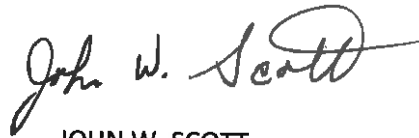


RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

MAY 2015

A handwritten signature in black ink that reads "John W. Scott". The signature is written in a cursive style with a large, looped "S" at the end.

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION

MAY 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	\$	75,074.10	\$	210,810.58	\$	285,884.68
RECEIPTS						
LOCAL TAXES	\$	9,039,332.36	\$	130,221.34	\$	9,169,553.70
TPP REIMBURSEMENT	\$	634,030.22			\$	634,030.22
STATE FOUNDATION	\$	1,819,820.98			\$	1,819,820.98
HOMESTEAD & ROLLBACK	\$	652,819.74	\$	20,146.40	\$	672,966.14
TUITION	\$	278,913.32			\$	278,913.32
OTHER	\$	300,746.97	\$	1,173,859.25	\$	1,474,606.22
T.A.N. PROCEEDS	\$	1,500,000.00			\$	1,500,000.00
TOTAL RECEIPTS	\$	14,225,663.59	\$	1,324,226.99	\$	15,549,890.58
EXPENSES						
SALARIES	\$	4,449,784.89	\$	152,794.31	\$	4,602,579.20
BENEFITS	\$	1,931,674.68	\$	41,104.45	\$	1,972,779.13
PURCHASED SERVICES	\$	3,714,014.66	\$	449,642.57	\$	4,163,657.23
SUPPLIES	\$	214,158.47	\$	208,994.18	\$	423,152.65
EQUIPMENT	\$	2,280.73	\$	2,617.18	\$	4,897.91
OTHER	\$	357,312.50	\$	467,331.38	\$	824,643.88
TRANSFERS	\$	400,054.44			\$	400,054.44
DEBT PAYMENT	\$	1,515,131.25			\$	1,515,131.25
TOTAL EXPENSES	\$	12,584,411.62	\$	1,322,484.07	\$	13,906,895.69
ENDING CASH BALANCE	\$	1,716,326.07	\$	212,553.50	\$	1,928,879.57

DATE: 06/08/2015
TIME: 14:09

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 05/31/2015

PAGE: 1
(UNAMENDED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
FIFTH THIRD	\$ 1,110.35	
FIRST MERIT	1,482,168.21	
FIRST MERIT - PAYROLL	508,880.82	

Total Depository Balances (Gross)		\$ 1,992,159.38
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	68,687.14-	
Adjustments	77.67-	
NSF CHECK \$100.00		
AUG O/S \$50.00		
DEPOSIT IN TRANSIT 31.49		
ADJUSTMENT \$159.16		

Total Adjustments to Bank Balance		68,764.81-
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		\$ 1,928,879.57
		=====
Total Fund Balance		\$ 1,928,879.57
		=====
Depository Clearance Accounts:		
FIFTH THIRD - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bal Fund Balance Co
Begin Balance	MTD Receipts						
001 0000	GENERAL FUND						
511.18	932,675.15	14,214,479.59	1,212,724.02	12,552,411.62	1,662,579.15	498,219.02	1,164,360.13
001 9211	BASEBALL						
3,831.00	0.00	900.00	0.00	0.00	4,731.00	0.00	4,731.00
001 9212	BOYS BASKETBALL PAY TO PARTICIPATE						
9,274.30	0.00	2,380.00	0.00	6,000.00	5,654.30	0.00	5,654.30
001 9216	FOOTBALL - PAY TO PARTICIPATE						
9,608.40	0.00	3,189.00	0.00	7,000.00	5,797.40	0.00	5,797.40
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	1,150.00	0.00	7,000.00	7,102.60	0.00	7,102.60
001 9234	SOFTBALL						
3,525.00	100.00-	300.00	0.00	0.00	3,825.00	0.00	3,825.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE						
19,811.62	0.00	2,215.00	0.00	12,000.00	10,026.62	0.00	10,026.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE						
6,020.00	0.00	750.00	0.00	0.00	6,770.00	0.00	6,770.00
001 9247	GIRLS TRACK AND FIELD						
2,835.00	200.00	300.00	0.00	0.00	3,135.00	0.00	3,135.00
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	104,429.64	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND						
40,837.81	2,017.40	155,754.50	2,260.00	44,173.99	152,418.32	7,108.00	145,310.32
006 0000	FOOD SERVICE FUND						
8,616.25	40,645.41	622,709.21	40,570.53	600,920.83	30,404.63	100,691.45	70,286.82-

