



RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

OCTOBER 2014

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

# RICHMOND HEIGHTS BOARD OF EDUCATION

OCTOBER, 2014

## MONTHLY FINANCIAL SUMMARY

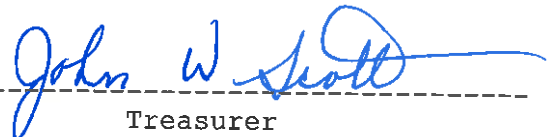
	GENERAL FUND		ALL OTHER FUNDS		ALL FUNDS	
	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE
BEGINNING CASH BALANCE	\$	75,074.10	\$	210,810.58	\$	285,884.68
<b>RECEIPTS</b>						
LOCAL TAXES	\$	206,731.94	\$	7,347.45	\$	214,079.39
TPP REIMBURSEMENT		4,065,753.42		46,325.97		4,112,079.39
STATE FOUNDATION	\$	121,115.19	\$	562,402.52	\$	683,517.71
HOMESTEAD & ROLLBACK		5,063.80		27,813.32		32,877.12
TUITION	\$	5,451.84	\$	634,373.58	\$	639,825.42
OTHER		1,500,000.00		541,247.24		2,041,247.24
T.A.N. PROCEEDS						1,500,000.00
<b>TOTAL RECEIPTS</b>	\$	338,362.77	\$	6,790,342.84	\$	7,128,705.61
<b>EXPENSES</b>						
SALARIES	\$	409,796.17	\$	1,752,190.61	\$	1,816,230.11
BENEFITS	\$	177,353.00	\$	743,623.20	\$	758,347.55
PURCHASED SERVICES	\$	526,030.99	\$	1,483,308.10	\$	1,603,473.18
SUPPLIES	\$	25,520.93	\$	117,835.19	\$	191,627.81
EQUIPMENT	\$	1,153.90	\$	1,325.19	\$	2,381.88
OTHER	\$	79,416.84	\$	117,930.91	\$	176,170.32
TRANSFERS	\$	97,854.86	\$	367,454.44	\$	697,794.32
<b>TOTAL EXPENSES</b>	\$	1,317,126.69	\$	4,583,667.64	\$	5,246,025.17
<b>ENDING CASH BALANCE</b>	\$	2,281,749.30	\$	194,137.67	\$	2,417,775.56

DATE: 11/13/2014  
TIME: 08:30

RICHMOND HTS. LOCAL  
CASH RECONCILIATION AS OF 10/31/2014

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
FIFTH THIRD - 8205	\$ 7,976.37	
FIRST MERIT	2,614,150.21	
FIRST MERIT - PAYROLL	121,165.61	
	-----	
Total Depository Balances (Gross)		\$ 2,743,292.19
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	328,147.57-	
Adjustments	5,792.69-	
NSF CHECK - 100.00		
ADJUSTMENT \$5,692.69		
	-----	
Total Adjustments to Bank Balance		333,940.26-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - GENERAL	1,503.75	
STAR OHIO - SHIVASHANKAR	1,434.88	
	-----	
Total Investments		2,938.63
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		\$ 2,417,775.56
		=====
Total Fund Balance		\$ 2,417,775.56
		=====
Depository Clearance Accounts:		
FIFTH THIRD - PAYROLL	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

-----  
  
-----  
Treasurer

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
511.18	337,677.77	6,785,168.84	1,317,126.69	4,583,667.64	2,202,012.38	2,015,465.57	186,546.81	
001 9211	BASEBALL							
3,831.00	0.00	0.00	0.00	0.00	3,831.00	0.00	3,831.00	
001 9212	BOYS BASKETBALL PAY TO PARTICIPATE							
9,274.30	0.00	0.00	0.00	0.00	9,274.30	0.00	9,274.30	
001 9216	FOOTBALL - PAY TO PARTICIPATE							
9,608.40	300.00	2,949.00	0.00	0.00	12,557.40	0.00	12,557.40	
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							
12,952.60	0.00	10.00	0.00	0.00	12,962.60	0.00	12,962.60	
001 9234	SOFTBALL							
3,625.00	0.00	100.00	0.00	0.00	3,625.00	0.00	3,625.00	
001 9235	VOLLEYBALL- PAY TO PARTICIPATE							
19,811.62	385.00	2,115.00	0.00	0.00	21,926.62	0.00	21,926.62	
001 9239	CHEERLEADER - PAY TO PARTICIPATE							
6,020.00	0.00	0.00	0.00	0.00	6,020.00	0.00	6,020.00	
001 9247	GIRLS TRACK AND FIELD							
2,835.00	0.00	0.00	0.00	0.00	2,835.00	0.00	2,835.00	
001 9250	BAND - PAY TO PARTICIPATE							
225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	
002 0000	NOTE RETIREMENT FUND							
0.00	0.00	104,429.64	0.00	52,214.82	52,214.82	0.00	52,214.82	
003 0000	PERMANENT IMPROVEMENT FUND							
40,837.81	7,388.85	49,912.23	6,280.59	31,437.17	59,312.87	996.35	58,316.52	
006 0000	FOOD SERVICE FUND							
8,616.25	105,157.51	305,013.70	70,988.71	370,376.83	56,746.88-	308,041.09	364,787.97-	

