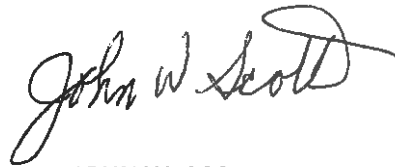


RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

OCTOBER 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:		
FIRST MERIT	\$ 3,235,692.88	
FIRST MERIT - PAYROLL	100,708.76	

Total Depository Balances (Gross)		\$ 3,336,401.64
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	35,625.23-	
Adjustments	158,394.51	
AFLAC OS -288.23		
TAKE CARE ADJ 560.92		
EQUI VES DIFF & AUG OS -100.00		
PAYROLL ADJ 158,221.82		


Total Adjustments to Bank Balance		122,769.28
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		\$ 3,464,655.92
		=====
Total Fund Balance		\$ 3,464,655.92
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

Oct-15

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	\$	427,912.45		\$ 1,327,108.75		\$ 1,755,021.20
RECEIPTS						
LOCAL TAXES	\$	674,756.24	\$	6,827.72	\$	681,583.96
TPP REIMBURSEMENT				49,245.37	\$	4,592,225.63
STATE FOUNDATION	\$	117,153.54	\$	335,634.71	\$	117,153.54
HOMESTEAD & ROLLBACK					\$	-
TUITION					\$	58,065.75
OTHER	\$	50,096.78	\$	390,789.60	\$	1,448,381.82
TOTAL RECEIPTS	\$	842,006.56	\$	5,327,470.32	\$	2,247,119.32
EXPENSES						
SALARIES	\$	361,824.02	\$	1,552,752.72	\$	1,629,037.98
BENEFITS	\$	176,863.71	\$	722,757.03	\$	737,146.27
PURCHASED SERVICES	\$	378,013.60	\$	1,242,953.38	\$	1,890,652.77
SUPPLIES	\$	21,880.30	\$	109,476.17	\$	252,976.86
EQUIPMENT	\$	7,138.83	\$	11,437.25	\$	362,720.36
OTHER	\$	1,323.22	\$	211,002.52	\$	214,063.35
TRANSFERS	\$	27,000.00	\$	27,000.00	\$	127,000.00
DEBT PAYMENT						-
TOTAL EXPENSES	\$	974,043.68	\$	3,877,379.07	\$	5,213,597.59
ENDING CASH BALANCE	\$	1,878,003.70		\$ 1,586,652.22		\$ 3,464,655.92

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001 0000	GENERAL FUND	373,790.53	5,326,395.32	957,043.68	3,859,710.08	1,840,475.77	1,623,196.37	217,279.40
001 9211	BASEBALL	4,631.00	0.00	0.00	0.00	4,631.00	0.00	4,631.00
001 9212	BOYS BASKETBALL - PAY TO PARTICIPATE	5,754.30	0.00	0.00	668.99	5,085.31	0.00	5,085.31
001 9216	FOOTBALL - PAY TO PARTICIPATE	6,022.40	100.00	5,000.00	5,000.00	1,122.40	0.00	1,122.40
001 9223	CROSS COUNTRY - PAY TO PARTICIPATE	275.00	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	4,230.00	0.00	4,230.00
001 9228	WRESTLING	1,975.00	0.00	0.00	0.00	1,975.00	0.00	1,975.00
001 9232	GIRLS BASKETBALL - PAY TO PARTICIPATE	7,102.60	0.00	2,000.00	2,000.00	5,102.60	0.00	5,102.60
001 9234	SOFTBALL	3,825.00	0.00	0.00	0.00	3,825.00	0.00	3,825.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE	10,026.62	725.00	7,000.00	7,000.00	3,751.62	0.00	3,751.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE	6,770.00	250.00	3,000.00	3,000.00	4,020.00	0.00	4,020.00
001 9247	GIRLS TRACK AND FIELD	3,285.00	0.00	0.00	0.00	3,285.00	0.00	3,285.00
001 9250	BAND - PAY TO PARTICIPATE	225.00	0.00	0.00	0.00	225.00	0.00	225.00
003 0000	PERMANENT IMPROVEMENT FUND	158,747.70	49,687.47	9,676.12	155,122.91	53,312.26	13,126.50	40,185.76
004 0000	BUILDING FUND	398,836.00	398,836.00	299,127.00	299,127.00	399,709.00	99,709.00	300,000.00
004 9015	HUB TECHNOLOGY	692,183.00	692,183.00	124,000.00	372,000.00	320,183.00	320,183.00	0.00

