

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

December 2015

JOHN W. SCOTT

A handwritten signature in black ink, appearing to read "JWS", is positioned to the right of the printed name "JOHN W. SCOTT".

CHIEF FINANCIAL OFFICER

# RICHMOND HEIGHTS BOARD OF EDUCATION

DECEMBER, 2015

## MONTHLY FINANCIAL SUMMARY

*Just*

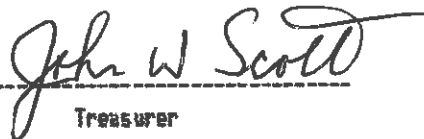
	GENERAL FUND		ALL OTHER FUNDS		ALL FUNDS	
	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE
BEGINNING CASH BALANCE	\$	427,912.45	\$	1,327,108.75	\$	1,755,021.20
<b>RECEIPTS</b>						
LOCAL TAXES	\$	4,542,980.26	\$	49,245.37	\$	4,592,225.63
TPP REIMBURSEMENT	\$	184,109.03			\$	184,109.03
STATE FOUNDATION	\$	745,392.88			\$	745,392.88
HOMESTEAD & ROLLBACK	\$	58,065.75			\$	58,065.75
TUITION	\$	861,798.18	\$	1,721,822.21	\$	2,583,620.39
OTHER	\$	306,504.46			\$	306,504.46
<b>TOTAL RECEIPTS</b>	\$	430,639.75	\$	1,771,067.58	\$	531,524.36
<b>EXPENSES</b>						
SALARIES	\$	2,352,586.41	\$	13,039.44	\$	2,452,803.62
BENEFITS	\$	1,059,674.05	\$	5,282.74	\$	1,086,695.71
PURCHASED SERVICES	\$	1,776,145.98	\$	176,516.03	\$	2,781,416.71
SUPPLIES	\$	141,091.53	\$	29,113.36	\$	357,261.51
EQUIPMENT	\$	11,789.22	\$	90,900.00	\$	453,972.33
OTHER	\$	351.97	\$	1,118.40	\$	187,236.71
TRANSFERS/ADVANCES	\$	8,224.44	\$	300,000.00	\$	743,079.99
DEBT PAYMENT	\$	16,000.00	\$		\$	66,298.15
TOTAL EXPENSES	\$	887,945.84	\$	615,969.97	\$	1,503,915.81
<b>ENDING CASH BALANCE</b>	\$	1,189,667.63	\$	600,002.52	\$	1,789,670.15

DATE: 01/08/2016  
TIME: 09:07

RICHMOND HEIGHTS LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 12/31/2015

PAGE: 1  
(USAEMBED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIRST MERIT	\$ 1,570,378.75	
FIRST MERIT - PAYROLL	117,681.05	
	-----	
Total Depository Balances (Gross)		\$ 1,688,059.80
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	35,090.23-	
Adjustments	131,215.58	
AFLAC D/S -130.21		
TAKE CARE D/S 173.33		
CK# 31793 D/S 56.00		
pay adj 131,605.06 + sers -488.60		
	-----	
Total Adjustments to Bank Balance		96,125.35
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		\$ 1,789,670.15
		=====
Total Fund Balance		\$ 1,789,670.15
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

  
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Treasurer

Date: 01/08/2016  
 Time: 10:28 am

RICHMOND HTS. LOCAL  
 Financial Report by Fund/SCC

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
001 0000	GENERAL FUND						
373,790.53	430,639.75	6,391,271.10	871,945.84	5,596,921.93	1,168,139.70	1,629,373.33	461,233.63-
001 9211	BASEBALL						
4,631.00	0.00	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	5,000.00	5,668.99	85.31	0.00	85.31
001 9216	FOOTBALL - PAY TO PARTICIPATE						
6,022.40	0.00	100.00	1,000.00	6,000.00	122.40	0.00	122.40
001 9223	CROSS COUNTRY - PAY TO PARTICIPATE						
275.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00
001 9227	BOY'S TRACK AND FIELD						
4,230.00	0.00	0.00	0.00	0.00	4,230.00	0.00	4,230.00
001 9228	WRESTLING						
1,975.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00	0.00
001 9232	GIRLS BASKETBALL - PAY TO PARTICIPATE						
7,102.60	0.00	0.00	800.00	2,800.00	4,302.60	0.00	4,302.60
001 9234	SOFTBALL						
3,825.00	0.00	0.00	0.00	0.00	3,825.00	0.00	3,825.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE						
10,026.62	0.00	725.00	3,000.00	10,000.00	751.62	0.00	751.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE						
6,770.00	0.00	250.00	4,000.00	7,000.00	20.00	0.00	20.00
001 9247	GIRLS TRACK AND FIELD						
3,285.00	0.00	0.00	0.00	0.00	3,285.00	0.00	3,285.00
001 9250	BAND - PAY TO PARTICIPATE						
225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND						
158,747.70	77.76	50,914.92	7,500.00	163,385.91	46,276.71	12,815.56	33,461.15
004 0000	BUILDING FUND						
300,000.00	0.00	398,836.00	89,000.00	688,127.00	10,709.00	10,709.00	0.00
004 9015	HUB TECHNOLOGY						
0.00	0.00	692,183.00	124,000.00	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: 01/09/2016  
 Time: 10:28 am

