


RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

MARCH 2015

A handwritten signature in blue ink that reads "John W. Scott". The signature is written in a cursive style with a large initial 'J' and 'S'.

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
FIFTH THIRD - 8205	\$ 1,688.12	
FIRST MERIT	2,183,799.14	
FIRST MERIT - PAYROLL	468,481.19	
	-----	
Total Depository Balances (Gross)		\$ 2,653,968.45
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	64,438.21-	
Adjustments	50.00-	
AUG O/S \$50.00		
	-----	
Total Adjustments to Bank Balance		64,488.21-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - GENERAL	\$ 1,504.09	
STAR OHIO - SHIVASHANKAR	1,435.23	
	-----	
Total Investments		2,939.32
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		\$ 2,597,904.56
		=====
Total Fund Balance		\$ 2,597,904.56
		=====
Depository Clearance Accounts:		
FIFTH THIRD - PAYROLL	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

  
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Treasurer

# RICHMOND HEIGHTS BOARD OF EDUCATION

March 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
<b>BEGINNING CASH BALANCE</b>	\$	75,074.10	\$	210,810.58	\$	285,884.68
<b>RECEIPTS</b>						
LOCAL TAXES	\$	8,560,391.67	\$	104,625.97	\$	8,665,017.64
TPP REIMBURSEMENT	\$	317,015.11			\$	317,015.11
STATE FOUNDATION	\$	1,279,747.16			\$	1,279,747.16
HOMESTEAD & ROLLBACK	\$	652,819.74	\$	20,146.40	\$	672,966.14
TUITION	\$	2,145.58	\$	2,145.58	\$	2,145.58
OTHER	\$	220,696.95	\$	45,947.78	\$	45,947.78
T.A.N. PROCEEDS	\$	1,500,000.00	\$	1,500,000.00	\$	1,500,000.00
<b>TOTAL RECEIPTS</b>	\$	119,607.45	\$	45,947.78	\$	165,555.23
<b>EXPENSES</b>						
SALARIES	\$	3,670,728.42	\$	136,264.31	\$	3,806,992.73
BENEFITS	\$	1,546,544.27	\$	33,416.42	\$	1,579,960.69
PURCHASED SERVICES	\$	2,802,233.79	\$	379,658.52	\$	3,181,892.31
SUPPLIES	\$	199,639.16	\$	182,558.60	\$	382,197.76
EQUIPMENT	\$	1,975.44	\$	2,616.18	\$	4,591.62
OTHER	\$	275,524.38	\$	457,520.17	\$	733,044.55
TRANSFERS	\$	395,054.44			\$	395,054.44
DEBT PAYMENT	\$	1,515,131.25			\$	1,515,131.25
TOTAL EXPENSES	\$	2,170,291.78	\$	1,192,034.20	\$	2,290,754.70
<b>ENDING CASH BALANCE</b>	\$	2,477,826.90	\$	120,077.66	\$	2,597,904.56

Date: 04/02/2015  
 Time: 3:05 pm

RICHMOND HTS. LOCAL  
 Financial Report by Fund/SCC

Page:  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 0000	GENERAL FUND	12,798,799.95	2,167,291.58	10,379,831.15	2,419,479.98	1,054,465.46	1,365,014.52
	511.18	118,512.45					
001 9211	BASEBALL	900.00	0.00	0.00	4,731.00	0.00	4,731.00
	3,831.00						
001 9212	BOYS BASKETBALL PAY TO PARTICIPATE	2,380.00	0.00	6,000.00	5,654.30	0.00	5,654.30
	9,274.30	95.00					
001 9216	FOOTBALL - PAY TO PARTICIPATE	3,189.00	0.00	7,000.00	5,797.40	0.00	5,797.40
	9,608.40	0.00					
001 9223	CROSS COUNTRY - PAY TO PARTICIPATE	0.00	0.00	0.00	275.00	0.00	275.00
	275.00	0.00					
001 9227	BOY'S TRACK AND FIELD	0.00	0.00	0.00	4,230.00	0.00	4,230.00
	4,230.00	0.00					
001 9228	WRESTLING	0.00	0.00	0.00	1,975.00	0.00	1,975.00
	1,975.00	0.00					
001 9232	GIRLS BASKETBALL - PAY TO PARTICIPATE	1,150.00	0.00	7,000.00	7,102.60	0.00	7,102.60
	12,952.60	0.00					
001 9234	SOFTBALL	200.00	0.00	0.00	3,725.00	0.00	3,725.00
	3,525.00	100.00					
001 9235	VOLLEYBALL- PAY TO PARTICIPATE	2,215.00	0.00	7,000.00	15,026.62	0.00	15,026.62
	19,811.62	0.00					
001 9239	CHEERLEADER - PAY TO PARTICIPATE	750.00	0.00	0.00	6,770.00	0.00	6,770.00
	6,020.00	0.00					
001 9247	GIRLS TRACK AND FIELD	0.00	0.00	0.00	2,835.00	0.00	2,835.00
	2,835.00	0.00					
001 9250	BAND - PAY TO PARTICIPATE	0.00	0.00	0.00	225.00	0.00	225.00
	225.00	0.00					
002 0000	NOTE RETIREMENT FUND	104,429.64	52,214.82	104,429.64	0.00	0.00	0.00
	0.00	0.00					
003 0000	PERMANENT IMPROVEMENT FUND	128,748.84	10,690.96	35,427.13	134,159.52	12,258.36	121,901.16
	40,837.81	52.75					
006 0000	FOOD SERVICE FUND	539,023.22	37,937.50	557,469.04	9,829.57-	139,148.48	148,978.05-
	8,616.25	39,780.10					

