\$	191,452.58	\$	6,878.90	\$	198,331.48
T.A.N. PROCEEDS	\$	1,500,000.00		58,909.91	\$	1,500,000.00
TOTAL RECEIPTS	\$	1,381,226.11	\$	17,068.51	\$	1,398,294.62
EXPENSES						
SALARIES	\$	466,675.74	\$	33,213.55	\$	961,576.55
BENEFITS	\$	155,653.79	\$	7,854.99	\$	283,974.22
PURCHASED SERVICES	\$	350,193.08	\$	2,612.32	\$	832,205.99
SUPPLIES	\$	35,025.66	\$	22,065.29	\$	71,105.35
EQUIPMENT	\$	171.29	\$	876.73	\$	1,048.02
OTHER	\$	5,205.75	\$	2,149.61	\$	11,319.51
TRANSFERS	\$	5,205.75	\$	165,169.94	\$	165,169.94
TOTAL EXPENSES	\$	1,012,754.02	\$	231,792.82	\$	1,244,546.84
ENDING CASH BALANCE	\$	4,121,155.27	\$	12,662.67	\$	4,131,698.45

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIFTH THIRD - 8205	\$ 1,126,603.61	
FIRST MERIT	2,809,126.63	
FIRST MERIT - PAYROLL	78,342.29	
FIRST MERIT - ATHLETICS	1,670.00	

Total Depository Balances (Gross)		\$ 4,015,742.53
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	75,631.77-	
Adjustments	183,164.19	
Payroll posting adjustments- 210,471.30-457.08-1098.07		
Payroll adjustment -25,751.96		

Total Adjustments to Bank Balance		107,532.42
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - GENERAL	1,503.70	
STAR OHIO - SHIVASHANKAR	1,434.83	

Total Investments		2,938.53
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		5,465.00

Total Balances		\$ 4,131,698.48
		=====
Total Fund Balance		\$ 4,131,698.48
		=====
Depository Clearance Accounts:		
FIFTH THIRD - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

Fund #	Fund Description	FYTD	HTD	FYTD	Current	Current	Unencumbered Bal
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encunbrances	Fund Balance Co:
001 0000	GENERAL FUND						
511.18	1,380,857.11	6,073,955.95	1,012,754.02	2,028,243.78	4,046,223.35	1,889,367.71	2,156,855.64
001 9211	BASEBALL						
3,831.00	0.00	0.00	0.00	0.00	3,831.00	0.00	3,831.00
001 9212	BOYS BASKETBALL PAY TO PARTICIPATE						
9,274.30	0.00	0.00	0.00	0.00	9,274.30	0.00	9,274.30
001 9216	FOOTBALL - PAY TO PARTICIPATE						
9,608.40	269.00	269.00	0.00	0.00	9,877.40	0.00	9,877.40
001 9223	CROSS COUNTRY - PAY TO PARTICIPATE						
275.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00
001 9227	BOY'S TRACK AND FIELD						
4,230.00	0.00	0.00	0.00	0.00	4,230.00	0.00	4,230.00
001 9228	WRESTLING						
1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	1,975.00
001 9232	GIRLS BASKETBALL - PAY TO PARTICIPATE						
12,952.60	0.00	0.00	0.00	0.00	12,952.60	0.00	12,952.60
001 9234	SOFTBALL						
3,525.00	0.00	0.00	0.00	0.00	3,525.00	0.00	3,525.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE						
19,911.62	100.00	100.00	0.00	0.00	19,911.62	0.00	19,911.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE						
6,020.00	0.00	0.00	0.00	0.00	6,020.00	0.00	6,020.00
001 9247	GIRLS TRACK AND FIELD						
2,835.00	0.00	0.00	0.00	0.00	2,835.00	0.00	2,835.00
001 9250	BAND - PAY TO PARTICIPATE						
225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
002 0000	NOTE RETIREMENT FUND						
0.00	0.00	0.00	0.00	0.00	0.00	52,214.82	52,214.82-
003 0000	PERMANENT IMPROVEMENT FUND						
40,837.81	13,727.07	42,515.98	1,186.63	15,173.12	68,180.67	11,730.40	56,450.27
006 0000	FOOD SERVICE FUND						
8,616.25	1,501.20	51,424.21	142,008.32	159,388.12	99,347.66-	377,916.00	477,263.66-

