

**RICHMOND HEIGHTS LOCAL
SCHOOL DISTRICT**

FINANCIAL REPORT

JULY , 2016

JOHN W. SCOTT

A handwritten signature in blue ink, appearing to read "John W. Scott", positioned to the right of the printed name.

CHIEF FINANCIAL OFFICER

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIRST MERIT	\$ 4,593,438.47	
FIRST MERIT - PAYROLL	36,110.86	

Total Depository Balances (Gross)		\$ 4,629,549.33
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	159,666.84-	
Adjustments	698.43	
JULY O/S CHK 91.00		
MAY O/S CHK 375.00		
PAYROLL ADJ 473.33 CHK O/S -240.86		
TAKE CARE -.04		

Total Adjustments to Bank Balance		158,968.41-
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		\$ 4,475,880.92
		=====
Total Fund Balance		\$ 4,475,880.92
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

JULY, 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		\$ 1,127,166.16		\$ 1,198,272.46		\$ 2,325,438.62
RECEIPTS						
LOCAL TAXES	\$ 2,799,123.56	\$ 2,799,123.56	\$ 30,000.00	\$ 30,000.00	\$ 2,829,123.56	\$ 2,829,123.56
TPP REIMBURSEMENT						
STATE FOUNDATION	\$ 240,573.44	\$ 240,573.44			\$ 240,573.44	\$ 240,573.44
HOMESTEAD & ROLLBACK						
TUITION						
OTHER	\$ 3,925.54	\$ 3,925.54	\$ 26,480.37	\$ 26,480.37	\$ 30,405.91	\$ 30,405.91
REF-HB 264			\$ 686,000.00	\$ 686,000.00		\$ 686,000.00
TOTAL RECEIPTS	\$ 3,043,622.54	\$ 3,043,622.54	\$ 742,480.37	\$ 742,480.37	\$ 3,786,102.91	\$ 3,786,102.91
EXPENSES						
SALARIES	\$ 378,410.84	\$ 378,410.84	\$ 46,180.66	\$ 46,180.66	\$ 424,591.50	\$ 424,591.50
BENEFITS	\$ 174,381.53	\$ 174,381.53	\$ 7,536.94	\$ 7,536.94	\$ 181,918.47	\$ 181,918.47
PURCHASED SERVICES	\$ 244,917.51	\$ 244,917.51	\$ 30,491.14	\$ 30,491.14	\$ 275,408.65	\$ 275,408.65
SUPPLIES	\$ 12,907.71	\$ 12,907.71	\$ 3,879.95	\$ 3,879.95	\$ 16,787.66	\$ 16,787.66
EQUIPMENT	\$ -	\$ -	\$ 25,070.25	\$ 25,070.25	\$ 25,070.25	\$ 25,070.25
OTHER	\$ 47,941.40	\$ 47,941.40	\$ 1,145.12	\$ 1,145.12	\$ 49,086.52	\$ 49,086.52
TRANSFERS/ADVANCES						
DEBT PAYMENT			\$ 662,797.56	\$ 662,797.56	\$ 662,797.56	\$ 662,797.56
TOTAL EXPENSES	\$ 858,558.99	\$ 858,558.99	\$ 777,101.62	\$ 777,101.62	\$ 1,635,660.61	\$ 1,635,660.61
ENDING CASH BALANCE		\$ 3,312,229.71		\$ 1,163,651.21		\$ 4,475,880.92

