

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

September 2014

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION
 SEPTEMBER, 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
RECEIPTS						
LOCAL TAXES		\$ 3,859,021.48		\$ 38,978.52	\$	\$ 3,898,000.00
TPP REIMBURSEMENT					\$ 155,691.57	\$ 441,287.33
STATE FOUNDATION	\$ 155,691.57	\$ 441,287.33			\$	\$
HOMESTEAD & ROLLBACK					\$ 5,063.81	\$ 22,749.52
TUITION	\$ 5,063.81	\$ 22,749.52	\$ 286,243.02	\$ 345,152.93	\$ 503,142.76	\$ 974,074.67
OTHER	\$ 216,899.74	\$ 628,921.74			\$	\$ 1,500,000.00
T.A.N. PROCEEDS		\$ 1,500,000.00			\$	\$
TOTAL RECEIPTS	\$ 377,655.12	\$ 6,451,980.07	\$ 286,243.02	\$ 384,131.45	\$ 663,898.14	\$ 6,836,111.52
EXPENSES						
SALARIES	\$ 434,936.94	\$ 1,342,394.44	\$ 9,920.45	\$ 64,039.50	\$	\$ 1,406,433.94
BENEFITS	\$ 291,502.95	\$ 566,270.20	\$ 5,517.38	\$ 14,724.35	\$	\$ 580,994.55
PURCHASED SERVICES	\$ 159,646.47	\$ 957,277.11	\$ 34,849.40	\$ 69,424.75	\$	\$ 1,026,701.86
SUPPLIES	\$ 53,169.18	\$ 92,314.26	\$ 5,891.96	\$ 37,852.23	\$	\$ 130,166.49
EQUIPMENT		\$ 171.29	\$ 27.46	\$ 904.19	\$	\$ 1,075.48
OTHER	\$ 29,442.05	\$ 38,514.07	\$ 52,354.82	\$ 54,602.31	\$	\$ 93,116.38
TRANSFERS	\$ 269,599.58	\$ 269,599.58	\$ 165,169.94	\$ 330,339.88	\$	\$ 599,939.46
TOTAL EXPENSES	\$ 1,238,297.17	\$ 3,266,540.95	\$ 273,731.41	\$ 517,412.90	\$ 1,512,028.58	\$ 3,838,428.16
ENDING CASH BALANCE	\$	\$ 3,260,513.22	\$	\$ 77,529.13	\$	\$ 3,283,568.04

DATE: 10/13/2014
TIME: 14:19

Richmond Heights Local Schools
CASH RECONCILIATION AS OF 09/30/2014

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	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
FIFTH THIRD - 0203	\$ 23,407.63	
FIRST MERIT	622,826.92	
FIRST MERIT - PAYROLL	236,268.02	
Total Depository Balances (Gross)	\$ 896,502.57	
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	120,353.32-	
Adjustments Adjustment	1,004.84-	
Total Adjustments to Bank Balance		121,358.16-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,500,000.00	
Other Securities	0.00	
Other Investments:		
STAR ONTS - GENERAL	1,503.75	
STAR ONTS - SHIVASHANKAR	1,434.88	
Total Investments		2,502,938.63
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		\$ 3,283,568.04
Total Fund Balance		\$ 3,283,568.04
Depository Clearance Accounts:		
FIFTH THIRD - PAYROLL	\$ 0.00	
Total Clearance Account Balances		\$ 0.00

