

**RICHMOND HEIGHTS LOCAL  
SCHOOL DISTRICT**

**FINANCIAL REPORT  
NOVEMBER , 2016**

**JOHN W. SCOTT  
CHIEF FINANCIAL OFFICER**

# RICHMOND HEIGHTS BOARD OF EDUCATION

NOVEMBER, 2016

## 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	\$	1,127,166.16	\$	1,198,272.46	\$	2,325,438.62
<b>RECEIPTS</b>						
LOCAL TAXES	\$	4,276,859.30	\$	49,046.35	\$	4,325,905.65
TPP REIMBURSEMENT	\$	51,202.94	\$		\$	75,501.07
STATE FOUNDATION	\$	125,423.55	\$		\$	125,423.55
HOMESTEAD & ROLLBACK	\$	670,927.31	\$	6,841.55	\$	677,768.86
TUITION	\$	93,364.79	\$		\$	93,364.79
OTHER	\$	37,205.14	\$	85,034.72	\$	122,239.86
REF-HB 264	\$	136,152.06	\$		\$	822,152.06
ADVANCES	\$	415,192.76	\$		\$	415,192.76
TOTAL RECEIPTS	\$	213,831.63	\$	85,034.72	\$	298,866.35
		6,490,086.90		1,220,094.96		7,710,181.86
<b>EXPENSES</b>						
SALARIES	\$	431,948.22	\$	4,537.04	\$	2,155,978.82
BENEFITS	\$	181,296.61	\$	4,676.42	\$	929,331.35
PURCHASED SERVICES	\$	400,977.39	\$	49,841.86	\$	2,089,887.70
SUPPLIES	\$	12,963.15	\$	29,949.94	\$	318,409.73
EQUIPMENT	\$	17,133.96	\$	5,338.00	\$	94,207.10
OTHER	\$	13,768.94	\$	5,578.30	\$	282,679.16
TRANSFERS/ADVANCES	\$		\$		\$	415,192.76
DEBT PAYMENT	\$	93,228.00	\$		\$	779,228.00
TOTAL EXPENSES	\$	1,151,316.27	\$	99,921.56	\$	1,251,237.83
		5,361,720.94		1,703,193.68		7,064,914.62
ENDING CASH BALANCE	\$	2,255,532.12	\$	715,173.74	\$	2,970,705.86

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
FIRST MERIT	\$ 3,043,340.53	
FIRST MERIT - PAYROLL	37,272.87	
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Total Depository Balances (Gross)		\$ 3,080,613.40
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	115,345.99-	
Adjustments	546.55-	
ADJUSTMENT \$82.77		
O/S CHK 46382,47550 \$625.00		
TAKE CARE -\$1,241.94		
AFLAC -\$12.38		
	-----	
Total Adjustments to Bank Balance		115,892.54-
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 DRAWER CHANGE	185.00	
ATHLETIC DRAWER CHANGE	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,985.00
		-----
Total Balances		\$ 2,970,705.86
		=====
Total Fund Balance		\$ 2,970,705.86
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
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Total Clearance Account Balances		\$ 0.00

