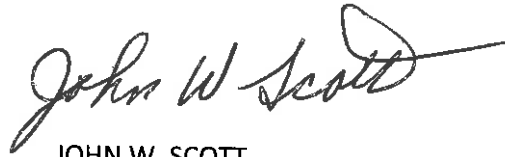


RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

February 2015

A handwritten signature in black ink that reads "John W. Scott". The signature is written in a cursive style with a long horizontal stroke extending to the right.

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION
FEBRUARY 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	\$ 3,688,893.15	\$ 8,560,391.67	\$ 42,000.00	\$ 104,625.97	\$ 3,730,893.15	\$ 8,665,017.64
TPP REIMBURSEMENT		\$ 317,015.11				\$ 317,015.11
STATE FOUNDATION	\$ 9,475.64	\$ 924,899.93			\$ 9,475.64	\$ 924,899.93
HOMESTEAD & ROLLBACK		\$ 652,819.74		\$ 20,146.40		\$ 672,966.14
TUITION		\$ 25,667.74				\$ 25,667.74
OTHER	\$ (4,383.38)	\$ 709,182.31	\$ 57,534.11	\$ 930,581.13	\$ 53,150.73	\$ 1,639,763.44
T.A.N. PROCEEDS		\$ 1,500,000.00				\$ 1,500,000.00
TOTAL RECEIPTS	\$ 3,693,985.41	\$ 12,689,976.50	\$ 99,534.11	\$ 1,035,207.10	\$ 3,793,519.52	\$ 13,745,330.00
EXPENSES						
SALARIES	\$ 394,609.61	\$ 3,276,034.64	\$ 9,333.43	\$ 128,476.97		\$ 3,404,511.61
BENEFITS	\$ 161,794.35	\$ 1,417,766.99	\$ 4,503.61	\$ 29,836.33		\$ 1,447,603.32
PURCHASED SERVICES	\$ 202,968.26	\$ 2,694,802.61	\$ 49,060.20	\$ 345,479.11		\$ 3,040,281.72
SUPPLIES	\$ 8,578.02	\$ 184,888.57	\$ 19,873.57	\$ 161,104.81		\$ 345,993.38
EQUIPMENT	\$ 147.45	\$ 1,975.44	\$ 312.02	\$ 1,368.71		\$ 3,344.15
OTHER	\$ 88,051.41	\$ 269,016.88				\$ 674,322.23
TRANSFERS	\$ 13,600.00	\$ 395,054.44	\$ 1,167.77	\$ 405,305.35		\$ 395,054.44
TOTAL EXPENSES	\$ 869,749.10	\$ 8,239,539.57	\$ 84,250.60	\$ 1,071,571.28	\$ 953,999.70	\$ 9,311,110.85
ENDING CASH BALANCE		\$ 4,525,511.03		\$ 174,446.40		\$ 4,720,103.83

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
FIFTH THIRD - 8205	\$ 236,968.05	
FIRST MERIT	4,258,727.95	
FIRST MERIT - PAYROLL	293,554.92	

Total Depository Balances (Gross)		\$ 4,789,250.92
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	205,942.64-	
Adjustments	128,371.23	
IRS DEP IN TRANSIT 140.61-3.76=144.37		
3/1 PAYROLL AT \$128,276.86		
AUG O/S \$50.00		

Total Adjustments to Bank Balance		77,571.41-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - GENERAL	1,504.09	
STAR OHIO - SHIVASHANKAR	1,435.23	

Total Investments		2,939.32
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		\$ 4,720,103.83
		=====
Total Fund Balance		\$ 4,720,103.83
		=====
Depository Clearance Accounts:		
FIFTH THIRD - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