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

Date: 04/02/2015  
 Time: 3:05 pm

RICHMOND HTS. LOCAL  
 Financial Report by Fund/SCC

Page:  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
Begin Balance	MTD Receipts						
007 9300	Supt Scholarship	2,000.00	0.00	2,000.00	0.00	0.00	0.00
007 9992	SHIVASHANKAR SCHOLARSHIP FUND	319.51	0.00	0.00	319.69	0.00	319.69
014 9100	WEBCHECK SERVICES - DISTRICT	164.00-	104.00	2,750.00	190.00	2,054.00	1,864.00-
018 9010	PRINCIPAL'S - ELEM.	923.50	50.69	531.53	1,902.84	1,666.92	235.92
018 9011	ROTARY - ELEMENTARY	2,813.45	0.00	705.18	2,251.47	0.00	2,251.47
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	0.00	330.00	0.00	4,625.00	4,765.00	140.00-
018 9022	ROTARY - MIDDLE SCHOOL	1,373.16	0.00	0.00	0.00	0.00	0.00
018 9024	ROTARY - BTH GRADE TRIP	746.09	1,104.00	0.00	8,966.09	1,314.90	7,651.19
018 9030	PRINCIPAL'S - H.S.	4,613.48	121.85	9,205.76	4,547.78	3,532.90	1,014.88
018 9033	ROTARY - HIGH SCHOOL	6,273.50	546.00	0.00	546.00	0.00	546.00
018 9041	BACK TO SCHOOL EVENT	3,375.00	0.00	700.00	2,675.00	0.00	2,675.00
018 9043	SENIOR CLASS - 2015	1,934.00	250.00	0.00	2,884.00	0.00	2,884.00
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	500.00	0.00	0.00	500.00	0.00	500.00
019 9010	TARGET ELEMENTARY GRANT (SIMON)	1,519.60	0.00	1,203.92	887.92	0.00	887.92
019 9011	TARGET FIELD TRIPS GRANT	630.00	0.00	140.00	576.69	0.00	576.69
019 9025	ANTOON SCHOLARSHIP	139.86-	80.00	0.00	59.86-	0.00	59.86-

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RICHMOND HTS. LOCAL  
 Financial Report by Fund/SCC

Page:  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encunbrances	Unencumbered Fund Balance
Begin Balance	MTD Receipts						
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
		40.07-					
019 9035	LADIES & GENTLEMEN	362.00	0.00	0.00	0.00	0.00	0.00
		362.00-					
020 9010	BST SUMMER SCHOOL	669.86	0.00	0.00	0.00	0.00	0.00
		669.86-					
020 9012	ROTARY-SUMNER CAMP-ELEM	49,073.23	0.00	0.00	0.00	0.00	0.00
		49,073.23-					
020 9013	STRATEGIC PLANNING	0.00	871.03	20,871.03	28,202.20	20,841.45	7,360.75
		49,073.23					
022 0000	SPORTS TOURNAMENT	0.00	450.00	1,782.00	1,322.00	0.00	1,322.00
		1,772.00					
200 9217	H.S.STUDENT COUNCIL	5,309.96	0.00	2,457.09	5,945.87	268.16	5,677.71
		3,093.00					
200 9339	CLASS OF 2007	74.46	0.00	74.46	0.00	0.00	0.00
		0.00					
200 9341	CLASS OF 2009	120.05	0.00	120.05	0.00	0.00	0.00
		0.00					
200 9342	CLASS OF 2010	1,480.00	0.00	1,480.00	0.00	0.00	0.00
		0.00					
200 9343	CLASS OF 2011	846.16	0.00	846.16	0.00	0.00	0.00
		0.00					
200 9344	CLASS OF 2012	964.00	0.00	964.00	0.00	0.00	0.00
		0.00					
200 9345	CLASS OF 2013	979.96	0.00	979.96	0.00	0.00	0.00
		0.00					
200 9346	CLASS OF 2014	4,995.48	0.00	4,995.48	0.00	0.00	0.00
		0.00					

