

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

September 2015

JOHN W. SCOTT

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CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION

SEPTEMBER 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	\$	373,790.53	\$	1,381,230.67	\$	1,755,021.20
RECEIPTS						
LOCAL TAXES	\$	3,868,224.02	\$	42,417.65	\$	3,910,641.67
TPP REIMBURSEMENT						
STATE FOUNDATION	\$	117,153.54	\$	117,153.54	\$	335,634.71
HOMESTEAD & ROLLBACK	\$	58,065.75	\$	-	\$	58,065.75
TUITION	\$	181,314.47	\$	86,233.58	\$	267,548.05
OTHER	\$	223,539.28	\$	148,231.58	\$	371,770.86
TOTAL RECEIPTS	\$	356,533.76	\$	86,233.58	\$	442,767.34
EXPENSES						
SALARIES	\$	402,953.88	\$	3,149.84	\$	1,222,030.00
BENEFITS	\$	193,006.42	\$	2,633.87	\$	555,451.89
PURCHASED SERVICES	\$	366,235.47	\$	274,953.27	\$	1,230,247.35
SUPPLIES	\$	50,083.67	\$	30,459.98	\$	176,742.99
EQUIPMENT	\$	3,748.42	\$	40,748.60	\$	50,966.32
OTHER	\$	59,216.42	\$	750.00	\$	211,540.13
TRANSFERS	\$	209,679.30	\$	100,000.00	\$	100,000.00
DEBT PAYMENT	\$	1,075,244.28	\$	452,695.56	\$	1,527,939.84
TOTAL EXPENSES	\$	2,903,335.39	\$	643,643.29	\$	3,546,978.68
ENDING CASH BALANCE	\$	1,955,918.90	\$	928,236.61	\$	2,884,155.51

DATE: 10/05/2015
TIME: 08:35

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT
CASH RECONCILIATION AS OF 09/30/2015

PAGE: 1
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	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
FIRST MERIT	\$ 2,867,535.54	
FIRST MERIT - PAYROLL	250,703.65	

Total Depository Balances (Gross)		\$ 3,118,239.19
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	239,537.73-	
Adjustments	30.95-	
Aug O/S Check -50.00		
Take Care Adj 19.05		

Total Adjustments to Bank Balance		239,568.68-
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		\$ 2,884,155.51
		=====
Total Fund Balance		\$ 2,884,155.51
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001 0000	GENERAL FUND	373,790.53	4,484,388.76	1,075,244.68	2,902,666.40	1,955,512.89	1,492,996.68	462,516.21
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	0.00	100.00	0.00	6,122.40	0.00	6,122.40
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	0.00	0.00	7,102.60	0.00	7,102.60
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	275.00	725.00	0.00	10,751.62	0.00	10,751.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE	6,770.00	100.00	250.00	0.00	7,020.00	0.00	7,020.00
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	0.00	42,859.75	73,217.63	145,446.79	56,160.66	21,349.92
004 0000	BUILDING FUND	300,000.00	0.00	0.00	0.00	300,000.00	398,836.00	98,836.00-
004 9015	HUB TECHNOLOGY	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00-	444,183.00

*** 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	NTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
004 9016	RESERVE	0.00	5,750.00	5,750.00	5,750.00-	20,000.00	25,750.00-	
006 0000	FOOD SERVICE FUND	35,337.59	55,523.20	74,885.40	9,814.82-	383,573.00	393,387.82-	
014 9100	WEBCHECK SERVICES - DISTRICT	510.00	736.00	1,742.00	112.00	1,624.00	1,512.00-	
018 9010	PRINCIPAL'S - ELEM.	694.00	250.00	684.15	5,212.85	2,870.42	2,342.43	
018 9011	ROTARY - ELEHENTARY	2,251.47	273.75	273.75	2,200.47	0.00	2,200.47	
018 9024	ROTARY - 8TH GRADE TRIP	718.79	0.00	0.00	718.79	0.00	718.79	
018 9030	PRINCIPAL'S - H.S.	1,031.32	0.00	834.00	5,280.32	40.00	5,240.32	
018 9033	ROTARY - HIGH SCHOOL	546.00	0.00	175.00	371.00	275.00	96.00	
018 9041	BACK TO SCHOOL EVENT	2,675.00	858.78	1,533.78	1,141.22	0.00	1,141.22	
018 9043	SENIOR CLASS - 2015	2,523.05	50.00	0.00	2,573.05	0.00	2,573.05	
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	1,000.00	460.90	723.10	276.90	0.00	276.90	
019 9011	TARGET FIELD TRIPS GRANT	360.83	0.00	360.83	0.00	0.00	0.00	
019 9015	Martha Jennings Holding Grant	0.00	30,250.00	0.00	30,250.00	18,200.00	12,050.00	
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	0.00	139.86-	0.00	139.86-	
019 9030	FAITH UNITED CHURCH OF CHRIST	438.00	0.00	0.00	438.00	0.00	438.00	
019 9036	UNITED BLACK FUND	0.00	900.00	2,900.00	1,375.00-	0.00	1,375.00-	