  
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Treasurer

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001	0000 GENERAL FUND	1,127,116.16	213,831.63	6,490,086.90	1,151,316.27	5,361,720.94	2,255,482.12	2,921,704.02	666,221.90-
001	9235 VOLLEYBALL- PAY TO PARTICIPATE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
002	0000 NOTE RETIREMENT FUND	0.00	0.00	686,000.00	0.00	686,000.00	0.00	0.00	0.00
003	0000 PERMANENT IMPROVEMENT FUND	47,599.55	0.00	57,950.83	5,768.00	72,997.28	32,553.10	20,874.60	11,678.50
004	9016 RESERVE	92,140.00	0.00	0.00	0.00	68,966.84	23,173.16	1,644.95	21,528.21
006	0000 FOOD SERVICE FUND	52,810.70	51,705.50	165,459.22	50,587.58	265,419.60	47,149.68-	299,688.01	346,837.69-
014	9100 WEBCHECK SERVICES - DISTRICT	1,164.00	56.00	1,376.00	322.00	1,696.00	844.00	1,304.00	460.00-
018	9010 PRINCIPAL'S - ELEM.	8,185.26	2,273.56	10,532.96	5,160.00	7,386.29	8,331.93	2,300.00	6,031.93
018	9011 ROTARY - ELEMENTARY	1,075.67	12.00	497.96	0.00	0.00	1,573.63	304.90	1,268.73
018	9021 ROTARY-MS OUTDOOR EDUC. CAMP	24.00	565.00	1,205.00	0.00	0.00	1,229.00	0.00	1,229.00
018	9024 ROTARY - 8TH GRADE TRIP	500.76	700.00	860.00	0.00	0.00	1,360.76	0.00	1,360.76
018	9030 PRINCIPAL'S - H.S.	2,814.15	0.00	96.00	0.00	802.82	2,107.33	196.20	1,911.13
018	9033 ROTARY - HIGH SCHOOL	0.00	0.00	90.00	75.00	75.00	15.00	0.00	15.00
018	9041 BACK TO SCHOOL EVENT	1,141.22	0.00	1,170.00	0.00	9,316.48	7,005.26-	0.00	7,005.26-
018	9043 SENIOR CLASS	496.42	100.00	190.00	0.00	25.22	661.20	102.42	558.78
019	9015 Martha Jennings Holding Grant	3,161.36	0.00	0.00	0.00	0.00	3,161.36	0.00	3,161.36

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
019 9030	FAITH UNITED CHURCH OF CHRIST	277.90	0.00	183.60	94.30	0.00	94.30
019 9036	UNITED BLACK FUND	414.83	0.00	0.00	414.83	0.00	414.83
019 9038	HEALTH & WELLNESS	497.31	1,564.00	0.00	6,172.31	0.00	6,172.31
019 9039	CULINARY	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
022 0000	SPORTS TOURNAMENT	68.98	0.00	0.00	68.98	0.00	68.98
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	0.00	464,000.00	0.00	464,000.00
026 0000	STRS - ARREARS - AGENCY	200,000.00	0.00	200,000.00	0.00	0.00	0.00