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Date: 04/02/2015  
 Time: 3:05 PM

RICHMOND HTS. LOCAL  
 Financial Report by Fund/SEC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200 9347	CLASS OF 2015	0.00	0.00	6,891.15	0.00	2,026.72	4,864.43	0.00	4,864.43
200 9348	CLASS OF 2016	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15
200 9349	CLASS OF 2017	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15
200 9353	CLASS OF 2018	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15
200 9360	ENVIROMENTAL 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	1,130.00	48,840.60	5,708.00	55,259.53	235.00	3,630.69	3,395.69-
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	MS DRAMA	32.43	32.43-	32.43-	0.00	0.00	0.00	0.00	0.00
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	3,600.00	32.71	32.71	0.00
451 9015	DATA COMMUNICATIONS ONENET FY 2015	0.00	1,800.00	3,600.00	0.00	0.00	3,600.00	492.29	3,107.71
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	15,467.23	0.00	32,778.92	0.00	0.00	0.00
516 9015	SPECIAL ED IDEA GRANT 2015	0.00	0.00	38,889.79	4,848.36-	70,323.23	31,433.44-	36,647.76	68,081.20-
572 9714	TITLE I FY 2014	31,525.94	0.00	93,133.11	0.00	124,661.05	0.00	0.00	0.00

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
572 9715	TITLE I FY 2015	0.00	0.00	58,000.00	12,913.48	100,438.65	42,438.65-	46,187.11	88,625.76-
590 9034	TITLE IIA - 2014 TEACHER QUALITY	4,640.03	0.00	0.00	0.00	4,640.03	0.00	0.00	0.00
590 9035	TITLE IIA - 2015 TEACHER QUALITY	0.00	0.00	34,572.28	4,299.49	46,682.89	12,110.61-	5,108.15	17,218.76-
GRAND TOTALS:									
		285,884.68	165,555.23	13,910,885.23	2,287,754.50	11,598,865.35	2,597,904.56	1,332,414.34	1,265,490.22

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DATE: 04/06/2015  
TIME: 13:10:30