RICHMOND HTS. LOCAL
 Financial Report by Fund/SEC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001 0000	GENERAL FUND							
	511.18	3,693,785.41	12,680,287.50	856,749.10	8,212,539.57	4,468,259.11	1,123,657.98	3,344,601.13
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	2,285.00	6,000.00	6,000.00	5,559.30	0.00	5,559.30
001 9216	FOOTBALL - PAY TO PARTICIPATE							
	9,608.40	0.00	3,189.00	0.00	7,000.00	5,797.40	0.00	5,797.40
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	200.00	1,150.00	7,000.00	7,000.00	7,102.60	0.00	7,102.60
001 9234	SOFTBALL							
	3,525.00	0.00	100.00	0.00	0.00	3,625.00	0.00	3,625.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE							
	19,811.62	0.00	2,215.00	0.00	7,000.00	15,026.62	0.00	15,026.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE							
	6,020.00	0.00	750.00	0.00	0.00	6,770.00	0.00	6,770.00
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	104,429.64	0.00	52,214.82	52,214.82	1,557,277.32	1,505,062.50-
003 0000	PERMANENT IMPROVEMENT FUND							
	40,837.81	42,000.00	128,696.09	602.00	24,736.17	144,797.73	24,703.47	120,094.26
006 0000	FOOD SERVICE FUND							
	8,616.25	34,158.43	499,243.12	43,015.57	519,531.54	11,672.17-	174,725.43	186,397.60-

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

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
007 9300	Supt Scholarship	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
007 9992	SHIVASHANKAR SCHOLARSHIP FUND	319.51	0.06	0.00	319.69	0.00	319.69	
014 9100	WERCHECK SERVICES - DISTRICT	164.00-	768.00	2,524.00	312.00	2,280.00	1,968.00-	
018 9010	PRINCIPAL'S - ELEM.	923.50	0.00	531.53	1,852.15	1,118.97	733.18	
018 9011	ROTARY - ELEMENTARY	2,813.45	3.00	705.18	2,251.47	0.00	2,251.47	
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	0.00	3,051.00	0.00	4,295.00	0.00	4,295.00	
018 9022	ROTARY - MIDDLE SCHOOL	1,373.16	0.00	0.00	0.00	0.00	0.00	
018 9024	ROTARY - 8TH GRADE TRIP	746.09	2,070.00	0.00	7,862.09	0.00	7,862.09	
018 9030	PRINCIPAL'S - H.S.	4,613.48	60.00	9,205.76	4,425.93	1,106.90	3,319.03	
018 9033	ROTARY - HIGH SCHOOL	6,273.50	0.00	0.00	0.00	0.00	0.00	
018 9041	BACK TO SCHOOL EVENT	3,375.00	0.00	700.00	2,675.00	0.00	2,675.00	
018 9043	SENIOR CLASS - 2015	1,934.00	50.00	0.00	2,634.00	0.00	2,634.00	
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	500.00	0.00	0.00	500.00	0.00	500.00	
019 9010	TARGET ELEMENTARY GRANT (SIMON)	1,519.60	0.00	1,203.92	887.92	0.00	887.92	
019 9011	TARGET FIELD TRIPS GRANT	630.00	0.00	140.00	576.69	0.00	576.69	
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	0.00	139.86-	0.00	139.86-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25	0.00	0.00	69.25	0.00	69.25	
019 9030	FAITH UNITED CHURCH OF CHRIST	438.00	0.00	0.00	438.00	0.00	438.00	
019 9031	100 MILE CLUB GRANT	40.07	0.00	0.00	40.07	0.00	40.07	
019 9035	LADIES & GENTLEMEN	362.00	0.00	0.00	362.00	0.00	362.00	
020 9010	067 SUMMER SCHOOL	669.86	0.00	0.00	669.86	0.00	669.86	
020 9012	ROTARY-SUMMER CAMP-ELEM	49,073.23	0.00	0.00	49,073.23	0.00	49,073.23	
020 9013	STRATEGIC PLANNING	0.00	20,000.00	20,000.00	20,000.00-	20,000.00	40,000.00-	
022 0000	SPORTS TOURNAMENT	0.00	1,332.00	1,332.00	0.00	0.00	0.00	
200 9217	H.S.STUDENT COUNCIL	5,309.96	0.00	2,457.09	5,945.87	0.00	5,945.87	
200 9339	CLASS OF 2007	74.46	0.00	74.46	0.00	0.00	0.00	
200 9341	CLASS OF 2009	120.05	0.00	120.05	0.00	0.00	0.00	
200 9342	CLASS OF 2010	1,480.00	0.00	1,480.00	0.00	0.00	0.00	
200 9343	CLASS OF 2011	846.16	0.00	846.16	0.00	0.00	0.00	
200 9344	CLASS OF 2012	964.00	0.00	964.00	0.00	0.00	0.00	
200 9345	CLASS OF 2013	979.96	0.00	979.96	0.00	0.00	0.00	
200 9346	CLASS OF 2014	4,995.48	0.00	4,995.48	0.00	0.00	0.00	

