

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

NOVEMBER 2015

JOHN W. SCOTT

A handwritten signature in black ink, appearing to read 'J. W. Scott', positioned to the right of the printed name.

CHIEF FINANCIAL OFFICER

# RICHMOND HEIGHTS BOARD OF EDUCATION

NOVEMBER, 2015

## 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	\$	4,542,980.26	\$	49,245.37	\$	4,592,225.63
TPP REIMBURSEMENT	\$	184,109.03			\$	184,109.03
STATE FOUNDATION	\$	124,754.92			\$	621,257.59
HOMESTEAD & ROLLBACK					\$	-
TUITION	\$	58,065.75			\$	58,065.75
OTHER	\$	325,372.08	\$	74,420.98	\$	399,793.06
<b>TOTAL RECEIPTS</b>	\$	634,236.03	\$	74,420.98	\$	708,657.01
<b>EXPENSES</b>						
SALARIES	\$	397,653.45	\$	10,967.50	\$	2,037,583.94
BENEFITS	\$	171,597.27	\$	7,349.68	\$	916,093.22
PURCHASED SERVICES	\$	255,701.33	\$	181,055.31	\$	2,327,409.41
SUPPLIES	\$	13,237.19	\$	43,555.93	\$	309,769.98
EQUIPMENT					\$	362,720.36
OTHER	\$	12,992.94	\$	2,976.91	\$	177,893.87
TRANSFERS/ADVANCES	\$	27,000.00	\$	300,079.99	\$	427,079.99
DEBT PAYMENT	\$	14,083.83			\$	66,298.15
<b>TOTAL EXPENSES</b>	\$	865,266.01	\$	545,985.32	\$	1,411,251.33
<b>ENDING CASH BALANCE</b>	\$	1,646,973.72	\$	1,115,087.88	\$	2,762,061.60

DATE: 12/03/2015  
TIME: 14:40

RICHMOND HEIGHTS LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 11/30/2015

PAGE: 1  
(UNAUDITED)

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
FIRST MERIT	\$ 2,746,552.75	
FIRST MERIT - PAYROLL	43,727.79	
	-----	
Total Depository Balances (Gross)		\$ 2,790,280.54
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	33,697.10-	
Adjustments	6.84-	
AFLAC OS -70.21		
TAKE CARE ADJ 173.40		
AUG O/S -50.00		
ADJ -60.03		
	-----	
Total Adjustments to Bank Balance		33,703.94-
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		\$ 2,762,061.60
		=====
Total Fund Balance		\$ 2,762,061.60
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

  
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Treasurer

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001 0000	GENERAL FUND	373,790.53	5,960,631.35	865,266.01	4,724,976.09	1,609,445.79	1,648,707.30	39,261.51-
001 9211	BASEBALL	4,631.00	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	5,085.31	0.00	5,085.31
001 9216	FOOTBALL - PAY TO PARTICIPATE	6,022.40	100.00	0.00	5,000.00	1,122.40	0.00	1,122.40
001 9223	CROSS COUNTRY - PAY TO PARTICIPATE	275.00	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	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	1,975.00
001 9232	GIRLS BASKETBALL - PAY TO PARTICIPATE	7,102.60	0.00	0.00	2,000.00	5,102.60	0.00	5,102.60
001 9234	SOFTBALL	3,825.00	0.00	0.00	0.00	3,825.00	0.00	3,825.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE	10,026.62	725.00	0.00	7,000.00	3,751.62	0.00	3,751.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE	6,770.00	250.00	0.00	3,000.00	4,020.00	0.00	4,020.00
001 9247	GIRLS TRACK AND FIELD	3,285.00	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	225.00
003 0000	PERMANENT IMPROVEMENT FUND	158,747.70	50,837.16	763.00	155,885.91	53,698.95	17,490.00	36,208.95
004 0000	BUILDING FUND	300,000.00	398,836.00	300,000.00	599,127.00	99,709.00	99,709.00	0.00
004 9015	HUB TECHNOLOGY	0.00	692,183.00	124,000.00	496,000.00	196,183.00	176,183.00	0.00