RICHMOND HTS. LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	D-STS-C	REC/VD
35088	03/01/15	900057 FLEXSAVE	91.05	M M	
45776	03/05/15	7668 MAGICAL ENTERTAINER	850.00	W R	03/31/15
45777	03/05/15	7692 HIS TEES	935.10	W R	03/31/15
45778	03/11/15	7434 WINTERS, DEMARIS	270.00	W R	03/31/15
45779	03/31/15	4968 SCHOOL ENPL RETIREMENT SYSTE	12,059.00	W W	
45780	03/12/15	6263 ACUITY-VCT INC	600.00	W R	03/31/15
45781	03/12/15	7715 ADELIOS CONTRACTING & PLUMBI	3,650.00	W R	03/31/15
45782	03/12/15	4865 ADVANCE DOOR	436.00	W R	03/31/15
45783	03/12/15	4166 AMERICAN ASSOC OF SCHOOL ADM	56.20	W R	03/31/15
45784	03/12/15	7691 ASEBA	772.00	W R	03/31/15
45785	03/12/15	7705 ASHLAND UNIVERSITY TELEGO CT	2,250.00	W R	03/31/15
45786	03/12/15	2334 AT & T	1,881.76	W R	03/31/15
45787	03/12/15	7594 AT & T MOBILITY	78.99	W R	03/31/15
45788	03/12/15	5143 BEST TRUCK EQUIPMENT	124.47	W R	03/31/15
45789	03/12/15	7703 BOWMAN, STEVE	1,000.00	W A	03/31/15
45790	03/12/15	7709 SMITH PETERS KALAIL CO., L.P	238.00	W R	03/31/15
45791	03/12/15	3687 BROOKS & STAFFORD CO.	350.00	W R	03/31/15
45792	03/12/15	7284 CINTAS	520.30	W R	03/31/15
45793	03/12/15	797 CLEVELAND PLAYHOUSE	140.00	W R	03/31/15
45794	03/12/15	4651 COPCO ELECTRONICS	3,045.00	W R	03/31/15
45795	03/12/15	7679 COSTIN & COMPANY	345.00	W R	03/31/15
45796	03/12/15	1329 COYNE TEXTILE SERVICES	80.58	W R	03/31/15
45797	03/12/15	3215 CRESTLINE SPECIALTIES	915.28	W R	03/31/15
45798	03/12/15	6934 DAVES MARKET	60.62	W R	03/31/15
45799	03/12/15	6842 DANNCHEM	669.73	W R	03/31/15
45800	03/12/15	127 DISTILLATA COMPANY	33.60	W R	03/31/15
45801	03/12/15	134 DOMINION EAST OHIO GAS	165.28	W R	03/31/15
45802	03/12/15	5362 DOMINION EAST OHIO TRANS	3,782.52	W R	03/31/15
45803	03/12/15	5583 EDUCATION ALTERNATIVES	2,375.00	W R	03/31/15
45804	03/12/15	110 EDUCATIONAL SERVICE CENTER	1,847.09	W R	03/31/15
45805	03/12/15	7711 FIRST SECURITY FINANCE	52,214.82	W R	03/31/15
45806	03/12/15	1422 GENERAL PEST CONTROL CO.	38.75	W R	03/31/15
45807	03/12/15	4346 GRADY, PATRICIA	26.86	W R	03/31/15
45808	03/12/15	6845 HOGAN TRANSPORTATION	5,241.00	W R	03/31/15
45809	03/12/15	228 ILLUMINATING COMPANY	11,108.02	W R	03/31/15
45810	03/12/15	7710 INTERSTATE TOWING &	350.00	W R	03/31/15
45811	03/12/15	249 LAKE TRUCK SALES	555.81	W R	03/31/15
45812	03/12/15	281 MIDLAND HARDWARE CO	176.05	W R	03/31/15
45813	03/12/15	7295 MILLCRAFT PAPER	1,961.28	W R	03/31/15
45814	03/12/15	7322 PEARSON ASSESSMENTS	2,173.80	W R	03/31/15
45815	03/12/15	7707 NORTH COAST TUTORING SERVICE	2,536.00	W R	03/31/15
45816	03/12/15	5794 DAEP	210.00	W W	
45817	03/12/15	4974 PEPPE & WAGGONER LTD	295.00	W R	03/31/15
45818	03/12/15	6713 PITNEY BOWES	99.18	W R	03/31/15
45819	03/12/15	6872 RE-ED ACCESS	16,910.00	W R	03/31/15
45820	03/12/15	6873 RE-ED TRANSPORTATION	4,256.00	W R	03/31/15
45821	03/12/15	2422 SIGNATURE OFFICE WORKS	1,009.36	W R	03/31/15
45822	03/12/15	6796 SHYLIE ONE	259.00	W R	03/31/15
45823	03/12/15	6979 SOLUTION TREE	841.95	W R	03/31/15
45824	03/12/15	7708 TAYLOR, STACIE	600.00	W R	03/31/15
45825	03/12/15	973 TRANSPORTATION ACCES CO	155.78	W R	03/31/15
45826	03/12/15	6431 AUDITOR OF STATE	246.00	W R	03/31/15
45827	03/12/15	3143 ULMER & BERNE LLP	6,604.30	W R	03/31/15
45828	03/12/15	7276 UNIFIRST	32.84	W R	03/31/15
45829	03/12/15	3314 UNITED CEREBRAL PALSY ASSOC	14,543.50	W R	03/31/15
45830	03/31/15	420 STATE TEACHERS RET.SYSTH	20,532.00	W W	