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND								
		1,127,116.16	3,043,622.54	3,043,622.54	858,558.99	858,558.99	3,312,179.71	1,478,888.91	1,833,290.80
001 9235	VOLLEYBALL- PAY TO PARTICIPATE								
		50.00	0.00	0.00	0.00	0.00	50.00	50.00	
002 0000	NOTE RETIREMENT FUND								
		0.00	686,000.00	686,000.00	662,797.56	662,797.56	23,202.44	0.00	23,202.44
003 0000	PERMANENT IMPROVEMENT FUND								
		47,599.55	31,509.20	31,509.20	17,323.94	17,323.94	61,784.81	31,716.65	30,068.16
004 9016	RESERVE								
		92,140.00	0.00	0.00	18,833.31	18,833.31	73,306.69	50,133.53	23,173.16
006 0000	FOOD SERVICE FUND								
		52,810.70	20,603.49	20,603.49	10,546.81	10,546.81	62,867.38	445,516.00	382,648.62-
014 9100	WEBCHECK SERVICES - DISTRICT								
		1,164.00	224.00	224.00	228.00	228.00	1,160.00	2,772.00	1,612.00-
018 9010	PRINCIPAL'S - ELEM.								
		5,185.26	0.00	0.00	1,582.40	1,582.40	3,602.86	391.60	3,211.26
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 - 5TH 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	6.00	6.00	0.00	0.00	2,820.15	196.20	2,623.95
018 9041	BACK TO SCHOOL EVENT								
		1,141.22	0.00	0.00	1,700.00	1,700.00	558.78-	6,073.95	6,632.73-
018 9043	SENIOR CLASS								
		496.42	0.00	0.00	0.00	0.00	496.42	102.42	394.00
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	0.00	277.90

*** 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 Fund Balance	Bank Code
019 9036	UNITED BLACK FUND	414.83	0.00	0.00	414.83	0.00	414.83	
019 9038	HEALTH & WELLNESS	497.31	0.00	0.00	497.31	0.00	497.31	
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	M.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	
300 9202	ATHLETIC FUND	12,713.23	0.00	75.00	12,638.23	5,000.00	7,638.23	
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	
451 9016	DATA COMMUNICATIONS ONENET FY 2016	3,600.00	0.00	0.00	3,600.00	3,600.00	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 Bank Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
516	9016 SPECIAL ED IDEA GRANT 2016							
	7,159.89	0.00	9,570.70	9,570.70	2,410.81-	6,300.00	8,910.81-	
536	9016 TITLE I SCH IMP A							
	25,123.59	0.00	2,848.67	2,848.67	22,274.92	4,633.00	17,641.92	
572	9716 TITLE I FY 2016							
	43,151.82	0.00	49,263.19	49,263.19	6,111.37-	0.00	6,111.37-	
572	9717 TITLE I FY 2017							
	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00-	
590	9036 TITLE IIA - 2016 TEACHER QUALITY							
	14,062.60	0.00	1,415.90	1,415.90	12,646.70	351.55	12,295.15	
599	9830 MEDICAID							
	17,543.21	4,137.68	4,137.68	0.00	21,680.89	0.00	21,680.89	
GRAND TOTALS:								
	2,325,438.62	3,786,102.91	3,786,102.91	1,635,660.61	1,635,660.61	4,475,880.92	2,039,675.81	2,436,205.11