Treasurer

Date: 10/13/2014
 Time: 3:32 pm

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
001 0000	GENERAL FUND							
	511.18	373,535.12	6,447,491.07	1,238,297.17	3,266,540.95	3,181,461.30	2,260,600.13	912,861.17
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	2,380.00	2,645.00	0.00	0.00	12,257.40	0.00	12,257.40
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	10.00	10.00	0.00	0.00	12,962.60	0.00	12,962.60
001 9234	SOFTBALL							
	3,625.00	100.00	100.00	0.00	0.00	3,625.00	0.00	3,625.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE							
	19,811.62	1,630.00	1,730.00	0.00	0.00	21,541.62	0.00	21,541.62
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	104,429.64	104,429.64	52,214.82	52,214.82	52,214.82	0.00	32,214.82
003 0000	PERMANENT IMPROVEMENT FUND							
	40,837.61	7.40	42,323.38	9,983.46	25,156.58	56,204.61	4,226.94	53,977.67
006 0000	FOOD SERVICE FUND							
	8,616.25	148,431.98	199,856.19	140,000.00	299,388.12	90,915.68	378,368.50	469,284.18

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

Date: 10/13/2014
 Time: 3:32 pm

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	Begin Balance	NTD Receipts	FYTD Receipts	NTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank 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 SHIVAGHANKAR SCHOLARSHIP FUND	319.51	0.05	0.05	0.00	0.00	319.56	0.00	319.56
014	9100 WENHECK SERVICES - DISTRICT	164.00-	560.00	1,760.00	232.00	1,036.00	540.00	3,748.00	3,208.00-
018	9010 PRINCIPAL'S - ELEM.	923.50	156.12	156.12	25.00	116.50	963.12	1,337.97	374.85-
018	9011 ROTARY - ELEMENTARY	2,813.45	96.20	96.20	0.00	376.68	2,532.97	457.40	2,075.57
018	9020 PRINCIPAL'S - H.S.	0.00	0.00	0.00	0.00	58.11	58.11-	0.00	58.11-
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	36.00	120.00	0.00	5,762.96	1,029.48-	166.14	1,195.62-
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	400.00	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 (SINUM)	1,519.60	0.00	572.24	567.71	567.71	1,524.13	497.50	1,026.63
019	9011 TARGET FIELD TRIPS GRANT	630.00	86.69	86.69	140.00	140.00	576.69	0.00	576.69
019	9025 ANTONIO SCHOLARSHIP	139.86-	0.00	0.00	0.00	0.00	139.86-	0.00	139.86-

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Date: 10/13/2014
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RICHMOND HTS. LOCAL
 Financial Report by Fund/SEC

Fund #	Fund Description	FYTD Receipts	MTD Receipts	FYTD Expenditures	MTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25	0.00	0.00	0.00	69.25	0.00	69.25	
019 9030	FAITH UNITED CHURCH OF CHRIST	438.00	0.00	0.00	0.00	438.00	0.00	438.00	
019 9031	100 MILE CLUB GRANT	40.07	0.00	0.00	0.00	40.07	0.00	40.07	
019 9035	LADIES & GENTLEMEN	362.00	0.00	0.00	0.00	362.00	0.00	362.00	
020 9010	DET SUMNER SCHOOL	669.86	0.00	0.00	0.00	669.86	0.00	669.86	
020 9012	ROTARY-SUMNER CAMP-ELEM	49,073.23	0.00	0.00	0.00	49,073.23	0.00	49,073.23	
022 0000	SPORTS TOURNAMENT	0.00	0.00	1,332.00	0.00	1,332.00	0.00	1,332.00	
200 9217	H.S. STUDENT COUNCIL	5,309.96	17.00	17.00	0.00	5,326.96	1,009.96	4,317.00	
200 9339	CLASS OF 2007	74.46	0.00	0.00	0.00	74.46	0.00	74.46	
200 9341	CLASS OF 2009	120.05	0.00	0.00	0.00	120.05	0.00	120.05	
200 9342	CLASS OF 2010	1,480.00	0.00	0.00	0.00	1,480.00	0.00	1,480.00	
200 9343	CLASS OF 2011	846.16	0.00	0.00	0.00	846.16	0.00	846.16	
200 9344	CLASS OF 2012	964.00	0.00	0.00	0.00	964.00	0.00	964.00	
200 9345	CLASS OF 2013	979.96	0.00	0.00	0.00	979.96	0.00	979.96	
200 9346	CLASS OF 2014	4,995.48	0.00	0.00	97.88	4,897.60	1,236.00	3,661.60	
200 9347	CLASS OF 2015	0.00	480.00	480.00	0.00	480.00	0.00	480.00	

