

OK

**RICHMOND HEIGHTS LOCAL  
SCHOOL DISTRICT**

**FINANCIAL REPORT  
JUNE, 2016**



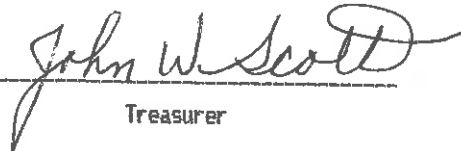
**JOHN W. SCOTT  
CHIEF FINANCIAL OFFICER**

DATE: 07/07/2016  
TIME: 13:45

RICHMOND HEIGHTS LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 06/30/2016

PAGE: 1  
(USAENSEDT)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
FIRST MERIT	\$ 2,546,871.38	
FIRST MERIT - PAYROLL	46,197.94	
	-----	
Total Depository Balances (Gross)		\$ 2,593,069.32
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 1,525.00	
Outstanding Checks	274,831.30-	
Adjustments	375.60	
BANK ADJ .60		
MAY O/S CHK 375.00		
	-----	
Total Adjustments to Bank Balance		272,930.70-
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		\$ 2,325,438.62
		=====
Total Fund Balance		\$ 2,325,438.62
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

  
Treasurer

# RICHMOND HEIGHTS BOARD OF EDUCATION

JUNE, 2016

## MONTHLY FINANCIAL SUMMARY

*JKW*

	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
<b>BEGINNING CASH BALANCE</b>	\$	427,912.45	\$	1,327,108.75	\$	1,755,021.20
<b>RECEIPTS</b>						
LOCAL TAXES	\$	8,936,288.17	\$	99,481.39	\$	9,035,769.56
TPP REIMBURSEMENT	\$	466,315.88			\$	466,315.88
STATE FOUNDATION	\$	1,519,803.31			\$	1,519,803.31
HOMESTEAD & ROLLBACK	\$	1,342,379.86	\$	13,635.54	\$	1,356,015.40
TUITION	\$	95,703.80			\$	95,703.80
OTHER	\$	138,465.87	\$	771,644.09	\$	910,109.96
<b>TOTAL RECEIPTS</b>	\$	242,480.64	\$	771,644.09	\$	1,014,124.73
<b>EXPENSES</b>						
SALARIES	\$	420,826.26	\$	14,154.61	\$	4,913,344.86
BENEFITS	\$	171,566.09	\$	5,507.96	\$	2,087,683.57
PURCHASED SERVICES	\$	511,964.40	\$	100,935.76	\$	5,739,721.46
SUPPLIES	\$	27,236.59	\$	32,315.57	\$	641,753.74
EQUIPMENT	\$		\$	5,817.35	\$	610,970.37
OTHER	\$	6,422.74	\$	3,772.49	\$	437,692.27
TRANSFERS/ADVANCES	\$	691,971.97	\$		\$	1,455,739.02
DEBT PAYMENT	\$		\$		\$	153,013.78
<b>TOTAL EXPENSES</b>	\$	1,829,988.05	\$	162,503.74	\$	1,992,491.79
<b>ENDING CASH BALANCE</b>	\$	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 Fund Balance	Bank Code
001 0000	GENERAL FUND							
	573,790.53	242,430.64	13,415,513.06	1,829,726.22	12,662,187.43	1,127,116.16	287,545.67	839,570.49
001 9211	BASEBALL							
	4,631.00	0.00	0.00	0.00	4,631.00	0.00	0.00	0.00
001 9212	BOYS BASKETBALL PAY TO PARTICIPATE							
	5,754.30	0.00	75.00-	10.31	5,679.30	0.00	0.00	0.00
001 9216	FOOTBALL - PAY TO PARTICIPATE							
	6,022.40	0.00	7.50	29.90	6,029.90	0.00	0.00	0.00
001 9223	CROSS COUNTRY - PAY TO PARTICIPATE							
	275.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00
001 9227	BOY'S TRACK AND FIELD							
	4,230.00	0.00	0.00	0.00	4,230.00	0.00	0.00	0.00
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	0.00	25.00	25.60	7,127.60	0.00	0.00	0.00
001 9234	SOFTBALL							
	3,825.00	0.00	0.00	0.00	3,825.00	0.00	0.00	0.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE							
	10,026.62	50.00	100.00	76.62	10,076.62	50.00	0.00	50.00
001 9239	CHEERLEADER - PAY TO PARTICIPATE							
	6,770.00	0.00	350.00	120.00	7,120.00	0.00	0.00	0.00
001 9247	GIRLS TRACK AND FIELD							
	3,285.00	0.00	0.00	0.00	3,285.00	0.00	0.00	0.00
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	0.00	114,840.83	12,110.81	225,988.98	47,599.55	36,874.59	10,724.96
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	690,784.00	0.00	690,784.00	0.00	0.00	0.00

