

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

JANUARY, 2016

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JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

DATE: 02/04/2016
TIME: 09:49

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 01/31/2016

PAGE: 1
(USAEMSED1)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIRST MERIT	\$ 1,766,177.31	
FIRST MERIT - PAYROLL	35,655.22	

Total Depository Balances (Gross)		\$ 1,801,832.53
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	113,425.00-	
Adjustments	10.05-	
AFLAC O/S -183.34		
TAKE CARE O/S 173.29		

Total Adjustments to Bank Balance		113,435.05-
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	
HAIN - 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		\$ 1,693,882.48
		=====
Total Fund Balance		\$ 1,693,882.48
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION
 JANUARY, 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		\$ 427,912.45		\$ 1,327,108.75		\$ 1,755,021.20
RECEIPTS						
LOCAL TAXES	\$ 831,867.61	\$ 5,374,847.87	\$ 8,000.00	\$ 57,245.37	\$ 839,867.61	\$ 5,432,093.24
TRP REIMBURSEMENT		\$ 184,109.03				\$ 184,109.03
STATE FOUNDATION	\$ 135,392.86	\$ 880,785.74			\$ 135,392.86	\$ 880,785.74
HOMESTEAD & ROLLBACK						
TUITION		\$ 58,065.75				\$ 58,065.75
OTHER	\$ 28,015.22	\$ 889,813.40	\$ 63,118.00	\$ 1,784,940.21	\$ 91,133.22	\$ 2,674,753.61
TOTAL RECEIPTS	\$ 995,275.69	\$ 7,387,621.79	\$ 71,118.00	\$ 1,842,185.58	\$ 1,066,393.69	\$ 9,229,807.37
EXPENSES						
SALARIES	\$ 379,574.49	\$ 2,732,160.90	\$ 10,839.00	\$ 111,056.21	\$ 379,574.49	\$ 2,843,217.11
BENEFITS	\$ 170,237.00	\$ 1,229,911.05	\$ 4,793.50	\$ 31,815.16	\$ 175,030.50	\$ 1,261,726.21
PURCHASED SERVICES	\$ 429,527.39	\$ 2,205,673.37	\$ 66,711.64	\$ 1,071,982.37	\$ 496,239.03	\$ 3,277,655.74
SUPPLIES	\$ 19,383.14	\$ 160,474.67	\$ 17,473.59	\$ 233,643.57	\$ 36,856.73	\$ 394,118.24
EQUIPMENT	\$ 2,264.25	\$ 14,053.47	\$ 13,795.86	\$ 455,978.97	\$ 16,060.11	\$ 470,032.44
OTHER	\$ 46,891.05	\$ 226,896.63	\$ 690.45	\$ 7,921.58	\$ 47,581.50	\$ 234,818.21
TRANSFERS/ADVANCES		\$ 43,000.00		\$ 700,079.99		\$ 743,079.99
DEBT PAYMENT		\$ 66,298.15				\$ 66,298.15
TOTAL EXPENSES	\$ 1,047,877.32	\$ 6,678,468.24	\$ 114,304.04	\$ 2,612,477.85	\$ 1,162,181.36	\$ 9,290,946.09
ENDING CASH BALANCE		\$ 1,137,066.00		\$ 556,816.48		\$ 1,693,882.48