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

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047853	W	07/01/2016	KINCAID, JUDY L.	007970	RECONCILED:07/31/2016		710.28
047854	W	07/08/2016	ARSENA CONSTRUCTION COMPANY	007958	RECONCILED:07/31/2016		6,000.00
047855	W	07/12/2016	HOME DEPOT	005049	RECONCILED:07/31/2016		455.02
047856	W	07/15/2016	KINCAID, JUDY L.	007970	RECONCILED:07/31/2016		882.00
047857	W	07/14/2016	A. J. PESTOTNIK PAINTING & DECORATING, INC	007973	RECONCILED:07/31/2016		2,100.00
047858	W	07/19/2016	ARAMARK CUYAHOGA COMMUNITY COLLEGE	004637			916.14
047859	W	07/19/2016	AT & T	002334	RECONCILED:07/31/2016		430.06
047860	W	07/19/2016	MONARCH SCHOOLS BELLEFAIRE JCB	006135	RECONCILED:07/31/2016		16,700.00
047861	W	07/19/2016	BLUE TECHNOLOGIES	007312	RECONCILED:07/31/2016		3,544.04
047862	W	07/19/2016	CENTRAL RESTAURANT PRODUCTS	007889	RECONCILED:07/31/2016		7,938.00
047863	W	07/19/2016	COSTIN & COMPANY	007679	RECONCILED:07/31/2016		325.00
047864	W	07/19/2016	DOMINION EAST OHIO GAS	000134	RECONCILED:07/31/2016		30.52
047865	W	07/19/2016	FLANNIGAN, VALENCIA	007485	RECONCILED:07/31/2016		32.69
047866	W	07/19/2016	FORECAST	007974			500.00
047867	W	07/19/2016	HEIGHTS-HILLCREST REGIONAL CHAMBER OF COMMERCE	005225	RECONCILED:07/31/2016		385.00
047868	W	07/19/2016	ILLUMINATING COMPANY	000228	RECONCILED:07/31/2016		182.25
047869	W	07/19/2016	JOHNSON, MARIA LOLITA	002509			455.00
047870	W	07/19/2016	NEAL MAGIC CORP	006194	RECONCILED:07/31/2016		250.00
047871	W	07/19/2016	MILLER, DAVID	006718			800.00
047872	W	07/19/2016	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:07/31/2016		864.16
047873	W	07/19/2016	PHILPOTTS, DEBORAH	007871	RECONCILED:07/31/2016		75.00
047874	W	07/19/2016	RICHMOND HEIGHTS CITY	001579	RECONCILED:07/31/2016		1,411.27
047875	W	07/19/2016	SMITH, KARLA	007772			92.81
047876	W	07/19/2016	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:07/31/2016		228.00
047877	W	07/19/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:07/31/2016		920.00
047878	W	07/19/2016	VERIZON WIRELESS	006817	RECONCILED:07/31/2016		307.63
047879	W	07/22/2016	LPS CONSTRUCTION SERVICES	007965	RECONCILED:07/31/2016		6,225.00
047881	W	07/26/2016	A. J. PESTOTNIK PAINTING & DECORATING, INC	007973	RECONCILED:07/31/2016		4,700.00
047882	W	07/26/2016	ASSOC MIDDLE SCHOOL LEVEL EDUCATION	000664			228.98
047883	W	07/26/2016	DOMINION EAST OHIO TRANS	005382			665.37
047884	W	07/26/2016	ESCHOOLVIEW INFINITE COHESION	007681			5,388.00
047885	W	07/26/2016	FIRSTMERIT BANK, N.A.	007838	RECONCILED:07/31/2016		14,823.47
047886	W	07/26/2016	OHIO DEPT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	005396			343.00
047887	W	07/29/2016	JORDAN, BOBBY	006970			137.46
047888	W	07/29/2016	POSTMASTER ATTN: ANNUAL FEES	000355			500.00
047889	W	07/29/2016	MAX CLEAN CARPET AND UPHOLSTERY	007269			4,241.00
047892	W	07/29/2016	ADAMS, DENISE	007600			250.00
047893	W	07/29/2016	ALMADAZ, LAELA	007988			300.00
047894	W	07/29/2016	BASS, ROSEANN	007617			250.00
047895	W	07/29/2016	BEEDELS, SHERRI	006961			500.00

Date: 08/09/2016
Time: 10:58 am

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL

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(CHECKPY)

