

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

JULY 2015



JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION
 JULY 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		\$ 373,790.53		\$ 1,381,230.67		\$ 1,755,021.20
RECEIPTS						
LOCAL TAXES	\$ 2,865,855.82	\$ 2,865,855.82	\$ 30,000.00	\$ 30,000.00	\$ 2,895,855.82	\$ 2,895,855.82
TPP REIMBURSEMENT						
STATE FOUNDATION	\$ 113,476.00	\$ 113,476.00			\$ 113,476.00	\$ 113,476.00
HOMESTEAD & ROLLBACK						
TUITION						
OTHER	\$ 14,873.34	\$ 14,873.34	\$ 15,378.08	\$ 15,378.08	\$ 30,251.42	\$ 30,251.42
T.A.N. PROCEEDS						
TOTAL RECEIPTS	\$ 2,994,205.16	\$ 2,994,205.16	\$ 45,378.08	\$ 45,378.08	\$ 3,039,583.24	\$ 3,039,583.24
EXPENSES						
SALARIES	\$ 401,790.22	\$ 401,790.22	\$ 15,704.34	\$ 15,704.34	\$ 417,494.56	\$ 417,494.56
BENEFITS	\$ 118,604.14	\$ 118,604.14	\$ 1,966.61	\$ 1,966.61	\$ 120,570.75	\$ 120,570.75
PURCHASED SERVICES	\$ 292,108.23	\$ 292,108.23	\$ 49,770.23	\$ 49,770.23	\$ 341,878.46	\$ 341,878.46
SUPPLIES	\$ 7,290.08	\$ 7,290.08	\$ 5,954.65	\$ 5,954.65	\$ 13,244.73	\$ 13,244.73
EQUIPMENT	\$ 270.00	\$ 270.00	\$ 5,919.30	\$ 5,919.30	\$ 6,189.30	\$ 6,189.30
OTHER	\$ 70,264.83	\$ 70,264.83	\$ 1,110.83	\$ 1,110.83	\$ 71,375.66	\$ 71,375.66
TRANSFERS						
DEBT PAYMENT						
TOTAL EXPENSES	\$ 890,327.50	\$ 890,327.50	\$ 80,425.96	\$ 80,425.96	\$ 970,753.46	\$ 970,753.46
ENDING CASH BALANCE		\$ 2,477,668.19		\$ 1,346,182.79		\$ 3,823,850.98

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIFTH THIRD	\$ 0.00	
FIRST MERIT	3,672,318.87	
FIRST MERIT - PAYROLL	101,459.53	

Total Depository Balances (Gross)		\$ 3,773,778.40
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	98,438.90-	
Adjustments	143,211.48	
Payroll Outstanding Adjustment		
Aug 0/5 Check \$50.00		

Total Adjustments to Bank Balance		44,772.58
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	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,300.00

Total Balances		\$ 3,823,850.98
		=====
Total Fund Balance		\$ 3,823,850.98
		=====
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	Bank Code
	Begin Balance	NTD Receipts						
001	0000 GENERAL FUND							
	373,790.53	2,994,205.16	2,994,205.16	889,656.51	889,658.51	2,476,337.18	976,723.63	1,501,613.55
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	668.99	668.99	5,085.31	0.00	5,085.31
001	9216 FOOTBALL - PAY TO PARTICIPATE							
	6,022.40	0.00	0.00	0.00	0.00	6,022.40	0.00	6,022.40
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	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	0.00	7,102.60	0.00	7,102.60
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	0.00	0.00	0.00	10,026.62	0.00	10,026.62
001	9239 CHEERLEADER - PAY TO PARTICIPATE							
	6,770.00	0.00	0.00	0.00	0.00	6,770.00	0.00	6,770.00
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	0.00	225.00	0.00	225.00
003	0000 PERMANENT IMPROVEMENT FUND							
	158,747.70	30,345.60	30,345.60	10,951.51	10,951.51	178,141.79	134,434.16	43,707.63
004	0000 BUILDING FUND							
	300,000.00	0.00	0.00	0.00	0.00	300,000.00	398,836.00	98,836.00-
006	0000 FOOD SERVICE FUND							
	35,337.59	12,077.98	12,077.98	18,344.26	18,344.26	29,071.31	384,573.00	355,501.69-