Date: 02/04/2016
 Time: 10:16 am

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Page:
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Receipts	FYTD Expenditures	MTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bal/ Fund Balance	Code
001 0000	GENERAL FUND	373,790.53	995,275.69	7,386,546.79	1,047,877.32	6,644,799.25	1,115,538.07	1,431,456.78	315,918.71-
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	0.00	5,668.99	85.31	0.00	85.31
001 9216	FOOTBALL - PAY TO PARTICIPATE	6,022.40	0.00	100.00	0.00	6,000.00	122.40	0.00	122.40
001 9223	CROSS COUNTRY - PAY TO PARTICIPATE	275.00	0.00	0.00	0.00	275.00	0.00	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	0.00	4,230.00
001 9228	WRESTLING	1,975.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00
001 9232	GIRLS BASKETBALL - PAY TO PARTICIPATE	7,102.60	0.00	0.00	0.00	2,800.00	4,302.60	0.00	4,302.60
001 9234	SOFTBALL	3,825.00	0.00	0.00	0.00	3,825.00	0.00	0.00	3,825.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE	10,026.62	0.00	725.00	0.00	10,000.00	751.62	0.00	751.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE	6,770.00	0.00	250.00	0.00	7,000.00	20.00	0.00	20.00
001 9247	GIRLS TRACK AND FIELD	3,285.00	0.00	0.00	0.00	3,285.00	0.00	0.00	3,285.00
001 9250	BAND - PAY TO PARTICIPATE	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND	158,747.70	8,000.00	58,914.92	8,586.22	171,972.13	45,690.49	14,739.83	30,950.66
004 0000	BUILDING FUND	300,000.00	0.00	398,836.00	10,709.00	698,836.00	0.00	0.00	0.00
004 9015	HUB TECHNOLOGY	0.00	0.00	692,183.00	0.00	620,000.00	72,183.00	72,183.00	0.00

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

Date: 02/04/2016
 Time: 10:18 am

RICHMOND HTS. LOCAL
 Financial Report by Fund/SEC

Page:
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Ban
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Cod
004 9016	RESERVE						
0.00	0.00	158,981.00	4,000.00	68,240.00	90,741.00	0.00	90,741.00
006 0000	FOOD SERVICE FUND						
35,337.59	31,371.42	188,023.68	30,351.32	296,146.12	72,782.85-	169,439.97	242,222.82-
014 9100	WEBCHECK SERVICES - DISTRICT						
510.00	160.00	2,032.00	322.00	2,656.00	114.00-	710.00	824.00-
018 9010	PRINCIPAL'S - ELEM.						
694.00	1,421.40	13,992.95	29.74	6,442.08	8,244.87	1,439.14	6,805.73
018 9011	ROTARY - ELEMENTARY						
2,251.47	4.00	301.75	0.00	523.75	2,029.47	0.00	2,029.47
018 9021	ROTARY-HS OUTDOOR EDUC. CAMP						
0.00	1,300.00	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00
018 9024	ROTARY - 8TH GRADE TRIP						
718.79	200.00	475.00	0.00	190.00	1,003.79	0.00	1,003.79
018 9030	PRINCIPAL'S - H.S.						
1,031.32	36.00	5,378.30	141.88	3,010.95	3,398.67	2,858.75	539.92
018 9033	ROTARY - HIGH SCHOOL						
546.00	0.00	0.00	0.00	175.00	371.00	0.00	371.00
018 9041	BACK TO SCHOOL EVENT						
2,675.00	0.00	0.00	0.00	1,533.78	1,141.22	0.00	1,141.22
018 9043	SENIOR CLASS - 2016						
2,523.05	0.00	100.00	0.00	0.00	2,623.05	0.00	2,623.05
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS						
1,000.00	0.00	0.00	0.00	723.10	276.90	0.00	276.90
019 9011	TARGET FIELD TRIPS GRANT						
360.83	0.00	0.00	0.00	360.83	0.00	0.00	0.00
019 9015	Martha Jennings Holding Grant						
0.00	0.00	30,250.00	569.91	17,620.21	12,629.79	7,126.36	5,503.43
019 9025	ANTOON SCHOLARSHIP						
139.86-	0.00	0.00	0.00	0.00	139.86-	0.00	139.86-
019 9030	FAITH UNITED CHURCH OF CHRIST						
438.00	0.00	0.00	0.00	0.00	438.00	0.00	438.00