\*\*\* 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	
004	9016 RESERVE	0.00	0.00	160,380.00	0.00	68,240.00	92,140.00	66,743.84	25,396.16
006	0000 FOOD SERVICE FUND	35,337.59	114,510.66	529,294.87	44,700.95	511,821.76	52,810.70	8,483.00	44,327.70
007	9992 SHIVASHANKAR SCHOLARSHIP FUND	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
014	9100 WEBCHECK SERVICES - DISTRICT	510.00	1,504.00	4,840.00	544.00	4,186.00	1,164.00	0.00	1,164.00
018	9010 PRINCIPAL'S - ELEM.	694.00	617.10	15,976.99	459.99	11,485.73	5,185.26	1,755.00	3,430.26
018	9011 ROTARY - ELEMENTARY	2,251.47	913.70	2,745.20	1,671.25	3,921.00	1,075.67	0.00	1,075.67
018	9021 ROTARY-MS OUTDOOR EDUC. CAMP	0.00	0.00	4,260.00	0.00	4,236.00	24.00	0.00	24.00
018	9022 ROTARY - MIDDLE SCHOOL	0.00	293.02-	1,965.98	0.00	1,965.98	0.00	0.00	0.00
018	9024 ROTARY - 8TH GRADE TRIP	718.79	0.00	221.00	0.00	439.03	500.76	0.00	500.76
018	9030 PRINCIPAL'S - H.S.	1,031.32	4,407.39	10,712.52	2,353.62	8,929.69	2,814.15	196.20	2,617.95
018	9033 ROTARY - HIGH SCHOOL	546.00	371.00-	371.00-	0.00	175.00	0.00	0.00	0.00
018	9041 BACK TO SCHOOL EVENT	2,675.00	0.00	0.00	0.00	1,533.78	1,141.22	0.00	1,141.22
018	9043 SENIOR CLASS - 2016	2,523.05	3,396.80-	1,096.80-	929.83	929.83	496.42	102.42	394.00
019	9003 FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	1,000.00	160.10	160.10	255.00	1,160.10	0.00	0.00	0.00
019	9011 TARGET FIELD TRIPS GRANT	360.83	0.00	0.00	0.00	360.83	0.00	0.00	0.00
019	9015 Martha Jennings Holding Grant	0.00	0.00	30,250.00	1,391.20	27,088.64	3,161.36	0.00	3,161.36