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

Fund #	Fund Description	FYTD Receipts	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
004 9016	RESERVE	0.00	0.00	158,981.00	0.00	64,240.00	94,741.00
006 0000	FOOD SERVICE FUND	35,337.59	24,065.95	117,395.56	52,272.54	224,924.55	72,191.40-
018 9100	WEBCHECK SERVICES - DISTRICT	510.00	80.00	1,592.00	206.00	2,198.00	96.00-
018 9010	PRINCIPAL'S - ELEM.	694.00	2,598.35	12,524.55	3,427.07	4,432.70	8,785.85
018 9011	ROTARY - ELEMENTARY	2,251.47	34.00	285.75	0.00	273.75	2,263.47
018 9024	ROTARY - 8TH GRADE TRIP	718.79	0.00	0.00	0.00	190.00	528.79
018 9030	PRINCIPAL'S - H.S.	1,031.32	6.00	5,220.43	221.02	2,804.48	3,447.27
018 9033	ROTARY - HIGH SCHOOL	546.00	0.00	0.00	0.00	175.00	371.00
018 9041	BACK TO SCHOOL EVENT	2,475.00	0.00	0.00	0.00	1,533.78	1,141.22
018 9043	SENIOR CLASS - 2016	2,523.05	0.00	50.00	0.00	0.00	2,573.05
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	1,000.00	0.00	0.00	0.00	723.10	276.90
019 9011	TARGET FIELD TRIPS GRANT	360.83	0.00	0.00	0.00	360.83	0.00
019 9015	Martha Jennings Holding Grant	0.00	0.00	30,250.00	3,600.00	7,200.00	23,050.00
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	0.00	0.00	0.00	139.86-
019 9030	FAITH UNITED CHURCH OF CHRIST	438.00	0.00	0.00	0.00	0.00	438.00
019 9036	UNITED BLACK FUND	0.00	0.00	3,250.00	2,350.00	5,250.00	2,200.00-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
Begin Balance	NTD Receipts								
020	9013 STRATEGIC PLANNING	17,421.27	0.00	6,160.34	17,306.14	35.13	0.00	35.13	
023	0000 LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	264,000.00	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	300,000.00	
033	0000 SEVERANCE TERMINATION BENEFITS	150,000.00	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	942.92	1,752.92	6,057.29	1,139.96	4,917.33
200	9347 CLASS OF 2015	79.99	55.00	0.00	79.99	79.99	0.00	0.00	0.00
200	9348 CLASS OF 2016	1,116.15	1,509.99	2,079.99	0.00	0.00	3,196.14	0.00	3,196.14
200	9349 CLASS OF 2017	1,116.15	0.00	0.00	0.00	750.00	366.15	0.00	366.15
200	9353 CLASS OF 2018	1,116.15	0.00	0.00	0.00	0.00	1,116.15	0.00	1,116.15
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	0.00	27,301.47	10,566.31	34,822.97	4,241.34	4,539.00	8,780.34
300	9206 CHOIR FUND	574.21	0.00	0.00	0.00	0.00	574.21	0.00	574.21
300	9218 HIGH SCHOOL YEARBOOK	467.37	0.00	0.00	0.00	0.00	467.37	0.00	467.37
300	9220 KEY CLUB	1,026.27	0.00	0.00	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	0.00	3,600.00	0.00	0.00	0.00
451	9016 DATA COMMUNICATIONS ONENET FY 2016	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00

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Fund #	Fund Description	FYTD Receipts	MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
516 9015	SPECIAL ED IDEA GRANT 2015	9,218.53	0.00	0.00	19,093.65	0.00	0.00	0.00	
516 9016	SPECIAL ED IDEA GRANT 2016	19,709.12	1,110.53	1,110.54	19,709.13	0.01-	93,936.86	93,936.87-	
536 9016	TITLE I SCH IMP A	10,982.35	9,475.35	9,475.35	10,982.35	0.00	21,833.68	21,833.68-	
572 9715	TITLE I FY 2015	57,330.24	50,252.85	0.00	107,583.09	0.00	0.00	0.00	
572 9716	TITLE I FY 2016	58,210.43	26,676.92	25,693.92	54,295.10	3,915.33	13,907.64	9,992.31-	
590 9035	TITLE IIA - 2015 TEACHER QUALITY	0.00	5,412.27	0.00	5,412.27	0.00	0.00	0.00	
590 9036	TITLE IIA - 2016 TEACHER QUALITY	4,698.44	4,623.45	5,116.32	9,216.82	4,516.38-	7,404.50	11,922.88-	
599 9830	MEDICAID	4,286.95	3,146.45	0.00	0.00	10,398.99	0.00	10,398.99	
<b>GRAND TOTALS:</b>		<b>7,631,889.32</b>	<b>708,657.01</b>	<b>1,411,251.33</b>	<b>6,624,848.92</b>	<b>2,762,051.60</b>	<b>2,358,159.49</b>	<b>403,902.11</b>	