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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	Code
Begin Balance	MTD Receipts							
019 9036	UNITED BLACK FUND	3,050.00	0.00	5,685.17	2,635.17-	0.00	2,635.17-	
	0.00	0.00						
020 9013	STRATEGIC PLANNING	0.00	0.00	17,386.14	35.13	0.00	35.13	
	17,421.27	0.00						
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	0.00	0.00	0.00	264,000.00	0.00	264,000.00	
	264,000.00	0.00						
026 0000	STRS - ARREARS - AGENCY	0.00	0.00	300,000.00	0.00	0.00	0.00	
	300,000.00	0.00						
035 0000	SEVERANCE TERMINATION BENEFITS	0.00	0.00	32,000.31	117,999.69	0.00	117,999.69	
	150,000.00	0.00						
200 9217	H.S.STUDENT COUNCIL	3,360.00	0.00	3,071.32	4,938.89	0.00	4,938.89	
	4,650.21	0.00						
200 9347	CLASS OF 2015	0.00	0.00	79.99	0.00	0.00	0.00	
	79.99	0.00						
200 9348	CLASS OF 2016	2,264.99	690.45	1,440.45	1,940.69	0.00	1,940.69	
	1,116.15	0.00						
200 9349	CLASS OF 2017	0.00	0.00	0.00	1,116.15	0.00	1,116.15	
	1,116.15	0.00						
200 9353	CLASS OF 2018	0.00	0.00	0.00	1,116.15	0.00	1,116.15	
	1,116.15	0.00						
200 9360	ENVIRONMENTAL CLUB	0.00	0.00	0.00	314.65	0.00	314.65	
	314.65	0.00						
300 9202	ATHLETIC FUND	50,260.32	8,655.55	45,698.52	7,841.96	8,054.42	212.46-	
	3,280.16	2,944.00						
300 9206	CHOIR FUND	0.00	574.21	574.21	0.00	0.00	0.00	
	574.21	0.00						
300 9218	HIGH SCHOOL YEARBOOK	0.00	0.00	0.00	467.37	0.00	467.37	
	467.37	0.00						
300 9220	KEY CLUB	0.00	0.00	0.00	1,026.27	0.00	1,026.27	
	1,026.27	0.00						
451 9015	DATA COMMUNICATIONS ONENET FY 2015	0.00	0.00	3,600.00	0.00	0.00	0.00	
	3,600.00	0.00						

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
451 9016	DATA COMMUNICATIONS ONENET FY 2016	0.00	0.00	1,800.00	0.00	0.00	1,800.00
516 9015	SPECIAL ED IDEA GRANT 2015	9,875.12	0.00	9,218.53	0.00	19,093.65	0.00
516 9016	SPECIAL ED IDEA GRANT 2016	0.00	3,650.22	29,431.72	23,027.03	48,808.53	19,376.81-
536 9016	TITLE I SCH IMP A	0.00	4,242.87	21,417.57	9,937.87	27,112.57	5,695.00-
572 9715	TITLE I FY 2015	50,252.85	0.00	57,330.24	0.00	107,583.09	0.00
572 9716	TITLE I FY 2016	0.00	13,392.10	92,032.05	14,404.58	89,139.88	2,892.17
590 9035	TITLE IIA - 2015 TEACHER QUALITY	5,412.27	0.00	0.00	0.00	5,412.27	0.00
590 9036	TITLE IIA - 2016 TEACHER QUALITY	0.00	1,330.43	12,362.46	2,304.28	17,361.80	4,999.34-
599 9830	MEDICAID	6,112.04	3,065.56	7,912.10	0.00	0.00	14,024.14
GRAND TOTALS:		1,755,021.20	1,066,393.69	9,229,807.37	1,162,181.36	9,290,946.09	1,693,882.48
							1,828,175.90
							134,293.42-

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Date: 02/04/2016
 Time: 10:19 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

Page: 1
 (CHECKPV)