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

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bani Fund Balance Code
007 9300	Supt Scholarship	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
007 9992	SHIVASHANKAR SCHOLARSHIP FUND	319.51	0.00	0.05	0.00	0.00	319.56	0.00	319.56
014 9100	WECHECK SERVICES - DISTRICT	164.00-	192.00	1,952.00	782.00	1,838.00	50.00-	2,966.00	3,016.00-
018 9010	PRINCIPAL'S - ELEM.	923.50	0.00	156.12	219.00	335.50	744.12	1,118.97	374.85-
018 9011	ROTARY - ELEMENTARY	2,813.45	7.00	103.20	328.50	705.18	2,211.47	30.00	2,181.47
018 9020	PRINCIPAL'S - H.S.	0.00	0.00	0.00	0.00	58.11	58.11-	0.00	58.11-
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	0.00	62.50	62.50	0.00	0.00	62.50	0.00	62.50
018 9022	ROTARY - MIDDLE SCHOOL	1,373.16	0.00	0.00	0.00	0.00	1,373.16	0.00	1,373.16
018 9024	ROTARY - 8TH GRADE TRIP	746.09	0.00	300.00	0.00	0.00	1,046.09	0.00	1,046.09
018 9030	PRINCIPAL'S - H.S.	4,613.48	453.00	573.00	40.27	5,803.23	616.75-	2,809.50	3,426.25-
018 9033	ROTARY - HIGH SCHOOL	6,273.50	0.00	0.00	0.00	0.00	6,273.50	0.00	6,273.50
018 9041	BACK TO SCHOOL EVENT	3,375.00	0.00	0.00	0.00	700.00	2,675.00	90.50	2,584.50
018 9043	SENIOR CLASS - 2013	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	1,934.00
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019 9010	TARGET ELEMENTARY GRANT (SINDN)	1,519.60	0.00	572.24	494.41	1,062.12	1,029.72	0.00	1,029.72
019 9011	TARGET FIELD TRIPS GRANT	630.00	0.00	86.69	0.00	140.00	576.69	0.00	576.69

\*\*\* 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	Bank Code
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	0.00	139.86-	0.00	139.86-	
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25	0.00	0.00	69.25	0.00	69.25	
019 9030	FAITH UNITED CHURCH OF CHRIST	438.00	0.00	0.00	438.00	0.00	438.00	
019 9031	100 MILE CLUB GRANT	40.07	0.00	0.00	40.07	0.00	40.07	
019 9035	LADIES & GENTLEMEN	362.00	0.00	0.00	362.00	0.00	362.00	
020 9010	OCT SUMMER SCHOOL	669.86	0.00	0.00	669.86	0.00	669.86	
020 9012	ROTARY-SUMMER CAMP-ELEM	49,073.23	0.00	0.00	49,073.23	0.00	49,073.23	
022 0000	SPORTS TOURNAMENT	0.00	1,332.00	0.00	1,332.00	0.00	1,332.00	
200 9217	H.S. STUDENT COUNCIL	5,309.96	667.00	2,401.10	3,575.86	0.00	3,575.86	
200 9339	CLASS OF 2007	74.46	0.00	0.00	74.46	0.00	74.46	
200 9341	CLASS OF 2009	120.05	0.00	0.00	120.05	0.00	120.05	
200 9342	CLASS OF 2010	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	
200 9343	CLASS OF 2011	846.16	0.00	0.00	846.16	0.00	846.16	
200 9344	CLASS OF 2012	964.00	0.00	0.00	964.00	0.00	964.00	
200 9345	CLASS OF 2013	979.96	0.00	0.00	979.96	0.00	979.96	
200 9346	CLASS OF 2014	4,995.48	0.00	1,236.00	3,661.60	0.00	3,661.60	