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
014	9100 WESCHECK SERVICES - DISTRICT	168.00	366.00	366.00	312.00	3,000.00	2,688.00-	
	510.00	168.00						
018	9010 PRINCIPAL'S - ELEM.	0.00	434.15	434.15	259.85	42.32	217.53	
	694.00	0.00						
018	9011 ROTARY - ELEMENTARY	0.00	0.00	0.00	2,251.47	0.00	2,251.47	
	2,251.47	0.00						
018	9024 ROTARY - 8TH GRADE TRIP	0.00	0.00	0.00	718.79	0.00	718.79	
	718.79	0.00						
018	9030 PRINCIPAL'S - H.S.	71.00	809.00	809.00	293.32	25.00	268.32	
	1,031.32	71.00						
018	9033 ROTARY - HIGH SCHOOL	0.00	175.00	175.00	371.00	275.00	96.00	
	546.00	0.00						
018	9041 BACK TO SCHOOL EVENT	0.00	0.00	0.00	2,675.00	0.00	2,675.00	
	2,675.00	0.00						
018	9043 SENIOR CLASS - 2015	50.00	0.00	0.00	2,573.05	0.00	2,573.05	
	2,523.05	50.00						
019	9003 FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	0.00	0.00	0.00	1,000.00	742.08	257.92	
	1,000.00	0.00						
019	9011 TARGET FIELD TRIPS GRANT	0.00	360.83	360.83	0.00	0.00	0.00	
	360.83	0.00						
019	9025 ANTON 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						
019	9036 UNITED BLACK FUND	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00	
	0.00	1,525.00						
020	9013 STRATEGIC PLANNING	0.00	293.42	293.42	17,127.85	16,900.00	227.85	
	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	0.00	300,000.00	0.00	300,000.00	
	300,000.00	0.00						

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
035 0000	SEVERANCE TERMINATION BENEFITS	150,000.00	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	4,650.21	0.00	4,650.21	
200 9347	CLASS OF 2015	79.99	0.00	0.00	79.99	0.00	79.99	
200 9348	CLASS OF 2016	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15	
200 9349	CLASS OF 2017	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15	
200 9353	CLASS OF 2018	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15	
200 9360	ENVIRONMENTAL CLUB	314.65	0.00	0.00	314.65	0.00	314.65	
300 9202	ATHLETIC FUND	3,280.16	0.00	1,561.71	1,718.45	6,164.64	4,446.19-	
300 9206	CHDR FUND	574.21	0.00	0.00	574.21	0.00	574.21	
300 9218	HIGH SCHOOL YEARBOOK	467.37	0.00	0.00	467.37	0.00	467.37	
300 9220	KEY CLUB	1,026.27	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	
516 9015	SPECIAL ED IDEA GRANT 2015	9,875.12	0.00	0.00	9,875.12	9,772.62	102.50	
572 9715	TITLE I FY 2015	50,252.85	0.00	42,818.88	7,433.97	22,276.10	14,842.13-	
590 9035	TITLE IIA - 2015 TEACHER QUALITY	5,412.27	0.00	4,311.20	1,101.07	1,000.00	101.07	
599 9836	MEDICAID	6,112.04	1,140.50	1,140.50	7,252.54	0.00	7,252.54	

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
GRAND TOTALS:								
1,755,021.20	3,039,583.24	3,039,583.24	970,753.46	970,753.46	3,823,850.98	1,958,364.55	1,865,486.43	