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Date: 10/13/2014
 Time: 3:32 pm

RICHMOND HTS. LOCAL
 Financial Report by Fund/SOC

Fund & Fund Description	Begin Balance	NTB Receipts	FYTB Receipts	NTB Expenditures	FYTB Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9360 ENVIRONMENTAL CLUB	1,955.40	0.00	0.00	9.00	740.75	314.65	0.00	314.65
300 9202 ATHLETIC FUND	6,653.93	6,772.00	7,232.00	1,410.75	21,953.38	8,067.45-	4,025.89	12,093.34-
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 OPENET FY 2014	3,632.71	0.00	0.00	0.00	1,200.00	2,432.71	2,400.00	32.71
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	0.00	0.00	7,789.60	32,778.92	15,467.23-	0.00	15,467.23-
572 9714 TITLE I FY 2014	31,525.94	25,169.94	25,169.94	60,040.32	124,661.05	67,965.17-	0.00	67,965.17-
572 9715 TITLE I FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	11,526.50	11,526.50-
590 9034 TITLE IIA - 2014 TEACHER QUALITY	4,440.03	0.00	0.00	907.75	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	5,576.00	5,576.00-
GRAND TOTALS:	285,884.68	663,898.14	6,836,111.52	1,512,028.58	3,838,428.16	3,283,568.04	2,683,267.43	600,300.61