035 0000	SEVERANCE TERMINATION BENEFITS	190,154.34	0.00	0.00	190,154.34	0.00	190,154.34
200 9217	H.S.STUDENT COUNCIL	4,037.66	1,473.00	3,233.30	3,978.36	489.96	3,488.40
200 9280	H.S.STUDENT COUNCIL	162.46	0.00	0.00	162.46	0.00	162.46
200 9348	CLASS OF 2016	2,059.11	0.00	1,027.14	1,031.97	0.00	1,031.97
200 9349	CLASS OF 2017	1,329.55	1,968.25	4,871.80	94.00	3,717.00	3,623.00-
200 9353	CLASS OF 2018	1,171.15	0.00	0.00	1,321.15	438.45	882.70
200 9354	CLASS OF 2019	0.00	129.50	0.00	129.50	0.00	129.50
200 9360	ENVIRONMENTAL CLUB	384.10	6.25	0.00	390.35	0.00	390.35
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	0.00	650.00	0.00	650.00	0.00	650.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
300 9202	ATHLETIC FUND							
	12,713.23	858.00	9,064.00	8,432.02	19,913.87	1,863.36	34,018.74	32,155.38-
300 9218	HIGH SCHOOL YEARBOOK							
	1,221.37	0.00	0.00	0.00	1,221.18	0.19	0.00	0.19
300 9220	KEY CLUB							
	1,026.27	0.00	0.00	0.00	0.00	1,026.27	0.00	1,026.27
300 9252	Z - VOLLEYBALL							
	0.00	0.00	904.95	0.00	0.00	904.95	0.00	904.95
451 9016	DATA COMMUNICATIONS ONENET FY 2016							
	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
451 9017	DATA COMMUNICATIONS ONENET FY 2017							
	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
516 9016	SPECIAL ED IDEA GRANT 2016							
	7,159.89	0.00	45,057.55	0.00	52,217.44	0.00	0.00	0.00
516 9017	SPECIAL ED IDEA GRANT 2017							
	0.00	300.00	75,136.06	3,920.00	78,756.06	3,620.00-	84,944.39	88,564.39-
536 9016	TITLE I SCH IMP A							
	25,123.59	0.00	20,187.39	0.00	45,310.98	0.00	0.00	0.00
572 9716	TITLE I FY 2016							
	43,151.82	0.00	73,213.01	0.00	116,364.83	0.00	0.00	0.00
572 9717	TITLE I FY 2017							
	0.00	17,270.26	37,165.81	17,270.26	37,165.81	0.00	67,674.53	67,674.53-
590 9036	TITLE IIA - 2016 TEACHER QUALITY							
	14,062.60	0.00	7,598.85	0.00	21,661.45	0.00	0.00	0.00
590 9037	TITLE IIA - 2017 TEACHER QUALITY							
	0.00	4,053.40	4,980.69	4,053.40	4,980.69	0.00	3,685.10	3,685.10-
599 9830	MEDICAID							
	17,543.21	0.00	4,137.68	0.00	0.00	21,680.89	0.00	21,680.89
	<b>GRAND TOTALS:</b>							
	2,325,438.62	298,866.35	7,710,181.86	1,248,237.83	7,064,914.62	2,970,705.86	3,443,087.27	472,381.41-