*** 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						
004 9016	RESERVE	158,981.00	58,490.00	64,240.00	94,741.00	0.00	94,741.00	
	0.00							
006 0000	FOOD SERVICE FUND	63,330.51	97,766.61	172,652.01	43,983.91-	288,212.62	332,196.53-	
	35,337.59	63,597.52						
014 9100	WEBCHECK SERVICES - DISTRICT	1,512.00	250.00	1,992.00	30.00	1,374.00	1,344.00-	
	510.00	168.00						
018 9010	PRINCIPAL'S - ELEM.	9,926.00	321.48	1,005.63	9,614.37	4,177.68	5,436.69	
	694.00	4,723.00						
018 9011	ROTARY - ELEMENTARY	251.75	0.00	273.75	2,229.47	0.00	2,229.47	
	2,251.47	29.00						
018 9024	ROTARY - 8TH GRADE TRIP	0.00	190.00	190.00	528.79	0.00	528.79	
	718.79	0.00						
018 9030	PRINCIPAL'S - H.S.	5,214.43	1,749.46	2,583.46	3,662.29	3,195.18	467.11	
	1,031.32	131.43						
018 9033	ROTARY - HIGH SCHOOL	0.00	0.00	175.00	371.00	275.00	96.00	
	546.00	0.00						
018 9041	BACK TO SCHOOL EVENT	0.00	0.00	1,533.78	1,141.22	0.00	1,141.22	
	2,675.00	0.00						
018 9043	SENIOR CLASS - 2015	50.00	0.00	0.00	2,573.05	0.00	2,573.05	
	2,523.05	0.00						
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	0.00	0.00	723.10	276.90	0.00	276.90	
	1,000.00	0.00						
019 9011	TARGET FIELD TRIPS GRANT	0.00	0.00	360.83	0.00	0.00	0.00	
	360.83	0.00						
019 9015	Martha Jennings Holding Grant	30,250.00	3,600.00	3,600.00	26,650.00	17,010.00	9,640.00	
	0.00	0.00						
019 9025	ANTOON SCHOLARSHIP	0.00	0.00	0.00	139.86-	0.00	139.86-	
	139.86-	0.00						
019 9030	FAITH UNITED CHURCH OF CHRIST	0.00	0.00	0.00	438.00	0.00	438.00	
	438.00	0.00						
019 9036	UNITED BLACK FUND	3,050.00	0.00	2,900.00	150.00	350.00	200.00-	
	0.00	1,525.00						

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
020	9013 STRATEGIC PLANNING						
17,421.27	0.00	0.00	1,900.00	11,225.80	6,195.47	6,100.00	95.47
023	0000 LAKE COUNTY HEALTH CONSORTIUM - INTERNAL						
264,000.00	0.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00
026	0000 STRS - ARREARS - AGENCY						
300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
035	0000 SEVERANCE TERMINATION BENEFITS						
150,000.00	0.00	0.00	32,000.31	32,000.31	117,999.69	0.00	117,999.69
200	9217 H.S.STUDENT COUNCIL						
4,650.21	3,360.00	3,360.00	1,010.00	1,010.00	7,000.21	2,014.96	4,985.25
200	9347 CLASS OF 2015						
79.99	217.00-	55.00	0.00	0.00	134.99	0.00	134.99
200	9348 CLASS OF 2016						
1,116.15	520.00	570.00	0.00	0.00	1,686.15	0.00	1,686.15
200	9349 CLASS OF 2017						
1,116.15	0.00	0.00	0.00	750.00	366.15	0.00	366.15
200	9353 CLASS OF 2018						
1,116.15	0.00	0.00	0.00	0.00	1,116.15	0.00	1,116.15
200	9360 ENVIRONMENTAL CLUB						
314.65	0.00	0.00	0.00	0.00	314.65	0.00	314.65
300	9202 ATHLETIC FUND						
2,280.16	20,934.00	27,301.47	14,307.50	24,256.66	6,324.97	9,311.11	2,986.14-
300	9206 CHDR FUND						
574.21	0.00	0.00	0.00	0.00	574.21	0.00	574.21
300	9218 HIGH SCHOOL YEARBOOK						
467.37	0.00	0.00	0.00	0.00	467.37	0.00	467.37
300	9220 KEY CLUB						
1,026.27	0.00	0.00	0.00	0.00	1,026.27	0.00	1,026.27
451	9015 DATA COMMUNICATIONS ONENET FY 2015						
3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
451	9016 DATA COMMUNICATIONS ONENET FY 2016						
0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
516	9015 SPECIAL ED IDEA GRANT 2015	9,218.53	0.00	19,093.65	0.00	0.00	0.00	
	9,875.12	0.00						
516	9016 SPECIAL ED IDEA GRANT 2016	18,598.59	18,598.59	18,598.59	0.00	95,047.40	95,047.40-	
	0.00	18,598.59						
536	9016 TITLE I SCH IMP A	1,507.00	1,507.00	1,507.00	0.00	29,055.60	29,055.60-	
	0.00	1,507.00						
572	9715 TITLE I FY 2015	57,339.24	3,195.51-	107,583.09	0.00	0.00	0.00	
	50,252.85	0.00						
572	9716 TITLE I FY 2016	31,933.51	27,101.18	28,601.18	2,932.33	21,725.19	18,792.86-	
	0.00	31,933.51						
590	9035 TITLE IIA - 2015 TEACHER QUALITY	0.00	74.99	5,412.27	0.00	0.00	0.00	
	5,412.27	0.00						
590	9036 TITLE IIA - 2016 TEACHER QUALITY	74.99	4,100.50	4,100.50	4,025.51-	11,589.12	15,614.63-	
	0.00	74.99						
599	9830 MEDICAID	1,140.50	0.00	0.00	7,252.54	0.00	7,252.54	
	6,112.04	0.00						
GRAND TOTALS:		6,923,232.31	1,666,618.91	5,213,597.59	3,464,655.92	2,545,682.73	919,003.19	
	1,755,021.20	2,247,119.32						