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047022	W	01/12/2016	AMERICAN COMMODORE TUXEDO	004856	RECONCILED:01/30/2016		2,683.32
047023	W	01/12/2016	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:01/30/2016		1,478.00
047024	W	01/12/2016	AT & T	002334	RECONCILED:01/30/2016		459.72
047025	W	01/12/2016	BLUE TECHNOLOGIES	007312	RECONCILED:01/30/2016		3,406.49
047026	W	01/12/2016	BOILER SPECIALIST, INC.	006867	RECONCILED:01/30/2016		208.00
047027	W	01/12/2016	BRUNSON, JOSEPH D	007836	RECONCILED:01/30/2016		100.00
047028	W	01/12/2016	CDW GOVERNMENT	007169	RECONCILED:01/30/2016		1,615.86
047029	W	01/12/2016	CHHAY, MARADY	007741			225.50
047030	W	01/12/2016	CINTAS	007284	RECONCILED:01/30/2016		600.28
047031	W	01/12/2016	CNA SURETY DIRECT BILL	003687	RECONCILED:01/30/2016		350.00
047032	W	01/12/2016	D.N.O.	005490	RECONCILED:01/30/2016		595.66
047033	W	01/12/2016	DAVIES, LAKISHA	007509	RECONCILED:01/30/2016		32.20
047034	W	01/12/2016	DANNCHEN	006842	RECONCILED:01/30/2016		1,589.29
047035	W	01/12/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:01/30/2016		9,687.86
047036	W	01/12/2016	FLIPSIDE PRODUCTS, INC	005166	RECONCILED:01/30/2016		54.85
047037	W	01/12/2016	GABLE ELEVATOR	007278	RECONCILED:01/30/2016		333.00
047038	W	01/12/2016	GEAUGA COUNTY ESC	007488	RECONCILED:01/30/2016		1,350.00
047039	W	01/12/2016	GENERAL PEST CONTROL CO.	001422	RECONCILED:01/30/2016		43.75
047040	W	01/12/2016	GOODYEAR TIRE & SERVICE WINGFOOT COM. TIRE SYSTEMS	004066	VOID: 01/22/2016		966.65
047041	W	01/12/2016	HOME DEPOT CREDIT SVCS	005049	RECONCILED:01/30/2016		281.69
047042	W	01/12/2016	HUNANCHUK, THERESE	006449	RECONCILED:01/30/2016		89.70
047043	W	01/12/2016	ILLUMINATING COMPANY	000228	RECONCILED:01/30/2016		9,784.84
047044	W	01/12/2016	KEENER PRINTING	005761	RECONCILED:01/30/2016		946.00
047045	W	01/12/2016	L&S LAB CONSULTING, INC.	007825	RECONCILED:01/30/2016		375.00
047046	W	01/12/2016	LAKE TRUCK SALES	000249	RECONCILED:01/30/2016		1,147.22
047047	W	01/12/2016	LIBERTY MUTUAL INSURANCE	007852	RECONCILED:01/30/2016		5,000.00
047048	W	01/12/2016	MENTOR SCHOOLS	003838	RECONCILED:01/30/2016		5,300.63
047049	W	01/12/2016	NESSER, CHRISTINA	007746	RECONCILED:01/30/2016		5.75
047050	W	01/12/2016	MINDTAS TROPHIES	005660	RECONCILED:01/30/2016		473.55
047051	W	01/12/2016	NJ AUTO & TRUCK PARTS NAPA AUTO PARTS OF MENTOR	007181	RECONCILED:01/30/2016		283.40
047052	W	01/12/2016	MUSIC SETTLEMENT	007091	RECONCILED:01/30/2016		982.22
047053	W	01/12/2016	O'REILLY'S AUTO PARTS	007474	RECONCILED:01/30/2016		172.04
047054	W	01/12/2016	PEPPE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:01/30/2016		5,048.00
047055	W	01/12/2016	PHOTOGRAPHY BY TONY, INC	007672	RECONCILED:01/30/2016		491.00
047056	W	01/12/2016	RE-ED ACCESS	006872	RECONCILED:01/30/2016		12,894.00
047057	W	01/12/2016	RE-ED TRANSPORTATION	006873	RECONCILED:01/30/2016		3,206.00
047058	W	01/12/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:01/30/2016		520.00
047059	W	01/12/2016	ROSETTA STONE LTD	007874	RECONCILED:01/30/2016		380.00
047060	W	01/12/2016	SCHOLASTIC MAGAZINES	006172	RECONCILED:01/30/2016		175.78
047061	W	01/12/2016	STATE WINDOW SHADE & DRAPERY CO., INC	007846	RECONCILED:01/30/2016		940.00
047062	W	01/12/2016	THORPE DEVELOPMENT MIDWEST	007788	RECONCILED:01/30/2016		4,000.00
047063	W	01/12/2016	TRANSPORTATION ACCES CO	000973	RECONCILED:01/30/2016		1,424.32
047064	W	01/12/2016	TREASURER STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	005396	RECONCILED:01/30/2016		170.00
047065	W	01/12/2016	UNIVERSAL OIL INC	001566	RECONCILED:01/30/2016		438.00

