

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT


FEBRUARY, 2016

JOHN W. SCOTT

A handwritten signature in black ink, appearing to read "John W. Scott", written in a cursive style.

CHIEF FINANCIAL OFFICER

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIRST MERIT	\$ 4,538,188.00	
FIRST MERIT - PAYROLL	39,407.77	
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Total Depository Balances (Gross)		\$ 4,577,595.77
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	162,714.81-	
Adjustments	341.03-	
AFLAC O/S -157.08		
TAKE CARE O/S 173.25		
PAYROLL ADJUSTMENT O/S 357.20		
	-----	
Total Adjustments to Bank Balance		163,055.84-
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	
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Total Cash on Hand		5,485.00
		-----
Total Balances		\$ 4,420,024.93
		=====
Total Fund Balance		\$ 4,420,024.93
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
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Total Clearance Account Balances		\$ 0.00

  
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Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION  
 FEBRUARY, 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
<b>RECEIPTS</b>						
LOCAL TAXES	\$ 3,434,945.62	\$ 8,809,793.49	\$ 40,000.00	\$ 97,245.37	\$ 3,474,945.62	\$ 8,907,038.86
TPP REIMBURSEMENT		\$ 184,109.03			\$ 184,109.03	\$ 184,109.03
STATE FOUNDATION	\$ 140,139.77	\$ 1,020,925.51			\$ 140,139.77	\$ 1,020,925.51
HOMESTEAD & ROLLBACK						
TUITION		\$ 58,065.75				\$ 58,065.75
OTHER	\$ 4,170.10	\$ 893,983.50	\$ 138,617.38	\$ 1,923,557.59	\$ 142,787.48	\$ 2,817,541.09
<b>TOTAL RECEIPTS</b>	\$ 3,579,255.49	\$ 10,966,877.28	\$ 178,617.38	\$ 2,020,802.96	\$ 3,757,872.87	\$ 12,987,680.24
<b>EXPENSES</b>						
SALARIES	\$ 398,045.14	\$ 3,130,206.04	\$ 12,029.75	\$ 123,085.96	\$ 3,474,945.62	\$ 8,907,038.86
BENEFITS	\$ 71,964.73	\$ 1,301,875.78	\$ 5,118.65	\$ 36,933.81	\$ 77,083.38	\$ 1,338,809.59
PURCHASED SERVICES	\$ 356,832.28	\$ 2,562,505.65	\$ 19,592.89	\$ 1,091,575.26	\$ 1,911,575.26	\$ 3,654,080.91
SUPPLIES	\$ 11,190.00	\$ 171,664.67	\$ 19,899.10	\$ 253,542.67	\$ 35,542.67	\$ 425,207.34
EQUIPMENT	\$ 322.00	\$ 14,375.47		\$ 455,978.97		\$ 470,354.44
OTHER	\$ 83,905.06	\$ 310,801.69	\$ 466.00	\$ 8,387.58	\$ 83,371.06	\$ 319,189.27
TRANSFERS/ADVANCES		\$ 43,000.00		\$ 700,079.99		\$ 743,079.99
DEBT PAYMENT	\$ 52,214.82	\$ 118,512.97		\$ 150.00		\$ 118,662.97
<b>TOTAL EXPENSES</b>	\$ 974,474.03	\$ 7,652,942.27	\$ 57,106.39	\$ 2,669,734.24	\$ 1,031,580.42	\$ 10,322,676.51
<b>ENDING CASH BALANCE</b>		\$ 3,741,847.46		\$ 678,177.47		\$ 4,420,024.93