\*\*\* 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 Bal Fund Balance	Code	
200	9347 CLASS OF 2015	0.00	572.00	1,052.00	0.00	0.00	1,052.00	1,620.00	568.00-
200	9360 ENVIRONMENTAL CLUB	1,055.40	0.00	0.00	0.00	740.75	314.65	0.00	314.65
300	9202 ATHLETIC FUND	6,653.93	3,726.50	10,958.50	7,699.74	29,653.12	12,040.69-	7,356.18	19,396.87-
300	9206 CHOIR FUND	1,270.84	0.00	0.00	0.00	0.00	1,270.84	0.00	1,270.84
300	9218 HIGH SCHOOL YEARBOOK	317.37	0.00	0.00	0.00	0.00	317.37	0.00	317.37
300	9219 HS DRAMA	32.43	0.00	0.00	0.00	0.00	32.43	0.00	32.43
300	9220 KEY CLUB	1,026.27	0.00	0.00	0.00	0.00	1,026.27	0.00	1,026.27
451	9014 DATA COMMUNICATIONS ONENET FY 2014	3,632.71	0.00	0.00	0.00	1,200.00	2,432.71	2,400.00	32.71
451	9015 DATA COMMUNICATIONS ONENET FY 2015	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
506	9014 Resident Educator FY14	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
516	9014 IDEA GRANT 2014	17,311.69	15,467.23	15,467.23	0.00	32,778.92	0.00	0.00	0.00
572	9714 TITLE I FY 2014	31,525.94	67,965.17	93,135.11	0.00	124,661.05	0.00	0.00	0.00
572	9715 TITLE I FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	25,187.46	25,187.46-
590	9034 TITLE IIA - 2014 TEACHER QUALITY	4,640.03	0.00	0.00	0.00	1,167.75	3,472.28	0.00	3,472.28
590	9035 TITLE IIA - 2015 TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	11,076.89	11,076.89-
<b>GRAND TOTALS:</b>		<b>285,884.68</b>	<b>541,804.53</b>	<b>7,377,916.05</b>	<b>1,407,597.01</b>	<b>5,246,025.17</b>	<b>2,417,775.56</b>	<b>2,379,158.51</b>	<b>38,617.05</b>