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RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 2
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047066	W	01/12/2016	ZELCH, LAURA	007727	RECONCILED:01/30/2016		14.96
047068	W	01/15/2016	ASHFORD, LINDA	007480	RECONCILED:01/30/2016		238.24
047069	W	01/15/2016	BRUNSON, JOSEPH D	007836	RECONCILED:01/30/2016		100.00
047070	W	01/15/2016	DAVIS, JAMES	006437	RECONCILED:01/30/2016		791.22
047071	W	01/15/2016	DOMINION EAST OHIO GAS	000134	RECONCILED:01/30/2016		52.80
047072	W	01/15/2016	FAIR, KHADIJAH	007850	RECONCILED:01/30/2016		1,171.89
047073	W	01/15/2016	FIRSTHERIT BANK, N.A.	007528	RECONCILED:01/30/2016		5,316.34
047074	W	01/15/2016	PHILPOTTS, DEBORAH	007871	RECONCILED:01/30/2016		100.00
047075	W	01/15/2016	RRCNA	003226	RECONCILED:01/30/2016		510.00
047076	W	01/15/2016	TAYLOR BOYD, ELIZABETH	007866			198.43
047077	W	01/15/2016	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:01/30/2016		2,668.00
047079	W	01/22/2016	ACT, INC	007860			135.00
047080	W	01/22/2016	ADLER TEAM SPORTS	000005			2,416.00
047081	W	01/22/2016	ASSESSMENT TECHNOLOGIES	007330			628.00
047082	W	01/22/2016	AVID CENTER NATIONAL CONFERENC PAYMENT CENTER	007678			300.00
047083	W	01/22/2016	BENDES, KATHY	005703	RECONCILED:01/30/2016		20.52
047084	W	01/22/2016	BROWN, HARNISHA	007782	RECONCILED:01/30/2016		155.72
047085	W	01/22/2016	CENTRAL RESTAURANT	007859	RECONCILED:01/31/2016		2,413.00
047086	W	01/22/2016	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730			1,666.66
047087	W	01/22/2016	CHARTWELLS	002443	RECONCILED:01/31/2016		27,663.80
047088	W	01/22/2016	CUYAHOGA COMMUNITY COLLEGE STUDENT ACCOUNTING	006372	RECONCILED:01/31/2016		2,173.35
047089	W	01/22/2016	DATA HOUSE	001149	RECONCILED:01/31/2016		622.50
047090	W	01/22/2016	DAVE'S SUPERMARKET	006934	RECONCILED:01/31/2016		81.25
047091	W	01/22/2016	DISTILLATA COMPANY	000127	RECONCILED:01/31/2016		15.00
047092	W	01/22/2016	DUNN HARDWARE, INC.	001571	RECONCILED:01/31/2016		358.99
047093	W	01/22/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:01/31/2016		185,811.15
047094	W	01/22/2016	HANTHORNE, DESIREE	007778	RECONCILED:01/30/2016		199.88
047095	W	01/22/2016	HOME SCIENCE TOOLS	007869			569.91
047096	W	01/22/2016	IDEASTREAM	005495	RECONCILED:01/31/2016		1,000.00
047097	W	01/22/2016	INTERIOR CLASSICS INC.	007876			750.00
047098	W	01/22/2016	INTERSTATE BILLING SERVICE	006404	RECONCILED:01/31/2016		235.56
047099	W	01/22/2016	LAKE HEALTH SYSTEMS	007407	RECONCILED:01/31/2016		85.00
047100	W	01/22/2016	MASTERY PREP RING PUBLICATIONS, LLC	007872			3,800.00
047101	W	01/22/2016	MIDLAND HARDWARE CO	000281	RECONCILED:01/31/2016		611.38
047102	W	01/22/2016	MILCRAFT PAPER COMPANY	007295	RECONCILED:01/31/2016		2,098.80
047103	W	01/22/2016	NEDLA INC	000820	RECONCILED:01/31/2016		1,171.50
047104	W	01/22/2016	NEDNET	006549	RECONCILED:01/31/2016		955.44
047105	W	01/22/2016	ORIENTAL TRADING COMPANY	003035	RECONCILED:01/31/2016		211.93
047106	W	01/22/2016	OSBA - LEGAL ASST. FUND	007696			250.00
047107	W	01/22/2016	RICHMOND HEIGHTS CITY	001579	RECONCILED:01/31/2016		2,407.96
047108	W	01/22/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:01/31/2016		71.25
047109	W	01/22/2016	ROCHFORD, DENNIS M	007321			100.00
047110	W	01/22/2016	SCHOLASTIC, INC.	001311	RECONCILED:01/31/2016		707.86
047111	W	01/22/2016	SCHOOL EMPLOYEE RETIREMENT	004968	RECONCILED:01/31/2016		10,771.54

