

**RICHMOND HEIGHTS LOCAL
SCHOOL DISTRICT**

**FINANCIAL REPORT
AUGUST , 2016**

JOHN W. SCOTT 
CHIEF FINANCIAL OFFICER

DATE: 09/12/2016
TIME: 10:43

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 08/31/2016

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIRST MERIT	\$ 5,318,918.38	
FIRST MERIT - PAYROLL	33,489.47	

Total Depository Balances (Gross)		\$ 5,352,407.85
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	124,428.23-	
Adjustments	1,014.56	
PAYROLL ADJ 639.64		
MAY O/S CHK 375.00		
TAKE CARE -.08		

Total Adjustments to Bank Balance		123,413.67-
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		\$ 5,234,979.18
		=====
Total Fund Balance		\$ 5,234,979.18
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00


Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

AUGUST, 2016

MONTHLY FINANCIAL SUMMARY *July*

	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
RECEIPTS						
LOCAL TAXES	\$	1,477,735.74	\$	19,046.35	\$	1,496,782.09
TPP REIMBURSEMENT	\$	4,276,859.30	\$	49,046.35	\$	4,325,905.65
STATE FOUNDATION	\$	144,224.93	\$	384,798.37	\$	144,224.93
HOMESTEAD & ROLLBACK	\$	384,798.37	\$	-	\$	384,798.37
TUITION	\$	28,844.88	\$	157,716.77	\$	-
OTHER	\$	32,770.42	\$	184,197.14	\$	-
REF-HB 264	\$	4,694,428.09	\$	686,000.00	\$	186,561.65
TOTAL RECEIPTS	\$	1,650,805.55	\$	176,763.12	\$	1,827,568.67
EXPENSES						
SALARIES	\$	421,989.59	\$	10,358.25	\$	56,538.91
BENEFITS	\$	181,140.40	\$	4,498.56	\$	12,035.50
PURCHASED SERVICES	\$	283,016.77	\$	48,040.00	\$	78,531.14
SUPPLIES	\$	21,027.90	\$	4,203.98	\$	8,083.93
EQUIPMENT	\$	2,871.09	\$	217.00	\$	25,287.25
OTHER	\$	90,428.87	\$	678.00	\$	1,823.12
TRANSFERS/ADVANCES	\$	1,859,033.61	\$	662,797.56	\$	662,797.56
DEBT PAYMENT	\$	1,000,474.62	\$	730,793.35	\$	1,731,267.97
TOTAL EXPENSES	\$	3,962,560.64	\$	1,272,418.54	\$	5,234,979.18
ENDING CASH BALANCE	\$	1,127,166.16	\$	1,198,272.46	\$	2,325,438.62

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
001 0000	GENERAL FUND							
	1,127,116.16	1,650,805.55	4,694,428.09	1,000,474.62	1,859,033.61	3,962,510.64	3,412,377.66	550,132.98
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	662,797.56	23,202.44	0.00	23,202.44
003 0000	PERMANENT IMPROVEMENT FUND							
	47,599.55	19,046.35	50,555.55	18,183.00	35,506.94	62,648.16	42,978.99	19,669.17
004 9016	RESERVE							
	92,140.00	0.00	0.00	11,898.00	30,731.31	61,408.69	38,235.53	23,173.16
006 0000	FOOD SERVICE FUND							
	52,810.70	12,714.68	33,318.17	2,935.06	13,481.87	72,647.00	467,469.13	394,822.13-
014 9100	WEBCHECK SERVICES - DISTRICT							
	1,164.00	328.00	552.00	412.00	640.00	1,076.00	2,360.00	1,284.00-
018 9010	PRINCIPAL'S - ELEM.							
	5,185.26	0.00	0.00	405.42	1,987.82	3,197.44	244.00	2,953.44
018 9011	ROTARY - ELEMENTARY							
	1,075.67	0.00	0.00	0.00	0.00	1,075.67	0.00	1,075.67
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP							
	24.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00
018 9024	ROTARY - 8TH GRADE TRIP							
	500.76	0.00	0.00	0.00	0.00	500.76	0.00	500.76
018 9030	PRINCIPAL'S - H.S.							
	2,814.15	90.00	96.00	0.00	0.00	2,910.15	196.20	2,713.95
018 9041	BACK TO SCHOOL EVENT							
	1,141.22	0.00	0.00	4,607.53	6,307.53	5,166.31-	3,228.95	8,395.26-
018 9043	SENIOR CLASS							
	496.42	70.00	70.00	0.00	0.00	566.42	242.42	324.00
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
019 9030	FAITH UNITED CHURCH OF CHRIST							
	277.90	0.00	0.00	0.00	0.00	277.90	183.60	94.30