*** 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 07/01/2015 AND 07/31/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046203	W	07/07/2015	REGAL ENTERTAINMENT GROUP	007754	RECONCILED:07/31/2015		671.04
046204	W	07/13/2015	THOMPSON, SHARON	007748	RECONCILED:07/31/2015		550.00
046205	W	07/13/2015	HUMAN CAPITAL CONSULTING GROUP	007723	RECONCILED:07/31/2015		3,000.00
046208	W	07/20/2015	ANNE PIERO SILAGY ESG	007767	RECONCILED:07/31/2015		140.54
046209	W	07/20/2015	BOWMAN, ANGELA	007765	RECONCILED:07/31/2015		2,400.00
046210	W	07/20/2015	BRECKEL, JENNIFER	007766	RECONCILED:07/31/2015		2,300.00
046211	W	07/20/2015	CLEVELAND LEADERSHIP CENTER	007773	RECONCILED:07/31/2015		6,000.00
046212	W	07/20/2015	DELAKE LANGEN PUBLIC FINANCE	007369	RECONCILED:07/31/2015		4,126.22
046213	W	07/20/2015	ESCHOOLVIEW INFINITE COHESION	007681	RECONCILED:07/31/2015		5,388.00
046214	W	07/20/2015	FIRSTMERIT BANK, N.A.	007528	RECONCILED:07/31/2015		2,561.83
046215	W	07/20/2015	POPP, NICHOLAS	007752	RECONCILED:07/31/2015		528.00
046216	W	07/20/2015	OHIO DEPT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	005396			343.00
046217	W	07/20/2015	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:07/31/2015		366.00
046218	W	07/09/2015	RICHMOND HEIGHTS CITY	001579	RECONCILED:07/31/2015		2,370.80
046221	W	07/24/2015	ADVANCED EDUCATION	007005	RECONCILED:07/31/2015		750.00
046222	W	07/24/2015	APEX LEARNING	006351	RECONCILED:07/31/2015		15,050.00
046223	W	07/24/2015	AT & T MOBILITY	007594	RECONCILED:07/31/2015		42.96
046224	W	07/24/2015	BARNES, RONALD	007751	RECONCILED:07/31/2015		384.00
046225	W	07/24/2015	BLUE TECHNOLOGIES	007312	RECONCILED:07/31/2015		337.77
046226	W	07/24/2015	HAWTHORNE, DESIREE	007778	RECONCILED:07/31/2015		1,000.00
046227	W	07/24/2015	HIRSCH, ALISON	006055			121.54
046228	W	07/24/2015	HOGAN TRANSPORTATION	006845			1,343.00
046229	W	07/24/2015	HUMAN CAPITAL CONSULTING GROUP	007723	RECONCILED:07/31/2015		1,500.00
046230	W	07/24/2015	JORDAN POWER CLEANING EQUIPMNT	007739	RECONCILED:07/31/2015		5,919.30
046231	W	07/24/2015	KWIK KLEEN	002283	RECONCILED:07/31/2015		56.50
046232	W	07/24/2015	MCCRAM-HILL MADRILLAN WRIGHT GROUP	001347	RECONCILED:07/31/2015		200.97
046233	W	07/24/2015	MESSER, CHRISTINA	007746	VOID: 07/24/2015		1,000.00
046234	W	07/24/2015	NEOLA INC	000820	RECONCILED:07/31/2015		1,585.00
046235	W	07/24/2015	PLAIN DEALER	000352	RECONCILED:07/31/2015		189.62
046236	W	07/24/2015	URANGE CITY SCHOOLS	002116			3,627.00
046237	W	07/24/2015	PRAXAIR DISTRIBUTION INC	000453	RECONCILED:07/31/2015		34.20
046238	W	07/24/2015	RICHMOND BLUFFS HOMEOWNERS ASSOCIATION	007776	VOID: 07/31/2015		300.00
046239	W	07/24/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:07/31/2015		146.76
046240	W	07/24/2015	NEWS-HERALD	000307	RECONCILED:07/31/2015		981.35
046241	W	07/24/2015	THE URBAN DESIGN SUITE	007639	RECONCILED:07/31/2015		3,400.00
046242	W	07/24/2015	THORPE, ALYSSA	077778			1,000.00
046243	W	07/24/2015	TODD ASSOCIATES, INC.	003516	RECONCILED:07/31/2015		71,103.00
046244	W	07/24/2015	WILLIS, RENEE	007591	RECONCILED:07/31/2015		199.50
046245	W	07/27/2015	COYNE TEXTILE SERVICES	001329	RECONCILED:07/31/2015		89.94
046246	W	07/27/2015	A B C FIRE INC	000948	RECONCILED:07/31/2015		1,266.50
046247	W	07/27/2015	AVID CENTER HD	007713			16,636.00
046248	W	07/27/2015	BLUE TECHNOLOGIES	007312	RECONCILED:07/31/2015		3,323.69
046249	W	07/27/2015	CENTURY RESOURCES, INC.	004031	RECONCILED:07/31/2015		167.50
046250	W	07/27/2015	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730			1,666.66
046251	W	07/27/2015	CHARTWELLS	002443	RECONCILED:07/31/2015		16,479.48