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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	Bank Code
200 9347	CLASS OF 2015	0.00	371.62	6,891.15	212.77	2,026.72	4,864.43	0.00	4,864.43	
200 9348	CLASS OF 2016	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15	
200 9349	CLASS OF 2017	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15	
200 9353	CLASS OF 2018	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15	
200 9360	ENVIRONMENTAL CLUB	1,055.40	0.00	0.00	0.00	740.75	314.65	0.00	314.65	
300 9202	ATHLETIC FUND	6,653.93	16,867.00	47,710.60	4,715.00	49,551.53	4,813.00	6,291.59	1,478.59-	
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 ONENET FY 2014	3,632.71	0.00	0.00	0.00	3,600.00	32.71	0.00	32.71	
451 9015	DATA COMMUNICATIONS ONENET FY 2015	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	
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	15,467.23	0.00	32,778.92	0.00	0.00	0.00	
516 9015	SPECIAL ED IDEA GRANT 2015	0.00	0.00	38,889.79	2,607.98-	75,171.59	36,281.80-	35,147.76	71,429.56-	
572 9714	TITLE I FY 2014	31,525.94	0.00	93,135.11	0.00	124,661.05	0.00	0.00	0.00	

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

Date: 03/09/2015
 Time: 9:22 am

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
572 9715	TITLE I FY 2015	0.00	0.00	58,000.00	15,167.32	87,525.17	29,525.17-	26,088.25	55,613.42-
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	0.00	34,572.28	2,949.89	42,383.40	7,811.12-	8,977.65	16,788.77-
GRAND TOTALS:									
		285,884.68	3,793,519.52	13,745,330.00	953,999.70	9,311,110.85	4,720,103.83	2,981,375.32	1,736,728.51

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

Date: 03/09/2015
Time: 9:21 am

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL

Page: 1
(CHECKPY)

CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT, REFUND, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045704	W	02/12/2015	ASHLAND UNIVERSITY TELEGO CTR	007705	RECONCILED:02/28/2015		2,250.00
045705	W	02/20/2015	POSTMASTER GENERAL OF CLEVELAND	001652			169.73
045706	W	02/24/2015	PHILLIPS, CHARQUITA	007287	RECONCILED:02/28/2015		100.00
045707	W	02/23/2015	ACUITY-VCT INC	006263	RECONCILED:02/28/2015		2,196.00
045708	W	02/23/2015	BELLEFAIRE JOB	006135	RECONCILED:02/28/2015		78,000.00
045709	W	02/23/2015	BEST TRUCK EQUIPMENT	005143			22.49
045710	W	02/23/2015	BLUE TECHNOLOGIES	007312	RECONCILED:02/28/2015		350.00
045711	W	02/23/2015	CHARTWELLS	002443			39,462.29
045712	W	02/23/2015	CLEVELAND INSTITUTE OF ART	007016			175.00
045713	W	02/23/2015	CLEVELAND MUNICIPAL SCHOOL DISTRICT	007520			12,177.08
045714	W	02/23/2015	COSTIN & COMPANY	007679			6,208.00
045715	W	02/23/2015	COYNE TEXTILE SERVICES	001329			188.02
045716	W	02/23/2015	D.M.O.	005490			312.02
045717	W	02/23/2015	DAMNCHEN	006842	RECONCILED:02/28/2015		725.70
045718	W	02/23/2015	DISTILLATA COMPANY	000127	RECONCILED:02/28/2015		46.55
045719	W	02/23/2015	DOMINION EAST OHIO GAS	000134			119.18
045720	W	02/23/2015	DUNN HARDWARE, INC.	001571	RECONCILED:02/28/2015		143.16
045721	W	02/23/2015	EDUCATION ALTERNATIVES	005583			2,375.00
045722	W	02/23/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:02/28/2015		30,986.74
045723	W	02/23/2015	FIRSTMERIT BANK, N.A.	007528	RECONCILED:02/28/2015		1,584.35
045724	W	02/23/2015	FLIPSIDE PRODUCTS, INC	005166	RECONCILED:02/28/2015		196.03
045725	W	02/23/2015	FOOTE, HILLIS	007706	RECONCILED:02/28/2015		285.50
045726	W	02/23/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:02/28/2015		38.75
045727	W	02/23/2015	GOODYEAR TIRE & SERVICE WINGFOOT COM, TIRE SYSTEMS	004066			507.57
045728	W	02/23/2015	GREAT LAKES SHAKESPEARE OHIO THEATRE	003335			168.00
045729	W	02/23/2015	HARRY K. WONG PRODUCTIONS	007690			33.95
045730	W	02/23/2015	HOGAN TRANSPORTATION	006845			6,637.00
045731	W	02/23/2015	ILLUMINATING COMPANY	000228			11,391.94
045732	W	02/23/2015	JENNINGS, WILLIAM	007117			75.00
045733	W	02/23/2015	JOEL LYNN ROSCOE	007689			550.00
045734	W	02/23/2015	JORDAN, BOBBY	006970			70.50
045735	W	02/23/2015	LAKE TRUCK SALES	000249	RECONCILED:02/28/2015		813.36
045736	W	02/23/2015	LAKESHORE LEARNING MATERIALS	003430			309.35
045737	W	02/23/2015	LRP PUBLICATIONS	007675			66.70
045738	W	02/23/2015	MANES, ANDREA	000809			46.00
045739	W	02/23/2015	MAURER, MICHAEL	007329	RECONCILED:02/28/2015		75.00
045740	W	02/23/2015	MAX CLEAN CARPET AND UPHOLSTERY	007269			95.04
045741	W	02/23/2015	MAYFIELD CITY SCHOOLS MR SCOTT SNYDER TREASURER	000270			2,634.48
045742	W	02/23/2015	MCCONNELL, CHERYL	004960			21.47
045743	W	02/23/2015	KINDTAS TROPHIES	005660	RECONCILED:02/28/2015		955.00
045744	W	02/23/2015	NJ AUTO & TRUCK PARTS NAPA AUTO PARTS OF MENTOR	007181			1,264.54
045745	W	02/23/2015	MOG, DAVID TECHNOLOGY DIRECTOR	007152	RECONCILED:02/28/2015		92.15