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

Date: 11/02/2015
 Time: 12:26 pm

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 1
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046645	W	10/05/2015	DAASFEP Title 1 Fall Conference	003336	RECONCILED:10/31/2015		680.00
046646	W	10/05/2015	DUNN, TRESHAWN	007657	RECONCILED:10/31/2015		300.00
046647	W	10/05/2015	BROOKS, SHAFIAAH	007635	RECONCILED:10/31/2015		190.00
046648	W	10/06/2015	THE URBAN DESIGN SUITE	007639	RECONCILED:10/31/2015		2,650.00
046649	W	10/15/2015	THE URBAN DESIGN SUITE	007639	RECONCILED:10/31/2015		1,210.00
046651	W	10/08/2015	ADLER TEAM SPORTS	000005	RECONCILED:10/31/2015		5,997.50
046652	W	10/08/2015	ANGELS IN WAITING HOME CARE	006987	RECONCILED:10/31/2015		161.25
046653	W	10/08/2015	AT & T	002334	RECONCILED:10/31/2015		463.96
046654	W	10/08/2015	BLUE TECHNOLOGIES	007312	RECONCILED:10/31/2015		3,039.41
046655	W	10/08/2015	BRICKER & ECKLER LLP	006378	RECONCILED:10/31/2015		69.00
046656	W	10/08/2015	BRUNSON, JOSEPH D	007836	RECONCILED:10/31/2015		100.00
046657	W	10/08/2015	CLEVELAND PLAYHOUSE	000797	RECONCILED:10/31/2015		150.00
046658	W	10/08/2015	COSTIN & COMPANY	007679	RECONCILED:10/31/2015		1,475.00
046659	W	10/08/2015	CRESTLINE	007780	RECONCILED:10/31/2015		431.42
046660	W	10/08/2015	D.M.O.	005490	RECONCILED:10/31/2015		677.00
046661	W	10/08/2015	DAVIES, LAKISHA	007509	RECONCILED:10/31/2015		13.96
046662	W	10/08/2015	DANNCHEN	006842	RECONCILED:10/31/2015		1,150.78
046663	W	10/08/2015	DUNN HARDWARE, INC.	001571	RECONCILED:10/31/2015		461.49
046664	W	10/08/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	006110	RECONCILED:10/31/2015		173,711.53
046665	W	10/08/2015	GRADY, PATRICIA	004346	RECONCILED:10/31/2015		21.01
046666	W	10/08/2015	HOME DEPOT	005049	RECONCILED:10/31/2015		2,011.61
046667	W	10/08/2015	LAKE TRUCK SALES	000249	RECONCILED:10/31/2015		710.05
046668	W	10/08/2015	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:10/31/2015		1,004.85
046669	W	10/08/2015	LEGATE, NICHOLAS	007146	RECONCILED:10/31/2015		100.00
046670	W	10/08/2015	MIDLAND HARDWARE CO	000281	RECONCILED:10/31/2015		270.14
046671	W	10/08/2015	MILD, JEFF	007826	RECONCILED:10/31/2015		70.60
046672	W	10/08/2015	MOSAN, JOANN	390266	RECONCILED:10/31/2015		455.00
046673	W	10/08/2015	O'REILLY'S AUTO PARTS	007474	RECONCILED:10/31/2015		107.24
046674	W	10/08/2015	PEPPE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:10/31/2015		5,974.00
046675	W	10/08/2015	RE-ED ACCESS	006872	RECONCILED:10/31/2015		19,341.00
046676	W	10/08/2015	RE-ED TRANSPORTATION	006873	RECONCILED:10/31/2015		4,914.00
046677	W	10/08/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:10/31/2015		176.52
046678	W	10/08/2015	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:10/31/2015		228.00
046679	W	10/08/2015	SUPER DUPER SCHOOL CO	001331	RECONCILED:10/31/2015		177.95
046680	W	10/08/2015	WAIDS RENTAL SUPERIOR-SPEEDIE	004662	RECONCILED:10/31/2015		285.00
046681	W	10/08/2015	TAYLOR, STACIE	007708	RECONCILED:10/31/2015		645.00
046682	W	10/08/2015	THE BREWER-GARRETT COMPANY	007775	RECONCILED:10/31/2015		299,127.00
046683	W	10/08/2015	TRANSPORTATION ACCES CO	000973	RECONCILED:10/31/2015		404.42
046684	W	10/08/2015	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:10/31/2015		1,250.00
046685	W	10/08/2015	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:10/31/2015		250.00
046686	W	10/08/2015	TRZ COMMUNICATIONS SERVICES, INC	006999	RECONCILED:10/31/2015		1,022.50
046687	W	10/08/2015	ULMER & BERNE LLP	003143	RECONCILED:10/31/2015		2,655.50
046688	W	10/08/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:10/31/2015		4,826.00
046689	W	10/08/2015	WILLIS, RENEE	007591	RECONCILED:10/31/2015		251.28