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RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048382	W	11/02/2016	AMAMI, SHAIMA	008022	RECONCILED:11/30/2016		1,100.00
048383	W	11/04/2016	GLODDOWSKI, TIMOTHY	008029	RECONCILED:11/30/2016		1,918.65
048384	W	11/07/2016	BAKER, MICHELLE	008019	RECONCILED:11/30/2016		250.00
048386	W	11/05/2016	STEVE'S SPORTS INC	004769	RECONCILED:11/30/2016		388.50
048387	W	11/08/2016	A HEAVENLY HELPER HOMECARE	007898	RECONCILED:11/30/2016		212.00
048388	W	11/08/2016	ACHIEVEMENT CENTERS FOR CHILDREN	006353	RECONCILED:11/30/2016		300.00
048389	W	11/08/2016	ACT ASPIRE, LLC	008044	RECONCILED:11/30/2016		1,755.00
048390	W	11/08/2016	ADAMS WATER LABORATORY, INC	008055	RECONCILED:11/30/2016		650.00
048391	W	11/08/2016	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:11/30/2016		670.00
048392	W	11/08/2016	ASHLAND UNIVERSITY TELEGO CTR	007705	RECONCILED:11/30/2016		150.00
048393	W	11/08/2016	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:11/30/2016		9,440.40
048394	W	11/08/2016	AT & T	002334	RECONCILED:11/30/2016		444.69
048395	W	11/08/2016	BENDES, KATHY	005703	RECONCILED:11/30/2016		32.40
048396	W	11/08/2016	BLICK ART MATERIALS	000055	RECONCILED:11/30/2016		920.92
048397	W	11/08/2016	BLUE TECHNOLOGIES	007312	RECONCILED:11/30/2016		4,688.03
048398	W	11/08/2016	CASSIDY, RONALD	008053	RECONCILED:11/30/2016		232.20
048399	W	11/08/2016	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:11/30/2016		1,877.25
048400	W	11/08/2016	CHHAY, MARADY	007741			188.57
048401	W	11/08/2016	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:11/30/2016		6,849.51
048402	W	11/08/2016	D & M DIESEL ENGINE COMP	006377	RECONCILED:11/30/2016		246.86
048403	W	11/08/2016	DAVES MARKET	006934	RECONCILED:11/30/2016		113.72
048404	W	11/08/2016	DAVEY, JACLYN	005485	RECONCILED:11/30/2016		77.34
048405	W	11/08/2016	DUNN HARDWARE, INC.	001571	RECONCILED:11/30/2016		184.49
048406	W	11/08/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:11/30/2016		36,554.00
048407	W	11/08/2016	GLOVER, EVONNE	006966	RECONCILED:11/30/2016		1,918.50
048408	W	11/08/2016	GORSKI, PAUL CAMERON	007961			2,500.00
048409	W	11/08/2016	GUARDIAN COMPANY, INC.	007895	RECONCILED:11/30/2016		240.00
048410	W	11/08/2016	HOUGHTON MIFFLIN HARCORT	000226	RECONCILED:11/30/2016		389.51
048411	W	11/08/2016	HOME DEPOT	005049	RECONCILED:11/30/2016		20.69
048412	W	11/08/2016	IDEASTREAM IDEA CENTER	000329	RECONCILED:11/30/2016		2,100.00
048413	W	11/08/2016	ILLUMINATING COMPANY	000228	RECONCILED:11/30/2016		13,861.91
048414	W	11/08/2016	JOEL LYNN ROSCOE	007689	RECONCILED:11/30/2016		482.62
048415	W	11/08/2016	KOLSUN, BRUCE A	008054			280.80
048416	W	11/08/2016	KWIK KLEEN	002285	RECONCILED:11/30/2016		58.50
048417	W	11/08/2016	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:11/30/2016		200.00
048418	W	11/08/2016	LOKEY ENTERTAINMENT	008046	RECONCILED:11/30/2016		699.00
048419	W	11/08/2016	LRP PUBLICATIONS	007675	RECONCILED:11/30/2016		308.50
048420	W	11/08/2016	MAX CLEAN CARPET AND UPHOLSTERY	007269	RECONCILED:11/30/2016		620.00
048421	W	11/08/2016	MCCONNELL, CHERYL	004960	RECONCILED:11/30/2016		58.94
048422	W	11/08/2016	MCMILLIAMS, NICHOLE	007868	RECONCILED:11/30/2016		1,122.32
048423	W	11/08/2016	MENTOR SCHOOLS	003838	RECONCILED:11/30/2016		79.58
048424	W	11/08/2016	MILG, JEFF	007826	RECONCILED:11/30/2016		215.54
048425	W	11/08/2016	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:11/30/2016		769.38
048426	W	11/08/2016	MUSIC SETTLEMENT	007091	RECONCILED:11/30/2016		2,251.12
048427	W	11/08/2016	NASCO-FORT ATKINSON	000294	RECONCILED:11/30/2016		1,731.20