\*\*\* 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 10/01/2014 AND 10/31/2014  
 WARRANT, MEMO, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045257	W	10/13/2014	DUNN, TRESHAWN	007657	RECONCILED:10/31/2014		200.00
045267	W	10/16/2014	BOB'S ELECTRICAL	007663	RECONCILED:10/31/2014		1,500.00
045268	W	10/15/2014	ADVANCE DOOR	004865	RECONCILED:10/31/2014		1,155.00
045269	W	10/15/2014	ALL AMERICAN SPORTS CORP	004942	RECONCILED:10/31/2014		132.65
045270	W	10/15/2014	AT & T	002334	RECONCILED:10/31/2014		3,665.54
045271	W	10/15/2014	BENDES, KATHY	005703			40.88
045272	W	10/15/2014	CDW GOVERNMENT	007169	RECONCILED:10/31/2014		4,002.18
045273	W	10/15/2014	CINTAS	007254	RECONCILED:10/31/2014		140.00
045274	W	10/15/2014	D.M.O.	005490	RECONCILED:10/31/2014		152.50
045275	W	10/15/2014	DAVE'S SUPERMARKET	006934	RECONCILED:10/31/2014		219.00
045276	W	10/15/2014	DOMINION EAST OHIO GAS	000134	RECONCILED:10/31/2014		28.95
045277	W	10/15/2014	DUNN HARDWARE, INC.	001371	RECONCILED:10/31/2014		89.62
045278	W	10/15/2014	EDUCATIONAL FUNDING GROUP, INC	007522			1,548.06
045279	W	10/15/2014	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	007652	RECONCILED:10/31/2014		1,440.00
045280	W	10/15/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:10/31/2014		1,633.23
045281	W	10/15/2014	FRENZ, MEGAN	007300	RECONCILED:10/31/2014		390.00
045282	W	10/15/2014	GENERAL PEST CONTROL CO.	001422	RECONCILED:10/31/2014		37.75
045283	W	10/15/2014	HIGHLAND LANDSCAPE SUPPLY	007393	RECONCILED:10/31/2014		171.94
045284	W	10/15/2014	HOGAN TRANSPORTATION	006845	RECONCILED:10/31/2014		2,610.82
045285	W	10/15/2014	ILLUMINATING COMPANY	000228	RECONCILED:10/31/2014		11,710.74
045286	W	10/15/2014	JOSTENS ATTN: STEPHANIE A RODGERS	006237	RECONCILED:10/31/2014		16.14
045287	W	10/15/2014	KEENER PRINTING	005761	RECONCILED:10/31/2014		180.00
045288	W	10/15/2014	K&K KLEEN	002283	RECONCILED:10/31/2014		56.50
045289	W	10/15/2014	LAKE TRUCK SALES	000249	RECONCILED:10/31/2014		3,334.27
045290	W	10/15/2014	LIFETOUCH STUDIOS	007654	RECONCILED:10/31/2014		1,236.00
045291	W	10/15/2014	MCCGILL, WILLIAM V & CO	003117	RECONCILED:10/31/2014		551.93
045292	W	10/15/2014	NJ AUTO & TRUCK PARTS NAPA AUTO PARTS OF MENTOR	007181	RECONCILED:10/31/2014		734.47
045293	W	10/15/2014	NOG, DAVID TECHNOLOGY DIRECTOR	007152	RECONCILED:10/31/2014		161.84
045294	W	10/15/2014	NOTTER'S MUSIC HOUSE INC	001289	RECONCILED:10/31/2014		90.00
045295	W	10/15/2014	OHIO SCHOOLS COUNCIL	000489	RECONCILED:10/31/2014		2,838.84
045296	W	10/15/2014	O'REILLY'S AUTO PARTS	007474	RECONCILED:10/31/2014		265.54
045297	W	10/15/2014	PATTERSONS MEDICAL SUPPLY	004789	RECONCILED:10/31/2014		857.09
045298	W	10/15/2014	PEPPE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:10/31/2014		14,571.50
045299	W	10/15/2014	PIONEER MANUFACTURING	000350	RECONCILED:10/31/2014		100.95
045300	W	10/15/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713	RECONCILED:10/31/2014		432.00
045301	W	10/15/2014	RENAISSANCE LEARNING INC	006498	RECONCILED:10/31/2014		3,469.00
045302	W	10/15/2014	ROSE-MARY CENTER ACCTS.RECEIVABLE	003313	RECONCILED:10/31/2014		130.00
045303	W	10/15/2014	SCHOLASTIC MAGAZINES	006172	RECONCILED:10/31/2014		940.41
045304	W	10/15/2014	SCHOOLS IN	007577	RECONCILED:10/31/2014		838.75
045305	W	10/15/2014	SCOTT, JOHN W.	007521	RECONCILED:10/31/2014		704.37
045306	W	10/15/2014	SIEVERS FIRST ALERT	003039	RECONCILED:10/31/2014		270.00
045307	W	10/15/2014	SIGNATURE OFFICE WORKS	002422			306.50
045308	W	10/15/2014	SMITH, ANNE	005514	RECONCILED:10/31/2014		695.00



RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014  
 WARRANT, MEMO, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045309	W	10/15/2014	TREASURER STATE OF OHIO OHIO BC&I, FISCAL SERVICES	000730	RECONCILED:10/31/2014		598.00
045310	W	10/15/2014	TRIUMPH LEARNING LLC	006108	RECONCILED:10/31/2014		2,350.43
045311	W	10/15/2014	TRUGREEN	007264			275.00
045312	W	10/15/2014	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:10/31/2014		4,826.00
045313	W	10/15/2014	UNITY SCHOOL BUS PARTS	003672	RECONCILED:10/31/2014		489.54
045314	W	10/15/2014	UNIVERSAL OIL INC	001566	RECONCILED:10/31/2014		596.40
045315	W	10/20/2014	SUCCESSFUL CLASSROOM MGMT, LLC	007659	RECONCILED:10/31/2014		800.00
045316	W	10/20/2014	MCCOLLUM, DELORES L.	007660	RECONCILED:10/31/2014		600.00
045318	W	10/27/2014	B.A.S.A.	000046	RECONCILED:10/31/2014		99.00
045319	W	10/27/2014	BALAZS, CATHERINE	004446	RECONCILED:10/31/2014		33.60
045320	W	10/27/2014	CARROLL GRAPHICS	007590	RECONCILED:10/31/2014		3,634.00
045321	W	10/27/2014	CDM GOVERNMENT	007169	RECONCILED:10/31/2014		243.18
045322	W	10/27/2014	CITY OF CLEVELAND DIVISION OF WATER	000128			788.96
045323	W	10/27/2014	CTB/MCGRAW-HILL	007567			494.41
045324	W	10/27/2014	D.M.O.	005490			723.60
045325	W	10/27/2014	DAVIS, NIA	007658	RECONCILED:10/31/2014		695.09
045326	W	10/27/2014	DANNCHEN	006842	RECONCILED:10/31/2014		913.18
045327	W	10/27/2014	EPS LITERACY & INTERVENTION	004178	RECONCILED:10/31/2014		1,402.80
045328	W	10/27/2014	FIRSTMERTY BANK, N.A.	007528	RECONCILED:10/31/2014		566.05
045329	W	10/27/2014	GENERAL PEST CONTROL CO.	001422	RECONCILED:10/31/2014		165.75
045330	W	10/27/2014	HAL LEONARD	005981	RECONCILED:10/31/2014		24.93
045331	W	10/27/2014	HIRSCH, ALISON	006055			70.31
045332	W	10/27/2014	INDEX BLUE	007431	RECONCILED:10/31/2014		4,350.00
045333	W	10/27/2014	INTERNAL REVENUE SERVICE	003166	RECONCILED:10/31/2014		968.91
045334	W	10/27/2014	JAMES G. ZUPKA, CPA, INC.	006843			6,102.00
045335	W	10/27/2014	LIGHTSPEED TECHNOLOGIES, INC	007651			916.00
045336	W	10/27/2014	LYNDHURST LUMBER	006067	RECONCILED:10/31/2014		2,203.65
045337	W	10/27/2014	MOTTER'S MUSIC HOUSE INC	001289	RECONCILED:10/31/2014		328.50
045338	W	10/27/2014	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323			3,757.78
045339	W	10/27/2014	ROSE-MARY CENTER ACCTS.RECEIVABLE	003313	RECONCILED:10/31/2014		445.00
045340	W	10/27/2014	SIGNATURE OFFICE WORKS	002422			381.80
045341	W	10/27/2014	USFIRST	007276	RECONCILED:10/31/2014		65.68
045342	W	10/27/2014	VIVO TECHNOLOGY	007645			85.98
045346	W	10/30/2014	ANDERSON'S EVENTS	004708			1,028.51
045347	W	10/30/2014	BELLEFAIRE JOB	006135			58,500.00
045348	W	10/30/2014	BREZELIA CULPEPPER	007656			352.50
045349	W	10/30/2014	CHARTWELLS	002443			69,474.91
045350	W	10/30/2014	CINTAS	007284			184.66
045351	W	10/30/2014	COYNE TEXTILE SERVICES	001329			53.72
045352	W	10/30/2014	D.M.O.	005490			637.70
045353	W	10/30/2014	DELAGE LANDEN PUBLIC FINANCE	007369			4,126.22
045354	W	10/30/2014	DISTILLATA COMPANY	009127			55.50
045355	W	10/30/2014	DOMINION EAST OHIO TRANS	005382			538.54
045356	W	10/30/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110			7,922.68
045357	W	10/30/2014	HOGAN TRANSPORTATION	006845			7,948.56
045358	W	10/30/2014	HUMANCHUK, THERESE	006449			42.56