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

Date: 11/07/2014
 Time: 10:58 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 1
 (CHECKPV)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045142	W	09/02/2014	SINTAS	007284	RECONCILED:09/30/2014		192.94
045178	W	09/10/2014	AMERCUMBIE, MYA	007644	RECONCILED:09/30/2014		250.00
045179	W	09/10/2014	ADVANCE BOOK	004865	RECONCILED:09/30/2014		750.00
045180	W	09/10/2014	AT & T	002334	RECONCILED:09/30/2014		3,895.87
045181	W	09/10/2014	BID CORPORATION	006778	RECONCILED:09/30/2014		129.38
045182	W	09/10/2014	CAMPBELL, NICOLE	007286	RECONCILED:09/30/2014		500.00
045183	W	09/10/2014	CAPITAL ONE PUBLIC FUNDING	007517	RECONCILED:09/30/2014		52,214.82
045184	W	09/10/2014	CLARK SPECIAL INSTRUMENT	000091	RECONCILED:09/30/2014		130.00
045185	W	09/10/2014	BAKCHER	006842	RECONCILED:09/30/2014		781.50
045186	W	09/10/2014	DELAKE LANDEN PUBLIC FINANCE	007369	RECONCILED:09/30/2014		4,126.22
045187	W	09/10/2014	DISTILLATA COMPANY	000127	RECONCILED:09/30/2014		31.75
045188	W	09/10/2014	DOMINION EAST OHIO GAS	000134	RECONCILED:09/30/2014		27.95
045189	W	09/10/2014	DOMINION EAST OHIO TRANS	005382	RECONCILED:09/30/2014		527.43
045190	W	09/10/2014	MDSI HARDWARE, INC.	001571	RECONCILED:09/30/2014		689.07
045191	W	09/10/2014	EVANICK, DORENE	007103	RECONCILED:09/30/2014		250.00
045192	W	09/10/2014	FIFTH THIRD BANK	004384	RECONCILED:09/30/2014		324.99
045193	W	09/10/2014	GENERAL PEST CONTROL CO.	001422	RECONCILED:09/30/2014		37.75
045194	W	09/10/2014	HANNAH CARMEN	007642	RECONCILED:09/30/2014		250.00
045195	W	09/10/2014	INTERNATIONAL READING ASSOC.	004632	RECONCILED:09/30/2014		69.00
045196	W	09/10/2014	IXL LEARNING	007571	RECONCILED:09/30/2014		886.00
045197	W	09/10/2014	JENNINGS, WILLIAM	007117	RECONCILED:09/30/2014		100.00
045198	W	09/10/2014	JKL REPAIR	007587	RECONCILED:09/30/2014		6,495.00
045199	W	09/10/2014	JALAHARI WATERPARK AND RESORT	007936	RECONCILED:09/30/2014		302.40
045200	W	09/10/2014	LAKE TRUCK SALES	000249	RECONCILED:09/30/2014		5,686.00
045201	W	09/10/2014	LEGATE, NICHOLAS	007146	RECONCILED:09/30/2014		100.00
045202	W	09/10/2014	MARS ELECTRIC	007589	RECONCILED:09/30/2014		27.46
045203	W	09/10/2014	MAYFIELD CITY SCHOOLS MR SCOTT SNYDER TREASURER	000270	RECONCILED:09/30/2014		200.00
045204	W	09/10/2014	HILLCRAFT PAPER	007295	RECONCILED:09/30/2014		2,098.00
045205	W	09/10/2014	MUSIC SETTLEMENT	007091	RECONCILED:09/30/2014		615.60
045206	W	09/10/2014	MZY INC.	007229	RECONCILED:09/30/2014		717.00
045207	W	09/10/2014	NORTHEAST OHIO MKT NETWORK LLC	002133	RECONCILED:09/30/2014		9.98
045208	W	09/10/2014	BASBO	004139	RECONCILED:09/30/2014		474.00
045209	W	09/10/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713	RECONCILED:09/30/2014		153.97
045210	W	09/10/2014	PURCHASE POWER	006725	RECONCILED:09/30/2014		1,000.00
045211	W	09/10/2014	RE-ED ACCESS	006872	RECONCILED:09/30/2014		4,450.00
045212	W	09/10/2014	RE-ED TRANSPORTATION	006873	RECONCILED:09/30/2014		1,300.00
045213	W	09/10/2014	RE-EDUCATION SERVICES INC	006578	RECONCILED:09/30/2014		810.00
045214	W	09/10/2014	RICHMOND HEIGHTS CITY	001579	RECONCILED:09/30/2014		18,658.55
045215	W	09/10/2014	SCHOOL EMPLOYEE RETIREMENT	004968	RECONCILED:09/30/2014		32,395.78
045216	W	09/10/2014	SIEVERS FIRST ALERT	003039	RECONCILED:09/30/2014		636.56
045217	W	09/10/2014	SMART CONSORTIUM/IDEA CENTER ATTN: GREG NASIL	005495	RECONCILED:09/30/2014		500.00
045218	W	09/10/2014	SPORTS EQUIPMENT SPECIALISTS	006847	RECONCILED:09/30/2014		174.00
045219	W	09/10/2014	STALLNORTH, BRIDGETTE	007643	RECONCILED:09/30/2014		250.00
045220	W	09/10/2014	STATE TEACHERS RET.SYSTN	000420	RECONCILED:09/30/2014		79,164.00
045221	W	09/10/2014	SUDCA C/O BUTLER COUNTY JVS0	004147	RECONCILED:09/30/2014		240.00