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RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046743	W	10/23/2015	NASA GLENN EXCHANGE NASA GLENN RESEARCH CENTER	004534	VOID: 11/03/2015		160.00
046767	W	11/06/2015	AMERICAN INSTITUTE OF AERONAUTICS AND ASTRONAUTICS	007845			130.00
046768	W	11/06/2015	ASKEW, KELLY	007729	RECONCILED:11/30/2015		200.93
046769	W	11/06/2015	BRICKER & ECKLER LLP	006378	RECONCILED:11/30/2015		138.00
046770	W	11/06/2015	CALL & POST	007674	RECONCILED:11/30/2015		37.76
046771	W	11/06/2015	CLEVELAND SIGHT CENTER	005705	RECONCILED:11/30/2015		412.69
046772	W	11/06/2015	HOME DEPOT	005049	RECONCILED:11/30/2015		661.26
046773	W	11/06/2015	JORDAN, BOBBY	006970	RECONCILED:11/30/2015		121.21
046774	W	11/06/2015	LAKE TRUCK SALES	000249	RECONCILED:11/30/2015		48.55
046775	W	11/06/2015	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:11/30/2015		301.51
046776	W	11/06/2015	LRP PUBLICATIONS	007675	RECONCILED:11/30/2015		308.50
046777	W	11/06/2015	MASUNE FIRST AID & SAFETY	003932	VOID: 11/06/2015		347.11
046778	W	11/06/2015	MILLCRAFT PAPER	007295	RECONCILED:11/30/2015		2,096.80
046779	W	11/06/2015	MILD, JEFF	007826	RECONCILED:11/30/2015		730.83
046780	W	11/06/2015	HOG, DAVID TECHNOLOGY DIRECTOR	007152	RECONCILED:11/30/2015		315.70
046781	W	11/06/2015	MUSIC SETTLEMENT	007091	RECONCILED:11/30/2015		698.89
046782	W	11/06/2015	PAUL H BROOKES PUB. CO INC	007838	RECONCILED:11/30/2015		644.10
046783	W	11/06/2015	SCHOOL MATE DIVISION OF MORRIS PRESS	004314	RECONCILED:11/30/2015		89.00
046784	W	11/06/2015	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:11/30/2015		684.00
046785	W	11/06/2015	WAIDS RENTAL SUPERIOR-SPEEDIE	004662	RECONCILED:11/30/2015		265.00
046786	W	11/06/2015	THE URBAN DESIGN SUITE	007639	RECONCILED:11/30/2015		7,450.00
046787	W	11/06/2015	THORPE DEVELOPMENT MIDWEST OH	007788	RECONCILED:11/30/2015		124,000.00
046788	W	11/06/2015	TREASURE BAY	005427	RECONCILED:11/30/2015		50.00
046789	W	11/06/2015	ULNER & BERNE LLP	003143	RECONCILED:11/30/2015		564.00
046790	W	11/06/2015	WILLIS, RENEE	007591	RECONCILED:11/30/2015		189.93
046791	W	11/06/2015	WORLD'S FINEST CHOCOLATES	006898	RECONCILED:11/30/2015		3,030.00
046792	W	11/06/2015	ZANER-BLOSER	001107	RECONCILED:11/30/2015		718.80
046794	W	11/16/2015	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:11/30/2015		425.00
046795	W	11/16/2015	AGRI-FAB	006384	RECONCILED:11/30/2015		28.63
046796	W	11/16/2015	ASHLAND UNIVERSITY TELESD CTR	007705	RECONCILED:11/30/2015		180.00
046797	W	11/16/2015	AT & T	002334	RECONCILED:11/30/2015		464.00
046798	W	11/16/2015	BRUNSON, JOSEPH D	007836	RECONCILED:11/30/2015		100.00
046799	W	11/16/2015	CINTAS	007284	RECONCILED:11/30/2015		238.27
046800	W	11/16/2015	COLLEGE NOW 50 PUBLIC SQUARE, SUITE 1800	004295	RECONCILED:11/30/2015		12,000.00
046801	W	11/16/2015	COSTIN & COMPANY	007679	RECONCILED:11/30/2015		305.00
046802	W	11/16/2015	CPI	006347			332.43
046803	W	11/16/2015	D.M.O.	005490	RECONCILED:11/30/2015		574.40
046804	W	11/16/2015	DAWNCHEN	006842	RECONCILED:11/30/2015		602.16
046805	W	11/16/2015	DOMINION EAST OHIO GAS	000134	RECONCILED:11/30/2015		32.19
046806	W	11/16/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:11/30/2015		13,572.08
046807	W	11/16/2015	G & B ELECTRICAL	007818	RECONCILED:11/30/2015		142.89
046808	W	11/16/2015	GOODYEAR TIRE & SERVICE WINGFOOT CON. TIRE SYSTEMS	004066	RECONCILED:11/30/2015		524.14
046809	W	11/16/2015	HOUGHTON MIFFLIN HARCORT	007405	RECONCILED:11/30/2015		1,292.40



RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046810	W	11/16/2015	RUSH BUS CENTERS	006404	RECONCILED:11/30/2015		1,065.55
046811	W	11/16/2015	JENNINGS, WILLIAM	007117	RECONCILED:11/30/2015		75.00
046812	W	11/16/2015	JORDAN, BOBBY	006970	RECONCILED:11/30/2015		190.38
046813	W	11/16/2015	JOSTENS ATTN: STEPHANIE A RODGERS	006237			9.59
046814	W	11/16/2015	KIWANIS CLUB OF RICHMOND HTS	005373	RECONCILED:11/30/2015		110.00
046815	W	11/16/2015	LAKE TRUCK SALES	000249	RECONCILED:11/30/2015		6,326.14
046816	W	11/16/2015	LOWE, RHONDA	006788	RECONCILED:11/30/2015		183.08
046817	W	11/16/2015	MCGRAW HILL EDUCATION INC WRIGHT GROUP	001347	RECONCILED:11/30/2015		5,010.28
046818	W	11/16/2015	MIDLAND HARDWARE CO	000281	RECONCILED:11/30/2015		253.04
046819	W	11/16/2015	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:11/30/2015		714.03
046820	W	11/16/2015	NASCO-FORT ATKINSON	000294	RECONCILED:11/30/2015		38.00
046821	W	11/16/2015	PEARSON ASSESSMENTS	007322	RECONCILED:11/30/2015		411.65
046822	W	11/16/2015	NEFF COMPANY	000654	RECONCILED:11/30/2015		985.00
046823	W	11/16/2015	O'REILLY'S AUTO PARTS	007474	RECONCILED:11/30/2015		45.29
046824	W	11/16/2015	PIONEER	000350	RECONCILED:11/30/2015		19.74
046825	W	11/16/2015	RE-ED ACCESS	006872	RECONCILED:11/30/2015		19,341.00
046826	W	11/16/2015	RE-ED TRANSPORTATION	006873	RECONCILED:11/30/2015		4,839.00
046827	W	11/16/2015	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:11/30/2015		1,261.30
046828	W	11/16/2015	SIEVERS FIRST ALERT	003039	RECONCILED:11/30/2015		1,334.05
046829	W	11/16/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:11/30/2015		630.00
046830	W	11/16/2015	ST. JUDE CHILDREN'S RESEARCH HOSPITALS	007841	RECONCILED:11/30/2015		131.43
046831	W	11/16/2015	TAYLOR, STACIE	007708	RECONCILED:11/30/2015		630.00
046832	W	11/16/2015	THE URBAN DESIGN SUITE	007639			250.00
046833	W	11/16/2015	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:11/30/2015		3,625.00
046834	W	11/16/2015	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:11/30/2015		206.00
046835	W	11/16/2015	VARSITY SPIRIT FASHIONS CHEERLEADER & DANZTEAM	007040	RECONCILED:11/30/2015		2,997.50
046836	W	11/16/2015	WILLIS, RENEE	007591	RECONCILED:11/30/2015		258.21
046837	W	11/16/2015	WINZER	007817	RECONCILED:11/30/2015		85.49
046840	W	11/20/2015	ACADEMIC PLANNERS PLUS	007395	RECONCILED:11/30/2015		211.68
046841	W	11/20/2015	BARNES, RONALD	007751	RECONCILED:11/30/2015		184.78
046842	W	11/20/2015	BBIT GOVERNMENTAL FINANCE PAYMENT PROCESSING	007848	RECONCILED:11/30/2015		14,083.33
046843	W	11/20/2015	MONARCH SCHOOLS BELLEFAIRE JCB	006135	RECONCILED:11/30/2015		58,500.00
046844	W	11/20/2015	BOWMAN, STEVE	007703	RECONCILED:11/30/2015		200.00
046845	W	11/20/2015	BRZODOWSKI, JAYNE	007204			34.61
046846	W	11/20/2015	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730			1,666.66
046847	W	11/20/2015	CHARTWELLS	002443	RECONCILED:11/30/2015		47,049.10
046848	W	11/20/2015	COYNE TEXTILE SERVICES	001329	RECONCILED:11/30/2015		127.32
046849	W	11/20/2015	CHAGRIN VALLEY HS CONFERENCE KENNETH BURZANKO	006101			2,243.93
046850	W	11/20/2015	DISTILLATA COMPANY	000127	RECONCILED:11/30/2015		30.10
046851	W	11/20/2015	DUNN HARDWARE, INC.	001571			455.73