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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	Bank Code	
020	9013 STRATEGIC PLANNING	17,421.27	0.00	0.00	8,547.88	9,325.80	8,095.47	8,000.00	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	0.00	0.00	150,000.00	0.00	150,000.00
200	9217 H.S.STUDENT COUNCIL	4,650.21	0.00	0.00	0.00	0.00	4,650.21	1,544.96	3,105.25
200	9347 CLASS OF 2015	79.99	272.00	272.00	0.00	0.00	351.99	0.00	351.99
200	9348 CLASS OF 2016	1,116.15	50.00	50.00	0.00	0.00	1,166.15	0.00	1,166.15
200	9349 CLASS OF 2017	1,116.15	0.00	0.00	750.00	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	3,280.16	5,800.00	6,367.47	837.45	9,949.16	301.53-	16,261.11	16,562.64-
300	9206 CHOIR 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	3,600.00	3,600.00	0.00	0.00	0.00
516	9015 SPECIAL ED IDEA GRANT 2015	9,875.12	9,218.53	9,218.53	11,000.00	19,093.65	0.00	0.00	0.00

*** 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 Bank Fund Balance Code
536 9016	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	16,507.00	16,507.00-
572 9715	TITLE I FY 2015	50,252.85	57,330.24	57,330.24	35,489.97	110,778.60	3,195.51-	0.00	3,195.51-
572 9716	TITLE I FY 2016	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00-	14,306.65	15,806.65-
590 9035	TITLE IIA - 2015 TEACHER QUALITY	5,412.27	0.00	0.00	5,000.00	3,337.28	74.99	0.00	74.99
590 9036	TITLE IIA - 2016 TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	10,535.20	10,535.20-
599 9830	MEDICAID	6,112.04	0.00	1,140.50	0.00	0.00	7,252.54	0.00	7,252.54
GRAND TOTALS:		1,755,021.20	442,767.34	4,676,112.99	1,527,940.24	3,546,978.68	2,884,155.51	2,851,102.94	33,052.57

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

Date: 10/05/2015
Time: 9:49 am

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL

Page: 1
(CHECKPV)