DATE: 04/06/2015  
 TIME: 13:10:30

RICHMOND HTS. LOCAL  
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
45831	03/24/15	5 ADLER TEAM SPORTS	2,238.00	W W
45832	03/24/15	5876 ASCO	209.00	W W
45833	03/24/15	5703 BENDES, KATHY	34.50	W R 03/31/15
45834	03/24/15	2443 CHARTWELLS	35,576.95	W R 03/31/15
45835	03/24/15	7284 CINTAS	170.60	W R 03/31/15
45836	03/24/15	5705 CLEVELAND SIGHT CENTER	265.38	W R 03/31/15
45837	03/24/15	6842 DANNCHEM	774.40	W R 03/31/15
45838	03/24/15	1571 DUNN HARDWARE, INC.	161.93	W R 03/31/15
45839	03/24/15	5583 EDUCATION ALTERNATIVES	135.00	W R 03/31/15
45840	03/24/15	110 EDUCATIONAL SERVICE CENTER	8,693.00	W R 03/31/15
45841	03/24/15	7528 FIRSTMERIT BANK, N.A.	2,485.29	W R 03/31/15
45842	03/24/15	6845 HOGAN TRANSPORTATION	185.00	W W
45843	03/24/15	6843 JAMES G. ZUPKA, CPA, INC.	5,238.00	W R 03/31/15
45844	03/24/15	7719 JC POWER LLC	750.00	W R 03/31/15
45845	03/24/15	249 LAKE TRUCK SALES	81.90	W R 03/31/15
45846	03/24/15	7152 MCG, DAVID	66.13	W R 03/31/15
45847	03/24/15	2165 MYERS EQUIPMENT CORP.	106.65	W R 03/31/15
45848	03/24/15	323 OHIO DEPARTMENT OF JOB AND	4,312.50	W W
45849	03/24/15	7474 OREILLY'S AUTO PARTS	11.96	W W
45850	03/24/15	4974 PEPPE & WAGGONER LTD	2,697.00	W W
45851	03/24/15	6713 PITNEY BOWES	432.00	W R 03/31/15
45852	03/24/15	7717 SWEETCOM GRAPHICS, INC	501.00	W R 03/31/15
45853	03/24/15	375 RICHMOND HEIGHTS FOOD SERVIC	379.36	W R 03/31/15
45854	03/24/15	3313 ROSE-MARY CENTER	555.00	W R 03/31/15
45855	03/24/15	4968 SCHOOL ENPL RETIREMENT SYSTE	24,116.00	W V 03/24/15
45856	03/24/15	7714 SERVICE MASTER RESTORE	4,632.49	W R 03/31/15
45857	03/24/15	2422 SIGNATURE OFFICE WORKS	81.74	W R 03/31/15
45858	03/24/15	7709 SMITH PETERS KALAIL CO., L.P	1,076.00	W R 03/31/15
45859	03/24/15	6796 SMYLIE ONE	475.00	W R 03/31/15
45860	03/24/15	420 STATE TEACHERS RET.SYSTH	41,064.00	W V 03/24/15
45861	03/24/15	7586 SUPERIOR PRESS INC	94.34	W R 03/31/15
45862	03/24/15	7163 TIME WARNER CABLE	33.63	W R 03/31/15
45863	03/24/15	973 TRANSPORTATION ACCES CO	313.95	W R 03/31/15
45864	03/24/15	730 OHIO BUREAU OF CRIMINAL	226.00	W W
45865	03/24/15	3143 ULMER & BERNE LLP	7,661.00	W R 03/31/15
45866	03/24/15	3314 UNITED CEREBRAL PALSY ASSOC	2,413.00	W R 03/31/15
45867	03/24/15	6817 VERIZON WIRELESS	48.08	W R 03/31/15
935083	03/13/15	900010 LAKE COUNTY HEALTH CONSORTIU	88,779.54	M M
935084	03/13/15	900010 LAKE COUNTY HEALTH CONSORTIU	658.23	M M
935085	03/15/15	900041 RHB-OSC GAS	6,675.75	M M
935086	03/13/15	900056 CHARTWELLS/SERS	2,360.55	M M
935087	03/16/15	900050 RHB-ATHLETIC CKG	3,650.00	M M
935089	03/31/15	900002 STATE TEACHERS RET.SYS.	20,532.00	M V 03/31/15
935090	03/31/15	900003 SCHOOL EMP.RET.SYSTEM	12,059.00	M V 03/31/15
935091	03/10/15	907528 FIRST MERIT	155.30	M M
935092	03/31/15	907528 FIRST MERIT	1,515,131.25	M M
935093	03/11/15	903589 FIFTH THIRD BANK	296.50	M M
941065	03/01/15	374 RICHMOND HEIGHTS SCHOOLS	193,646.31	C C
941066	03/15/15	374 RICHMOND HEIGHTS SCHOOLS	208,832.81	C C
941069	03/15/15	903589 FIFTH THIRD BANK	5,960.19	M M
941070	03/15/15	900003 SCHOOL EMP.RET.SYSTEM	1,643.75	M M
941071	03/15/15	900002 STATE TEACHERS RET.SYS.	3,722.40	M M

DATE: 04/06/2015  
TIME: 13:10:30

RICHMOND HTS. LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-SIS-C REC/VD
VOID V		4	97,773.00	
RECONCILED R		60	222,015.05	
OUTSTANDING W,C,I,T,B		12	445,161.58	
MEMO M		12	1,629,124.51	
REFUND B		0	.00	
WARRANT W		92	329,877.51	
PAYROLL C		2	402,481.12	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		108	2,394,074.14	