Date: 02/04/2016
Time: 10:19 am

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL

Page: 3
(CHECKPY)

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047112	W	01/22/2016	SIEVERS FIRST ALERT	003039	RECONCILED:01/31/2016		467.22
047113	W	01/22/2016	SIGNATURE OFFICE WORKS	002422			229.60
047114	W	01/22/2016	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:01/31/2016		557.50
047115	W	01/22/2016	STATE TEACHERS RET.SYSTN	000420	RECONCILED:01/31/2016		41,006.09
047116	W	01/22/2016	SUBURBAN SCHOOL TRANSPORTATION	007837			1,161.00
047117	W	01/22/2016	TAYLOR, STACIE	007708	RECONCILED:01/30/2016		540.00
047118	W	01/22/2016	TESOL INTERNATIONAL ASSOC.	007875			220.00
047119	W	01/22/2016	THE NEWS-HERALD	000307	RECONCILED:01/31/2016		73.70
047120	W	01/22/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:01/30/2016		600.00
047121	W	01/22/2016	TREASURER STATE OF OHIO OHIO BC&I, FISCAL SERVICES	000730	RECONCILED:01/31/2016		322.00
047122	W	01/22/2016	ULINE ATTN: ACCOUNTS RECEIVABLE	007113			673.86
047123	W	01/22/2016	UNIFIRST	007276			32.84
047124	W	01/22/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:01/30/2016		11,183.69
047125	W	01/22/2016	WINZER	007817			269.26
047127	W	01/29/2016	ACT, INC	007860			1,695.00
047128	W	01/29/2016	ANGELS IN WAITING HOME CARE FLAG STAR MEDICAL	006987			155.88
047129	W	01/29/2016	ASHFORD, LINDA	007480			28.95
047130	W	01/29/2016	ASSESSMENT TECHNOLOGIES	007330			718.00
047131	W	01/29/2016	BANKER, CATHARINE	007695			166.27
047132	W	01/29/2016	BOILER SPECIALIST, INC.	006867			1,637.70
047133	W	01/29/2016	BRICKER & ECKLER LLP	006378			93.00
047134	W	01/29/2016	BROCK, DAVIDA	005218			200.00
047135	W	01/29/2016	BROWN, HARNISHA	007782			184.98
047136	W	01/29/2016	BRUNSON, JOSEPH D	007836			75.00
047137	W	01/29/2016	CITY OF CLEVELAND DIVISION OF WATER	000128			8,488.69
047138	W	01/29/2016	DAVEY, JACLYN	005485			94.27
047139	W	01/29/2016	DAVIS, JAMES	006437			200.00
047140	W	01/29/2016	DOMINION EAST OHIO TRANS	005382			2,310.55
047141	W	01/29/2016	EMPLOYEE TIME CLOCKS.COM	007343			27.25
047142	W	01/29/2016	EABLE ELEVATOR	007278			909.00
047143	W	01/29/2016	SECINA, LORI	005100			200.00
047144	W	01/29/2016	GRADY, PATRICIA	004346			125.17
047145	W	01/29/2016	GREAT LAKES THEATRE	003335			120.00
047146	W	01/29/2016	HILLE, KIM	007316			157.96
047147	W	01/29/2016	ILLUMINATING COMPANY	000228			9,124.77
047148	W	01/29/2016	JACQUET, NANCY	001215			52.99
047149	W	01/29/2016	JASINA, ELISABETH	007816			137.10
047150	W	01/29/2016	JOHNSON, MARIA LOLITA	002509			108.66
047151	W	01/29/2016	LEATE, NICHOLAS	007146			150.00
047152	W	01/29/2016	LODGE, SHAUN	007840			192.78
047153	W	01/29/2016	LYNDHURST LUMBER	006067			700.00
047154	W	01/29/2016	MCWILLIAMS, DAVID	007241			117.72
047155	W	01/29/2016	MEDVE, CAROL	006851			100.94
047156	W	01/29/2016	MESSER, CHRISTINA	007746			93.24
047157	W	01/29/2016	MOG, DAVID TECHNOLOGY DIRECTOR	007152			59.94
047158	W	01/29/2016	MUSIC SETTLEMENT	007091			778.22