Date: 03/02/2016  
 Time: 8:23 am

RICHMOND HTS. LOCAL  
 Financial Report by Fund/SCC

Page:  
 (FINSUN)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bar Fund Balance	Bar Cod
001 0000	GENERAL FUND	373,790.53	3,578,930.49	10,965,477.28	974,474.03	7,619,273.28	3,719,994.53	1,233,253.07	2,486,741.46	
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	100.00	100.00	0.00	5,668.99	185.31	0.00	185.31	
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	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	0.00	1,975.00	0.00	0.00	0.00	
001 9232	GIRLS BASKETBALL - PAY TO PARTICIPATE	7,102.60	125.00	125.00	0.00	2,800.00	4,427.60	0.00	4,427.60	
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	0.00	10,000.00	751.62	0.00	751.62	
001 9239	CHEERLEADER - PAY TO PARTICIPATE	6,770.00	100.00	350.00	0.00	7,000.00	120.00	0.00	120.00	
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	0.00	225.00	0.00	0.00	0.00	
003 0000	PERMANENT IMPROVEMENT FUND	158,747.70	40,000.00	98,914.92	5,498.34	177,470.47	80,192.15	38,912.15	41,280.00	
004 0000	BUILDING FUND	300,000.00	0.00	398,836.00	0.00	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.

RICHMOND HTS. LOCAL  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Ban Fund Balance	Code
004 9016	RESERVE	158,981.00	0.00	68,240.00	90,741.00	12,833.31	77,907.69	
006 0000	FOOD SERVICE FUND	266,831.90	3,431.79	299,577.91	2,591.58	168,923.97	166,332.39-	
014 9100	WEBCHECK SERVICES - DISTRICT	2,424.00	276.00	2,932.00	2.00	434.00	432.00-	
018 9010	PRINCIPAL'S - ELEM.	14,644.89	62.85	6,504.93	8,833.96	1,523.40	7,310.56	
018 9011	ROTARY - ELEMENTARY	320.75	0.00	523.75	2,048.47	270.00	1,778.47	
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	4,815.00	0.00	0.00	4,815.00	0.00	4,815.00	
018 9024	ROTARY - 8TH GRADE TRIP	1,981.00	0.00	190.00	2,509.79	0.00	2,509.79	
018 9030	PRINCIPAL'S - H.S.	5,522.63	3,182.20	6,193.15	360.80	50.00	310.80	
018 9033	ROTARY - HIGH SCHOOL	0.00	0.00	175.00	371.00	0.00	371.00	
018 9041	BACK TO SCHOOL EVENT	0.00	0.00	1,533.78	1,141.22	0.00	1,141.22	
018 9043	SENIOR CLASS - 2016	300.00	0.00	0.00	2,823.05	0.00	2,823.05	
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	0.00	0.00	723.10	276.90	0.00	276.90	
019 9011	TARGET FIELD TRIPS GRANT	0.00	0.00	360.83	0.00	0.00	0.00	
019 9015	Martha Jennings Holding Grant	30,250.00	7,069.52	24,689.73	5,560.27	0.00	5,560.27	
019 9025	ANTOON SCHOLARSHIP	0.00	0.00	0.00	139.86-	0.00	139.86-	
019 9030	FAITH UNITED CHURCH OF CHRIST	0.00	0.00	0.00	438.00	0.00	438.00	

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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	0.00	3,050.00	0.00	5,685.17	2,635.17-	0.00	2,635.17-
019 9037	STEM/CULTURE COLLEGE TOUR	0.00	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00
020 9013	STRATEGIC PLANNING	17,421.27	0.00	0.00	0.00	17,386.14	35.13	0.00	35.13
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	300,000.00	0.00	0.00	0.00
035 0000	SEVERANCE TERMINATION BENEFITS	150,000.00	0.00	0.00	0.00	32,000.31	117,999.69	0.00	117,999.69
200 9217	H.S.STUDENT COUNCIL	4,650.21	0.00	3,360.00	0.00	3,071.32	4,938.89	613.50	4,325.39
200 9280	H.S.STUDENT COUNCIL	0.00	57.00	57.00	0.00	0.00	57.00	0.00	57.00
200 9347	CLASS OF 2015	79.99	0.00	0.00	0.00	79.99	0.00	0.00	0.00
200 9348	CLASS OF 2016	1,116.15	1,440.28	3,705.27	0.00	1,440.45	3,380.97	0.00	3,380.97
200 9349	CLASS OF 2017	1,116.15	701.00	701.00	0.00	0.00	1,817.15	0.00	1,817.15
200 9353	CLASS OF 2018	1,116.15	55.00	55.00	0.00	0.00	1,171.15	0.00	1,171.15
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	1,876.00	52,136.32	6,393.60	52,092.12	3,324.36	7,249.62	3,925.46-
300 9206	CHOIR FUND	574.21	0.00	0.00	0.00	574.21	0.00	0.00	0.00
300 9218	HIGH SCHOOL YEARBOOK	467.37	400.00	400.00	0.00	0.00	867.37	0.00	867.37