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047896	W	07/29/2016	BELLI, RAMESH N	006524			250.00
047897	W	07/29/2016	BLOOM, MICHAEL	005957			500.00
047898	W	07/29/2016	BRECHUN, JOSEPH A.	007597			500.00
047899	W	07/29/2016	BROWN, JERRY	007790			750.00
047900	W	07/29/2016	BRYANT II, ROOSEVELT L.	007791			250.00
047901	W	07/29/2016	CALHOUN, JERLISA	002673			250.00
047902	W	07/29/2016	CAMARGO, FAUSTINA	007598			250.00
047903	W	07/29/2016	CAMP, CHARLOTTE	007604			250.00
047904	W	07/29/2016	CAMPBELL, NICOLE	007286			750.00
047905	W	07/29/2016	CARTER, RENEE	007610			250.00
047906	W	07/29/2016	CARTER-MARSHALL, MICHELLE D.	007793			250.00
047907	W	07/29/2016	CLAUDIO, PAMELA	007635			250.00
047908	W	07/29/2016	COONEY, JOSEPH	007630			250.00
047909	W	07/29/2016	DAI, TEHUI	007794			250.00
047910	W	07/29/2016	DELANEY, LISA	007795			500.00
047911	W	07/29/2016	DONALDSON, MONIQUE	007992			194.46
047912	W	07/29/2016	EDWARDS, TENDRA	006783			250.00
047913	W	07/29/2016	ELAM, EBONY	008003			250.00
047914	W	07/29/2016	ESTRIN, YURIY	005692			500.00
047915	W	07/29/2016	EVANICK, DORENE	007103			250.00
047916	W	07/29/2016	FADDOUL, JOHN	007637			250.00
047917	W	07/29/2016	FELD, LAURIE A.	007796			250.00
047918	W	07/29/2016	FILIGHERA, PALMA	007249			500.00
047919	W	07/29/2016	FIDRELLI, TRACY	007611			250.00
047920	W	07/29/2016	GREEN, DANA F.	007798			250.00
047921	W	07/29/2016	GREENE, DOROTHY	007799			250.00
047922	W	07/29/2016	GRIFFIN, JERNELLA E.	008001			250.00
047923	W	07/29/2016	GRIGGS, DAISY	006784			250.00
047924	W	07/29/2016	HAMILTON, ANGELINA	007616			250.00
047925	W	07/29/2016	HASAN, YVETTE G	006313			500.00
047926	W	07/29/2016	HATCHETTE, BRITTANEY	007821			250.00
047927	W	07/29/2016	HEADEN, MIESHA	006958			500.00
047928	W	07/29/2016	HILL, KENYA	007998			250.00
047929	W	07/29/2016	HODKS, TIMIKA	006929			250.00
047930	W	07/29/2016	HOPKINS, ROBIN	008004			250.00
047931	W	07/29/2016	HOWALD, MIKE	007629			250.00
047932	W	07/29/2016	HUDSON, DIONNE	007605			250.00
047933	W	07/29/2016	JACKSON, FRANCES	008011			250.00
047934	W	07/29/2016	KIRKLAND, KEN	007615			250.00
047935	W	07/29/2016	LEE, LETIA	007800			250.00
047936	W	07/29/2016	LIKZAR, MARTIN	008002			250.00
047937	W	07/29/2016	LUCKY, VIVIAN	007446			250.00
047938	W	07/29/2016	LYATKHER, MARIA	007984			500.00
047939	W	07/29/2016	MALIK, NABEEL	007802			250.00
047940	W	07/29/2016	MANNING-WAITHIE, CHERYL	006396			250.00
047941	W	07/29/2016	MARTIN, STEVEN	008012			250.00
047942	W	07/29/2016	MATLOCK, JULIE	007990			250.00
047943	W	07/29/2016	MERRY, CYNTHIA	007997			250.00
047944	W	07/29/2016	MIHELICH, ANTHONY	006323			250.00
047945	W	07/29/2016	MILLER, NAJAH	007995			111.12
047946	W	07/29/2016	MORGAN, BRENDA	007985			250.00

Date: 08/09/2016
Time: 10:58 am

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL

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(CHECKPY)