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046413	W	09/01/2015	DASBO	004139	RECONCILED:09/20/2015		474.00
046500	W	09/08/2015	ARICK'S ENVIRONMENTAL MNGT SERV	007824	RECONCILED:09/20/2015		5,000.00
046501	W	09/04/2015	A B C FIRE INC	000948	RECONCILED:09/20/2015		153.50
046502	H	09/04/2015	ABDO PUBLISHING CO	006768	RECONCILED:09/20/2015		460.90
046503	W	09/04/2015	ADAMS BOOK CO	003895	RECONCILED:09/20/2015		8,820.06
046504	H	09/04/2015	ASCD	005876			89.00
046505	W	09/04/2015	AT & T	002334	RECONCILED:09/20/2015		470.84
046506	W	09/04/2015	AVANTE-GARDE MAGIC MAKERS COSTUMES, INC	005715	RECONCILED:09/20/2015		707.30
046507	W	09/04/2015	BMS CAT	007743	RECONCILED:09/20/2015		27,500.00
046508	W	09/04/2015	COYNE TEXTILE SERVICES	001329	RECONCILED:09/20/2015		146.30
046509	W	09/04/2015	DAVIS, NIA	007658	RECONCILED:09/20/2015		149.62
046510	W	09/04/2015	DAWNCHEM	006842	RECONCILED:09/20/2015		1,938.70
046511	W	09/04/2015	DOMINION EAST OHIO GAS	000134	RECONCILED:09/20/2015		29.29
046512	W	09/04/2015	EAI EDUCATION	006492	RECONCILED:09/20/2015		2,058.97
046513	W	09/04/2015	EDUCATION ALTERNATIVES	005583	RECONCILED:09/20/2015		164.70
046514	W	09/04/2015	SCHOOL SPECIALTY INC EPS LITERACY & INTERVENTION	004178	RECONCILED:09/20/2015		753.24
046515	W	09/04/2015	FIRST SECURITY FINANCE ATTN: SERVICING DEPARTMENT	007711	RECONCILED:09/20/2015		52,214.82
046516	W	09/04/2015	G & B ELECTRICAL	007818	RECONCILED:09/20/2015		540.00
046517	H	09/04/2015	HANFORD, JODI	007307			24.15
046518	W	09/04/2015	HOME DEPOT	005049	RECONCILED:09/20/2015		203.43
046519	W	09/04/2015	HOUGHTON MIFFLIN HARCORT	007405	RECONCILED:09/20/2015		1,134.00
046520	W	09/04/2015	JB ORIGINAL DESIGN COMPANY	007758	RECONCILED:09/20/2015		2,000.00
046521	W	09/04/2015	JC POWER LLC	007719	RECONCILED:09/20/2015		750.00
046522	W	09/04/2015	LAKE TRUCK SALES	000249	RECONCILED:09/20/2015		415.25
046523	W	09/04/2015	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:09/20/2015		174.46
046524	H	09/04/2015	LYNDHURST LUMBER	006067	RECONCILED:09/20/2015		1,400.00
046525	W	09/04/2015	MCDONALD PUBLISHING CO.	005743	RECONCILED:09/20/2015		48.91
046526	W	09/04/2015	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:09/20/2015		252.51
046527	W	09/04/2015	HOTTER'S MUSIC HOUSE INC	001289	RECONCILED:09/20/2015		492.00
046528	W	09/04/2015	NASCO-FORT ATKINSON	000294	RECONCILED:09/20/2015		510.95
046529	H	09/04/2015	NEONET	006549	RECONCILED:09/20/2015		49,446.79
046530	W	09/04/2015	NEWS2YOU, INC.	007310	RECONCILED:09/30/2015		573.00
046531	W	09/04/2015	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:09/20/2015		1,380.00
046532	W	09/04/2015	O'REILLY'S AUTO PARTS	007474	RECONCILED:09/20/2015		109.90
046533	W	09/04/2015	PEARSON EDUCATION PEARSON EDUCATION CUST SVC	004659	RECONCILED:09/20/2015		29,150.20
046534	W	09/04/2015	PEPPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:09/20/2015		12,971.50
046535	W	09/04/2015	PURCHASE POWER	006725	RECONCILED:09/20/2015		1,005.00
046536	W	09/04/2015	RIVERSIDE PUBLISHING CO	000380	RECONCILED:09/20/2015		857.45
046537	W	09/04/2015	ROSSMAN, AMY	007693	RECONCILED:09/20/2015		778.00
046538	H	09/04/2015	RUSH BUS CENTERS	006404	RECONCILED:09/20/2015		207.76
046539	W	09/04/2015	SCHOLASTIC MAGAZINES	006172	RECONCILED:09/20/2015		408.38
046540	W	09/04/2015	SCHOOL NURSE SUPPLY INC.	004736	RECONCILED:09/20/2015		1,054.18
046541	H	09/04/2015	CLASSROOM DIRECT	004879	RECONCILED:09/30/2015		82.26
046542	W	09/04/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:09/20/2015		391.12
046543	W	09/04/2015	SIMPLE SOLUTIONS	007398	RECONCILED:09/20/2015		7,931.83