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046252	W	07/27/2015	CINTAS	007284			213.72
046253	W	07/27/2015	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:07/31/2015		3,087.91
046254	W	07/27/2015	DISTILLATA COMPANY	000127	RECONCILED:07/31/2015		52.65
046255	W	07/27/2015	DOMINION EAST OHIO GAS	000134	RECONCILED:07/31/2015		30.34
046256	W	07/27/2015	DOMINION EAST OHIO TRANS	005382	RECONCILED:07/31/2015		586.32
046257	W	07/27/2015	DUNN HARDWARE, INC.	001571	RECONCILED:07/31/2015		308.17
046258	W	07/27/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:07/31/2015		13,583.83
046259	W	07/27/2015	FIFTH THIRD BANK - MASTERCARD	004384			150.00
046260	W	07/27/2015	SABLE ELEVATOR	007278	RECONCILED:07/31/2015		1,287.50
046261	W	07/27/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:07/31/2015		38.75
046262	W	07/27/2015	GOODYEAR TIRE & SERVICE WINGFOOT CON. TIRE SYSTEMS	004066	RECONCILED:07/31/2015		1,243.29
046263	W	07/27/2015	GRANDE, NICHOLAS	007127	VOID: 07/27/2015		89.94
046264	W	07/27/2015	ILLUMINATING COMPANY	000228			5,016.03
046265	W	07/27/2015	KLINZING, MICHAEL	002833			425.00
046266	W	07/27/2015	LAKE HEALTH SYSTEMS	007407			285.00
046267	W	07/27/2015	LAKE TRUCK SALES	000249	RECONCILED:07/31/2015		69.52
046268	W	07/27/2015	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:07/31/2015		900.08
046269	W	07/27/2015	LANE, KENNETH	007786	RECONCILED:07/31/2015		1,000.00
046270	W	07/27/2015	MCWILLIAMS, DAVID	007241	RECONCILED:07/31/2015		800.00
046271	W	07/27/2015	MEDVE, CAROL	006851			455.00
046272	W	07/27/2015	MESSER, CHRISTINA	007746			1,000.00
046273	W	07/27/2015	MIDLAND HARDWARE CO	000281	RECONCILED:07/31/2015		1,059.71
046274	W	07/27/2015	NAPA AUTO PARTS OF WICKLIFFE	007181			575.38
046275	W	07/27/2015	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:07/31/2015		3,747.35
046276	W	07/27/2015	NOVAK, LYNN	003595			990.00
046277	W	07/27/2015	DAEP	005794			50.00
046278	W	07/27/2015	R & B MOWER	006042			476.85
046279	W	07/27/2015	RENAISSANCE LEARNING INC	006498	RECONCILED:07/31/2015		3,000.00
046280	W	07/27/2015	RICHMOND BLUFFS HOMEOWNERS ASSOCIATION	007776			125.00
046281	W	07/27/2015	SHEAKLEY UNISERVICE, INC	007753	RECONCILED:07/31/2015		919.00
046282	W	07/27/2015	SIEVERS FIRST ALERT	003039	RECONCILED:07/31/2015		1,230.00
046283	W	07/27/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:07/31/2015		1,301.10
046284	W	07/27/2015	NEWS-HERALD	000307	RECONCILED:07/31/2015		67.34
046285	W	07/27/2015	THOMPSON, SHARON	007748	RECONCILED:07/31/2015		605.00
046286	W	07/27/2015	TRANSPORTATION ACCES CO	000973	RECONCILED:07/31/2015		1,554.36
046287	W	07/27/2015	TRAVIS, LEA	007747			263.79
046288	W	07/27/2015	TRUGREEN	007264	RECONCILED:07/31/2015		2,685.00
046289	W	07/27/2015	VERIZON WIRELESS	006817	RECONCILED:07/31/2015		48.12
046291	W	07/30/2015	ADAMS, DENISE	007600			250.00
046292	W	07/30/2015	BARNES, RONALD	007751			360.00
046293	W	07/30/2015	BASS, ROSEANA	007617			250.00
046294	W	07/30/2015	BEEDLES, SHERRI	006961			500.00
046295	W	07/30/2015	BELLI, RAMESH N	006524			250.00
046296	W	07/30/2015	BLOOM, MICHAEL	005957			500.00
046297	W	07/30/2015	BOBBITT III, GREGORY E.	007789			500.00
046298	W	07/30/2015	BRECHUN, JOSEPH A.	007597			500.00
046299	W	07/30/2015	BROWN, JERRY	007790			750.00

Date: 08/08/2015
Time: 10:58 am

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL

Page: 3
(CHECKPY)