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048428	W	11/08/2016	NATIONAL COUNCIL OF TEACHERS OF ENGLISH - MEMBERSHIP DEPT	008009	RECONCILED:11/30/2016		660.00
048429	W	11/08/2016	NEOLA INC	000020	RECONCILED:11/30/2016		239.99
048430	W	11/08/2016	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:11/30/2016		10,739.97
048431	W	11/08/2016	DASBO	004139	RECONCILED:11/30/2016		225.00
048432	W	11/08/2016	OMNI CHEER	007865	RECONCILED:11/30/2016		199.02
048433	W	11/08/2016	O'REILLY'S AUTO PARTS	007474	RECONCILED:11/30/2016		279.84
048434	W	11/08/2016	PRESUTTI, MATHA DOHME	008051	RECONCILED:11/30/2016		268.60
048435	W	11/08/2016	PSAT/NMSBT	000505	RECONCILED:11/30/2016		75.00
048436	W	11/08/2016	RE-ED ACCESS	006872	RECONCILED:11/30/2016		18,800.00
048437	W	11/08/2016	RE-ED TRANSPORTATION	006873	RECONCILED:11/30/2016		4,580.00
048438	W	11/08/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:11/30/2016		14.00
048439	W	11/08/2016	ROCKHILL FINANCIAL CONSULTING	007330	RECONCILED:11/30/2016		10,000.00
048440	W	11/08/2016	ROSSMAN, AMY	007893	RECONCILED:11/30/2016		10.26
048441	W	11/08/2016	SCHOLASTIC MAGAZINES	006172	RECONCILED:11/30/2016		2,904.90
048442	W	11/08/2016	SCHOOL SPECIALTY INC EPS LITERACY & INTERVENTION	004178	RECONCILED:11/30/2016		65.26
048443	W	11/08/2016	SHUMAR PH.D., JOSEPH	008026	RECONCILED:11/30/2016		1,726.65
048444	W	11/08/2016	SIEVERS FIRST ALERT	003039	RECONCILED:11/30/2016		115.50
048445	W	11/08/2016	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:11/30/2016		1,572.50
048446	W	11/08/2016	SNODGRASS, PATRICK	008040	RECONCILED:11/30/2016		1,726.65
048447	W	11/08/2016	SPORTS EQUIPMENT SPECIALISTS	006847	RECONCILED:11/30/2016		409.50
048448	W	11/08/2016	SUBURBAN SCHOOL TRANSPORTATION	007857	RECONCILED:11/30/2016		6,467.00
048449	W	11/08/2016	SUN NEWSPAPERS	000424	RECONCILED:11/30/2016		25.75
048450	W	11/08/2016	TAYLOR, EBONY	008030	RECONCILED:11/30/2016		957.25
048451	W	11/08/2016	TRANSPORTATION ACCES CO	000973	RECONCILED:11/30/2016		578.74
048452	W	11/08/2016	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:11/30/2016		322.00
048453	W	11/08/2016	TRUGREEN	007264	RECONCILED:11/30/2016		2,875.00
048454	W	11/08/2016	UNITED OPERATIONAL PALEY ASSOC	003314	RECONCILED:11/30/2016		17,446.50
048455	W	11/08/2016	W. B. MASON COMPANY, INC	007967	RECONCILED:11/30/2016		449.15
048456	W	11/08/2016	WALLACE, SYLVIA L.	008041	RECONCILED:11/30/2016		1,726.65
048457	W	11/08/2016	WICKER, LINDSAY	008052	RECONCILED:11/30/2016		100.44
048458	W	11/08/2016	WINZER	007817	RECONCILED:11/30/2016		165.95
048459	W	11/08/2016	WINDWIND & BRASSWIND	003112	RECONCILED:11/30/2016		1,077.58
048460	W	11/11/2016	ADAMS BOOK CO	003895	RECONCILED:11/30/2016		895.08
048461	W	11/11/2016	AMERIGAS	007214	RECONCILED:11/30/2016		60.00
048462	W	11/11/2016	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:11/30/2016		3,620.00
048463	W	11/11/2016	BARNES, RONALD	007751	RECONCILED:11/30/2016		432.00
048464	W	11/11/2016	BROWN, CARLON	007862	RECONCILED:11/30/2016		120.75
048465	W	11/11/2016	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873	RECONCILED:11/30/2016		275.20
048466	W	11/11/2016	CHAGRIN VALLEY MS CONFERENCE KENNETH BURZANKO	006101	RECONCILED:11/30/2016		4,245.00
048467	W	11/11/2016	CHAPMAN & CHAPMAN, INC ATTN: WINDY ROGGE	007730	RECONCILED:11/30/2016		1,666.66
048468	W	11/11/2016	COLLEGE NOW 50 PUBLIC SQUARE, SUITE 1800	004295	RECONCILED:11/30/2016		14,000.00
048469	W	11/11/2016	D & W DIESEL ENGINE COMP	006377	RECONCILED:11/30/2016		279.38
048470	W	11/11/2016	DAWNICHEM	006842	RECONCILED:11/30/2016		189.95