Date: 02/04/2016
 Time: 10:19 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

Page: 4
 (CHECKPY)

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047159	W	01/29/2016	NORTHEAST OHIO SEWER DISTRICT	007526			9,897.90
047160	W	01/29/2016	PEPPL & WAGGONER LTD ATTORNEYS	004974			2,850.08
047161	W	01/29/2016	PHILPOTTS, DEBORAH	007871			100.00
047162	W	01/29/2016	PLUMBMASTER INC	006853			515.49
047163	W	01/29/2016	ROSSMAN, AMY	007693			458.59
047164	W	01/29/2016	SNYLIE ONE	006796			293.00
047165	W	01/29/2016	SUBURBAN SCHOOL TRANSPORTATION	007837			507.00
047166	W	01/29/2016	THE BREWER-GARRETT COMPANY	007775			10,709.00
047167	W	01/29/2016	THOMPSON, MAUREEN	003941			200.00
047168	W	01/29/2016	TIME WARNER CABLE	007163			36.77
047169	W	01/29/2016	TRANSPORTATION ACCES CO	000973			530.00
047170	W	01/29/2016	ULMER & BERNE LLP	003143			27,851.25
047171	W	01/29/2016	UNITED CEREBRAL PALSY ASSOC	003314			2,413.00
935231	M	01/04/2016	FLEXSAVE	900057			75.60
935232	M	01/04/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			783.30
935233	M	01/04/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			99,457.67
935234	M	01/01/2016	STATE FOUNDATION	900027			120,351.79
935235	M	01/01/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			13,616.46
935236	M	01/01/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			3,853.91
935237	M	01/25/2016	AUDITORS/TREAS.FEES	900012			39,867.61
935238	M	01/01/2016	CHARTWELLS/SERS	900058			2,687.52
935239	M	01/07/2016	RHS-ATHLETIC CKG	900050			4,030.00
935240	M	01/15/2016	FIRST MERIT	907528			109.45
941150	C	01/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			199,287.47
941151	C	01/05/2016	RICHMOND HEIGHTS SCHOOLS	000374			810.00
941152	C	01/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			190,316.02
941156	M	01/15/2016	FIFTH THIRD BANK	903589			5,583.08
941157	M	01/15/2016	SCHDOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,689.85
941158	M	01/15/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,904.56

V VOIDED CHECKS	1	CHECK TOTALS	966.65
R RECONCILED CHECKS	83	CHECK TOTALS	385,674.45
W WARRANT CHECKS	147	CHECK TOTALS	485,833.27
M MEMO CHECKS	13	CHECK TOTALS	297,010.80
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	3	CHECK TOTALS	390,413.49
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	162	** TOTAL NET	1,172,290.91
*** TOTAL CHECKS WRITTEN	163	*** GRAND TOTALS	1,173,257.56