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bar		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Cnt		
007 9300	Supt Scholarship	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
007 9992	SHIVASHANKAR SCHOLARSHIP FUND	319.51	0.00	0.00	0.00	0.00	319.51	0.00	319.51
014 9100	WECHECK SERVICES - DISTRICT	164.00-	448.00	1,200.00	414.00	804.00	232.00	4,000.00	3,768.00-
018 9010	PRINCIPAL'S - ELEM.	923.50	0.00	0.00	91.50	91.50	832.00	1,101.65	269.65-
018 9011	ROTARY - ELEMENTARY	2,813.45	0.00	0.00	0.00	376.68	2,436.77	128.90	2,307.87
018 9020	PRINCIPAL'S - H.S.	0.00	0.00	0.00	58.11	58.11	58.11-	0.00	58.11-
018 9022	ROTARY - MIDDLE SCHDOL	1,373.16	0.00	0.00	0.00	0.00	1,373.16	0.00	1,373.16
018 9024	ROTARY - 8TH GRADE TRIP	746.09	300.00	300.00	0.00	0.00	1,046.09	0.00	1,046.09
018 9030	PRINCIPAL'S - H.S.	4,613.48	60.00	84.00	0.00	5,762.96	1,065.48-	0.00	1,065.48-
018 9033	ROTARY - HIGH SCHOOL	6,273.50	0.00	0.00	0.00	0.00	6,273.50	0.00	6,273.50
018 9041	BACK TO SCHDOL EVENT	3,375.00	0.00	0.00	300.00	300.00	3,075.00	490.50	2,584.50
018 9043	SENIOR CLASS - 2013	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	1,934.00
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	572.24	572.24	0.00	0.00	2,091.84	1,069.74	1,022.10
019 9011	TARGET FIELD TRIPS GRANT	630.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	0.00	0.00	0.00	139.86-	0.00	139.86-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bal		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Co		
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25	0.00	0.00	0.00	69.25	0.00	69.25	
019 9030	FAITH UNITED CHURCH OF CHRIST	438.00	0.00	0.00	0.00	438.00	0.00	438.00	
019 9031	100 MILE CLUB GRANT	40.07	0.00	0.00	0.00	40.07	0.00	40.07	
019 9035	LADIES & GENTLEMEN	362.00	0.00	0.00	0.00	362.00	0.00	362.00	
020 9010	067 SUMMER SCHOOL	669.86	0.00	0.00	0.00	669.86	0.00	669.86	
020 9012	ROTARY-SUMMER CAMP-ELEM	49,073.23	0.00	0.00	0.00	49,073.23	0.00	49,073.23	
022 0000	SPORTS TOURNAMENT	0.00	0.00	1,332.00	0.00	1,332.00	0.00	1,332.00	
200 9217	H.S.STUDENT COUNCIL	5,309.96	0.00	0.00	0.00	5,309.96	0.00	5,309.96	
200 9339	CLASS OF 2007	74.46	0.00	0.00	0.00	74.46	0.00	74.46	
200 9341	CLASS OF 2009	120.05	0.00	0.00	0.00	120.05	0.00	120.05	
200 9342	CLASS OF 2010	1,480.00	0.00	0.00	0.00	1,480.00	0.00	1,480.00	
200 9344	CLASS OF 2012	964.00	0.00	0.00	0.00	964.00	0.00	964.00	
200 9345	CLASS OF 2013	979.96	0.00	0.00	0.00	979.96	0.00	979.96	
200 9346	CLASS OF 2014	4,995.48	0.00	0.00	97.88	4,897.60	0.00	4,897.60	
200 9360	ENVIRONMENTAL CLUB	1,055.40	0.00	0.00	740.75	314.65	0.00	314.65	
300 9202	ATHLETIC FUND	6,653.93	460.00	460.00	19,737.35	20,542.63	13,428.70-	3,368.36	16,797.06-