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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 Bank Fund Balance	Bank Code
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	139.86	0.00	0.00	0.00	0.00
019 9026	MEDICAL MUTUAL SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	0.00	0.00
019 9030	FAITH UNITED CHURCH OF CHRIST	438.00	160.10-	160.10-	0.00	0.00	277.90	0.00
019 9036	UNITED BLACK FUND	0.00	3,475.00-	6,100.00	0.00	5,685.17	414.83	0.00
019 9037	STEM/CULTURE COLLEGE TOUR	0.00	516.78	11,839.38	0.00	11,839.38	0.00	0.00
019 9038	HEALTH & WELLNESS	0.00	497.31	497.31	0.00	0.00	497.31	0.00
020 9013	STRATEGIC PLANNING	17,421.27	0.00	0.00	0.00	17,421.27	0.00	0.00
022 0000	SPORTS TOURNAMENT	0.00	0.00	908.98	0.00	840.00	68.98	0.00
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	264,000.00	200,000.00	200,000.00	0.00	0.00	464,000.00	0.00
026 0000	STRS - ARREARS - AGENCY	300,000.00	200,000.00	200,000.00	0.00	300,000.00	200,000.00	0.00
035 0000	SEVERANCE TERMINATION BENEFITS	150,000.00	75,000.00	75,000.00	0.00	34,845.66	190,154.34	0.00
200 9217	H.S.STUDENT COUNCIL	4,650.21	0.00	3,360.00	77.43	3,972.55	4,037.66	0.00
200 9280	M.S.STUDENT COUNCIL	0.00	20.00-	616.66	79.20	454.20	162.46	0.00
200 9347	CLASS OF 2015	79.99	0.00	0.00	0.00	79.99	0.00	0.00
200 9348	CLASS OF 2016	1,116.15	0.00	11,115.27	3,128.26	10,172.31	2,059.11	916.14
200 9349	CLASS OF 2017	1,116.15	0.00	701.00	487.60	487.60	1,329.55	0.00

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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 Bank Fund Balance	Code
200	9353 CLASS OF 2018	1,116.15	0.00	55.00	0.00	1,171.15	0.00	1,171.15
200	9360 ENVIROMENTAL CLUB	314.65	0.00	69.45	0.00	384.10	0.00	384.10
300	9202 ATHLETIC FUND	3,280.16	262.43	72,951.75	3,931.96	63,518.68	12,713.23	0.00
300	9206 CHOIR FUND	574.21	0.00	0.00	0.00	574.21	0.00	0.00
300	9218 HIGH SCHOOL YEARBOOK	467.37	0.00	754.00	0.00	0.00	1,221.37	0.00
300	9220 KEY CLUB	1,026.27	0.00	0.00	0.00	0.00	1,026.27	0.00
451	9015 DATA COMMUNICATIONS ONENET FY 2015	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
451	9016 DATA COMMUNICATIONS ONENET FY 2016	0.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00
516	9015 SPECIAL ED IDEA GRANT 2015	9,875.12	0.00	9,218.53	0.00	19,093.65	0.00	0.00
516	9016 SPECIAL ED IDEA GRANT 2016	0.00	37,203.00	172,466.95	30,043.11	165,307.06	7,159.89	0.00
536	9016 TITLE I SCH IMP A	0.00	53,838.53	100,005.37	26,624.94	74,881.78	25,123.59	7,481.67
572	9715 TITLE I FY 2015	50,252.85	0.00	57,330.24	0.00	107,583.09	0.00	0.00
572	9716 TITLE I FY 2016	0.00	66,793.58	247,975.99	27,667.27	204,824.17	43,151.82	7,512.38
590	9035 TITLE IIA - 2015 TEACHER QUALITY	5,412.27	0.00	0.00	0.00	5,412.27	0.00	0.00
590	9036 TITLE IIA - 2016 TEACHER QUALITY	0.00	23,135.43	43,139.43	6,047.32	29,076.83	14,062.60	1,978.11
599	9830 MEDICAID	6,112.04	0.00	11,431.17	0.00	0.00	17,543.21	0.00

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

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	1,014,124.73	16,610,336.49	1,992,492.39	16,039,919.07	2,325,438.62	423,189.02	1,902,249.60