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046690	W	10/08/2015	WINZER	007817	RECONCILED:10/31/2015		182.55
046691	W	10/19/2015	AGILE SPORTS TECHNOLOGIES DBA HUDL	007822	RECONCILED:10/31/2015		2,000.00
046692	W	10/13/2015	ACTION DOOR SERVICE	007832	RECONCILED:10/31/2015		3,415.00
046693	W	10/13/2015	ADAMS BOOK CO	003895	RECONCILED:10/31/2015		575.99
046694	W	10/13/2015	ANGELS IN WAITING HOME CARE	006987	RECONCILED:10/31/2015		322.52
046695	W	10/13/2015	AVID CENTER HB	007713	RECONCILED:10/31/2015		1,507.00
046696	W	10/13/2015	BLUE TECHNOLOGIES	007312	RECONCILED:10/31/2015		337.77
046697	W	10/13/2015	BROWSON, JOSEPH D	007836	RECONCILED:10/31/2015		105.00
046698	W	10/13/2015	CHARTWELLS	002443	RECONCILED:10/31/2015		95,360.38
046699	W	10/13/2015	CINTAS	007284	RECONCILED:10/31/2015		191.00
046700	W	10/13/2015	DANNCHEN	006842	RECONCILED:10/31/2015		356.00
046701	W	10/13/2015	DISTILLATA COMPANY	000127	RECONCILED:10/31/2015		52.65
046702	W	10/13/2015	FIRSTMERIT BANK, N.A.	007528	RECONCILED:10/31/2015		2,987.33
046703	W	10/13/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:10/31/2015		38.75
046704	W	10/13/2015	HOGAN TRANSPORTATION	006845	RECONCILED:10/31/2015		5,863.00
046705	W	10/13/2015	RUSH BUS CENTERS	006404	RECONCILED:10/31/2015		238.60
046706	W	10/13/2015	KIWANIS CLUB OF RICHMOND HTS RANDY DOUBEK TREASURER	003373			110.00
046707	W	10/13/2015	LAKE HEALTH SYSTEMS	007407	RECONCILED:10/31/2015		93.00
046708	W	10/13/2015	MCCONNELL, ADAM J	006375	RECONCILED:10/31/2015		105.00
046709	W	10/13/2015	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:10/31/2015		25.00
046710	W	10/13/2015	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:10/31/2015		70.00
046711	W	10/13/2015	ORIENTAL TRADING CO INC	003035	RECONCILED:10/31/2015		162.71
046712	W	10/13/2015	REALLY GOOD STUFF	004921	RECONCILED:10/31/2015		276.45
046713	W	10/13/2015	SCOTT, JOHN W.	007521	RECONCILED:10/31/2015		313.95
046714	W	10/13/2015	SIEVERS FIRST ALERT	003039	RECONCILED:10/31/2015		270.00
046715	W	10/13/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:10/31/2015		296.75
046716	W	10/13/2015	SIMPLE SOLUTIONS BRIGHT IDEAS PRESS, LLC	007398	RECONCILED:10/31/2015		2,873.75
046717	W	10/13/2015	SUN NEWSPAPERS	000424	RECONCILED:10/31/2015		40.50
046718	W	10/13/2015	NEWS-HERALD	000307	RECONCILED:10/31/2015		231.37
046719	W	10/13/2015	THORPE DEVELOPMENT MIDWEST OH	007788	RECONCILED:10/31/2015		124,000.00
046720	W	10/13/2015	TIES - TEACHING INST FOR ESSENTIAL SCIENCE LLC	007833	RECONCILED:10/31/2015		3,600.00
046721	W	10/19/2015	RICHMOND HEIGHTS SCHOOLS	000374	RECONCILED:10/31/2015		885.00
046724	W	10/23/2015	APEX LEARNING	006351	RECONCILED:10/31/2015		3,000.00
046725	W	10/23/2015	BENDES, KATHY	005703			34.50
046726	W	10/23/2015	CALL & POST	007674	RECONCILED:10/31/2015		37.76
046727	W	10/23/2015	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:10/31/2015		3,596.10
046728	W	10/23/2015	CLEVELAND MUNICIPAL SCHOOL DISTRICT	007520	RECONCILED:10/31/2015		706.94
046729	W	10/23/2015	COYNE TEXTILE SERVICES	001329	RECONCILED:10/31/2015		119.12
046730	W	10/23/2015	DOMINION EAST OHIO GAS	000134	RECONCILED:10/31/2015		29.41
046731	W	10/23/2015	DOMINION EAST OHIO TRANS	005382	RECONCILED:10/31/2015		588.50
046732	W	10/23/2015	DUNN HARDWARE, INC.	001571	RECONCILED:10/31/2015		54.22