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT, REFUND, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045746	W	02/23/2015	NOTTER'S MUSIC HOUSE INC	001289			150.00
045747	W	02/23/2015	NEONET	006549			1,911.26
045748	W	02/23/2015	NORTH COAST TWO-WAY RADIO, INC	006879			229.05
045749	W	02/23/2015	GAAGFEP FIRST CLASS CONFERENCES	006870			75.00
045750	W	02/23/2015	DAGC OHIO ASSOC. FOR GIFTED CHILDRE	007694			420.00
045751	W	02/23/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323			4,074.91
045752	W	02/23/2015	OHIO MIDDLE LEVEL ASSOCIATION	005572			175.00
045753	W	02/23/2015	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:02/28/2015		5,202.00
045754	W	02/23/2015	O'REILLY'S AUTO PARTS	007474			135.01
045755	W	02/23/2015	OSBA - LEGAL ASST. FUND	007696	RECONCILED:02/28/2015		250.00
045756	W	02/23/2015	PEPPE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:02/28/2015		5,373.00
045757	W	02/23/2015	RE-ED ACCESS	006872			16,910.00
045758	W	02/23/2015	RE-ED TRANSPORTATION	006873			4,256.00
045759	W	02/23/2015	ROSE-MARY CENTER ACCTS.RECEIVABLE	003313	RECONCILED:02/28/2015		595.00
045760	W	02/23/2015	SCHOOL NURSE SUPPLY INC.	004736			80.25
045761	W	02/23/2015	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:02/28/2015		602.00
045762	W	02/23/2015	SYNERGY INTERNATIONAL LIMITED	007704	RECONCILED:02/28/2015		20,000.00
045763	W	02/23/2015	THE URBAN DESIGN SUITE	007639	RECONCILED:02/28/2015		2,000.00
045764	W	02/23/2015	TIME WARNER CABLE	007163			33.63
045765	W	02/23/2015	TRANSPORTATION ACCE CO	000973			185.29
045766	W	02/23/2015	TREASURER OF STATE OF OHIO DAVE YOST ACCOUNTS REC. OFFICE	006431	RECONCILED:02/28/2015		700.00
045767	W	02/23/2015	TRIUMPH LEARNING LLC	006108			39.54
045768	W	02/23/2015	OLMER & BERNE LLP	003143	RECONCILED:02/28/2015		5,249.50
045769	W	02/23/2015	UNIFIRST	007276	RECONCILED:02/28/2015		32.84
045770	W	02/23/2015	UNITED CEREBRAL PALSY ASSOC	003314			14,763.00
045771	W	02/23/2015	VERIZON WIRELESS	006817			48.08
045772	W	02/23/2015	WOMEN IN HISTORY	007514			200.00
045773	W	02/23/2015	YENTZ JR, MICHAEL	007134			75.00
045774	W	02/23/2015	STATE TEACHERS RET.SYST	000420			41,064.00
045775	W	02/23/2015	SCHOOL EMPLOYEE RETIREMENT	004968			24,118.00
935070	M	02/25/2015	RHS-OSC GAS	900041			6,675.75
935071	M	02/25/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			90,214.94
935072	M	02/25/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			665.00
935073	Q	02/01/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002	VOID: 02/28/2015		220.49
935074	M	02/11/2015	FIFTH THIRD BANK	903569			288.22
935075	T	02/27/2015	RICHMOND HTS LOCAL SCHOOL	900001			6,000.00
935076	T	02/27/2015	RICHMOND HTS LOCAL SCHOOL	900001			7,000.00
935077	T	02/27/2015	RICHMOND HTS LOCAL SCHOOL	900001			600.00
935078	M	02/18/2015	RHS-ATHLETIC CKS	900050			3,535.00
935079	M	02/15/2015	FLEXSAVE	900057			91.05
935080	M	02/10/2015	FIRST MERIT	907528			157.48
935081	M	02/04/2015	AUDITORS/TREAS.FEES	900012			75,893.19

Date: 03/09/2015
 Time: 9:21 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT, REFUND, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935082	M	02/17/2015	CHARTWELLS/SERS	900058			3,241.26
941058	C	02/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			196,062.21
941060	C	02/13/2015	RICHMOND HEIGHTS SCHOOLS	000374			207,880.83
941062	M	02/13/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,872.00
941063	M	02/13/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			3,662.40
941064	M	02/13/2015	FIFTH THIRD BANK	903589			5,989.36
V VOIDED CHECKS			1	CHECK TOTALS	220.49		
R RECONCILED CHECKS			27	CHECK TOTALS	158,842.63		
W WARRANT CHECKS			72	CHECK TOTALS	352,866.00		
M MEMO CHECKS			13	CHECK TOTALS	192,506.14		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			3	CHECK TOTALS	13,600.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	403,943.04		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			89	** TOTAL NET	962,694.69		
*** TOTAL CHECKS WRITTEN			90	*** GRAND TOTALS	962,915.18		