\*\*\* 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 06/01/2016 AND 06/30/2016  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047640	W	05/24/2016	MEDINA COUNTY BD OF EDUCATION	004110	VOID: 06/01/2016		770.00
047675	W	06/03/2016	BROWN, CARLON	007862	RECONCILED:06/30/2016		247.50
047676	W	06/03/2016	BARNES, RONALD	007751	RECONCILED:06/30/2016		450.50
047677	W	06/08/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:06/30/2016		697.25
047678	W	06/08/2016	AP SERVICES ADVANCED PLACEMENT PROGRAM	003357	RECONCILED:06/30/2016		270.00
047679	W	06/08/2016	AT & T	002334	RECONCILED:06/30/2016		355.27
047680	W	06/08/2016	CHAGRIN FALLS SCHOOLS ATTN: TREASURER'S OFFICE	000923	RECONCILED:06/30/2016		3,333.15
047681	W	06/08/2016	COMET	007953	RECONCILED:06/30/2016		190.00
047682	W	06/08/2016	CRESTLINE	007780	RECONCILED:06/30/2016		558.03
047683	W	06/08/2016	DOMINION EAST OHIO GAS	000134	RECONCILED:06/30/2016		34.63
047684	W	06/08/2016	GOODYEAR TIRE & SERVICE WINGFOOT COM. TIRE SYSTEMS	004066	RECONCILED:06/30/2016		2,662.35
047685	W	06/08/2016	GRAHAM C. SMITH PHOTOGRAPHY	007960	RECONCILED:06/30/2016		79.20
047686	W	06/08/2016	HAGAR, BETH	007904	RECONCILED:06/30/2016		89.11
047687	W	06/08/2016	HOME DEPOT	005049	RECONCILED:06/30/2016		448.04
047688	W	06/08/2016	ILLUMINATING COMPANY	000228	RECONCILED:06/30/2016		8,959.29
047689	W	06/08/2016	JOSTENS (C&G) CAPS AND GOWN CUSTOMER SERVICE	006237	RECONCILED:06/30/2016		2,273.56
047690	W	06/08/2016	JOSTENS (DIP) DIPLOMA DIVISION	003369	RECONCILED:06/30/2016		929.83
047691	W	06/08/2016	MACLIN, CRYSTAL A.	007815	RECONCILED:06/30/2016		9,800.00
047692	W	06/08/2016	MALTZ MUSEUM JEWISH HERITAGE	006379	RECONCILED:06/30/2016		255.00
047693	W	06/08/2016	MEDINA COUNTY SCHOOLS ESC	003542	RECONCILED:06/30/2016		240.00
047694	W	06/08/2016	MESSER, CHRISTINA	007746	RECONCILED:06/30/2016		14.00
047695	W	06/08/2016	MIDLAND HARDWARE CO	000281	RECONCILED:06/30/2016		209.41
047696	W	06/08/2016	MILESTONES AUTISM RESOURCES	007942	RECONCILED:06/30/2016		1,645.00
047697	W	06/08/2016	OHIO MOBILE GAMING	007151	RECONCILED:06/30/2016		549.00
047698	W	06/08/2016	RE-ED ACCESS	006872	RECONCILED:06/30/2016		18,420.00
047699	W	06/08/2016	RE-ED TRANSPORTATION	006873	RECONCILED:06/30/2016		4,580.00
047700	W	06/08/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:06/30/2016		36.95
047701	W	06/08/2016	ROQUIER ADVERTISING SPEC	005380	RECONCILED:06/30/2016		210.00
047702	W	06/08/2016	SCHOLASTIC, INC.	001311	RECONCILED:06/30/2016		3,196.97
047703	W	06/08/2016	SCHOOLS IN	007577	RECONCILED:06/30/2016		491.75
047704	W	06/08/2016	SECOND SOLE ATHLETIC FOOTWEAR	005771	RECONCILED:06/30/2016		1,836.00
047705	W	06/08/2016	SIGNS PDQ	006446	RECONCILED:06/30/2016		885.25
047706	W	06/08/2016	SMART PEDAGOGIC SOLUTIONS, LLC	390271	RECONCILED:06/30/2016		8,333.34
047707	W	06/08/2016	SMYLIE ONE	006796	RECONCILED:06/30/2016		1,442.00
047708	W	06/08/2016	TEACHERS COLLEGE PRESS	007945	RECONCILED:06/30/2016		2,468.75
047709	W	06/08/2016	ULMER & BERNE LLP	003143	RECONCILED:06/30/2016		13,351.50
047710	W	06/13/2016	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:06/30/2016		1,338.25
047711	W	06/16/2016	ADDUS HOMECARE	007924	RECONCILED:06/30/2016		3,120.00
047715	W	06/16/2016	AGRI-FAB	006384	RECONCILED:06/30/2016		60.20
047716	W	06/16/2016	ANDDEK, KARI-ELLEN	007664			109.95
047717	W	06/16/2016	ARTS FOR AUTISM FOUNDATION OF PITTSBURGH	007744			1,800.00
047718	W	06/16/2016	ASHFORD, LINDA	007480			16.00
047719	W	06/16/2016	ASKEM, KELLY	007729	RECONCILED:06/30/2016		160.92