Date: 11/13/2014  
 Time: 8:12 am

RICHMOND HTS. LOCAL

SORT BY CHECK NUMBER

RICHMOND HTS LOCAL

CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014  
 WARRANT, MEMO, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045359	W	10/30/2014	JANIKOVICS, GARY	007139			125.00
045360	W	10/30/2014	JENNINGS, WILLIAM	007117			100.00
045361	W	10/30/2014	JOSTENS	006237			24.13
			ATTN: STEPHANIE A RODGERS				
045362	W	10/30/2014	KEENER PRINTING	005761			650.00
045363	W	10/30/2014	LEATE, NICHOLAS	007146			100.00
045364	W	10/30/2014	MAURER, MICHAEL	007329			200.00
045365	W	10/30/2014	NJ AUTO & TRUCK PARTS	007181			480.01
			MAPA AUTO PARTS OF MENTOR				
045366	W	10/30/2014	NORTHEAST OHIO SEWER DISTRICT	007526			1,620.85
045367	W	10/30/2014	OASSA	000484			505.00
045368	W	10/30/2014	PEPPE & WAGGNER LTD	004974			17,471.50
			ATTORNEYS				
045369	W	10/30/2014	RE-ED ACCESS	006872			18,690.00
045370	W	10/30/2014	RE-ED TRANSPORTATION	006873			5,796.00
045371	W	10/30/2014	RE-EDUCATION SERVICES INC	006578			3,402.00
045372	W	10/30/2014	ROCHFORD, DENNIS M	007321			200.00
045373	W	10/30/2014	SUPERIOR-SPEEDIE	004662			285.00
			PORTABLE SERVICES, INC				
045374	W	10/30/2014	THE URBAN DESIGN SUITE	007639			1,728.00
045375	W	10/30/2014	TRANSPORTATION ACCES CD	000973			1,511.43
045376	W	10/30/2014	UNITED CEREBRAL PALSY ASSOC	003314			15,712.00
045377	W	10/30/2014	WILLIS, RENEE	007591			380.24
045378	W	10/30/2014	YENTZ JR, MICHAEL	007134			100.00
045380	W	10/31/2014	BLUE TECHNOLOGIES	007312			3,085.22
045381	W	10/31/2014	BOB'S ELECTRICAL	007663			1,250.00
045382	W	10/31/2014	C.A.R.E., LLC	007309			7,800.00
045383	W	10/31/2014	DANNCHEN	006842			446.00
045384	W	10/31/2014	EDUCATIONAL SERVICE CENTER	000110			178,097.63
			OF CUYAHOGA COUNTY				
045385	W	10/31/2014	PEPPE & WAGGNER LTD	004974			9,867.00
			ATTORNEYS				
045386	W	10/31/2014	SCHOOL EMPLOYEE RETIREMENT	004968			24,118.00
045387	W	10/31/2014	SIGNATURE OFFICE WORKS	002422			89.47
045388	W	10/31/2014	STATE TEACHERS RET.SYSTH	000420			52,776.00
045389	W	10/31/2014	TREASURER STATE OF OHIO	000730			184.00
			OHIO BC&I, FISCAL SERVICES				
935027	M	10/15/2014	FIRST MERIT	907528			448.63
935028	M	10/15/2014	LAKE COUNTY HEALTH CONSORTIUM	900010			92,009.49
			MEMO DEDUCTIONS ONLY				
935029	M	10/15/2014	LAKE COUNTY HEALTH CONSORTIUM	900010			665.46
			MEMO DEDUCTIONS ONLY				
935030	M	10/10/2014	FIFTH THIRD BANK	903589			721.21
935031	M	10/15/2014	HOME DEPOT	900042			248.85
			ELECTRONIC PAYMENT				
935032	M	10/22/2014	RHS-OSC GAS	900041			6,675.75
935033	M	10/15/2014	AUDITORS/TREAS.FEES	900012			62,911.08
935034	M	10/01/2014	STATE FOUNDATION	900027			126,178.99
935035	M	10/31/2014	RHS-ATHLETIC CKS	900050			5,980.00
935036	M	10/31/2014	RHS-ATHLETIC CKS	900050			30.00
941017	C	10/01/2014	RICHMOND HEIGHTS SCHOOLS	000374			209,253.87

Date: 11/13/2014  
 Time: 8:12 am

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL

Page: 4  
 (CHECKPY)

CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014  
 WARRANT, MEMO, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
941026	C	10/15/2014	RICHMOND HEIGHTS SCHOOLS	000374			200,542.30
941029	W	10/15/2014	STATE TEACHERS RET.SYS. ACH WIRE	900002			3,662.40
941030	W	10/15/2014	SCHOOL EMP.RET.SYSTEM ACH/DD SHARE	900003			1,852.75
941031	W	10/15/2014	FIFTH THIRD BANK	903589			6,071.97
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			63	CHECK TOTALS	88,154.21		
W WARRANT CHECKS			119	CHECK TOTALS	601,306.23		
M MEMO CHECKS			13	CHECK TOTALS	307,456.58		
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			2	CHECK TOTALS	409,796.17		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			134	** TOTAL NET	1,318,558.98		
*** TOTAL CHECKS WRITTEN			134	*** GRAND TOTALS	1,318,558.98		