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

Date: 06/08/2015
 Time: 3:28 pm

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Page:
 (FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bal Fund Balance Co
007 9300	Supt Scholarship	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
007 9301	AT&T/R. LOWE SCHOLARSHIP	0.00	0.00	120.00	0.00	0.00	120.00	120.00	0.00
007 9992	SHIVASHANKAR SCHOLARSHIP FUND	319.51	0.25	0.49	0.00	0.00	320.00	320.00	0.00
014 9100	WEBCHECK SERVICES - DISTRICT	164.00-	440.00	3,866.00	298.00	3,208.00	494.00	500.00	6.00-
018 9010	PRINCIPAL'S - ELEM.	923.50	10.40	1,521.27	422.13	1,454.66	990.11	1,017.73	27.62-
018 9011	ROTARY - ELEMENTARY	2,813.45	0.00	143.20	0.00	705.18	2,251.47	0.00	2,251.47
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	0.00	140.00	4,765.00	0.00	4,765.00	0.00	0.00	0.00
018 9022	ROTARY - MIDDLE SCHOOL	1,373.16	0.00	1,373.16-	0.00	0.00	0.00	0.00	0.00
018 9024	ROTARY - BTH GRADE TRIP	746.09	3,933.60	13,707.60	0.00	1,314.90	13,138.79	12,420.00	718.79
018 9030	PRINCIPAL'S - H.S.	4,613.48	652.00	9,888.06	180.59	12,070.21	2,431.33	2,348.95	82.38
018 9033	ROTARY - HIGH SCHOOL	6,273.50	0.00	5,727.50-	0.00	0.00	546.00	450.00	96.00
018 9041	BACK TO SCHOOL EVENT	3,375.00	0.00	0.00	0.00	700.00	2,675.00	0.00	2,675.00
018 9043	SENIOR CLASS - 2015	1,934.00	865.00	2,115.00	0.00	0.00	4,049.00	779.35	3,269.65
019 9000	Parker Hannifan Scholarship	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	500.00	500.00	500.00	0.00	0.00	1,000.00	0.00	1,000.00
019 9010	TARGET ELEMENTARY GRANT (SIMON)	1,519.60	0.00	572.24	0.00	1,203.92	887.92	887.00	0.92

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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 Encumbrances	Unencumbered Bar Fund Balance	Code
Begin Balance	MTD Receipts							
019 9011	TARGET FIELD TRIPS GRANT	630.00	0.00	140.00	576.69	839.00	262.31-	
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	0.00	139.86-	0.00	139.86-	
019 9026	MEDICAL MUTUAL SCHOLARSHIP	0.00	500.00	500.00	0.00	0.00	0.00	
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25	0.00	0.00	0.00	0.00	0.00	
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	
019 9034	SCHOOL BEAUTIFICATION PROJECT	0.00	550.00	0.00	650.00	0.00	650.00	
019 9035	LADIES & GENTLEMEN	362.00	0.00	0.00	0.00	0.00	0.00	
020 9010	DGT SUMMER SCHOOL	669.86	0.00	0.00	0.00	0.00	0.00	
020 9012	ROTARY-SUMMER CAMP-ELEN	49,073.23	0.00	0.00	0.00	0.00	0.00	
020 9013	STRATEGIC PLANNING	0.00	49,073.23	21,651.96	27,421.27	20,059.83	7,361.44	
022 0000	SPORTS TOURNAMENT	0.00	3,104.00	3,104.00	0.00	0.00	0.00	
200 9217	H.S.STUDENT COUNCIL	5,309.96	3,178.00	2,675.25	5,812.71	1,212.50	4,600.21	
200 9339	CLASS OF 2007	74.46	0.00	74.46	0.00	0.00	0.00	
200 9341	CLASS OF 2009	120.05	0.00	120.05	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	