RICHMOND HTS. LOCAL  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bal Fund Balance	Code
Begin Balance	MTD Receipts							
004 9016	RESERVE	158,981.00	0.00	64,240.00	94,741.00	4,000.00	90,741.00	
	0.00	0.00						
006 0000	FOOD SERVICE FUND	156,654.26	40,870.25	265,794.80	73,802.95-	197,103.77	270,906.72-	
	35,337.59	39,258.70						
014 9100	WENCHECK SERVICES - DISTRICT	1,872.00	136.00	2,334.00	48.00	1,032.00	984.00-	
	510.00	280.00						
018 9010	PRINCIPAL'S - ELEM.	12,571.55	1,979.64	6,412.34	6,853.21	1,468.88	5,384.33	
	694.00	47.00						
018 9011	ROTARY - ELEMENTARY	297.75	250.00	523.75	2,025.47	0.00	2,025.47	
	2,251.47	12.00						
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	975.00	0.00	0.00	975.00	0.00	975.00	
	0.00	975.00						
018 9024	ROTARY - 8TH GRADE TRIP	275.00	0.00	190.00	803.79	0.00	803.79	
	718.79	275.00						
018 9030	PRINCIPAL'S - H.S.	5,342.30	64.59	2,869.07	3,504.55	3,000.63	503.92	
	1,031.32	121.87						
018 9033	ROTARY - HIGH SCHOOL	0.00	0.00	175.00	371.00	0.00	371.00	
	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 - 2016	100.00	0.00	0.00	2,623.05	0.00	2,623.05	
	2,523.05	50.00						
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	9,850.30	17,050.30	13,199.70	4,169.91	9,029.79	
	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						

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Date: 01/08/2016  
 Time: 10:28 am

RICHMOND HTS. LOCAL  
 Financial Report by Fund/SEC

Page:  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Ban Fund Balance	Code
019 9036	UNITED BLACK FUND	0.00	435.17	5,685.17	2,635.17-	0.00	2,635.17-	
020 9013	STRATEGIC PLANNING	0.00	0.00	17,386.14	35.13	0.00	35.13	
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	0.00	0.00	0.00	264,000.00	0.00	264,000.00	
026 0000	STRS - ARREARS - AGENCY	0.00	300,000.00	300,000.00	0.00	0.00	0.00	
035 0000	SEVERANCE TERMINATION BENEFITS	0.00	0.00	32,000.31	117,999.69	0.00	117,999.69	
200 9217	H.S.STUDENT COUNCIL	0.00	1,118.40	3,071.32	4,938.89	0.00	4,938.89	
200 9347	CLASS OF 2015	0.00	0.00	79.99	0.00	0.00	0.00	
200 9348	CLASS OF 2016	185.00	750.00	750.00	2,631.14	661.50	1,969.64	
200 9349	CLASS OF 2017	0.00	750.00-	0.00	1,116.15	0.00	1,116.15	
200 9353	CLASS OF 2018	0.00	0.00	0.00	1,116.15	0.00	1,116.15	
200 9360	ENVIROMENTAL CLUB	0.00	0.00	0.00	314.65	0.00	314.65	
300 9202	ATHLETIC FUND	20,014.85	2,220.00	37,042.97	13,553.51	12,366.42	1,187.09	
300 9206	CHOIR FUND	0.00	0.00	0.00	574.21	574.21	0.00	
300 9218	HIGH SCHOOL YEARBOOK	0.00	0.00	0.00	467.37	0.00	467.37	
300 9220	KEY CLUB	0.00	0.00	0.00	1,026.27	0.00	1,026.27	
451 9015	DATA COMMUNICATIONS ONENET FY 2015	0.00	0.00	3,600.00	0.00	0.00	0.00	