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047947	W	07/29/2016	NDINDA, STANLEY	007620			250.00
047948	W	07/29/2016	PALLER, CRYSTAL	007448			250.00
047949	W	07/29/2016	PHILLIPS, BRONTIE	007109			500.00
047950	W	07/29/2016	PORTER, FELICE	005696			250.00
047951	W	07/29/2016	REPASY, PAUL	007986			500.00
047952	W	07/29/2016	ROZMAN, MARTHA	005344			250.00
047953	W	07/29/2016	RUCKER-ADAMS, MONTRIE	007989			250.00
047954	W	07/29/2016	RYBAK, DIANA	007274			250.00
047955	W	07/29/2016	SEGAL, LOREN	007612			500.00
047956	W	07/29/2016	SHAINOFF, JULIE	002689			250.00
047957	W	07/29/2016	SHAW, NATISHA	007999			250.00
047958	W	07/29/2016	SHI, YING	008000			250.00
047959	W	07/29/2016	SLAUGHTER, KATHERINE E.	007987			250.00
047960	W	07/29/2016	SPENCER, BARRON D.	007806			250.00
047961	W	07/29/2016	SPOHN, KATRINA	004266			250.00
047962	W	07/29/2016	STALLWORTH, BRIDGETTE	007643			500.00
047963	W	07/29/2016	STEPLIGHT, LATRESE	007808			250.00
047964	W	07/29/2016	STEVENS, AUTUMN	007809			250.00
047965	W	07/29/2016	THORNTON, TAMMIEANNA	007631			250.00
047966	W	07/29/2016	TODARO, PATRICK	007609			250.00
047967	W	07/29/2016	ULIZZI, JOHN A.	007811			250.00
047968	W	07/29/2016	UPTON, ANORA	008005			250.00
047969	W	07/29/2016	URSU, DANIEL J.	007812			250.00
047970	W	07/29/2016	WALKER, GREGORY	007613			250.00
047971	W	07/29/2016	WALLACE, TAMIYIA S.	007993			500.00
047972	W	07/29/2016	WILKINS, JUANETE G.	007994			500.00
047973	W	07/29/2016	WILLIAMS, TYIESHA	007996			500.00
047974	W	07/29/2016	WITCZAK, MARILYN	007623			250.00
047975	W	07/29/2016	WOZNIAK, CHANDRA	007813			250.00
047976	W	07/29/2016	YUDUSHKIN, ALEKSEY	007106			750.00
047977	W	07/29/2016	A B C FIRE INC	000948			1,083.00
047978	W	07/29/2016	ASSESSMENT TECHNOLOGIES	007330			4,298.94
047979	W	07/29/2016	BOLINDS SOLUTION SERVICES	007892			12,833.31
047980	W	07/29/2016	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730			1,666.66
047981	W	07/29/2016	DIVISION OF WATER CITY OF CLEVELAND	000128			2,768.33
047982	W	07/29/2016	DELAGE LANDEN PUBLIC FINANCE	007369			4,126.22
047983	W	07/29/2016	DISTILLATA COMPANY	000127			58.70
047984	W	07/29/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110			33,248.65
047985	W	07/29/2016	GENERAL PEST CONTROL CO.	001422			43.75
047986	W	07/29/2016	HOGAN TRANSPORTATION	006845			5,332.00
047987	W	07/29/2016	ILLUMINATING COMPANY	000228			9,309.45
047988	W	07/29/2016	LAKELAND COMMUNITY COLLEGE CASHIERS OFFICE	005138			385.00
047989	W	07/29/2016	MILLCRAFT PAPER	007295			1,920.60
047990	W	07/29/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323			419.77
047991	W	07/29/2016	O'REILLY'S AUTO PARTS	007474			31.96
047992	W	07/29/2016	PEPPE & WAGGONER LTD	004974			1,276.00

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ATTORNEYS							
047993	W	07/29/2016	SHEAKLEY UNISERVICE, INC	007753			919.00
047994	W	07/29/2016	SIEVERS FIRST ALERT	003039			1,425.00
047995	W	07/29/2016	SMITH PETERS KALAIL CO., L.P.A	007709			467.00
047996	W	07/29/2016	STATE TEACHERS RET.SYSTN	000420			7,566.96
047997	W	07/29/2016	W. B. MASON COMPANY, INC	007967			1,673.50
047999	W	07/29/2016	THE URBAN DESIGN SUITE	007639			1,200.00
935292	M	07/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			749.00
935293	M	07/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			104,840.26
935294	M	07/01/2016	FLEXSAVE	900057			75.60
935295	M	07/14/2016	RHS-OSC GAS	900041			2,599.80
935296	M	07/01/2016	STATE FOUNDATION	900027			123,714.44
935297	M	07/01/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			23,802.00
935298	M	07/01/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			37,293.04
935299	M	07/18/2016	AUDITORS/TREAS.FEES	900012			47,123.56
935300	M	07/07/2016	FIRST SECURITY BANK, AR	900061			662,797.56
935301	M	07/25/2016	FIRST MERIT	907528			389.48
935302	M	07/07/2016	CHARTWELLS/SERS	900058			2,358.81
941207	C	07/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			204,788.48
941208	C	07/02/2016	RICHMOND HEIGHTS SCHOOLS	000374			4,978.25
941209	C	07/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			214,824.77
941213	M	07/15/2016	FIFTH THIRD BANK	903589			6,086.47
941214	M	07/15/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,761.33
941215	M	07/15/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,032.62
V VOIDED CHECKS		0	CHECK TOTALS				0.00
R RECONCILED CHECKS		24	CHECK TOTALS				69,519.39
W WARRANT CHECKS		143	CHECK TOTALS				202,686.53
M MEMO CHECKS		14	CHECK TOTALS				1,018,623.99
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				424,591.50
MISSING CHECKS		0					
** TOTAL CHECKS (LESS VOIDED)		160	** TOTAL NET				1,645,902.02
*** TOTAL CHECKS WRITTEN		160	*** GRAND TOTALS				1,645,902.02