Date: 11/07/2014
Time: 10:58 am

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL
CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045222	W	09/10/2014	TEKK INTERNATIONAL INC	007458	RECONCILED:09/30/2014		807.00
045223	W	09/10/2014	THE URBAN DESIGN SUITE	007639	RECONCILED:09/30/2014		1,728.00
045224	W	09/10/2014	TOLEDO PHYSICAL ED. SUPPLY	007439	RECONCILED:09/30/2014		336.19
045225	W	09/10/2014	TREASURER STATE OF OHIO OHIO BC&I, FISCAL SERVICES	000730	RECONCILED:09/30/2014		252.00
045226	W	09/10/2014	VITALE ASPHALT MAINTENANCE	007592	RECONCILED:09/30/2014		8,225.00
045227	W	09/10/2014	WILLIS, RENEE	007591	RECONCILED:09/30/2014		105.28
045228	W	09/10/2014	WOODRUFF, ALEXANDER	007119	RECONCILED:09/30/2014		100.00
045229	W	09/10/2014	YENTZ JR, MICHAEL	007134	RECONCILED:09/30/2014		100.00
045231	W	09/19/2014	AMANS BOOK CO	003895	RECONCILED:09/30/2014		3,143.56
045232	W	09/19/2014	BEST TRUCK EQUIPMENT	005143	RECONCILED:09/30/2014		333.96
045233	W	09/19/2014	COLLEGE NOW 50 PUBLIC SQUARE, SUITE 1800	004295	RECONCILED:10/31/2014		6,000.00
045234	W	09/19/2014	E & D INSTRUMENTS	007641	RECONCILED:09/30/2014		29.00
045235	W	09/19/2014	DATA MANAGEMENT, INC	007595	RECONCILED:09/30/2014		25.00
045236	W	09/19/2014	DANNACHER	006842	RECONCILED:09/30/2014		688.74
045237	W	09/19/2014	DISTILLATA COMPANY	000127			58.65
045238	W	09/19/2014	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:09/30/2014		8,320.00
045239	W	09/19/2014	FRENZ, WESAM	007300	RECONCILED:09/30/2014		390.00
045240	W	09/19/2014	HAL LESBARD	005981	RECONCILED:09/30/2014		406.93
045241	W	09/19/2014	HIGHLAND LANDSCAPE SUPPLY	007393	RECONCILED:09/30/2014		255.92
045242	W	09/19/2014	HOUGHTON HOFFLIN HARCOURT	007083	RECONCILED:10/31/2014		22,821.60
045243	W	09/19/2014	ILLUMINATION COMPANY	008228	RECONCILED:09/30/2014		14,590.73
045244	W	09/19/2014	JORDAN, BOBBY	006970	RECONCILED:09/30/2014		22.74
045245	W	09/19/2014	LAKE TRUCK SALES	000249	RECONCILED:09/30/2014		1,119.71
045246	W	09/19/2014	MCGRAW-HILL	001347	RECONCILED:09/30/2014		2,710.59
045247	W	09/19/2014	N.J AUTO & TRUCK PARTS NAPA AUTO PARTS OF NEWTOR	007181	RECONCILED:09/30/2014		1,594.87
045248	W	09/19/2014	PEARSON EDUCATION	006493	RECONCILED:09/30/2014		1,204.01
045249	W	09/19/2014	REGLING, DENNIS GREATASSEMBLIES.COM	007562	RECONCILED:09/30/2014		695.00
045250	W	09/19/2014	RICHMOND HEIGHTS CITY	001579	RECONCILED:09/30/2014		3,593.83
045251	W	09/19/2014	ROUNIER ADVERTISING SPEC	005380	RECONCILED:09/30/2014		1,257.50
045252	W	09/19/2014	SURVBY'S SUPERIOR SERVICE, INC	007551	RECONCILED:09/30/2014		140.00
045253	W	09/19/2014	TIME WARNER CABLE	007163	RECONCILED:09/30/2014		123.39
045254	W	09/19/2014	TRANSPORTATION ACCES CO	000973	RECONCILED:09/30/2014		1,441.38
045255	W	09/19/2014	WHITE, RUSSELL	006338	RECONCILED:09/30/2014		212.09
045256	W	09/30/2014	FIRSTHERIT BANK, N.A.	007528	RECONCILED:09/30/2014		4,302.70
045258	W	09/30/2014	AUTISM SOCIETY OF GREATER CLEV	006850	RECONCILED:10/31/2014		600.00
045259	W	09/30/2014	BLEBSDE BY MEDICAL TECHNOLOGY INC	007640	RECONCILED:10/31/2014		1,270.75
045260	W	09/30/2014	CLEVELAND MUNICIPAL SCHOOL DISTRICT	007520	RECONCILED:10/31/2014		5,411.25
045261	W	09/30/2014	COYNE TEXTILE SERVICES	001329	RECONCILED:10/31/2014		180.74
045262	W	09/30/2014	DOMINION EAST OHIO TRANS	005382	RECONCILED:10/31/2014		533.64
045263	W	09/30/2014	NCS PEARSON, INC.	007322	RECONCILED:10/31/2014		437.78
045264	W	09/30/2014	SCHOOL EMPLOYEE RETIREMENT	004968	RECONCILED:10/31/2014		24,118.00
045265	W	09/30/2014	STATE TEACHERS RET. SYSTEM	000420	RECONCILED:10/31/2014		52,776.00
045266	W	09/30/2014	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:10/31/2014		4,816.50
935019	W	09/15/2014	HOME DEPOT	960042			375.27