046733	W	10/23/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:10/31/2015		9,340.00
046734	W	10/23/2015	SCHOOL FOLDER STORE EXTRA PACKAGING LLC	007763	RECONCILED:10/31/2015		165.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046735	W	10/23/2015	GRADY, PATRICIA	004346	RECONCILED:10/31/2015		81.36
046736	W	10/23/2015	ILLUMINATING COMPANY	000228	RECONCILED:10/31/2015		11,419.28
046737	W	10/23/2015	JAMES G. ZUPKA, CPA, INC.	006843			6,210.00
046738	W	10/23/2015	KEENER PRINTING	005761			1,350.00
046739	W	10/23/2015	MCGRAW HILL EDUCATION INC WRIGHT GROUP	001347	RECONCILED:10/31/2015		2,110.92
046740	W	10/23/2015	MEDINA COUNTY SCHOOLS ESC	003542	RECONCILED:10/31/2015		50.00
046741	W	10/23/2015	MENTOR SCHOOLS	003830	RECONCILED:10/31/2015		3,717.51
046742	W	10/23/2015	MIDLAND HARDWARE CO	000281	RECONCILED:10/31/2015		2,098.73
046743	W	10/23/2015	NASA GLENN EXCHANGE NASA GLENN RESEARCH CENTER	004534			160.00
046744	W	10/23/2015	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:10/31/2015		4,433.33
046745	W	10/23/2015	NOVAK, LYNN	003595			127.50
046746	W	10/23/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:10/31/2015		721.42
046747	W	10/23/2015	PLUMBMASTER INC	006853	RECONCILED:10/31/2015		1,077.37
046748	W	10/23/2015	PRAXAIR DISTRIBUTION INC	000453	RECONCILED:10/31/2015		34.20
046749	W	10/23/2015	RICHMOND HEIGHTS CITY	001579	RECONCILED:10/31/2015		9,470.60
046750	W	10/23/2015	SCHOOL EMPL RETIREMENT SYSTEM	004968	RECONCILED:10/31/2015		8,059.82
046751	W	10/23/2015	SCHOOL SPECIALTY INC EPS LITERACY & INTERVENTION	004178	RECONCILED:10/31/2015		176.00
046752	W	10/23/2015	SHIFFLER EQUIP SALES INC	000873	RECONCILED:10/31/2015		62.35
046753	W	10/23/2015	SIGNATURE OFFICE WORKS	002422			597.41
046754	W	10/23/2015	STATE TEACHERS RET. SYSTM	000420	RECONCILED:10/31/2015		20,532.00
046755	W	10/23/2015	SUPERIOR PRESS INC	007586	RECONCILED:10/31/2015		174.30
046756	W	10/23/2015	TAYLOR, STACIE	007708	RECONCILED:10/31/2015		370.00
046757	W	10/23/2015	TIME WARNER CABLE	007163	RECONCILED:10/31/2015		36.77
046758	W	10/23/2015	TRUGREEN	007264	RECONCILED:10/31/2015		950.00
046759	W	10/23/2015	UNIFIRST	007276	RECONCILED:10/31/2015		32.84
046760	W	10/23/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:10/31/2015		18,687.79
046761	W	10/23/2015	VERIZON WIRELESS	006817	RECONCILED:10/31/2015		209.83
046762	W	10/23/2015	WHITE, RUSSELL	006338	RECONCILED:10/31/2015		175.00
046763	W	10/23/2015	WILLIS, RENEE	007591	RECONCILED:10/31/2015		189.93
046764	W	10/27/2015	NEAL MAGIC CORP	006194			6,132.00
046765	W	10/29/2015	BOWMAN, STEVE	007703			200.00
935184	M	10/19/2015	RHS-ATHLETIC CKG	900050			6,080.00
935185	M	10/19/2015	RHS-ATHLETIC CKG	900050			30.00
935186	M	10/19/2015	FIRST MERIT	907528			123.89
935187	M	10/19/2015	CHARTWELLS/SERS	900058			2,509.43
935188	M	10/19/2015	AUDITORS/TREAS.FEES	900012			3,214.78
935189	M	10/19/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			109,258.31
935190	M	10/19/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			791.00
935191	M	10/21/2015	BRICKER & ECKLER LLP	906378			30,000.00
935192	M	10/21/2015	CHICAGO TITLE CO	907832			6,790.00
935193	M	10/21/2015	CALFEE HALTER & GRISWOLD BANK COUNSEL	907833			1,700.00
935194	M	10/21/2015	ROCKMILL FINANCIAL CONS	907830			10,000.00
935195	M	10/21/2015	ROBERT W BAIRD & CO INC	907831			10,000.00
935196	M	10/23/2015	STATE FOUNDATION	900027			119,489.32