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

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
019 9036	UNITED BLACK FUND	414.83	0.00	0.00	414.83	0.00	414.83
019 9038	HEALTH & WELLNESS	497.31	4,111.00	0.00	4,608.31	0.00	4,608.31
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	0.00	200,000.00	0.00	200,000.00
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	0.00	0.00	4,037.66	0.00	4,037.66
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	916.14	1,142.97	0.00	1,142.97
200 9349	CLASS OF 2017	1,329.55	0.00	0.00	1,329.55	0.00	1,329.55
200 9353	CLASS OF 2018	1,171.15	0.00	0.00	1,171.15	0.00	1,171.15
200 9360	ENVIROMENTAL CLUB	384.10	0.00	0.00	384.10	0.00	384.10
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	0.00	500.00	0.00	500.00	0.00	500.00
300 9202	ATHLETIC FUND	12,713.23	1,742.00	75.00	14,380.23	10,288.32	4,091.91
300 9218	HIGH SCHOOL YEARBOOK	1,221.37	0.00	0.00	1,221.37	0.00	1,221.37
300 9220	KEY CLUB	1,026.27	0.00	0.00	1,026.27	0.00	1,026.27

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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 Code
451	9016 DATA COMMUNICATIONS ONENET FY 2016	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00
516	9016 SPECIAL ED IDEA GRANT 2016	7,159.89	45,048.31	45,048.31	7,646.74	17,217.44	34,990.76	0.00	34,990.76
516	9017 SPECIAL ED IDEA GRANT 2017	0.00	0.00	0.00	0.00	0.00	0.00	109,243.50	109,243.50-
536	9016 TITLE I SCH IMP A	25,123.59	13,595.84	13,595.84	6,173.00	9,021.67	29,697.76	3,955.00	25,742.76
572	9716 TITLE I FY 2016	43,151.82	75,964.12	75,964.12	11,710.01	60,973.20	58,142.74	113.04	58,029.70
572	9717 TITLE I FY 2017	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00-	0.00	3,800.00-
590	9036 TITLE IIA - 2016 TEACHER QUALITY	14,062.60	3,552.82	3,552.82	225.03	1,640.93	15,974.49	20.52	15,953.97
590	9037 TITLE IIA - 2017 TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	3,482.29	3,482.29-
599	9830 MEDICAID	17,543.21	0.00	4,137.68	0.00	0.00	21,680.89	0.00	21,680.89
GRAND TOTALS:		2,325,438.62	1,827,568.67	5,613,671.58	1,068,470.41	2,704,131.02	5,234,979.18	4,098,219.15	1,136,760.03