RICHMOND HTS. LOCAL  
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 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048471	W	11/11/2016	DISTILLATA COMPANY	000127	RECONCILED:11/30/2016		69.30
048472	W	11/11/2016	DOMINION EAST OHIO TRANS	005382	RECONCILED:11/30/2016		34.40
048473	W	11/11/2016	GENERAL PEST CONTROL CO.	001422	RECONCILED:11/30/2016		43.75
048474	W	11/11/2016	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:11/30/2016		56.40
048475	W	11/11/2016	JENNINGS, WILLIAM	007117	RECONCILED:11/30/2016		75.00
048476	W	11/11/2016	KEENER PRINTING	005761			810.00
048477	W	11/11/2016	KINCAID, JUDY L.	007970	RECONCILED:11/30/2016		144.00
048478	W	11/11/2016	NATIONAL ASSOCIATION OF PUPIL SERVICE ADMISITRATION	008045	RECONCILED:11/30/2016		395.00
048479	W	11/11/2016	NERD, ELIZABETH	008048	RECONCILED:11/30/2016		350.00
048480	W	11/11/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:11/30/2016		58.38
048481	W	11/11/2016	SHAHER IRRIGATION	007435	RECONCILED:11/30/2016		1,175.00
048482	W	11/11/2016	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:11/30/2016		701.80
048483	W	11/11/2016	WAIDS RENTAL SUPERIOR-SPEEDIE	004662	RECONCILED:11/30/2016		285.00
048484	W	11/11/2016	ULMER & BERNE LLP	003143	RECONCILED:11/30/2016		3,078.50
048485	W	11/11/2016	UNIFIRST	007276	RECONCILED:11/30/2016		32.84
048486	W	11/11/2016	VERIZON WIRELESS	006817	RECONCILED:11/30/2016		307.22
048487	W	11/11/2016	WEST GAUGA HS ATTN:STUDENT COUNCIL	006737			200.00
048488	W	11/11/2016	WONG, EDDY	007457	RECONCILED:11/30/2016		75.00
048489	W	11/11/2016	YENTZ JR, MICHAEL	007134	RECONCILED:11/30/2016		150.00
048490	W	11/15/2016	AMAWI, SHAIMA	008022	RECONCILED:11/30/2016		1,509.00
048491	W	11/17/2016	A HEAVENLY HELPER HOMECARE	007898	RECONCILED:11/30/2016		260.00
048492	W	11/17/2016	ASKEW, KELLY	007779	RECONCILED:11/30/2016		235.03
048493	W	11/17/2016	BB&T GOVERNMENTAL FINANCE PAYMENT PROCESSING	007848	RECONCILED:11/30/2016		93,228.00
048494	W	11/17/2016	BINGMAN, DAN	007935			93.54
048495	W	11/17/2016	CALL & POST	007674	RECONCILED:11/30/2016		37.76
048496	W	11/17/2016	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:11/30/2016		3,420.00
048497	W	11/17/2016	CHARTWELLS	002443	RECONCILED:11/30/2016		46,421.50
048498	W	11/17/2016	CINTAS	007284	RECONCILED:11/30/2016		1,337.95
048499	W	11/17/2016	CURTIN & COMPANY	007679	RECONCILED:11/30/2016		175.00
048500	W	11/17/2016	D.M.O.	005490	RECONCILED:11/30/2016		656.00
048501	W	11/17/2016	DAVEY, JAELYN	005485	RECONCILED:11/30/2016		126.87
048502	W	11/17/2016	DAVIS, NIA	007658	RECONCILED:11/30/2016		634.30
048503	W	11/17/2016	DOMINION EAST OHIO TRANS	005382	RECONCILED:11/30/2016		808.60
048504	W	11/17/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:11/30/2016		19,775.00
048505	W	11/17/2016	FIRSTMERIT BANK, N.A.	007528	RECONCILED:11/30/2016		4,710.46
048506	W	11/17/2016	GRADY, PATRICIA	004346	RECONCILED:11/30/2016		26.03
048507	W	11/17/2016	HOGAN TRANSPORTATION	006845	RECONCILED:11/30/2016		8,264.00
048508	W	11/17/2016	HUMANCHUK, THERESE	006449	RECONCILED:11/30/2016		163.08
048509	W	11/17/2016	IDEASTREAM IDEA CENTER	000329	RECONCILED:11/30/2016		6,650.00
048510	W	11/17/2016	ILLUMINATING COMPANY	000228	RECONCILED:11/30/2016		176.09
048511	W	11/17/2016	JAMES G. ZUPKA, CPA, INC.	006843	RECONCILED:11/30/2016		12,430.00
048512	W	11/17/2016	JASINA, ELISABETH	007816	RECONCILED:11/30/2016		10.26
048513	W	11/17/2016	DAASFEP CONFERENCE	006053	RECONCILED:11/30/2016		425.00