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RICHMOND HTS. LOCAL  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Ban
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Cod
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	6,072.38	25,781.50	6,072.37	25,781.50	0.00
536 9016	TITLE I SCH IMP A	0.00	6,192.35	17,174.70	6,192.35	17,174.70	0.00
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	20,429.52	78,639.95	20,440.20	74,735.30	3,904.65
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	6,333.59	11,032.03	5,840.70	15,057.52	4,025.49-
599 9830	MEDICAID	6,112.04	559.59	4,846.54	0.00	0.00	10,958.58
<b>GRAND TOTALS:</b>		<b>1,755,021.20</b>	<b>531,524.36</b>	<b>8,163,413.68</b>	<b>1,503,915.81</b>	<b>8,128,764.73</b>	<b>1,789,670.15</b>
							<b>2,076,140.89</b>
							<b>286,469.94-</b>

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CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046382	W	07/30/2015	ULIZZI, JOHN A.	007811	VOID: 12/22/2015		250.00
046650	W	12/02/2015	WRIGHT, MARIANA	007820	RECONCILED:12/31/2015		945.07
046838	W	12/02/2015	FAIR, KHADIJAH	007850	RECONCILED:12/31/2015		1,105.74
046839	W	12/02/2015	DEAL, HENDERSON	007849	RECONCILED:12/31/2015		1,512.12
046874	H	12/02/2015	HARRELL, CARLETTA	007819	RECONCILED:12/31/2015		1,701.13
046875	W	12/02/2015	GLOVER, EVONIE	006966	RECONCILED:12/31/2015		1,890.15
046876	W	12/02/2015	FIELDS, GLORIA	007858	RECONCILED:12/31/2015		112.80
046877	W	12/07/2015	WILLIS, RENEE	007591	RECONCILED:12/31/2015		120.92
046878	W	12/07/2015	ANDERSON'S EVENTS	004708	RECONCILED:12/31/2015		1,118.40
046879	W	12/07/2015	BENDES, KATHY	005703	RECONCILED:12/31/2015		21.85
046880	W	12/07/2015	BLUE TECHNOLOGIES	007312	RECONCILED:12/31/2015		350.00
046881	W	12/07/2015	CINTAS	007284	RECONCILED:12/31/2015		498.24
046882	W	12/07/2015	CONSETTE, DONTAVE SPIRITUAL SOUND RECORDINGS	007280	RECONCILED:12/31/2015		150.00
046883	W	12/07/2015	DANNCHEN	006842	RECONCILED:12/31/2015		1,534.03
046884	W	12/07/2015	DOMINION EAST OHIO TRANS	005382	RECONCILED:12/31/2015		1,197.97
046885	W	12/07/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:12/31/2015		22,811.65
046886	W	12/07/2015	HOGAN TRANSPORTATION	006845	RECONCILED:12/31/2015		2,367.00
046887	W	12/07/2015	HOME DEPOT	005049	RECONCILED:12/31/2015		59.81
046888	W	12/07/2015	ILLUMINATING COMPANY	000228	RECONCILED:12/31/2015		9,820.41
046889	W	12/07/2015	KWIK KLEEN	002283	RECONCILED:12/31/2015		58.50
046890	W	12/07/2015	LAKE TRUCK SALES	000249	RECONCILED:12/31/2015		1,420.15
046891	W	12/07/2015	LAWRENCE BINDING SYSTEMS	006759	RECONCILED:12/31/2015		153.90
046892	H	12/07/2015	LEATE, NICHOLAS	007146	RECONCILED:12/31/2015		150.00
046893	W	12/07/2015	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:12/31/2015		230.11
046894	W	12/07/2015	MUSIC SETTLEMENT	007091	RECONCILED:12/31/2015		982.20
046895	W	12/07/2015	O'REILLY'S AUTO PARTS	007474	RECONCILED:12/31/2015		9.11
046896	W	12/07/2015	PEPPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:12/31/2015		3,161.00
046897	W	12/07/2015	PURCHASE POWER	006725	RECONCILED:12/31/2015		1,005.00
046898	W	12/07/2015	RICHMOND HEIGHTS CITY	001579	RECONCILED:12/31/2015		3,803.61
046899	W	12/07/2015	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:12/31/2015		18.00
046900	W	12/07/2015	RRCNA - NATIONAL CONFERENCE	003226	RECONCILED:12/31/2015		460.00
046901	W	12/07/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:12/31/2015		1,423.10
046902	W	12/07/2015	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:12/31/2015		1,123.00
046903	W	12/07/2015	STATE STREET PRODUCTS, LLC JEFFREY B. DICKMAN	007844	RECONCILED:12/31/2015		910.61
046904	W	12/07/2015	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:12/31/2015		1,037.50
046905	W	12/07/2015	THE URBAN DESIGN SUITE	007639	RECONCILED:12/31/2015		500.00
046906	W	12/07/2015	THORPE DEVELOPMENT MIDWEST OH	007788	RECONCILED:12/31/2015		125,500.00
046907	W	12/07/2015	TIME WARNER CABLE	007163	RECONCILED:12/31/2015		36.70
046908	W	12/07/2015	TRANSPORTATION ACCES CO	000973	RECONCILED:12/31/2015		393.70
046909	W	12/07/2015	OHIO DEPT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	005396	RECONCILED:12/31/2015		170.00
046910	W	12/07/2015	ULMER & BERNE LLP	003143	RECONCILED:12/31/2015		8,815.60
046911	W	12/07/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:12/31/2015		2,413.00
046912	W	12/07/2015	WILLIS, RENEE	007591	RECONCILED:12/31/2015		228.40
046913	W	12/17/2015	GULLATT, RYAN	007867	RECONCILED:12/31/2015		250.00



CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
GULLATT DJ SERVICES							
046914	W	12/10/2015	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:12/31/2015		4,100.00
046915	W	12/10/2015	AT & T	002334	RECONCILED:12/31/2015		467.63
046916	H	12/10/2015	AVID CENTER HQ	007713	RECONCILED:12/31/2015		498.30
046917	H	12/10/2015	AVID CENTER NATIONAL CONFERENCE PAYMENT CENTER	007678	RECONCILED:12/31/2015		4,250.00
046918	W	12/10/2015	BEST TRUCK EQUIPMENT	005143	RECONCILED:12/31/2015		435.43
046919	W	12/10/2015	BRUNSON, JOSEPH D	007836	RECONCILED:12/31/2015		75.00
046920	W	12/10/2015	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730	RECONCILED:12/31/2015		1,666.66
046921	H	12/10/2015	CHARTWELLS	002443	RECONCILED:12/31/2015		38,002.75
046922	W	12/10/2015	DAVES MARKET	006934	RECONCILED:12/31/2015		120.45
046923	W	12/10/2015	DOMINION EAST OHIO GAS	000134	RECONCILED:12/31/2015		43.91
046924	W	12/10/2015	DUNN HARDWARE, INC.	001571	RECONCILED:12/31/2015		98.75
046925	W	12/10/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:12/31/2015		562.50
046926	W	12/10/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:12/31/2015		91.75
046927	W	12/10/2015	GREAT LAKES THEATRE	003335	RECONCILED:12/31/2015		1,340.00
046928	W	12/10/2015	IXL LEARNING	007571	RECONCILED:12/31/2015		581.00
046929	W	12/10/2015	LAKE HEALTH SYSTEMS	007407	RECONCILED:12/31/2015		95.00
046930	W	12/10/2015	LOWE, RHONDA	006788	RECONCILED:12/31/2015		45.60
046931	W	12/10/2015	MARS ELECTRIC	007589	RECONCILED:12/31/2015		885.11
046932	W	12/10/2015	MIDLAND HARDWARE CO	000281	RECONCILED:12/31/2015		492.90
046933	W	12/10/2015	MUSEUM OF SCIENCE ENGINEERING IS ELEMENTARY	007842	RECONCILED:12/31/2015		2,450.30
046934	W	12/10/2015	SHIFFLER EQUIP SALES INC	000873	RECONCILED:12/31/2015		111.90
046935	W	12/10/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:12/31/2015		1,900.00
046936	W	12/10/2015	SIMPLE SOLUTIONS BRIGHT IDEAS PRESS, LLC	007398	RECONCILED:12/31/2015		907.50
046937	W	12/10/2015	THE BREMER-GARRETT COMPANY	007775	RECONCILED:12/31/2015		89,000.00
046938	W	12/10/2015	TIES - TEACHING INST FOR ESSENTIAL SCIENCE LLC	007833	RECONCILED:12/31/2015		3,600.00
046939	W	12/10/2015	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:12/31/2015		475.00
046940	W	12/10/2015	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:12/31/2015		136.00
046942	W	12/15/2015	ACUITY-VCT INC	006263			1,750.00
046943	W	12/15/2015	BROWN, CARLOW	007862	RECONCILED:12/31/2015		1,701.10
046944	W	12/15/2015	CHESNEY, JEVON	007864	RECONCILED:12/31/2015		1,512.10
046945	W	12/15/2015	COYNE TEXTILE SERVICES	001329	RECONCILED:12/31/2015		133.50
046946	H	12/15/2015	HAYES SCHOOL PUBLISHING CO DIV. OF FLIPSIDE PRODUCTS, INC	005166	RECONCILED:12/31/2015		9.20
046947	W	12/15/2015	HOGAN TRANSPORTATION	006845	RECONCILED:12/31/2015		5,500.00
046948	W	12/15/2015	HOOKS, ANDREA	007854	RECONCILED:12/31/2015		1,512.10
046949	W	12/15/2015	ILLUMINATING COMPANY	000228	RECONCILED:12/31/2015		460.90
046950	W	12/15/2015	JAMES G. ZUPKA, CPA, INC.	006843	RECONCILED:12/31/2015		7,801.00
046951	W	12/15/2015	NEINTEL, CANDICE	007649	RECONCILED:12/31/2015		55.00
046952	W	12/15/2015	NESSER, CHRISTINA	007746			18.60
046953	W	12/15/2015	HOG, DAVID TECHNOLOGY DIRECTOR	007152	RECONCILED:12/31/2015		126.30
046954	W	12/15/2015	Powell, CHARLOTTE	007863	RECONCILED:12/31/2015		1,701.10