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Date: 09/12/2016
 Time: 10:03 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047890	W	08/01/2016	KINCAID, JUDY L.	007970	RECONCILED:08/31/2016		519.00
048000	W	08/10/2016	AMERICAN BUSINESS SOLUTIONS FORMERLY SMC	003534	RECONCILED:08/31/2016		288.43
048001	W	08/10/2016	ARSENA CONSTRUCTION COMPANY	007958	RECONCILED:08/31/2016		6,500.00
048002	W	08/10/2016	ASCD	005876	RECONCILED:08/31/2016		89.00
048003	W	08/10/2016	AT & T	002334	RECONCILED:08/31/2016		450.86
048004	W	08/10/2016	AVID CENTER HQ	007713	RECONCILED:08/31/2016		636.90
048005	W	08/10/2016	AVID CENTER NATIONAL CONFERENC PAYMENT CENTER	007678	RECONCILED:08/31/2016		2,497.00
048006	W	08/10/2016	BEACHWOOD SCHOOLS	000049	RECONCILED:08/31/2016		81.26
048007	W	08/10/2016	BRICKER & ECKLER LLP	006378	RECONCILED:08/31/2016		10,000.00
048008	W	08/10/2016	BRIDGE MEDIA, LLC CRAIG S. BROOKS, SR	008010	RECONCILED:08/31/2016		3,800.00
048009	W	08/10/2016	BROWN, MARNISHA	007782	RECONCILED:08/31/2016		77.43
048010	W	08/10/2016	BUMBLE BE, LLC	007828	RECONCILED:08/31/2016		750.00
048011	W	08/10/2016	C. BURTON & SON LANDSCAPING	007756	RECONCILED:08/31/2016		1,080.00
048012	W	08/10/2016	CINTAS	007284	RECONCILED:08/31/2016		673.31
048013	W	08/10/2016	DAMNCHM	006842	RECONCILED:08/31/2016		1,008.80
048014	W	08/10/2016	DOMINION EAST OHIO TRANS	005382	RECONCILED:08/31/2016		30.52
048015	W	08/10/2016	DUNN HARDWARE, INC.	001571	RECONCILED:08/31/2016		759.27
048016	W	08/10/2016	SCHDOL FOLDER STORE EXTRA PACKAGING LLC	007763	RECONCILED:08/31/2016		165.00
048017	W	08/10/2016	FORECAST	007974			500.00
048018	W	08/10/2016	GABLE ELEVATOR	007278	RECONCILED:08/31/2016		1,326.13
048019	W	08/10/2016	GUARDIAN COMPANY, INC.	007895	RECONCILED:08/31/2016		590.00
048020	W	08/10/2016	HOME DEPOT	005049	RECONCILED:08/31/2016		179.00
048021	W	08/10/2016	HUNTER, SHANNON	007192	RECONCILED:08/31/2016		500.00
048022	W	08/10/2016	IDEASTREAM IDEA CENTER	000329	RECONCILED:08/31/2016		1,400.00
048023	W	08/10/2016	JARRETT PUBLISHING CO	002696	RECONCILED:08/31/2016		1,709.40
048024	W	08/10/2016	MARS ELECTRIC	007589	RECONCILED:08/31/2016		585.00
048025	W	08/10/2016	MAX CLEAN CARPET AND UPHOLSTERY	007269	RECONCILED:08/31/2016		2,583.16
048026	W	08/10/2016	WAYFIELD CITY SCHOOLS MR SCOTT SNYDER TREASURER	000270	RECONCILED:08/31/2016		1,096.38
048027	W	08/10/2016	MEINTEL, CANDICE	007649	RECONCILED:08/31/2016		399.00
048028	W	08/10/2016	MIDLAND HARDWARE CO	000281	RECONCILED:08/31/2016		549.49
048029	W	08/10/2016	NATIONAL SCIENCE TCHRS ASSOC NSTA	003756	RECONCILED:08/31/2016		99.00
048030	W	08/10/2016	NEDLA INC	000820	RECONCILED:08/31/2016		1,107.94
048031	W	08/10/2016	NHS/NASC/NASSP	000297	RECONCILED:08/31/2016		385.00
048032	W	08/10/2016	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:08/31/2016		4,542.01
048033	W	08/10/2016	OAEP	005794	RECONCILED:08/31/2016		40.00
048034	W	08/10/2016	OASSA	000484	RECONCILED:08/31/2016		490.00
048035	W	08/10/2016	OHIO COALITION FOR EQUITY & ADEQUACY	005448	RECONCILED:08/31/2016		356.00
048036	W	08/10/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:08/31/2016		772.42
048037	W	08/10/2016	OHIO SCHOOLS COUNCIL	000489	RECONCILED:08/31/2016		71,288.00
048038	W	08/10/2016	ORANGE CITY SCHOOLS	002116	RECONCILED:08/31/2016		7,477.40
048039	W	08/10/2016	REID, STEPHANIE	007991	RECONCILED:08/31/2016		55.56