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			BRIGHT IDEAS PRESS, LLC					
046544	W	09/04/2015	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:09/20/2015		1,592.00	
046545	W	09/04/2015	SMITH, KARLA	007772	RECONCILED:09/20/2015		97.64	
046546	W	09/04/2015	SUPERIOR SHOWBOARD	007762	RECONCILED:09/20/2015		84.25	
046547	W	09/04/2015	TAYLOR, STACIE	007708	RECONCILED:09/20/2015		120.00	
046548	W	09/04/2015	TEACHER CREATED RESOURCES	004922	RECONCILED:09/20/2015		35.96	
046549	W	09/04/2015	THORPE DEVELOPMENT MIDWEST OH	007788	RECONCILED:09/20/2015		124,000.00	
046550	W	09/04/2015	TRANSPORTATION ACCES CO	000973	RECONCILED:09/20/2015		254.54	
046551	W	09/04/2015	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:09/20/2015		1,000.00	
046552	W	09/04/2015	TRUGREEN	007264	RECONCILED:09/20/2015		950.00	
046553	W	09/04/2015	ULMER & BERNE LLP	003143	RECONCILED:09/20/2015		893.00	
046554	W	09/04/2015	ZANER-BLOSER	001107	RECONCILED:09/20/2015		2,236.90	
046555	W	09/11/2015	THE URBAN DESIGN SUITE	007639	RECONCILED:09/20/2015		900.00	
046557	W	09/16/2015	ASHFORD, LINDA	007480	RECONCILED:09/20/2015		119.31	
046558	W	09/16/2015	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:09/30/2015		238.00	
046559	W	09/16/2015	BENDES, KATHY	005703			34.50	
046560	W	09/16/2015	BLICK ART MATERIALS	000055	RECONCILED:09/30/2015		2,473.99	
046561	W	09/16/2015	C. BURTON & SON LANDSCAPING	007756	RECONCILED:09/30/2015		550.00	
046562	W	09/16/2015	CDW- GOVERNMENT	007169	RECONCILED:09/30/2015		2,952.03	
046563	W	09/16/2015	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730			1,666.66	
046564	W	09/16/2015	CINTAS	007284	RECONCILED:09/30/2015		143.25	
046565	W	09/16/2015	COSTIN & COMPANY	007679	RECONCILED:09/30/2015		500.00	
046566	W	09/16/2015	DANNCHEN	006842	RECONCILED:09/30/2015		692.98	
046567	W	09/16/2015	DELAJE LANDEM PUBLIC FINANCE	007369	RECONCILED:09/30/2015		4,126.22	
046568	W	09/16/2015	DISTILLATA COMPANY	000127	RECONCILED:09/30/2015		36.15	
046569	W	09/16/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	VOID: 09/16/2015		135.00	
046570	W	09/16/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:09/30/2015		38.75	
046571	W	09/16/2015	GLOBAL INDS. EQUIPMENT	003684	RECONCILED:09/30/2015		2,768.80	
046572	W	09/16/2015	HOAGESON, MARK	007125	RECONCILED:09/30/2015		62.50	
046573	W	09/16/2015	JONES, TOM	006454	RECONCILED:09/30/2015		75.00	
046574	W	09/16/2015	LAKE HEALTH SYSTEMS	007407			207.00	
046575	W	09/16/2015	LEATE, NICHOLAS	007146	RECONCILED:09/30/2015		187.50	
046576	W	09/16/2015	NEINTEL, CANDICE	007649	RECONCILED:09/30/2015		25.00	
046577	W	09/16/2015	NEOLA INC	000620	RECONCILED:09/30/2015		550.00	
046578	W	09/16/2015	PEPPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:09/30/2015		6,514.00	
046579	W	09/16/2015	RE-ED ACCESS	006872	RECONCILED:09/30/2015		10,131.00	
046580	W	09/16/2015	RE-ED TRANSPORTATION	006873	RECONCILED:09/30/2015		2,574.00	
046581	W	09/16/2015	ROCHFORD, DENNIS H	007321	RECONCILED:09/30/2015		100.00	
046582	W	09/16/2015	SCHDOL MATE DIVISION OF MORRIS PRESS	004314	RECONCILED:09/30/2015		400.50	
046583	W	09/16/2015	SCIENCE FOR TODAY AND TOMORROW INC.	005211			2,392.00	
046584	W	09/16/2015	SCOTT ELECTRIC	007374	RECONCILED:09/30/2015		151.05	
046585	W	09/16/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:09/30/2015		189.31	
046586	W	09/16/2015	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:09/30/2015		638.00	
046587	W	09/16/2015	SURVOY'S SUPERIOR SERVICE, INC	007551	RECONCILED:09/30/2015		238.75	
046588	W	09/16/2015	SYNERGY INTERNATIONAL LIMITED	007704	RECONCILED:09/30/2015		10,000.00	