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bar Fund Balance Co
300	9206 CHOIR FUND	1,270.84	0.00	0.00	0.00	0.00	1,270.84	0.00	1,270.84
300	9218 HIGH SCHOOL YEARBOOK	317.37	0.00	0.00	0.00	0.00	317.37	0.00	317.37
300	9219 MS DRAMA	32.43	0.00	0.00	0.00	0.00	32.43	0.00	32.43
300	9220 KEY CLUB	1,026.27	0.00	0.00	0.00	0.00	1,026.27	0.00	1,026.27
451	9014 DATA COMMUNICATIONS DNET FY 2014	3,632.71	0.00	0.00	1,167.29	1,200.00	2,432.71	2,400.00	32.71
506	9014 Resident Educator FY14	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
516	9014 IDEA GRANT 2014	17,311.69	0.00	0.00	13,194.15	24,989.32	7,677.63-	1,486.24	9,163.87-
572	9714 TITLE I FY 2013	31,525.94	0.00	0.00	53,044.33	64,620.73	33,094.79-	28,379.08	61,473.87-
572	9715 TITLE I FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	10,361.50	10,361.50-
590	9034 TITLE IIA - 2014 TEACHER QUALITY	4,640.03	0.00	0.00	0.00	260.00	4,380.03	505.00	3,875.03
GRAND TOTALS:		285,038.52	1,398,294.62	6,172,213.38	1,246,696.45	2,326,399.58	4,130,852.32	2,384,519.90	1,746,332.42