Date: 09/12/2016
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RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048040	W	08/10/2016	RENAISSANCE LEARNING INC	006498	RECONCILED:08/31/2016		10,699.50
048041	W	08/10/2016	ROCKMILL FINANCIAL CONSULTING	007830	RECONCILED:08/31/2016		10,000.00
048042	W	08/10/2016	SEAT SACK INC Q2TEACH	007975	RECONCILED:08/31/2016		787.60
048043	W	08/10/2016	SIEVERS FIRST ALERT	003039	RECONCILED:08/31/2016		270.00
048044	W	08/10/2016	SIGNATURE OFFICE WORKS	002422	RECONCILED:08/31/2016		896.74
048045	W	08/10/2016	SIRCHIE	006746	RECONCILED:08/31/2016		263.12
048046	W	08/10/2016	SOUND COM CORP.	000411	RECONCILED:08/31/2016		318.00
048047	W	08/10/2016	STATE STREET PRODUCTS, LLC JEFFREY D. DICKMAN	007844	RECONCILED:08/31/2016		330.35
048048	W	08/10/2016	TAYLOR BOYD, ELIZABETH	007866	RECONCILED:08/31/2016		174.13
048049	W	08/10/2016	TEACHERS COLLEGE PRESS	007945	RECONCILED:08/31/2016		225.03
048050	W	08/10/2016	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:08/31/2016		6,500.00
048051	W	08/10/2016	THAT'S GREAT NEWS, LLC	007981	RECONCILED:08/31/2016		185.90
048052	W	08/10/2016	TIZZANO, CAROL	001530	RECONCILED:08/31/2016		455.00
048053	W	08/10/2016	ULMER & BERNE LLP	003143	RECONCILED:08/31/2016		235.00
048054	W	08/10/2016	WATFORD, KATRINA	002510	RECONCILED:08/31/2016		455.00
048055	W	08/10/2016	WATSON, KATHY	007899	RECONCILED:08/31/2016		79.05
048056	W	08/10/2016	WILLIS, RENEE	007591	RECONCILED:08/31/2016		314.25
048057	W	08/10/2016	WINGFIELD, TYNIECE	007934	RECONCILED:08/31/2016		400.00
048058	W	08/10/2016	ZANER-BLOSER	001107	RECONCILED:08/31/2016		75.14
048060	W	08/11/2016	LPS CONSTRUCTION SERVICES	007965	RECONCILED:08/31/2016		7,575.00
048061	W	08/12/2016	WINGFIELD, TYNIECE	007934	RECONCILED:08/31/2016		1,750.00
048062	W	08/12/2016	AASA, THE SCHDDL SUPERINTENDENTS ASSOCIATION	008016	RECONCILED:08/31/2016		500.00
048063	W	08/12/2016	WINGFIELD, TYNIECE	007934	RECONCILED:08/31/2016		1,025.00
048064	W	08/12/2016	LPS CONSTRUCTION SERVICES	007965	RECONCILED:08/31/2016		3,700.00
048065	W	08/19/2016	WILLIS, RENEE	007591	RECONCILED:08/31/2016		771.83
048067	W	08/26/2016	ADELIOS CONTRACTING & PLUMBING	007715			200.00
048068	W	08/26/2016	ADMIN ARSENAL, INC.	007983	RECONCILED:08/31/2016		450.00
048069	W	08/26/2016	AGRI-FAB	006384	RECONCILED:08/31/2016		388.42
048070	W	08/26/2016	AMERICAN FLOOR MATS	006669			588.82
048071	W	08/26/2016	ARSENA CONSTRUCTION COMPANY	007958	RECONCILED:08/31/2016		2,223.00
048072	W	08/26/2016	ASSESSMENT TECHNOLOGIES	007330			81.00
048073	W	08/26/2016	AVANTE-GARDE MAGIC MAKERS COSTUMES, INC	005715			69.55
048074	W	08/26/2016	BAKER, MICHELLE	008019			250.00
048075	W	08/26/2016	BALLAST FENCE DIV. OF BALLAST CONSTRUCTION	007951	RECONCILED:08/31/2016		3,091.00
048076	W	08/26/2016	BROWN, CARLON	007862			24.00
048077	W	08/26/2016	CENGAGE LEARNING	004683			2,639.73
048078	W	08/26/2016	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:08/31/2016		108.93
048079	W	08/26/2016	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730			1,666.66
048080	W	08/26/2016	CLARK SPECIAL INSTRUMENT	000091			130.00
048081	W	08/26/2016	COSTIN & COMPANY	007679			550.00
048082	W	08/26/2016	CURVATURE LLC	008006	RECONCILED:08/31/2016		500.00
048083	W	08/26/2016	DOMINION EAST OHIO TRANS	005382	RECONCILED:08/31/2016		316.33
048084	W	08/26/2016	EDUCATIONAL SERVICE CENTER	000110	RECONCILED:08/31/2016		1,185.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
OF CUYAHOGA COUNTY							
048085	W	08/26/2016	FAIRFAX, INC.	003925			935.00
048086	W	08/26/2016	FIRSTMERIT BANK, N.A.	007528	RECONCILED:08/31/2016		4,789.13
048087	W	08/26/2016	GABLE ELEVATOR	007278	RECONCILED:08/31/2016		243.75
048088	W	08/26/2016	GCSSA	000178	RECONCILED:08/31/2016		120.00
048089	W	08/26/2016	GENERAL PEST CONTROL CO.	001422			43.75
048090	W	08/26/2016	GLOBAL INDUSTRIES, INC	007496			217.00
048091	W	08/26/2016	IDEASTREAM IDEA CENTER	000329			1,400.00
048092	W	08/26/2016	ILLUMINATING COMPANY	000228	RECONCILED:08/31/2016		226.15
048093	W	08/26/2016	RUSH BUS CENTERS	006404	RECONCILED:08/31/2016		1,571.51
048094	W	08/26/2016	ITSAVVY LLC	007462	RECONCILED:08/31/2016		258.00
048095	W	08/26/2016	JAN-PRO CLEANING SYSTEMS	007787	RECONCILED:08/31/2016		5,398.00
048096	W	08/26/2016	KEENER PRINTING	005761			975.00
048097	W	08/26/2016	KWIK KLEEN	002283			58.50
048098	W	08/26/2016	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	006932	RECONCILED:08/31/2016		711.54
048099	W	08/26/2016	MENTOR SCHOOLS	003838			20,574.00
048100	W	08/26/2016	MIDLAND HARDWARE CO	000281	RECONCILED:08/31/2016		872.93
048101	W	08/26/2016	NAPA AUTO PARTS OF WICKLIFFE	007181			288.29
048102	W	08/26/2016	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	008008	RECONCILED:08/31/2016		136.00
048103	W	08/26/2016	NATIONAL COUNCIL OF TEACHERS OF ENGLISH - MEMBERSHIP DEPT	008009	RECONCILED:08/31/2016		100.00
048104	W	08/26/2016	NCTM	006168	RECONCILED:08/31/2016		117.00
048105	W	08/26/2016	DASBO	004139	RECONCILED:08/31/2016		391.00
048106	W	08/26/2016	OHIO SCHOOL BUS MECAHNICS ASSOC.	005752			215.00
048107	W	08/26/2016	FITNEY BOWES GLOBAL FINANCIAL SERVICES	006713			191.98
048108	W	08/26/2016	ROUHIER ADVERTISING SPEC	005380	RECONCILED:08/31/2016		302.75
048109	W	08/26/2016	SCHOOL EMPL RETIREMENT SYSTEM	004968			15,962.90
048110	W	08/26/2016	SCHOOL SPECIALTY INC EPS LITERACY & INTERVENTION	004178	RECONCILED:08/31/2016		696.84
048111	W	08/26/2016	SHIFFLER EQUIP SALES INC	000873	RECONCILED:08/31/2016		1,767.10
048112	W	08/26/2016	SIEMENS	007938	RECONCILED:08/31/2016		8,602.00
048113	W	08/26/2016	SIEVERS FIRST ALERT	003039	RECONCILED:08/31/2016		263.35
048114	W	08/26/2016	SIGNATURE OFFICE WORKS	002422			588.00
048115	W	08/26/2016	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:08/31/2016		96.50
048116	W	08/26/2016	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:08/31/2016		1,203.36
048117	W	08/26/2016	SPATES, YOLANDA	007607			250.00
048118	W	08/26/2016	STATE TEACHERS RET.SYSTN	000420			44,860.00
048119	W	08/26/2016	SUBURBAN SCHOOL TRANSPORTATION	007837			3,180.00
048120	W	08/26/2016	WAIDS RENTAL SUPERIOR-SPEEDIE	004662	RECONCILED:08/31/2016		345.00
048121	W	08/26/2016	TEXAS INSTRUMENTS ACCESSARIES DEPT.	003919			35.25
048122	W	08/26/2016	TIZZANO, CAROL	001530			230.00
048123	W	08/26/2016	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730			412.00
048124	W	08/26/2016	TRUGREEN	007264	RECONCILED:08/31/2016		6,775.00