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046589	W	09/16/2015	TRANSPORTATION ACCES CD	000973	RECONCILED:09/30/2015		362.89
046590	W	09/16/2015	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:09/30/2015		736.00
046591	W	09/16/2015	TRUGREEN	007264	RECONCILED:09/30/2015		200.00
046592	W	09/16/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:09/30/2015		5,875.00
046593	W	09/16/2015	URC	007814	RECONCILED:09/30/2015		2,057.91
046594	W	09/16/2015	WILLIS, RENEE	007591	RECONCILED:09/30/2015		145.94
046595	W	09/16/2015	WONG, EDDY	007457	RECONCILED:09/30/2015		75.00
046596	W	09/29/2015	THORPE DEVELOPMENT MIDWEST OH	007788			124,000.00
046597	H	09/25/2015	AMERICAN EXPRESS CPC REMITTANCE PROCESSING	007712			20,155.91
046598	W	09/25/2015	AMIANTHUS ENVIROMENTAL CONSULTANTS	007768			350.00
046599	W	09/25/2015	ASSESSMENT TECHNOLOGIES	007330			354.00
046600	W	09/25/2015	MONARCH SCHOOLS BELLEFAIRE JCB	006135	RECONCILED:09/30/2015		97,500.00
046601	W	09/25/2015	BOHMAN, STEVE	007703			200.00
046602	W	09/25/2015	CALL & POST	007674			1,537.76
046603	W	09/25/2015	CDW- GOVERNMENT	007169			4,219.70
046604	W	09/25/2015	COYNE TEXTILE SERVICES	001329			29.26
046605	W	09/25/2015	DATA HOUSE	001149			337.00
046606	W	09/25/2015	DAWNCHEN	006842			203.58
046607	W	09/25/2015	DOMINION EAST OHIO TRANS	005382			573.53
046608	W	09/25/2015	SCHOOL SPECIALTY INC EPS LITERACY & INTERVENTION	004178			37.30
046609	W	09/25/2015	EPS SCHOOL SPECIALTY LITERACY & INTERVENTION	007396			653.20
046610	W	09/25/2015	FAIRFAX, INC.	003925			935.00
046611	W	09/25/2015	FELBER INDUSTRIAL, INC OFFICE WAREHOUSE FURNITURE	007774			8,220.80
046612	W	09/25/2015	FIRSTMERIT BANK, N.A.	007528	RECONCILED:09/30/2015		2,032.85
046613	W	09/25/2015	GOODYEAR TIRE & SERVICE WINGFOOT COM. TIRE SYSTEMS	004066			1,009.61
046614	W	09/25/2015	HOGAN TRANSPORTATION	006845			3,935.00
046615	W	09/25/2015	ILLUMINATING COMPANY	000228	RECONCILED:09/30/2015		9,789.97
046616	W	09/25/2015	KEENER PRINTING	005761			270.00
046617	W	09/25/2015	KIWANIS CLUB OF RICHMOND HTS RANDY DOUDEX TREASURER	005373			110.00
046618	W	09/25/2015	LIS LAB CONSULTING, INC.	007825			750.00
046619	W	09/25/2015	LAKE TRUCK SALES	000249	RECONCILED:09/30/2015		2,556.27
046620	W	09/25/2015	MARS ELECTRIC	007589			133.98
046621	W	09/25/2015	NAPA AUTO PARTS OF WICKLIFFE	007181			2,764.95
046622	W	09/25/2015	MUSIC IS ELEMNTARY	003111			273.75
046623	W	09/25/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323			707.51
046624	W	09/25/2015	OHIO SCHOOLS COUNCIL	000489			3,263.00
046625	W	09/25/2015	PIONEER	000350	RECONCILED:09/30/2015		657.00
046626	W	09/25/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713			432.00
046627	W	09/25/2015	PURCHASE POWER	006725			1,005.00
046628	W	09/25/2015	SCHOOL ENPL RETIREMENT SYSTEM	004968			12,194.00