Fund Balance should be \$4,131,698.48
 computer error deleted class of 2011

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

DATE: 09/23/2014
TIME: 13:10:00

RICHMOND HTS. LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	D-STS-C REC/VD
35012	08/19/14	900041 RNS-DSC GAS	6,675.75	W W
45003	08/08/14	7583 CARNENS CUSTOM WINDOW	725.00	W R 08/31/14
45004	08/08/14	6353 ACHIEVEMENT CENTERS FOR	6,600.00	W R 08/31/14
45005	08/08/14	4942 RIDDELL	7,906.60	W R 08/31/14
45006	08/08/14	782 ALL AMERICAN SPORTS CORP.	3,685.00	W R 08/31/14
45007	08/08/14	5876 ASCD	89.00	W R 08/31/14
45008	08/08/14	2334 AT & T	3,830.28	W R 08/31/14
45009	08/08/14	49 BEACHWOOD SCHOOLS	7,560.25	W R 08/31/14
45010	08/08/14	6135 BELLEFAIRE JCB	16,050.00	W R 08/31/14
45011	08/08/14	7549 BUREAU OF WORKERS COMPENSATI	18,908.12	W R 08/31/14
45012	08/08/14	6070 CHAGRIN VALLEY CONFERENCE	2,500.00	W R 08/31/14
45013	08/08/14	7284 CINTAS	140.00	W R 08/31/14
45014	08/08/14	128 DIVISION OF WATER	826.54	W R 08/31/14
45015	08/08/14	7578 CLASSROOM HEALTH RESOURCES	18.95	W R 08/31/14
45016	08/08/14	4651 COPCO ELECTRONICS	4,185.00	W R 08/31/14
45017	08/08/14	1329 COYNE TEXTILE SERVICES	50.00	W R 08/31/14
45018	08/08/14	7593 DELGADO, NOAH	455.00	W R 08/31/14
45019	08/08/14	134 DOMINION EAST OHIO GAS	28.30	W R 08/31/14
45020	08/08/14	1571 DUHN HARDWARE, INC.	290.78	W R 08/31/14
45021	08/08/14	4384 FIFTH THIRD BANK - MASTERCAR	134.96	W R 08/31/14
45022	08/08/14	3684 GLOBAL INDS. EQUIPMENT	740.75	W R 09/30/14
45023	08/08/14	7393 HIGHLAND LANDSCAPE SUPPLY	309.90	W R 08/31/14
45024	08/08/14	5049 HOME DEPOT	183.37	W R 09/30/14
45025	08/08/14	1458 KOLSON TIRES	1,113.14	W R 08/31/14
45026	08/08/14	7530 KOVITCH, JOEL	800.00	W R 08/31/14
45027	08/08/14	249 LAKE TRUCK SALES	73.62	W R 08/31/14
45028	08/08/14	7589 MARS ELECTRIC	384.89	W R 08/31/14
45029	08/08/14	270 MAYFIELD CITY SCHOOLS	1,680.00	W R 08/31/14
45030	08/08/14	1347 MCGRAW-HILL MACHILLAN	5,681.47	W R 08/31/14
45031	08/08/14	3838 NENTOR SCHOOLS	20,082.00	W R 08/31/14
45032	08/08/14	7342 NET NETWORK SERVICES	1,167.29	W R 08/31/14
45033	08/08/14	7360 MULTI HEALTH SYSTEMS, INC	264.00	W R 08/31/14
45034	08/08/14	2479 MUSIC IN MOTION	120.67	W R 08/31/14
45035	08/08/14	3685 NAESP	235.00	W R 08/31/14
45036	08/08/14	820 NEOLA INC	550.00	W R 08/31/14
45037	08/08/14	7224 NEW AVENUES BROADHOOR	13,166.00	W R 08/31/14
45038	08/08/14	7526 NORTHEAST OHIO SEWER DISTRIC	994.36	W R 08/31/14
45039	08/08/14	5794 OAEF	50.00	W W
45040	08/08/14	1029 OHIO HIGH SCHOOL ATH.ASC	250.00	W W
45041	08/08/14	489 OHIO SCHOOLS COUNCIL	72,894.00	W R 08/31/14
45042	08/08/14	7474 OREILLY'S AUTO PARTS	20.51	W R 08/31/14
45043	08/08/14	4974 PEPPLE & WAGGONER LTD	14,897.00	W R 08/31/14
45044	08/08/14	375 RICHMOND HEIGHTS FOOD SERVIC	91.50	W R 08/31/14
45045	08/08/14	3039 SIEVERS FIRST ALERT	1,908.25	W R 08/31/14
45046	08/08/14	2422 SIGNATURE OFFICE WORKS	182.70	W R 08/31/14
45047	08/08/14	6446 SIGNS PDD	104.14	W R 08/31/14
45048	08/08/14	6796 SMYLIE ONE	507.50	W R 08/31/14
45049	08/08/14	424 SUN NEWSPAPERS	48.75	W R 08/31/14
45050	08/08/14	7586 SUPERIOR PRESS INC	1,303.69	W R 08/31/14
45051	08/08/14	973 TRANSPORTATION ACCES CO	53.71	W R 08/31/14
45052	08/08/14	5396 OHIO DEPT OF COMMERCE	343.00	W R 08/31/14
45053	08/08/14	730 OHIO BUREAU OF CRIMINAL	414.00	W R 08/31/14
45054	08/08/14	7264 TRUGREEN	1,525.00	W R 08/31/14
45055	08/08/14	3143 ULMER & BERNE LLP	130.00	W R 08/31/14
45056	08/08/14	7574 UNIV. HOSPITAL - NON PATIEN	4,500.00	W R 08/31/14
45057	08/08/14	7591 WILLIS, RENEE	3,490.35	W R 08/31/14