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RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Page:
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Ba		
Begin Balance	NTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Co		
200 9343	CLASS OF 2011	846.16	0.00	0.00	0.00	0.00	0.00		
200 9344	CLASS OF 2012	964.00	0.00	0.00	0.00	0.00	0.00		
200 9345	CLASS OF 2013	979.96	0.00	0.00	0.00	0.00	0.00		
200 9346	CLASS OF 2014	4,995.48	0.00	0.00	0.00	0.00	0.00		
200 9347	CLASS OF 2015	0.00	3,586.31	11,277.46	7,092.05	9,118.77	2,158.69	800.00	1,358.69
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	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	1,806.10	55,646.70	1,866.78	57,988.81	4,311.82	3,203.69	1,108.13
300 9206	CHOIR FUND	1,270.84	51.04	51.04	0.00	0.00	1,321.88	747.67	574.21
300 9218	HIGH SCHOOL YEARBOOK	317.37	30.00	120.00	0.00	0.00	437.37	0.00	437.37
300 9219	HS DRAMA	32.43	0.00	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	3,632.71	0.00	0.00	0.00
451 9015	DATA COMMUNICATIONS ONENET FY 2015	0.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00

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Date: 06/08/2015
 Time: 3:28 pm

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Page:
 (FINSUM)

Fund #	Fund Description	Begin Balance	HTD Receipts	FYTD Receipts	HTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Ba Fund Balance Co
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	70,323.23	1,680.00	85,320.73	14,997.50-	3,908.17	18,905.67-
572	9714 TITLE I FY 2014	31,525.94	0.00	93,135.11	0.00	124,661.05	0.00	0.00	0.00
572	9715 TITLE I FY 2015	0.00	0.00	100,438.65	14,984.43	134,530.72	34,092.07-	35,128.00	69,220.07-
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	46,682.89	3,338.61	51,342.93	4,660.04-	5,826.93	10,486.97-
599	9830 MEDICAID	0.00	3,298.60	3,298.60	0.00	0.00	3,298.60	0.00	3,298.60
GRAND TOTALS:		285,884.68	993,301.26	15,549,889.58	1,287,742.41	13,906,894.69	1,928,879.57	700,187.29	1,228,692.28

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

Date: 06/08/2015
 Time: 3:27 pm

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT, REFUND, MEMO, TRANSFER CHECKS