Date: 11/02/2015
 Time: 12:26 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935197	M	10/23/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			20,532.00
935198	M	10/23/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			16,328.18
935199	T	10/23/2015	RICHMOND HTS LOCAL SCHOOL	900001			5,000.00
935200	T	10/23/2015	RICHMOND HTS LOCAL SCHOOL	900001			2,000.00
935201	T	10/23/2015	RICHMOND HTS LOCAL SCHOOL	900001			7,000.00
935202	T	10/23/2015	RICHMOND HTS LOCAL SCHOOL	900001			3,000.00
935203	T	10/23/2015	RICHMOND HTS LOCAL SCHOOL	900001			74.99
941123	C	10/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			197,301.87
941124	C	10/02/2015	RICHMOND HEIGHTS SCHOOLS	000374			7,916.85
941125	C	10/03/2015	RICHMOND HEIGHTS SCHOOLS	000374			1,314.24
941126	C	10/15/2015	RICHMOND HEIGHTS SCHOOLS	000374			200,235.03
941131	M	10/15/2015	FIFTH THIRD BANK	903589			5,825.42
941132	M	10/15/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,654.09
941133	M	10/15/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,904.56

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	109	CHECK TOTALS	888,698.39
W WARRANT CHECKS	118	CHECK TOTALS	903,619.80
M MEMO CHECKS	18	CHECK TOTALS	349,230.98
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	5	CHECK TOTALS	17,074.99
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	4	CHECK TOTALS	406,767.99
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	145	** TOTAL NET	1,676,693.76
*** TOTAL CHECKS WRITTEN	145	*** GRAND TOTALS	1,676,693.76