DATE: 09/23/2014
TIME: 13:10:00

RICHMOND HTS. LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	D-STS-C REC/VD
45059	08/22/14	5765 PETTY CASH	485.00	W R 08/31/14
45060	08/18/14	4405 KENT STATE UNIVERSITY	1,000.00	W R 09/30/14
45061	08/18/14	7596 BOWLING GREEN UNIVERSITY	1,000.00	W R 08/31/14
45062	08/21/14	7615 KIRKLAND, KEN	500.00	W W
45063	08/21/14	7600 ADAMS, DENISE	250.00	W R 09/30/14
45064	08/21/14	7443 BALDWIN, NICOLE	250.00	W R 09/30/14
45065	08/21/14	7617 BASS, ROSEANA	250.00	W W
45066	08/21/14	6961 BEEDLES, SHERRI	500.00	W R 08/31/14
45067	08/21/14	6524 BELLI, RAMESH N	250.00	W R 09/30/14
45068	08/21/14	7245 BLACK, BRIDGET	250.00	W R 08/31/14
45069	08/21/14	5957 BLOOM, MICHAEL	250.00	W R 08/31/14
45070	08/21/14	7597 BRECHUN, ANN MARIE	500.00	W W
45071	08/21/14	7601 BURTON JR, WILL	250.00	W R 08/31/14
45072	08/21/14	7598 CAMARGO, FAUSTINA	250.00	W R 08/31/14
45073	08/21/14	7604 CAMP, CHARLOTTE	250.00	W R 08/31/14
45074	08/21/14	7610 CARTER, RENEE	250.00	W R 09/30/14
45075	08/21/14	7614 CHAVIS, SHARI	500.00	W R 08/31/14
45076	08/21/14	7635 CLAUDIO, PAMELA	250.00	W R 08/31/14
45077	08/21/14	7630 COONEY, JOSEPH	250.00	W R 09/30/14
45078	08/21/14	7634 DUDLEY, ANGELA	250.00	W R 08/31/14
45079	08/21/14	5692 ESTRIN, YURIY	750.00	W R 08/31/14
45080	08/21/14	7637 FADDOUL, JOHN	500.00	W R 08/31/14
45081	08/21/14	7602 FARONA, ANN	250.00	W R 09/30/14
45082	08/21/14	7249 FILIGHERA, PALMA	500.00	W W
45083	08/21/14	7611 FIORELLI, TRACY	250.00	W W
45084	08/21/14	6516 FLEYSHMAN, IRINA	500.00	W R 08/31/14
45085	08/21/14	7636 FORD, KAREN	250.00	W R 08/31/14
45086	08/21/14	7252 GOYZHAN, YELENA	250.00	W R 08/31/14
45087	08/21/14	6509 GREEN, KIM	250.00	W R 08/31/14
45088	08/21/14	7621 GREEN, KIMBERLY	250.00	W R 08/31/14
45089	08/21/14	6784 GRIGGS, DAISY	250.00	W R 08/31/14
45090	08/21/14	7625 HALES, TYLENE	750.00	W R 08/31/14
45091	08/21/14	7248 HALL, STEPHANIE	250.00	W R 08/31/14
45092	08/21/14	7616 HAMILTON, ANGELINA	250.00	W R 08/31/14
45093	08/21/14	5673 HARNELL, CARLA	250.00	W R 09/30/14
45094	08/21/14	6313 HASAN, YVETTE G	500.00	W R 08/31/14
45095	08/21/14	6958 HEADEN, RAYMOND	500.00	W W
45096	08/21/14	5806 HOOVER, LORI	250.00	W W
45097	08/21/14	7629 HOWARD, MIKE	250.00	W R 08/31/14
45098	08/21/14	7605 HUDSON, DIONNE	250.00	W R 08/31/14
45099	08/21/14	7260 IPAVEC, SUSAN	250.00	W R 08/31/14
45100	08/21/14	7603 JACKSON, MICHELLE	250.00	W W
45101	08/21/14	7626 JOHNSON, TAMMY	250.00	W R 08/31/14
45102	08/21/14	7615 KIRKLAND, KEN	750.00	W V 08/21/14
45103	08/21/14	6652 LIGHTFOOT, DIANE	250.00	W R 09/30/14
45104	08/21/14	7445 LOGAN, SEAN	500.00	W R 08/31/14
45105	08/21/14	7446 LUCKY, VIVAN	250.00	W R 08/31/14
45106	08/21/14	7618 MACDONALD, PAUL	250.00	W R 09/30/14
45107	08/21/14	6396 MANNING-WAITHE, CHERYL	250.00	W R 08/31/14
45108	08/21/14	7619 MARKUSIC, JAMES	250.00	W R 08/31/14
45109	08/21/14	7633 MAZZA, A.J.	250.00	W R 09/30/14
45110	08/21/14	6323 MIHELICH, CHRISTY A	250.00	W R 08/31/14
45111	08/21/14	7599 MILLER JR, ROBERT H.	250.00	W R 09/30/14
45112	08/21/14	7627 HORTON, WILLIAM	500.00	W R 08/31/14
45113	08/21/14	7620 MOSES, SAMANTHA	250.00	W R 08/31/14
45114	08/21/14	7628 MRAZEK, SUZANNE	500.00	W W