Page:
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOU
045965	W	05/06/2015	EXECUTIVE CATERERS AT LANDERHAVEN	000914	RECONCILED:05/31/2015		4,764.6
045969	W	05/07/2015	BEACHWOOD SCHOOLS	000049	RECONCILED:05/31/2015		9,287.7
045970	W	05/07/2015	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:05/31/2015		1,895.0
045971	W	05/07/2015	AT & T	002334	RECONCILED:05/31/2015		437.1
045972	W	05/07/2015	BEACHWOOD SCHOOLS	000049	VOID: 05/07/2015		9,287.7
045973	W	05/07/2015	BENDES, KATHY	005703	RECONCILED:05/31/2015		249.0
045974	W	05/07/2015	BLUE TECHNOLOGIES	007312	RECONCILED:05/31/2015		337.7
045975	W	05/07/2015	BRICKER & ECKLER LLP	006378			3,457.5
045976	W	05/07/2015	CINTAS	007284	RECONCILED:05/31/2015		312.3
045977	W	05/07/2015	DAVIS, JAMES	006437	RECONCILED:05/31/2015		230.5
045978	W	05/07/2015	DOMINION EAST OHIO GAS	000134	RECONCILED:05/31/2015		51.8
045979	W	05/07/2015	DUNN HARDWARE, INC.	001571	RECONCILED:05/31/2015		229.2
045980	W	05/07/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:05/31/2015		22,514.2
045981	W	05/07/2015	FANKELL, JEAN	007724	RECONCILED:05/31/2015		1,680.0
045982	W	05/07/2015	GOODYEAR TIRE & SERVICE WINGFOOT COM. TIRE SYSTEMS	004066	RECONCILED:05/31/2015		1,887.8
045983	W	05/07/2015	IMAGE MARKET	005825	RECONCILED:05/31/2015		200.4
045984	W	05/07/2015	JOSTENS ATTN: STEPHANIE A RODGERS	006237	RECONCILED:05/31/2015		9.5
045985	W	05/07/2015	LAKE TRUCK SALES	000249	RECONCILED:05/31/2015		1,539.7
045986	W	05/07/2015	MEDINA COUNTY SCHOOLS ESC	003542	RECONCILED:05/31/2015		35.0
045987	W	05/07/2015	NJ AUTO & TRUCK PARTS NAPA AUTO PARTS OF MENTOR	007181	RECONCILED:05/31/2015		1,390.6
045988	W	05/07/2015	OHIO SCHOOL BOARDS ASSOC	000328			1,856.4
045989	W	05/07/2015	O'REILLY'S AUTO PARTS	007474	RECONCILED:05/31/2015		138.9
045990	W	05/07/2015	RICHMOND HEIGHTS FOOD SERVICE	000375	RECONCILED:05/31/2015		100.5
045991	W	05/07/2015	SIZEMORE, CYNTHIA	004421	RECONCILED:05/31/2015		800.0
045992	W	05/07/2015	TAYLOR, STACIE	007708	RECONCILED:05/31/2015		600.0
045993	W	05/07/2015	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:05/31/2015		1,590.0
045994	W	05/07/2015	TRANSPORTATION ACCES CO	000973	RECONCILED:05/31/2015		1,928.8
045995	W	05/07/2015	TREASURER OF STATE OF OHIO DAVE YOST ACCOUNTS REC. OFFICE	006431	RECONCILED:05/31/2015		102.5
045996	W	05/07/2015	ULMER & BERNE LLP	003143	RECONCILED:05/31/2015		211.5
045997	W	05/07/2015	UNIFIRST	007276	RECONCILED:05/31/2015		32.8
045998	W	05/08/2015	DUNN, TRESHAWN	007657	RECONCILED:05/31/2015		50.0
045999	B	05/14/2015	HERNANDEZ, ALDA	007734	RECONCILED:05/31/2015		100.0
046000	W	05/15/2015	GEORGE, EBDNY EVENTS WITH A THEME	007733	RECONCILED:05/31/2015		150.0
046001	W	05/19/2015	CUYAHOGA CTY.TREASURER	002859	RECONCILED:05/31/2015		55.0
046003	W	05/19/2015	ASHFORD, LINDA	007480	RECONCILED:05/31/2015		90.8
046004	W	05/19/2015	AT & T MOBILITY	007594	RECONCILED:05/31/2015		42.9
046005	W	05/19/2015	CENTURY LINK BUSINESS SERVICES	007451	RECONCILED:05/31/2015		11.0
046006	W	05/19/2015	CHAPMAN & CHAPMAN, INC ATTN: HINDY ROGGE	007730			1,666.6
046007	W	05/19/2015	CHARTWELLS	002443	RECONCILED:05/31/2015		38,324.3
046008	W	05/19/2015	COYNE TEXTILE SERVICES	001329	RECONCILED:05/31/2015		164.9
046009	W	05/19/2015	DAVE'S SUPERMARKET	006934	RECONCILED:05/31/2015		111.5