Date: 07/08/2016  
Time: 8:17 am

RICHMOND HTS. LOCAL  
SORT BY CHECK NUMBER  
RICHMOND HTS LOCAL  
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 2  
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047720	W	06/16/2016	AVID CENTER HQ	007713			16,484.00
047721	W	06/16/2016	BENDES, KATHY	005703	RECONCILED:06/30/2016		52.92
047722	W	06/16/2016	BUMBLE BE, LLC	007828	RECONCILED:06/30/2016		425.00
047723	W	06/16/2016	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730	RECONCILED:06/30/2016		1,666.66
047724	W	06/16/2016	CINTAS	007284	RECONCILED:06/30/2016		267.56
047725	W	06/16/2016	CONNERTON, MEREDITH	004422	RECONCILED:06/30/2016		193.24
047726	W	06/16/2016	CREATIVE EDUCATION INSTITUTE	006110	RECONCILED:06/30/2016		1,800.00
047727	W	06/16/2016	DAVES MARKET	006934	RECONCILED:06/30/2016		208.72
047728	W	06/16/2016	DAVIES, LAKISHA	007509	RECONCILED:06/30/2016		77.43
047729	W	06/16/2016	DANNICHEM	006842	RECONCILED:06/30/2016		323.85
047730	W	06/16/2016	DISTILLATA COMPANY	000127	RECONCILED:06/30/2016		58.70
047731	W	06/16/2016	DUNN HARDWARE, INC.	001571	RECONCILED:06/30/2016		407.79
047732	W	06/16/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:06/30/2016		222,972.28
047733	W	06/16/2016	FISHER SCIENTIFIC	004290	RECONCILED:06/30/2016		21.19
047734	W	06/16/2016	GENERAL PEST CONTROL CO.	001422	RECONCILED:06/30/2016		438.75
047735	W	06/16/2016	GRADY, PATRICIA	004346	RECONCILED:06/30/2016		41.73
047736	W	06/16/2016	GUARDIAN COMPANY, INC.	007895	RECONCILED:06/30/2016		1,751.75
047737	W	06/16/2016	HAGAR, BETH	007904	RECONCILED:06/30/2016		55.17
047738	W	06/16/2016	HEALTH & FITNESS, INC	007954	RECONCILED:06/30/2016		101.00
047739	W	06/16/2016	HILLE, KIM	007316	RECONCILED:06/30/2016		42.00
047740	W	06/16/2016	IDEASTREAM IDEA CENTER	000329	RECONCILED:06/30/2016		3,150.00
047741	W	06/16/2016	RUSH BUS CENTERS	006404	RECONCILED:06/30/2016		54.56