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046629	W	09/25/2015	SCHOOL HOUSE GLOBAL ENTERPRISE	005183			629.10
046630	W	09/25/2015	SCHOOL NURSE SUPPLY INC.	004736			91.14
046631	W	09/25/2015	SIGNATURE OFFICE WORKS	002422			349.84
046632	W	09/25/2015	STATE TEACHERS RET.SYSTH	000420			20,532.00
046633	W	09/25/2015	TIME WARNER CABLE	007163			36.77
046634	W	09/25/2015	TRI-COUNTY DOOR	007534	RECONCILED:09/30/2015		425.00
046635	W	09/25/2015	BUCKLE DOWN PUBLISHING TRIUMPH LEARNING	001603			704.82
046636	W	09/25/2015	TRUGREEN	007264			500.00
046637	W	09/25/2015	UHMP CARDIOLOGY ATTN#879211	007827			295.00
046638	W	09/25/2015	UNIFIRST	007276			32.84
046639	W	09/25/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:09/30/2015		2,413.00
046640	W	09/25/2015	UNIVERSITY HOSPITAL HEALTH SYS KAREN WILLKOM	006592			1,917.00
046641	W	09/25/2015	WILLIS, RENEE	007591	RECONCILED:09/30/2015		177.71
046642	W	09/29/2015	EXECUTIVE CATERERS AT LANDERHAVEN	000914			750.00
046643	W	09/29/2015	TAYLOR, STACIE	007708			1,500.00
935169	T	09/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			52,000.00
935170	T	09/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			11,000.00
935171	T	09/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			32,000.00
935172	T	09/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			5,000.00
935173	H	09/09/2015	RHS-ATHLETIC CKG	900050			305.00
935174	M	09/08/2015	LAKE COUNTY HEALTH CONSORTIUM MEND DEDUCTIONS ONLY	900010			102,901.19
935175	M	09/08/2015	LAKE COUNTY HEALTH CONSORTIUM MEND DEDUCTIONS ONLY	900010			756.00
935176	M	09/08/2015	RHS-OSC GAS	900041			4,831.92
935177	M	09/08/2015	FLEXSAVE	900057			91.05
935178	M	09/23/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			12,194.00
935179	M	09/23/2015	STATE FOUNDATION	900027			136,085.35
935180	M	09/23/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			20,532.00
935181	M	09/29/2015	CHARTWELLS/SERS	900058			2,485.00
935182	M	09/30/2015	FIRST MERIT	907528			120.53
935183	M	09/30/2015	CHARTWELLS/SERS	900058			103.20
941114	C	09/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			185,621.56
941115	C	09/15/2015	RICHMOND HEIGHTS SCHOOLS	000374			204,706.30
941116	C	09/16/2015	RICHMOND HEIGHTS SCHOOLS	000374			15,775.86
941120	M	09/16/2015	FIFTH THIRD BANK	903589			5,788.96
941121	M	09/16/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,559.22
941122	M	09/16/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,972.81

V VOIDED CHECKS	1	CHECK TOTALS	135.00
R RECONCILED CHECKS	97	CHECK TOTALS	518,956.04
W WARRANT CHECKS	144	CHECK TOTALS	739,498.70

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M	MEND CHECKS		14	CHECK TOTALS			292,726.23
B	REFUND CHECKS		0	CHECK TOTALS			0.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		4	CHECK TOTALS			100,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		3	CHECK TOTALS			406,103.72
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		164	** TOTAL NET			1,538,193.65
***	TOTAL CHECKS WRITTEN		165	*** GRAND TOTALS			1,538,328.65