DATE: 09/23/2014
TIME: 13:10:00

RICHMOND HTS. LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	Q-STS-C REC/VD
45115	08/21/14	7624 NDINDA, STANLEY	250.00	W R 08/31/14
45116	08/21/14	7448 PALLER, CRYSTAL	250.00	W R 08/31/14
45117	08/21/14	7638 PARKER, JR. BRIAN	250.00	W R 09/30/14
45118	08/21/14	7109 PHILLIPS, BRONTIE	250.00	W R 08/31/14
45119	08/21/14	5696 PORTER, FELICE	500.00	W R 08/31/14
45120	08/21/14	6974 ROGERS, KELLY	250.00	W R 08/31/14
45121	08/21/14	5344 ROZHAN, MARTHA	250.00	W R 08/31/14
45122	08/21/14	7274 RYBAK, DIANA	250.00	W R 09/30/14
45123	08/21/14	7608 SALAZAR, MARY GRACE	250.00	W R 08/31/14
45124	08/21/14	7612 SEGAL, LOREN	500.00	W R 09/30/14
45125	08/21/14	2689 SHAINOFF, JULIE	250.00	W R 08/31/14
45126	08/21/14	7449 SHARAPOV, IRINA	250.00	W R 08/31/14
45127	08/21/14	7259 SKANES, TANIKA	250.00	W R 08/31/14
45128	08/21/14	6438 SMITHERMAN, EARLENE	250.00	W R 08/31/14
45129	08/21/14	7607 SPATES, YOLANDA	250.00	W R 08/31/14
45130	08/21/14	4266 SPOHN, KATRINA	250.00	W R 08/31/14
45131	08/21/14	6523 THOMAS-GREAVES, DAVID	250.00	W R 09/30/14
45132	08/21/14	7631 THORNTON, TAMKIEANNA	250.00	W R 09/30/14
45133	08/21/14	7609 TODARO, LUCY	250.00	W R 09/30/14
45134	08/21/14	7258 TRIPPLETT, MARLENE	250.00	W R 08/31/14
45135	08/21/14	7261 TYLER, SHAWN	500.00	W R 08/31/14
45136	08/21/14	7606 VANEK, PAMELA	250.00	W R 09/30/14
45137	08/21/14	7613 WALKER, GREGORY	250.00	W R 09/30/14
45138	08/21/14	7622 WIDMANN, JODY	250.00	W R 08/31/14
45139	08/21/14	7623 WITCZAK, MARILYN	250.00	W R 08/31/14
45140	08/21/14	7632 WOLFE ERIK	250.00	W R 09/30/14
45141	08/25/14	6158 FLOWER ENTERTAINMENT	300.00	W R 09/30/14
45144	08/29/14	948 A B C FIRE INC	1,837.50	W R 09/30/14
45145	08/29/14	7395 ACADEMIC PLANNERS PLUS	952.50	W R 09/30/14
45146	08/29/14	3895 ADAMS BOOK CO	6,316.51	W R 09/30/14
45147	08/29/14	5 ADLER TEAM SPORTS	75.00	W R 09/30/14
45148	08/29/14	4942 RIDDELL	716.61	W R 09/30/14
45149	08/29/14	7330 ASSESSMENT TECHNOLOGIES	532.00	W R 09/30/14
45150	08/29/14	46 B.A.S.A.	1,084.16	W R 09/30/14
45151	08/29/14	5703 BENDES, KATHY	33.60	W R 09/30/14
45152	08/29/14	7440 BOYKING, CURTIS	1,058.40	W R 09/30/14
45153	08/29/14	7451 CENTURY LINK	5.00	W R 09/30/14
45154	08/29/14	7289 COMPETENT PROVIDER LLC	945.00	W R 09/30/14
45155	08/29/14	5490 D.M.O.	888.32	W R 09/30/14
45156	08/29/14	6492 EAI EDUCATION	66.90	W R 09/30/14
45157	08/29/14	3925 FAIRFAX, INC.	935.00	W R 09/30/14
45158	08/29/14	7528 FIRSTMERIT BANK, N.A.	1,936.85	W R 09/30/14
45159	08/29/14	178 GESSA	100.00	W R 09/30/14
45160	08/29/14	7579 HUMAN KINETICS	26.00	W R 09/30/14
45161	08/29/14	5373 KIWANIS CLUB OF RICHMOND HTS	50.00	W R 09/30/14
45162	08/29/14	3430 LAKESHORE LEARNING MATERIALS	630.38	W R 09/30/14
45163	08/29/14	6759 LAWRENCE BINDING SYSTEMS	150.46	W R 09/30/14
45164	08/29/14	5715 MAGIC MAKERS COSTUMES, INC	119.50	W R 09/30/14
45165	08/29/14	7269 MAX CLEAN CARPET	1,638.91	W R 09/30/14
45166	08/29/14	7322 PEARSON ASSESSMENTS	151.15	W R 09/30/14
45167	08/29/14	7575 PAR, INC	82.00	W R 09/30/14
45168	08/29/14	6172 SCHOLASTIC MAGAZINES	391.88	W R 09/30/14
45169	08/29/14	4314 SCHOOL MATE	445.50	W R 09/30/14
45170	08/29/14	7398 SIMPLE SOLUTIONS	6,054.13	W R 09/30/14
45171	08/29/14	5974 SMITH, GEORGE	1,272.70	W R 09/30/14
45172	08/29/14	7243 STAPLES ADVANTAGE	191.97	W R 09/30/14