047742	W	06/16/2016	JACQUET, NANCY	001215	RECONCILED:06/30/2016		147.00
047743	W	06/16/2016	JOHNSON, MARIA LOLITA	002509			91.34
047744	W	06/16/2016	JOSTENS (C&G) CAPS AND GOWN CUSTOMER SERVICE	006237	RECONCILED:06/30/2016		781.02
047745	W	06/16/2016	LAKE HEALTH SYSTEMS	007407	RECONCILED:06/30/2016		90.00
047746	W	06/16/2016	LAKE TRUCK SALES	000249	RECONCILED:06/30/2016		7,381.30
047747	W	06/16/2016	LANE, KENNETH	007786	RECONCILED:06/30/2016		200.00
047748	W	06/16/2016	LT2 INCORPORATED	007573	RECONCILED:06/30/2016		1,750.00
047749	W	06/16/2016	MEDINA CITY SCHOODL DISTRICT TREASURER'S OFFICE	007966	RECONCILED:06/30/2016		770.00
047750	W	06/16/2016	MENTOR SCHOOLS	003838	RECONCILED:06/30/2016		300.00
047751	W	06/16/2016	MESSER, CHRISTINA	007746	RECONCILED:06/30/2016		98.73
047752	W	06/16/2016	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:06/30/2016		956.14
047753	W	06/16/2016	NASC0-FORT ATKINSON	000294	RECONCILED:06/30/2016		1,370.01
047754	W	06/16/2016	NEW AVENUES BROADMOOR	007224	RECONCILED:06/30/2016		11,203.00
047755	W	06/16/2016	NORTH COAST TWO-WAY RADIO, INC	006879	RECONCILED:06/30/2016		963.50
047756	W	06/16/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:06/30/2016		342.17
047757	W	06/16/2016	O'REILLY'S AUTO PARTS	007474	RECONCILED:06/30/2016		65.48
047758	W	06/16/2016	PLIODZINSKAS, LINDA	006622	RECONCILED:06/30/2016		37.58
047759	W	06/16/2016	RE-ED ACCESS	006872	RECONCILED:06/30/2016		17,499.00
047760	W	06/16/2016	RE-ED TRANSPORTATION	006873	RECONCILED:06/30/2016		4,351.00
047761	W	06/16/2016	REYNOLDS, TAYLIN	007963	RECONCILED:06/30/2016		200.00
047762	W	06/16/2016	RICHMOND HEIGHTS CITY	001579	RECONCILED:06/30/2016		3,855.94
047763	W	06/16/2016	SIGNATURE OFFICE WORKS	002422	RECONCILED:06/30/2016		614.63
047764	W	06/16/2016	SIZEMORE, CYNTHIA	004421			200.00