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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 Ban Fund Balance	Cod
Begin Balance	MTD Receipts							
300 9220	KEY CLUB	0.00	0.00	0.00	1,026.27	0.00	1,026.27	
	1,026.27	0.00	0.00	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	0.00	0.00				
451 9016	DATA COMMUNICATIONS ONENET FY 2016	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	
	0.00	0.00	0.00	0.00				
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	0.00	0.00				
516 9016	SPECIAL ED IDEA GRANT 2016	57,678.45	11,537.92	60,346.45	2,668.00-	88,397.33	91,065.33-	
	0.00	28,246.73	0.00	0.00				
536 9016	TITLE I SCH IMP A	22,379.27	3,516.70	30,629.27	8,250.00-	29,143.68	37,393.68-	
	0.00	961.70	0.00	0.00				
572 9715	TITLE I FY 2015	57,330.24	0.00	107,583.09	0.00	4,409.28	4,409.28-	
	50,252.85	0.00	0.00	0.00				
572 9716	TITLE I FY 2016	108,493.66	15,742.74	104,882.62	3,611.04	38,034.96	34,423.92-	
	0.00	16,461.61	0.00	0.00				
590 9035	TITLE IIA - 2015 TEACHER QUALITY	0.00	0.00	5,412.27	0.00	0.00	0.00	
	5,412.27	0.00	0.00	0.00				
590 9036	TITLE IIA - 2016 TEACHER QUALITY	13,711.49	544.73	17,906.53	4,195.04-	8,312.84	12,507.88-	
	0.00	1,349.03	0.00	0.00				
599 9830	MEDICAID	9,271.64	0.00	0.00	15,383.68	0.00	15,383.68	
	6,112.04	1,359.54	0.00	0.00				
GRAND TOTALS:		12,987,680.24	1,031,730.42	10,322,676.51	4,420,024.93	1,704,544.31	2,715,480.62	
		1,755,021.20						
		3,757,872.87						