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046955	W	12/15/2015	PRIAN, JASON	007861	RECONCILED:12/31/2015		1,890.15
046956	W	12/15/2015	RE-ED ACCESS	006872	RECONCILED:12/31/2015		16,578.00
046957	W	12/15/2015	RE-ED TRANSPORTATION	006873	RECONCILED:12/31/2015		4,122.00
046958	W	12/15/2015	RICHMOND HEIGHTS CITY	001579	RECONCILED:12/31/2015		3,302.42
046959	W	12/15/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:12/31/2015		587.50
046960	W	12/15/2015	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:12/31/2015		3,612.25
046961	W	12/15/2015	TUFTS, ROBERT	007855	RECONCILED:12/31/2015		600.00
046962	W	12/15/2015	UNIFIRST	007276	RECONCILED:12/31/2015		32.84
046963	W	12/15/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:12/31/2015		14,427.79
046964	W	12/15/2015	WATFORD, KATRINA	002510	RECONCILED:12/31/2015		52.90
046965	W	12/15/2015	WINTERS, DENARIS	007434	RECONCILED:12/31/2015		1,890.15
046966	W	12/21/2015	TAYLOR, STACIE	007708	RECONCILED:12/31/2015		1,120.00
046967	W	12/23/2015	WILLIS, RENEE	007591	RECONCILED:12/31/2015		465.16
046969	W	12/23/2015	BROCK, DAVIDA	005218	RECONCILED:12/31/2015		50.60
046970	W	12/23/2015	DELAJE LANDEN PUBLIC FINANCE	007369	RECONCILED:12/31/2015		4,126.22
046971	W	12/23/2015	DISTILLATA COMPANY	000127	RECONCILED:12/31/2015		76.75
046972	W	12/23/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:12/31/2015		255.00
046973	W	12/23/2015	FIRSTHERIT BANK, N.A.	007528	RECONCILED:12/31/2015		7,228.51
046974	W	12/23/2015	GLOBAL INDS. EQUIPMENT	003684	RECONCILED:12/31/2015		380.00
046975	W	12/23/2015	GOODYEAR TIRE & SERVICE WINGFOOT COM. TIRE SYSTEMS	004066	RECONCILED:12/31/2015		966.61
046976	W	12/23/2015	JOSTENS ATTN: STEPHANIE A RODGERS	006237	RECONCILED:12/31/2015		9.51
046977	W	12/23/2015	LEATE, NICHOLAS	007146	RECONCILED:12/31/2015		250.00
046978	W	12/23/2015	LOWE, RHONDA	006788	RECONCILED:12/31/2015		45.61
046979	W	12/23/2015	MOORE, LORETTA	007702	RECONCILED:12/31/2015		35.71
046980	W	12/23/2015	MUSICIAN'S REPAIR SERVICE	007823	RECONCILED:12/31/2015		1,808.81
046981	W	12/23/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:12/31/2015		87.00
046982	W	12/23/2015	PEOPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:12/31/2015		3,983.00
046983	W	12/23/2015	PHILPOTTS, DEBORAH	007871	RECONCILED:12/31/2015		75.00
046984	W	12/23/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713	RECONCILED:12/31/2015		432.00
046985	W	12/23/2015	SCHOLASTIC BOOK FAIR	003339	RECONCILED:12/31/2015		1,958.21
046986	W	12/23/2015	SCHOOL ENPL RETIREMENT SYSTEM	004968	RECONCILED:12/31/2015		20,294.00
046987	W	12/23/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:12/31/2015		247.61
046988	W	12/23/2015	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:12/31/2015		759.61
046989	W	12/23/2015	STATE TEACHERS RET.SYSTN	000420	RECONCILED:12/31/2015		41,064.00
046990	W	12/23/2015	TIES - TEACHING INST FOR ESSENTIAL SCIENCE LLC	007833	RECONCILED:12/31/2015		3,600.00
046991	W	12/23/2015	TIME WARNER CABLE	007163	RECONCILED:12/31/2015		44.21
046992	W	12/23/2015	OHIO DEPT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	005396	RECONCILED:12/31/2015		170.00
046993	W	12/23/2015	ULIZZI, JOHN A.	007811	RECONCILED:12/31/2015		250.00
046994	W	12/23/2015	ULMER & BERNE LLP	003143	RECONCILED:12/31/2015		17,388.11
046995	W	12/23/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:12/31/2015		2,413.00
046996	W	12/29/2015	DOMINION EAST OHIO TRANS	005382	RECONCILED:12/31/2015		1,987.11
046997	W	12/29/2015	SCOTT, JOHN W.	007521	RECONCILED:12/31/2015		290.00