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046300	W	07/30/2015	BRYANT II, ROOSEVELT L.	007791			250.00
046301	W	07/30/2015	BURTON JR, WILL	007601			250.00
046302	W	07/30/2015	CALHOUN, JACQUELINE M.	007792			250.00
046303	W	07/30/2015	CALHOUN, JERLISA	002673			250.00
046304	W	07/30/2015	CAMARGO, FAUSTINA	007598			250.00
046305	W	07/30/2015	CAMP, CHARLOTTE	007604			250.00
046306	W	07/30/2015	CAMPBELL, NICOLE	007286			750.00
046307	W	07/30/2015	CARTER, RENEE	007610			250.00
046308	W	07/30/2015	CARTER-MARSHALL, MICHELLE D.	007793			250.00
046309	W	07/30/2015	CHAVIS, SMARI	007614			500.00
046310	W	07/30/2015	CLAUDIO, PAMELA	007635			250.00
046311	W	07/30/2015	COONEY, JOSEPH	007630			250.00
046312	W	07/30/2015	DAI, TEHUI	007794			250.00
046313	W	07/30/2015	DELANEY, LOLA	007795			500.00
046314	W	07/30/2015	EDWARDS, TENDRA	006783			250.00
046315	W	07/30/2015	ESTRIN, YURIY	005892			750.00
046316	W	07/30/2015	EVANICK, DORENE	007103			250.00
046317	W	07/30/2015	FADDUOL, JOHN	007637			500.00
046318	W	07/30/2015	FELD, LAURIE A.	007796			250.00
046319	W	07/30/2015	FILIGHERA, PALMA	007249			500.00
046320	W	07/30/2015	FIORELLI, TRACY	007611			250.00
046321	W	07/30/2015	FONTENELLE, DIONNE	007797			250.00
046322	W	07/30/2015	FORD, KAREN	007636			250.00
046323	W	07/30/2015	GOZMAN, YELENA	007252			500.00
046324	W	07/30/2015	GREEN, DANA F.	007798			250.00
046325	W	07/30/2015	GREEN, KIM	006509			250.00
046326	W	07/30/2015	GREEN, KIMBERLY	007621			250.00
046327	W	07/30/2015	GREENE, BORDOTHY	007799			250.00
046328	W	07/30/2015	GRIEGGS, DAISY	006784			250.00
046329	W	07/30/2015	GRINBLAT, IRINA	007101			250.00
046330	W	07/30/2015	HALES, TYLENE	007625			750.00
046331	W	07/30/2015	HAMILTON, ANGELINA	007616			250.00
046332	W	07/30/2015	HARRIS, CARREBELA	006941			250.00
046333	W	07/30/2015	HARNELL, CARLA	005673			250.00
046334	W	07/30/2015	HASAN, YVETTE G	006313			500.00
046335	W	07/30/2015	HEADEN, MIESHA	006958			500.00
046336	W	07/30/2015	HOOBS, TIMIKA	006929			250.00
046337	W	07/30/2015	HOOVER, LORI	005806			250.00
046338	W	07/30/2015	HONALD, KRISTY	007629			250.00
046339	W	07/30/2015	HUDSON, DIONNE	007605			250.00
046340	W	07/30/2015	HUNTER, SHANNON	007192			500.00
046341	W	07/30/2015	IPAVEC, SUSAN	007260			250.00
046342	W	07/30/2015	JB ORIGINAL DESIGN COMPANY	007758			2,000.00
046343	W	07/30/2015	JOHNSON, TAMMY	007626			250.00
046344	W	07/30/2015	KIRKLAND, KEN	007615			500.00
046345	W	07/30/2015	LEE, LETIA	007800			250.00
046346	W	07/30/2015	LEWIS, ERIKA	006787			250.00
046347	W	07/30/2015	LIGHTFOOT, DIANE	006652			250.00
046348	W	07/30/2015	LYATKHER, MARIA	007801			500.00
046349	W	07/30/2015	MACDONALD, PAUL	007618			250.00
046350	W	07/30/2015	MALIK, NABEEL	007802			250.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046351	W	07/30/2015	MANNING-WAITHE, CHERYL	006396			250.00
046352	W	07/30/2015	MARRUSIC, JAMES	007619			250.00
046353	W	07/30/2015	MIHELICH, ANTHONY	006323			250.00
046354	W	07/30/2015	MORTON, EUREKA	007627			500.00
046355	W	07/30/2015	MRAZEK, SUZANNE	007628			500.00
046356	W	07/30/2015	NDINDA, STANLEY	007624			250.00
046357	W	07/30/2015	NYCH, CATHLEEN D.	007803			250.00
046358	W	07/30/2015	OHIO SCHOOL BOARDS ASSOC	000328			1,000.00
046359	W	07/30/2015	PALLER, CRYSTAL	007448			250.00
046360	W	07/30/2015	PARKER, JR. BRIAN	007638			250.00
046361	W	07/30/2015	PHILLIPS, BRONTIE	007109			500.00
046362	W	07/30/2015	PORTER, FELICE	005696			500.00
046363	W	07/30/2015	RANALLO, SHERI	007804			250.00
046364	W	07/30/2015	ROZMAN, MARTHA	005344			250.00
046365	W	07/30/2015	RYBAK, DIANA	007274			250.00
046366	W	07/30/2015	SALAZAR, MARY GRACE	007608			250.00
046367	W	07/30/2015	SAMS, TAMERAH	007805			250.00
046368	W	07/30/2015	SEGAL, LOREN	007612			500.00
046369	W	07/30/2015	SHAINOFF, JULIE	002689			250.00
046370	W	07/30/2015	SHARAPOV, IRINA	007449			250.00
046371	W	07/30/2015	SKANES, TAMIKA	007259			250.00
046372	W	07/30/2015	SPATES, YOLANDA	007607			250.00
046373	W	07/30/2015	SPENCER, BARRON D.	007806			250.00
046374	W	07/30/2015	SPOHN, KATRINA	004266			250.00
046375	W	07/30/2015	STALLWORTH, BRIDGETTE	007643			500.00
046376	W	07/30/2015	STANLEY, KIMBERLEY	007807			250.00
046377	W	07/30/2015	STEPLIGHT, LATRESE	007808			250.00
046378	W	07/30/2015	STEVENS, AUTUMN	007809			250.00
046379	W	07/30/2015	TAYLOR, LETITIA	007810			250.00
046380	W	07/30/2015	TODARO, LUCY	007609			250.00
046381	W	07/30/2015	TYLER, SHAWN	007261			500.00
046382	W	07/30/2015	ULIZZI, JOHN A.	007811			250.00
046383	W	07/30/2015	URSU, DANIEL J.	007812			250.00
046384	W	07/30/2015	WALKER, GREGORY	007613			250.00
046385	W	07/30/2015	WALTON, TAMIKA	007263			250.00
046386	W	07/30/2015	WIDMANN, JODY	007622			250.00
046387	W	07/30/2015	WITCZAK, MARILYN	007623			250.00
046388	W	07/30/2015	WOZNIAK, CHANDRA	007813			250.00
046389	W	07/30/2015	YUDUSHKIN, ALEKSEY	007106			750.00
046397	W	07/31/2015	ADLER TEAM SPORTS	000005			1,743.20
046398	W	07/31/2015	ASKEW, KELLY	007729			3,500.00
046399	W	07/31/2015	BROWN, MARNISHA	007782			4,498.00
046400	W	07/31/2015	C. BURTON & SON LANDSCAPING	007756			1,500.00
935148	M	07/14/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			108,156.94
935149	M	07/14/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			686.00
935150	M	07/09/2015	AUDITORS/TREAS.FEES	900012			42,855.62
935151	M	07/01/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			3,739.70
935152	M	07/10/2015	FLEXSAVE	900057			91.05