Date: 06/08/2015
 Time: 3:27 pm

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT, REFUND, MEMO, TRANSFER CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMT
046010	W	05/19/2015	DAVIS, NIA	007658	RECONCILED:05/31/2015		
046011	W	05/19/2015	DANNCHEN	006842	RECONCILED:05/31/2015		800.00
046012	W	05/19/2015	DISTILLATA COMPANY	000127	RECONCILED:05/31/2015		197.20
046013	W	05/19/2015	FIRSTHERIT BANK, N.A.	007528	RECONCILED:05/31/2015		62.60
046014	W	05/19/2015	GRANDE, NICHOLAS	007127	RECONCILED:05/31/2015		3,296.60
046015	W	05/19/2015	HIRSCH, ALISON	006055			90.80
046016	W	05/19/2015	HOGAN TRANSPORTATION	006845	RECONCILED:05/31/2015		240.60
046017	W	05/19/2015	HUMANCHUK, THERESE	006449			4,874.00
046018	W	05/19/2015	ILLUMINATING COMPANY	000228	RECONCILED:05/31/2015		105.80
046019	W	05/19/2015	MALDONADO-FLORES, IPCE	007481	RECONCILED:05/31/2015		17,850.50
046020	W	05/19/2015	MCGRAW-HILL	001347	RECONCILED:05/31/2015		90.80
046021	W	05/19/2015	DBERMILLER, TRACY	007318			42.30
046022	W	05/19/2015	PEARL FLOWER CATERING	007588	RECONCILED:05/31/2015		90.80
046023	W	05/19/2015	PEPPE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:05/31/2015		5,713.00
046024	W	05/19/2015	RICHMOND HEIGHTS CITY	001579	RECONCILED:05/31/2015		
046025	W	05/19/2015	ROSE-MARY CENTER ACCTS.RECEIVABLE	003313	RECONCILED:05/31/2015		100.00 585.00
046026	W	05/19/2015	SHENKELMAN, NOLAN	007648	RECONCILED:05/31/2015		90.80
046027	W	05/19/2015	SIGNATURE OFFICE WORKS	002422			476.10
046028	W	05/19/2015	SIMONETTA, MATTHEW	007482	RECONCILED:05/31/2015		90.80
046029	W	05/19/2015	TAYLOR, STACIE	007708	RECONCILED:05/31/2015		600.00
046030	W	05/19/2015	TIME WARNER CABLE	007163	RECONCILED:05/31/2015		36.70
046031	W	05/19/2015	TREASURER STATE OF OHIO OHIO BC&I, FISCAL SERVICES	000730	RECONCILED:05/31/2015		298.00
046032	W	05/19/2015	UNIVERSAL OIL INC	001566	RECONCILED:05/31/2015		469.90
046034	W	05/27/2015	ASKEW, KELLY	007729			2,000.00
046035	W	05/27/2015	CENTURY RESOURCES, INC.	004031			726.70
046036	W	05/27/2015	CHOI, SENG	007732			1,500.00
046037	W	05/27/2015	CINTAS	007284			85.30
046038	W	05/27/2015	DOMINION EAST OHIO TRANS	005382			1,925.70
046039	W	05/27/2015	HASSELBUSCH, MARTHA	007288			99.80
046040	W	05/27/2015	MHS/NASC/NASSP	000297			385.00
046041	W	05/27/2015	NORTH COAST TUTORING SERVICES	007707			2,200.00
046042	W	05/27/2015	SCHOLASTIC BOOK CLUB	000804			322.30
046043	W	05/27/2015	SCHOOL EMPLOYEE RETIREMENT	004968			5,870.60
046044	W	05/27/2015	SERONIK, THOMAS	007735			500.00
046045	W	05/27/2015	STATE TEACHERS RET.SYSTH	000420			20,532.00
046046	W	05/27/2015	THE URBAN DESIGN SUITE	007639			518.00
047000	B	05/14/2015	DAVIS, DAWN	007416	RECONCILED:05/31/2015		100.00
047001	W	05/14/2015	ADLER TEAM SPORTS	000005	RECONCILED:05/31/2015		270.00
047002	W	05/14/2015	ANGELS IN WAITING HOME CARE FLAG STAR	006987	RECONCILED:05/31/2015		161.20
047003	W	05/14/2015	COMSETTE, DONTAVE SPIRITUAL SOUND RECORDINGS	007280	RECONCILED:05/31/2015		366.90
047004	W	05/14/2015	CUYAHOGA COMMUNITY COLLEGE	004817	RECONCILED:05/31/2015		2,460.00
047005	W	05/14/2015	DUNN, TRESHAWN	007657			200.00
047006	W	05/14/2015	EDUCATION ALTERNATIVES	005583	RECONCILED:05/31/2015		270.00
047007	W	05/14/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:05/31/2015		13,326.88
047008	W	05/14/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:05/31/2015		206.75