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

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
 WARRANT, REFUND, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047126	W	02/12/2016	WILLIS, RENEE	007591	RECONCILED:02/29/2016		321.81
047172	B	02/22/2016	OHIO DEPARTMENT OF EDUCATION (CURR/INSTRUCTION)	004761			3,010.70
047173	W	02/08/2016	ADLER TEAM SPORTS	000005	RECONCILED:02/29/2016		364.60
047174	W	02/08/2016	AT & T	002334	RECONCILED:02/29/2016		460.52
047175	W	02/08/2016	BALDWIN WALLACE COLLEGE	007153	RECONCILED:02/29/2016		260.00
047176	W	02/08/2016	BEACHWOOD SCHOOLS	000049	RECONCILED:02/29/2016		2,861.28
047177	W	02/08/2016	MONARCH SCHOOLS BELLEFAIRE JCB	006135	RECONCILED:02/29/2016		78,000.00
047178	W	02/08/2016	BLUE TECHNOLOGIES	007312	RECONCILED:02/29/2016		655.00
047179	W	02/08/2016	BRICKER & ECKLER LLP	006378	RECONCILED:02/29/2016		82.50
047180	W	02/08/2016	COSTIN & COMPANY	007679	RECONCILED:02/29/2016		660.00
047181	W	02/08/2016	CUYAHOGA COUNTY BD OF HEALTH	000109	RECONCILED:02/29/2016		466.00
047182	W	02/08/2016	DAVES MARKET	006934	RECONCILED:02/29/2016		133.04
047183	W	02/08/2016	DANNCHEN	006842	RECONCILED:02/29/2016		747.58
047184	W	02/08/2016	DISTILLATA COMPANY	000127	RECONCILED:02/29/2016		52.65
047185	W	02/08/2016	FRED PRYOR SEMINARS	003683	RECONCILED:02/29/2016		198.00
047186	W	02/08/2016	G & B ELECTRICAL	007818	RECONCILED:02/29/2016		300.00
047187	W	02/08/2016	GENERAL PEST CONTROL CO.	001422	RECONCILED:02/29/2016		43.75
047188	W	02/08/2016	HOGAN TRANSPORTATION	006845	RECONCILED:02/29/2016		4,412.00
047189	W	02/08/2016	HOME DEPOT	005049	RECONCILED:02/29/2016		300.19
047190	W	02/08/2016	KWIK KLEEN	002283	RECONCILED:02/29/2016		58.50
047191	W	02/08/2016	LAKE TRUCK SALES	000249	RECONCILED:02/29/2016		178.78
047192	W	02/08/2016	LAKELAND COMMUNITY COLLEGE CASHIERS OFFICE	005138	RECONCILED:02/29/2016		560.00
047193	W	02/08/2016	MEDVE, CAROL	006851	RECONCILED:02/29/2016		455.00
047194	W	02/08/2016	REINTEL, CANDICE	007649	RECONCILED:02/29/2016		364.17
047195	W	02/08/2016	MIDLAND HARDWARE CO	000281	RECONCILED:02/29/2016		324.75
047196	W	02/08/2016	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:02/29/2016		967.07
047197	W	02/08/2016	HOORE, LORETTA	007702	RECONCILED:02/29/2016		49.35
047198	W	02/08/2016	MUSEUM OF SCIENCE ENGINEERING IS ELEMENTARY	007842	RECONCILED:02/29/2016		2,526.27
047199	W	02/08/2016	NZY INC.	007229	RECONCILED:02/29/2016		598.00
047200	W	02/08/2016	PURCHASE POWER	006725	RECONCILED:02/29/2016		1,005.00
047201	W	02/08/2016	RE-ED ACCESS	006872	RECONCILED:02/29/2016		17,499.00
047202	W	02/08/2016	RE-ED TRANSPORTATION	006873	RECONCILED:02/29/2016		4,351.00
047203	W	02/08/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:02/29/2016		25.50
047204	W	02/08/2016	SCOTT ELECTRIC	007374	RECONCILED:02/29/2016		258.00
047205	W	02/08/2016	SIGNATURE OFFICE WORKS	002422	RECONCILED:02/29/2016		824.77
047206	W	02/08/2016	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:02/29/2016		318.41
047207	W	02/08/2016	TAYLOR, STACIE	007708	RECONCILED:02/29/2016		107.62
047208	W	02/08/2016	TEACHING STRATEGIES, LLC	007878	RECONCILED:02/29/2016		2,300.00
047209	W	02/08/2016	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:02/29/2016		2,668.00
047210	W	02/08/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:02/29/2016		400.00
047211	W	02/08/2016	UNIFIRST	007276	RECONCILED:02/29/2016		32.84
047212	W	02/08/2016	WOODHIND & BRASSWIND	003112			1,601.75
047213	W	02/08/2016	ZEP MFG CO	001441	RECONCILED:02/29/2016		410.83
047214	W	02/18/2016	BLACK HISTORY TOURS FLORIDA STUDENT TOURS	007889	RECONCILED:02/29/2016		7,500.00



CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
 WARRANT, REFUND, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047215	W	02/18/2016	ADAMS BOOK CO	003895	RECONCILED:02/29/2016		467.64
047216	W	02/18/2016	APEX LEARNING	006351	RECONCILED:02/29/2016		17,100.00
047217	W	02/18/2016	ASCO	005876	RECONCILED:02/29/2016		239.00
047218	W	02/18/2016	BEACHWOOD HIGH SCHOOL BHS TRACK INVITATIONAL	001818	RECONCILED:02/29/2016		330.00
047219	W	02/18/2016	BLICK ART MATERIALS	000055	RECONCILED:02/29/2016		54.50
047220	W	02/18/2016	BRICKER & ECKLER LLP	006378	RECONCILED:02/29/2016		273.00
047221	U	02/18/2016	BRUNSON, JOSEPH D	007836	RECONCILED:02/29/2016		100.00
047222	W	02/18/2016	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873			389.50
047223	W	02/18/2016	CAROLINA BIOLOGICAL SUPPLY CO.	007881	RECONCILED:02/29/2016		227.08
047224	W	02/18/2016	CINTAS	007284	RECONCILED:02/29/2016		764.55
047225	W	02/18/2016	DANNCHEN	006842	RECONCILED:02/29/2016		1,309.89
047226	W	02/18/2016	DOMINION EAST OHIO GAS	000134	RECONCILED:02/29/2016		92.73
047227	W	02/18/2016	DUMM HARDWARE, INC.	001571	RECONCILED:02/29/2016		242.04
047228	W	02/18/2016	EDUCATION ALTERNATIVES	005583	RECONCILED:02/29/2016		780.00
047229	W	02/18/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:02/29/2016		14,050.27
047230	W	02/18/2016	FIRSTMERIT BANK, N.A.	007528	RECONCILED:02/29/2016		2,854.98
047231	W	02/18/2016	HOGAN TRANSPORTATION	006845	RECONCILED:02/29/2016		5,706.00
047232	W	02/18/2016	HRDIRECT	003231	RECONCILED:02/29/2016		212.82
047233	W	02/18/2016	ILLUMINATING COMPANY	000228	RECONCILED:02/29/2016		953.54
047234	W	02/18/2016	LAKE HEALTH SYSTEMS	007407	RECONCILED:02/29/2016		95.00
047235	U	02/18/2016	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:02/29/2016		78.04
047236	W	02/18/2016	LECATE, NICHOLAS	007146			75.00
047237	W	02/18/2016	MENTOR SCHOOLS	003838	RECONCILED:02/29/2016		20,166.81
047238	W	02/18/2016	MIHALINA, JOHN	000647			150.00
047239	W	02/18/2016	NASCO-FORT ATKINSON	000294	RECONCILED:02/29/2016		294.01
047240	W	02/18/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:02/29/2016		174.11
047241	W	02/18/2016	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:02/29/2016		5,037.00
047242	W	02/18/2016	OHIO SCHOOLS COUNCIL	000489			918.50
047243	W	02/18/2016	O'REILLY'S AUTO PARTS	007474	RECONCILED:02/29/2016		45.00
047244	W	02/18/2016	PHILPOTTS, DEBORAH	007871	RECONCILED:02/29/2016		75.00
047245	W	02/18/2016	PREMIER AGENDAS INC	006975	RECONCILED:02/29/2016		2,582.21
047246	W	02/18/2016	RICHMOND HEIGHTS CITY	001579			2,652.31
047247	W	02/18/2016	RICHMOND HEIGHTS SCHOOLS	000374	RECONCILED:02/29/2016		300.00
047248	W	02/18/2016	ROCHFORD, DENNIS M	007321			100.00
047249	W	02/18/2016	SCHEDULE STAR	005821	RECONCILED:02/29/2016		349.00
047250	W	02/18/2016	CLASSROOM DIRECT	004879	RECONCILED:02/29/2016		716.11
047251	W	02/18/2016	SIGNATURE OFFICE WORKS	002422			668.60
047252	W	02/18/2016	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:02/29/2016		973.00
047253	W	02/18/2016	SUBURBAN SCHOOL TRANSPORTATION	007837			624.00
047254	W	02/18/2016	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:02/29/2016		2,668.00
047255	W	02/18/2016	TEXT TWEAKERS	007886	RECONCILED:02/29/2016		390.00
047256	W	02/18/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:02/29/2016		560.00
047257	W	02/18/2016	TIES - TEACHING INST FOR ESSENTIAL SCIENCE LLC	007833			3,600.00
047258	W	02/18/2016	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:02/29/2016		276.00

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 Time: 8:07 am

RICHMOND HTS. LOCAL  
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 (CHECKPY)