Date: 09/12/2016

Time: 10:03 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048125	W	08/26/2016	VERIZON WIRELESS	006817	RECONCILED:08/31/2016		
048126	W	08/26/2016	W. B. MASON COMPANY, INC	007967			307.63
935303	M	08/01/2016	STATE FOUNDATION	900027			520.92
935304	M	08/01/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			131,381.06 7,839.10
935305	M	08/15/2016	AUDITORS/TREAS.FEES	900012			
935306	M	08/18/2016	RHS-OSC GAS	900041			63,554.75
935307	M	08/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			2,599.80 739.52
935308	M	08/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			106,025.23
935309	M	08/17/2016	FIRST MERIT	907528			
935310	M	08/01/2016	FLEXSAVE	900057			26.91
935311	M	08/02/2016	CHARTWELLS/SERS	900058			75.60
941216	C	08/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			2,000.06
941218	C	08/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			221,598.11
941221	C	08/17/2016	RICHMOND HEIGHTS SCHOOLS	000374			210,624.73
941223	M	08/17/2016	FIFTH THIRD BANK	903589			125.00
941224	M	08/17/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			6,185.09 1,659.58
941225	M	08/17/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			8,221.87

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	96	CHECK TOTALS	218,480.53

W WARRANT CHECKS	126	CHECK TOTALS	316,117.88
M MEMO CHECKS	12	CHECK TOTALS	330,308.57
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	432,347.84
MISSING CHECKS	0		

** TOTAL CHECKS (LESS VOIDED)	141	** TOTAL NET	1,078,774.29
*** TOTAL CHECKS WRITTEN	141	*** GRAND TOTALS	1,078,774.29