Date: 08/08/2015
 Time: 10:58 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

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 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935153	M	07/31/2015	FIFTH THIRD BANK	903589			207.46
935154	M	07/31/2015	FIRST MERIT	907528			31.49
935155	M	07/10/2015	FIRST MERIT	907528			438.15
935156	M	07/17/2015	CHARTWELLS/SERS	900058			1,864.78
935157	M	07/01/2015	STATE FOUNDATION	900027			113,771.66
935158	M	07/10/2015	FIFTH THIRD BANK	903589			207.31
941095	C	07/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			191,507.30
941096	C	07/15/2015	RICHMOND HEIGHTS SCHOOLS	000374			191,713.17
941097	C	07/16/2015	RICHMOND HEIGHTS SCHOOLS	000374			34,274.09
941101	M	07/16/2015	FIFTH THIRD BANK	903589			6,191.88
942102	#	07/16/2015	SCHOOGL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,759.26
941103	M	07/16/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			3,976.36

V VOIDED CHECKS	3	CHECK TOTALS	1,389.94
R RECONCILED CHECKS	20	CHECK TOTALS	192,819.81
W WARRANT CHECKS	186	CHECK TOTALS	279,323.92
M MEMO CHECKS	14	CHECK TOTALS	283,977.86
R 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	417,494.56
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	200	** TOTAL NET	979,406.40
*** TOTAL CHECKS WRITTEN	203	*** GRAND TOTALS	980,796.34