DATE: 09/23/2014
TIME: 13:10:00

RICHMOND HTS. LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
45173	08/29/14	4662 WAIDS RENTAL	345.00	W R 09/30/14
45174	08/29/14	6999 TRZ COMMUNICATIONS	983.75	W R 09/30/14
45175	08/29/14	6817 VERIZON WIRELESS	130.73	W R 09/30/14
45176	08/29/14	1107 ZANER-BLOSER	2,021.99	W R 09/30/14
935012	08/12/14	903589 FIFTH THIRD BANK	1,032.85	N M
935013	08/22/14	900027 STATE FOUNDATION	129,541.43	N M
935014	08/22/14	900003 SCHOOL EMP.RET.SYSTEM	12,059.00	N M
935015	08/22/14	900002 STATE TEACHERS RET.SYS.	26,388.00	N M
935017	08/20/14	900010 LAKE COUNTY HEALTH CONSORTIU	96,320.66	N M
935018	08/20/14	900010 LAKE COUNTY HEALTH CONSORTIU	682.90	N M
941005	08/01/14	374 RICHMOND HEIGHTS SCHOOLS	239,606.57	C C
941006	08/05/14	374 RICHMOND HEIGHTS SCHOOLS	20,604.77	C C
941007	08/15/14	374 RICHMOND HEIGHTS SCHOOLS	234,492.71	C C
941008	08/16/14	374 RICHMOND HEIGHTS SCHOOLS	938.44	C C
941009	08/16/14	374 RICHMOND HEIGHTS SCHOOLS	352.00	C C
941010	08/22/14	374 RICHMOND HEIGHTS SCHOOLS	2,710.11	C C
941012	08/31/14	903589 FIFTH THIRD BANK	7,482.46	N M
941013	08/31/14	900003 SCHOOL EMP.RET.SYSTEM	2,027.39	N M
941014	08/31/14	900002 STATE TEACHERS RET.SYS.	3,236.47	N M
997924	08/31/14	900001 RICHMOND HTS LOCAL SCHOOL	25,169.94	T T
997925	08/30/14	900001 RICHMOND HTS LOCAL SCHOOL	140,000.00	T T

VOID V	1	750.00
RECONCILED R	159	279,648.74
OUTSTANDING H.C.I.T.B	19	667,874.54
MEMO M	10	285,446.91
REFUND B	0	.00
WARRANT W	171	284,198.74
PAYROLL C	6	498,904.60
TRANSFERS T	2	165,169.94
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 189 1,233,720.19