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047765	W	06/16/2016	SMITH, ANNE	005514	RECONCILED:06/30/2016		106.27
047766	W	06/16/2016	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:06/30/2016		567.84
047767	W	06/16/2016	STEVENSON OIL	007944	RECONCILED:06/30/2016		380.60
047768	W	06/16/2016	STOLLER FUNDRAISING	007893	RECONCILED:06/30/2016		934.60
047769	W	06/16/2016	TEXT TWEAKER	007886	VOID: 06/29/2016		515.00
047770	W	06/16/2016	TIZZANO, CAROL	001530	RECONCILED:06/30/2016		306.40
047771	W	06/16/2016	TRANSPORTATION ACCES CO	000973	RECONCILED:06/30/2016		2,002.31
047772	W	06/16/2016	TRUGREEN	007264			4,760.00
047773	W	06/16/2016	TUFTS, TRACY	006165	RECONCILED:06/30/2016		18.34
047774	W	06/16/2016	UNIFIRST	007276	RECONCILED:06/30/2016		32.84
047775	W	06/16/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:06/30/2016		14,727.50
047776	W	06/16/2016	VERIZON WIRELESS	006817	RECONCILED:06/30/2016		307.55
047777	W	06/16/2016	WATFORD, KATRINA	002510	RECONCILED:06/30/2016		200.00
047778	W	06/27/2016	A B C FIRE INC	000948			425.25
047779	W	06/27/2016	ANDERSON'S EVENTS	004708			721.26
047780	W	06/27/2016	APEX LEARNING	006351			6,025.00
047781	W	06/27/2016	BALLAST FENCE DIV. OF BALLAST CONSTRUCTION	007951	RECONCILED:06/30/2016		1,454.00
047782	W	06/27/2016	BEST TRUCK EQUIPMENT	005143			69.37
047783	W	06/27/2016	CHARTWELLS	002443			37,821.66
047784	W	06/27/2016	CUYAHOGA COMMUNITY COLLEGE - STUDENT BOOKS	006372	RECONCILED:06/30/2016		1,715.14
047785	W	06/27/2016	DATA HOUSE	001149			551.00
047786	W	06/27/2016	DAVIES, LAKISHA	007509			88.72
047787	W	06/27/2016	DAMNCHEN	006842			770.80
047788	W	06/27/2016	DOMINION EAST OHIO TRANS	005382			1,181.15
047789	W	06/27/2016	EDUCATIONAL FUNDING GROUP, INC	007522			4,150.56
047790	W	06/27/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:06/30/2016		75.00
047791	W	06/27/2016	FAST SIGNS	003618			717.76
047792	W	06/27/2016	FIRSTMERIT BANK, N.A.	007528	RECONCILED:06/30/2016		6,943.46
047793	W	06/27/2016	GUARDIAN COMPANY, INC.	007895			173.00
047794	W	06/27/2016	HOGAN TRANSPORTATION	006845			8,617.00
047795	W	06/27/2016	HUMAN CAPITAL CONSULTING GROUP	007723			2,000.00
047796	W	06/27/2016	ILLUMINATING COMPANY	000228	RECONCILED:06/30/2016		10,016.18
047797	W	06/27/2016	JOSTENS (DIP) DIPLOMA DIVISION	003369			187.90
047798	W	06/27/2016	MOG, DAVID TECHNOLOGY DIRECTOR	007152			23.76
047799	W	06/27/2016	MOORE, LORETTA	007702	RECONCILED:06/30/2016		74.25
047800	W	06/27/2016	NEFF COMPANY	000654			758.61
047801	W	06/27/2016	OHIO SCHOOL BOARDS ASSOC	000328			300.00
047802	W	06/27/2016	PEOPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:06/30/2016		1,044.00
047803	W	06/27/2016	POSITIVE PROMOTIONS	003624			324.19
047804	W	06/27/2016	PURCHASE POWER	006725			1,005.00
047805	W	06/27/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:06/30/2016		1,382.50
047806	W	06/27/2016	SCHOOL EMPL RETIREMENT SYSTEM	004968			24,388.00
047807	W	06/27/2016	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:06/30/2016		458.50
047808	W	06/27/2016	STATE TEACHERS RET.SYSTH	000420			44,860.00