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
 WARRANT, REFUND, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047259	W	02/18/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:02/29/2016		16,879.29
047260	B	02/26/2016	RICHMOND HTS LSD DUMMY ACCT	009999	RECONCILED:02/29/2016		1,600.00
047261	H	02/25/2016	BEST TRUCK EQUIPMENT	005143			575.00
047262	W	02/25/2016	BLUE TECHNOLOGIES	007312			140.00
047263	W	02/25/2016	APPLIED LASER TECHNOLOGIES	006624	RECONCILED:02/29/2016		155.00
047264	W	02/25/2016	CLEVELAND INSTITUTE OF ART	007016	RECONCILED:02/29/2016		100.00
047265	W	02/25/2016	CLEVELAND MUNICIPAL SCHOOL DISTRICT	007520			6,870.71
047266	W	02/25/2016	DOMINION EAST OHIO TRANS	005382			3,196.27
047267	W	02/25/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110			750.00
047268	H	02/25/2016	FIRST SECURITY FINANCE ATTN: SERVICING DEPARTMENT	007711			52,214.82
047269	W	02/25/2016	WVIZ IDEASTREAM IDEA CENTER	000329			1,400.00
047270	W	02/25/2016	ILLUMINATING COMPANY	000228			9,303.10
047271	W	02/25/2016	JANIKOVICS, GARY	007139			50.00
047272	H	02/25/2016	LEATE, NICHOLAS	007146			25.00
047273	H	02/25/2016	PEARSON ASSESSMENTS	007322	RECONCILED:02/29/2016		414.47
047274	U	02/25/2016	PHILPOTTS, DEBORAH	007871	RECONCILED:02/29/2016		75.00
047275	W	02/25/2016	RCS CORPORATION	007885			4,372.50
047276	H	02/25/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375			600.00
047277	W	02/25/2016	SCHOOL ENPL RETIREMENT SYSTEM	004968	RECONCILED:02/29/2016		13,725.84
047278	W	02/25/2016	STATE TEACHERS RET.SYSTH	000420			44,860.00
047279	W	02/25/2016	TESSER CONSULTING, LLC T & K TESSER, LLC	007688			2,668.00
047280	W	02/25/2016	TIME WARNER CABLE	007163			36.77
047281	W	02/25/2016	UNITED CEREBRAL PALSY ASSOC	003314			2,413.00
047282	H	02/25/2016	VERITEXT LEGAL SOLUTIONS	007887			2,511.20
047283	W	02/25/2016	WILSON, SHAWN	007891			200.00
047284	W	02/29/2016	C. BURTON & SON LANDSCAPING	007756			150.00
935241	M	02/05/2016	CHARTWELLS/SERS	900058			2,963.71
935242	M	02/09/2016	RHS-ATHLETIC CRG	900050			4,500.00
935243	H	02/01/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			10,662.11
935244	M	02/01/2016	STATE FOUNDATION	900027			133,314.51
935245	M	02/02/2016	AUDITORS/TREAS.FEES	900012			77,945.61
935246	M	02/16/2016	FLEXSAVE	900057			75.61
935247	M	02/12/2016	FIRST MERIT	907528			204.51
941159	C	02/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			210,070.61
941160	C	02/02/2016	RICHMOND HEIGHTS SCHOOLS	000374			2,845.31
941161	C	02/03/2016	RICHMOND HEIGHTS SCHOOLS	000374			250.00
941162	C	02/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			195,889.00
941167	C	02/16/2016	RICHMOND HEIGHTS SCHOOLS	000374			1,269.80
941169	M	02/16/2016	FIFTH THIRD BANK	903589			5,878.50
941170	M	02/16/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,644.40
941171	M	02/16/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,904.50

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RICHMOND HTS. LOCAL  
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CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
 WARRANT, REFUND, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		0	CHECK TOTALS			0.00
R	RECONCILED CHECKS		84	CHECK TOTALS			247,588.88
W	WARRANT CHECKS		112	CHECK TOTALS			389,105.00
M	MEMO CHECKS		10	CHECK TOTALS			242,095.82
B	REFUND CHECKS		2	CHECK TOTALS			4,610.70
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		5	CHECK TOTALS			410,324.89
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		129	** TOTAL NET			1,046,136.41
***	TOTAL CHECKS WRITTEN		129	*** GRAND TOTALS			1,046,136.41