Date: 11/07/2014
 Time: 10:58 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 09/01/2014 AND 09/30/2014
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 3
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VEIDBR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ELECTRONIC PAYMENT							
935020	H	09/11/2014	FIFTH THIRD BANK	903589			937.07
935022	H	09/01/2014	STATE FOUNDATION	900027			160,735.38
935023	H	09/15/2014	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			101,393.68
935024	H	09/15/2014	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			721.00
935025	H	09/10/2014	FIRST MERIT	907528			48.87
935026	H	09/11/2014	RMS-RSC GAS	900041			3,835.39
941011	C	09/02/2014	RICHMOND HEIGHTS SCHOOLS	000374			224,712.47
941015	C	09/02/2014	RICHMOND HEIGHTS SCHOOLS	000374			2,229.39
941016	C	09/15/2014	RICHMOND HEIGHTS SCHOOLS	000374			219,888.44
941019	H	09/12/2014	STATE TEACHERS RET.SYS. ACH WIRE	900002			2,041.20
941020	H	09/12/2014	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			893.38
941021	H	09/12/2014	FIFTH THIRD BANK	903589			3,382.92
941023	H	09/30/2014	STATE TEACHERS RET.SYS. ACH WIRE	900002			1,831.20
941024	H	09/30/2014	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			872.75
941025	H	09/30/2014	FIFTH THIRD BANK	903589			3,258.23
997928	T	09/29/2014	RICHMOND HTS LOCAL SCHOOL	900001			104,429.64
997929	T	09/29/2014	RICHMOND HTS LOCAL SCHOOL	900001			25,169.94
997930	T	09/29/2014	RICHMOND HTS LOCAL SCHOOL	900001			140,000.00
997931	T	09/29/2014	RICHMOND HTS LOCAL SCHOOL	900001			25,169.94
997932	T	09/29/2014	RICHMOND HTS LOCAL SCHOOL	900001			140,000.00
999019	H	09/12/2014	STATE TEACHERS RET.SYSTH	000420	VOID: 09/12/2014		2,041.20
999020	H	09/12/2014	SCHOOL EMPLOYEE RETIREMENT	004560	VOID: 09/12/2014		893.38
V VOIDED CHECKS			2	CHECK TOTALS			2,934.58
R RECONCILED CHECKS			87	CHECK TOTALS			400,127.01
W WARRANT CHECKS			90	CHECK TOTALS			403,120.24
H MEMO CHECKS			13	CHECK TOTALS			280,346.34
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			5	CHECK TOTALS			434,769.52
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			3	CHECK TOTALS			446,830.30
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			109	** TOTAL NET			1,562,131.82
*** TOTAL CHECKS WRITTEN			111	*** GRAND TOTALS			1,565,066.40