Date: 07/08/2016  
 Time: 8:17 am

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL

Page: 4  
 (CHEKPY)

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047809	W	06/27/2016	SUBURBAN SCHOOL TRANSPORTATION	007837			4,327.00
047810	W	06/27/2016	THE DIVERSITY CENTER OF NORTHEAST OHIO	007903			2,200.00
047811	W	06/27/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:06/30/2016		2,400.00
047812	W	06/27/2016	TIME WARNER CABLE	007163			38.09
047813	W	06/27/2016	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730			544.00
047814	W	06/27/2016	TRI-COUNTY ELECTRIC SERVICE	007915			465.00
047815	W	06/27/2016	WILLIS, RENEE	007591	RECONCILED:06/30/2016		356.40
047820	W	06/29/2016	TEXT TWEAKER	007886			515.00
047821	W	06/30/2016	BENDES, KATHY	005703			32.40
047822	W	06/30/2016	CHHAY, MARADY	007741			148.94
047823	W	06/30/2016	CINTAS	007284			596.62
047824	W	06/30/2016	DAVIS, NIA	007658			65.98
047825	W	06/30/2016	DUNN HARDWARE, INC.	001571			63.41
047826	W	06/30/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110			17,001.16
047827	W	06/30/2016	GRANDE, NICHOLAS	007127			75.62
047828	W	06/30/2016	HUMANCHUK, THERESE	006449			143.64
047829	W	06/30/2016	JOHNSON, MARIA LOLITA	002509			239.73
047830	W	06/30/2016	KINNEY, CORTRELL, Ph.D.	006864			500.00
047831	W	06/30/2016	KLOG	007939			3,990.31
047832	W	06/30/2016	LAKE TRUCK SALES	000249			1,011.30
047833	W	06/30/2016	LYNDHURST LUMBER	006067			1,972.77
047834	W	06/30/2016	MEDINA CITY SCHOOL DISTRICT TREASURER'S OFFICE	007966			2,660.00
047835	W	06/30/2016	MEDVE, CAROL	006851			80.01
047836	W	06/30/2016	MINDTAS TROPHIES	005660			261.35
047837	W	06/30/2016	NAPA AUTO PARTS OF WICKLIFFE	007181			584.83
047838	W	06/30/2016	MONTGOMERY, VICKEY	007962			66.79
047839	W	06/30/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713			432.00
047840	W	06/30/2016	RESSLER, JUDY	002785			62.08
047841	W	06/30/2016	REYNOLDS, TAYLIN	007963			70.95
047842	W	06/30/2016	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375			455.00
047843	W	06/30/2016	ROSSMAN, AMY	007693			157.85
047844	W	06/30/2016	SCHOLASTIC, INC.	001311			228.36
047845	W	06/30/2016	SCOTT, JOHN W.	007521			237.56
047846	W	06/30/2016	TAYLOR, STACIE	007708			1,710.00
047847	W	06/30/2016	THORPE, ALYSSA	077778			1,000.00
047848	W	06/30/2016	TRANSPORTATION ACCES CD	000973			349.72
047849	W	06/30/2016	ULMER & BERNE LLP	003143			1,198.50
047850	W	06/30/2016	WENDY BERGANT CONSULTING ACCESS, LLC	007884			7,500.00
047851	W	06/30/2016	WILLIS, RENEE	007591			143.04
047852	W	06/30/2016	WINZER	007817			271.05
935281	M	06/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			99,836.38
935282	M	06/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			742.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935283	M	06/01/2016	STATE FOUNDATION	900027			147,486.15
935284	T	06/20/2016	RICHMOND HTS LOCAL SCHOOL	900001			262.43
935285	T	06/20/2016	RICHMOND HTS LOCAL SCHOOL	900001			276,516.78
935286	T	06/20/2016	RICHMOND HTS LOCAL SCHOOL	900001			75,000.00
935287	T	06/20/2016	RICHMOND HTS LOCAL SCHOOL	900001			340,192.76
935288	M	06/06/2016	CHARTWELLS/SERS	900058			2,888.98
935289	M	06/01/2016	FLEXSAVE	900057			75.60
935290	M	06/01/2016	RHS-ATHLETIC CKG	900050			220.00
935291	M	06/14/2016	FIRST MERIT	907528			149.28
941196	C	06/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			202,715.80
941197	C	06/02/2016	RICHMOND HEIGHTS SCHOOLS	000374			500.00
941198	C	06/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			229,027.21
941202	C	06/16/2016	RICHMOND HEIGHTS SCHOOLS	000374			2,738.46
941204	M	06/16/2016	FIFTH THIRD BANK	903589			6,234.16
941205	M	06/16/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,691.22
941206	M	06/16/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,904.56

V VOIDED CHECKS	2	CHECK TOTALS	1,285.00
R RECONCILED CHECKS	103	CHECK TOTALS	426,812.48

W WARRANT CHECKS	172	CHECK TOTALS	637,348.82
M MEMO CHECKS	10	CHECK TOTALS	264,228.33
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	4	CHECK TOTALS	691,971.97
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	4	CHECK TOTALS	434,981.47
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	188	** TOTAL NET	2,027,245.59
*** TOTAL CHECKS WRITTEN	190	*** GRAND TOTALS	2,028,530.59