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046852	W	11/20/2015	FIRSTMERIT BANK, N.A.	007528	RECONCILED:11/30/2015		11,716.81
046853	W	11/20/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:11/30/2015		30.75
046854	W	11/20/2015	GLOBAL ENTERTAINMENT	007685	RECONCILED:11/30/2015		2,000.00
046855	W	11/20/2015	HOGAN TRANSPORTATION	006845	RECONCILED:11/30/2015		3,171.00
046856	W	11/20/2015	HILD, JEFF	007826	RECONCILED:11/30/2015		23.00
046857	W	11/20/2015	NEFF COMPANY	000654	RECONCILED:11/30/2015		247.77
046858	W	11/20/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:11/30/2015		405.22
046859	W	11/20/2015	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:11/30/2015		305.83
046860	W	11/20/2015	MASUNE FIRST AID & SAFETY	003932	RECONCILED:11/30/2015		347.11
046861	W	11/20/2015	PETTY CASH JOHN W. SCOTT, TREASURER	005765	RECONCILED:11/30/2015		285.54
046862	W	11/20/2015	SCHOLASTIC MAGAZINES	006172	RECONCILED:11/30/2015		109.70
046863	W	11/20/2015	SCHOOL ENPL RETIREMENT SYSTEM	004968	RECONCILED:11/30/2015		15,157.86
046864	W	11/20/2015	SCOTT, JOHN W.	007521	RECONCILED:11/30/2015		185.00
046865	W	11/20/2015	SLADE JACKSON, MNEKA	007246	RECONCILED:11/30/2015		171.35
046866	W	11/20/2015	SMART PEDAGOGIC SOLUTIONS, LLC	390271			8,333.33
046867	W	11/20/2015	STATE TEACHERS RET.SYSTH	000420	RECONCILED:11/30/2015		41,064.00
046868	W	11/20/2015	SUBURBAN SCHOOL TRANSPORTATION	007837			1,380.00
046869	W	11/20/2015	TAYLOR, STACIE	007708	RECONCILED:11/30/2015		330.00
046870	W	11/20/2015	NEWS-HERALD	000307	RECONCILED:11/30/2015		235.41
046871	W	11/20/2015	TIES - TEACHING INST FOR ESSENTIAL SCIENCE LLC	007833	RECONCILED:11/30/2015		3,600.00
046872	W	11/20/2015	UNIFIRST	007276			32.84
046873	W	11/20/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:11/30/2015		17,864.29
935204	M	11/01/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			104,135.03
935205	M	11/01/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			728.00
935206	M	11/01/2015	RHS-ATHLETIC CKG	900050			3,570.00
935207	M	11/02/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			9,230.14
935208	M	11/02/2015	CHARTWELLS/SERS	900058			2,723.44
935209	M	11/02/2015	FIRST MERIT	907528			130.72
935210	M	11/01/2015	STATE FOUNDATION	900027			119,357.14
935211	M	11/01/2015	FLEXSAVE	900057			151.20
935212	M	11/05/2015	CHARTWELLS/SERS	900058			2,500.00
935213	T	11/16/2015	RICHMOND HTS LOCAL SCHOOL	900001			79.99
935214	T	11/16/2015	RICHMOND HTS LOCAL SCHOOL	900001			300,000.00
941134	C	11/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			208,848.46
941135	C	11/04/2015	RICHMOND HEIGHTS SCHOOLS	000374			1,305.00
941136	C	11/15/2015	RICHMOND HEIGHTS SCHOOLS	000374			198,467.49
941140	M	11/15/2015	FIFTH THIRD BANK	903589			5,830.18
941141	M	11/15/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,625.22
941142	M	11/15/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,904.56

V VOIDED CHECKS 2 CHECK TOTALS 507.11  
 R RECONCILED CHECKS 92 CHECK TOTALS 442,751.81

Date: 12/03/2015  
Time: 2:11 PM

RICHMOND HTS. LOCAL  
SORT BY CHECK NUMBER  
RICHMOND HTS LOCAL  
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015  
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		105	CHECK TOTALS			457,968.04
M	MEMO CHECKS		12	CHECK TOTALS			255,085.63
R	REFUND CHECKS		0	CHECK TOTALS			0.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		2	CHECK TOTALS			300,079.99
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		3	CHECK TOTALS			408,620.95
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		120	** TOTAL NET			1,421,247.50
***	TOTAL CHECKS WRITTEN		122	*** GRAND TOTALS			1,421,754.61