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047009	M	05/14/2015	JOHNSON, MARIA LOLITA	002509	RECONCILED:05/31/2015		800.00
047010	M	05/14/2015	JOSTENS, INC	003369	RECONCILED:05/31/2015		171.00
047011	M	05/14/2015	MALDONADO-FLORES, IPCE	007481	RECONCILED:05/31/2015		120.00
047012	M	05/14/2015	MILCRAFT PAPER COMPANY	007295	RECONCILED:05/31/2015		1,061.20
047013	M	05/14/2015	RE-ED ACCESS	006872	RECONCILED:05/31/2015		14,240.00
047014	M	05/14/2015	RE-ED TRANSPORTATION	006873	RECONCILED:05/31/2015		3,584.00
047015	M	05/14/2015	ROSE-MARY CENTER ACCTS.RECEIVABLE	003313	RECONCILED:05/31/2015		630.00
047016	M	05/14/2015	RUSSELL CABLING TECHNOLOGIES	007282	RECONCILED:05/31/2015		365.00
047017	M	05/14/2015	SPORTS EQUIPMENT SPECIALISTS	006847	RECONCILED:05/31/2015		265.00
047018	M	05/14/2015	TREASURER STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	005396	RECONCILED:05/31/2015		479.20
047019	M	05/14/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:05/31/2015		16,600.00
047020	M	05/14/2015	VERIZON WIRELESS	006817	RECONCILED:05/31/2015		48.10
935106	M	05/01/2015	STATE FOUNDATION	900027			123,006.40
935107	M	05/01/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			220.40
935108	M	05/01/2015	STATE FOUNDATION	900027			111,390.80
935109	M	05/01/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			20,532.00
935110	M	05/01/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			12,059.00
935111	M	05/01/2015	STATE FOUNDATION	900027			102,005.50
935112	M	05/01/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			16,342.40
935113	M	05/01/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			19,026.70
935114	M	05/12/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			677.10
935115	M	05/12/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			90,329.80
935116	M	05/12/2015	RHS-ATHLETIC CKG	900050			605.00
935117	M	05/01/2015	CHARTWELLS/SERS	900058			2,246.20
935118	M	05/01/2015	FLEXSAVE	900057			91.00
935119	M	05/12/2015	RHS-OSC GAS	900041			6,676.50
935121	M	05/20/2015	STATE FOUNDATION	900027			120,976.10
935122	M	05/20/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			6,186.30
935123	M	05/20/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			12,059.00
935124	M	05/20/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			20,532.00
935125	M	05/12/2015	FIFTH THIRD BANK	903589			299.00
935126	M	05/11/2015	FIRST MERIT	907528			145.40
941085	M	05/15/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,778.50
941086	M	05/15/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			3,732.00
941087	M	05/15/2015	FIFTH THIRD BANK	903589			5,800.20
V VOIDED CHECKS			1	CHECK TOTALS			9,287.70

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOU
R	RECONCILED CHECKS		76	CHECK TOTALS		182,993.23	
M	WARRANT CHECKS		96	CHECK TOTALS		236,640.43	
M	MEMO CHECKS		23	CHECK TOTALS		676,720.17	
B	REFUND CHECKS		2	CHECK TOTALS		200.00	
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		0	CHECK TOTALS		0.00	
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		120	** TOTAL NET		904,472.90	
***	TOTAL CHECKS WRITTEN		121	*** GRAND TOTALS		913,760.60	