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048514	W	11/17/2016	PEPPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:11/30/2016		881.50
048515	W	11/17/2016	SCOTT ELECTRIC	007374	RECONCILED:11/30/2016		227.22
048516	W	11/17/2016	SCOTT, JOHN W.	007521	RECONCILED:11/30/2016		160.87
048517	W	11/17/2016	SHENKELMAN, NOLAN	007648	RECONCILED:11/30/2016		10.26
048518	W	11/17/2016	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:11/30/2016		1,454.50
048519	W	11/17/2016	STEVE'S SPORTS INC	004769	RECONCILED:11/30/2016		270.00
048520	W	11/17/2016	THOMAS DR. DAVID	008059	RECONCILED:11/30/2016		297.65
048521	W	11/17/2016	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:11/30/2016		3,050.00
048522	W	11/17/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:11/30/2016		19,047.69
048523	W	11/17/2016	APEX LEARNING	006351			29,925.00
048524	W	11/17/2016	WILLIAMS, RENEE	007591	RECONCILED:11/30/2016		230.17
048525	W	11/17/2016	JORDAN, BOBBY	006970	RECONCILED:11/30/2016		249.83
048526	W	11/23/2016	MAX CLEAN CARPET AND UPHOLSTERY	007269	RECONCILED:11/30/2016		1,718.00
048527	W	11/23/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:11/30/2016		4,000.00
048528	W	11/30/2016	AMAWI, SHAIMA	008022			1,368.00
048529	W	11/30/2016	BOWMAN, STEVE	007703			400.00
048530	W	11/30/2016	CI CI PIZZA	008057			120.60
048531	W	11/30/2016	SCHOOL ENPL RETIREMENT SYSTEM	004968			3,293.87
048532	W	11/30/2016	STATE TEACHERS RET.SYSTN	000420			40,196.08
048533	W	11/30/2016	BARNES, RONALD	007751			141.75
048534	W	11/30/2016	BROWN, CARLON	007862			175.38
048535	W	11/30/2016	JACKSON, DWAYNE	008058			84.00
048536	W	11/30/2016	KINCAID, JUDY L.	007970			216.00
935334	M	11/11/2016	RHS-ATHLETIC CKG	900050			2,690.00
935335	M	11/01/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			20,508.13
935336	M	11/01/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,643.92
935337	M	11/01/2016	STATE FOUNDATION	900027			135,781.65
935338	M	11/02/2016	CHARTWELLS/SEBS	900058			3,510.08
935339	M	11/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			109,554.93
935340	M	11/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			837.43
935341	M	11/01/2016	FLEXSAVE	900057			75.60
935342	M	11/02/2016	RHS-OSC GAS	900041			2,599.80
935343	M	11/01/2016	FIRST MERIT	907528			135.68
941244	C	11/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			218,256.98
941245	C	11/02/2016	RICHMOND HEIGHTS SCHOOLS	000374			1,054.17
941246	C	11/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			217,074.11
941250	C	11/16/2016	RICHMOND HEIGHTS SCHOOLS	000374			100.00
941252	M	11/16/2016	FIFTH THIRD BANK	903589			6,238.51
941253	M	11/16/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,690.94
941254	M	11/16/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,085.98

Date: 12/05/2016  
Time: 2:38 pm

RICHMOND HTS. LOCAL  
SORT BY CHECK NUMBER  
RICHMOND HTS LOCAL  
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 5  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
R	RECONCILED CHECKS		136	CHECK TOTALS			440,749.49
W	WARRANT CHECKS		154	CHECK TOTALS			528,876.74
M	MEMO CHECKS		13	CHECK TOTALS			293,372.65
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		4	CHECK TOTALS			436,485.26
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		171	** TOTAL NET			1,258,734.65
***	TOTAL CHECKS WRITTEN		171	*** GRAND TOTALS			1,258,734.65