Date: 01/08/2016  
 Time: 10:23 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046998	W	12/29/2015	SOCIETY FOR HUMAN RESOURCE MGR	007677			190.00
046999	W	12/29/2015	WILLIS, RENEE	007591			571.55
935215	M	12/01/2015	STATE FOUNDATION	900027			126,996.32
935216	M	12/01/2015	SCHOOL EMP.RET.SYSTEM ACH/DD SHARE	900003			4,093.91
935217	M	12/01/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			742.00
935218	M	12/01/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			95,922.55
935219	M	12/01/2015	FLEXSAVE	900057			75.60
935220	M	12/08/2015	RHS-ATHLETIC CLK	900050			1,670.00
935221	M	12/01/2015	CHARTWELLS/SERS	900058			2,867.50
935222	M	12/01/2015	FIRST MERIT	907528			113.77
935223	T	12/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			5,000.00
935224	T	12/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			1,975.00
935225	T	12/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			225.00
935226	T	12/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			4,000.00
935227	T	12/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			3,000.00
935228	T	12/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			1,000.00
935229	T	12/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			800.00
935230	T	12/14/2015	RICHMOND HTS LOCAL SCHOOL	900001			300,000.00
941143	C	12/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			202,819.44
941144	C	12/15/2015	RICHMOND HEIGHTS SCHOOLS	000374			212,650.24
941147	M	12/15/2015	FIFTH THIRD BANK	903589			5,982.97
941148	M	12/15/2015	SCHOOL EMP.RET.SYSTEM ACH/DD SHARE	900003			1,810.81
941149	H	12/15/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			6,682.01
V VOIDED CHECKS			1	CHECK TOTALS	250.00		
R RECONCILED CHECKS			111	CHECK TOTALS	528,061.12		
W WARRANT CHECKS			128	CHECK TOTALS	536,006.97		
M MEMO CHECKS			11	CHECK TOTALS	246,957.47		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			8	CHECK TOTALS	316,000.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	415,469.68		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			148	** TOTAL NET	1,514,184.12		
*** TOTAL CHECKS WRITTEN			149	*** GRAND TOTALS	1,514,434.12		