

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

January 2015

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

DATE: 02/13/2015
TIME: 08:12

RICHMOND HTS. LOCAL
CASH RECONCILIATION AS OF 01/31/2015

PAGE: 1
(USAEMSEDY)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIFTH THIRD - 8205		
FIRST MERIT	\$ 211,264.25	
FIRST MERIT - PAYROLL	1,419,414.30	
	213,472.24	

Total Depository Balances (Gross)		\$ 1,844,150.79
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	144,023.35-	
Adjustments	172,032.38	
NSF 2 CHECKS - \$50.00		
IRS DEP IN TRANSIT 140.61, 3.76=144.37		
2/1 PAYROLL AT \$171,888.01		
AUG O/S \$50.00		

Total Adjustments to Bank Balance		28,009.03
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - GENERAL	1,504.03	
STAR OHIO - SHIVASHANKAR	1,435.16	

Total Investments		2,939.19
Cash on Hand:		
Petty Cash:		
ATHLETIC CHECKING		
MAIN - PETTY CASH	\$ 5,000.00	
CAFETERIA CHANGE FUND	300.00	
Change Cash:	185.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,485.00

Total Balances		\$ 1,880,584.01
		=====
Total Fund Balance		\$ 1,880,584.01
		=====
Depository Clearance Accounts:		
FIFTH THIRD - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

JANUARY 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	\$	4,871,498.48	\$	62,625.97	\$	4,934,124.45
TPP REIMBURSEMENT	\$	317,015.11			\$	317,015.11
STATE FOUNDATION	\$	915,424.29			\$	915,424.29
HOMESTEAD & ROLLBACK	\$	652,819.74	\$	20,146.40	\$	672,966.14
TUITION	\$	27,813.32			\$	27,813.32
OTHER	\$	44,562.42	\$	879,776.42	\$	1,584,467.17
T.A.N. PROCEEDS	\$	1,500,000.00			\$	1,500,000.00
TOTAL RECEIPTS	\$	8,995,991.09	\$	955,819.39	\$	9,951,810.48
EXPENSES						
SALARIES	\$	2,881,425.03	\$	119,143.54	\$	3,000,568.57
BENEFITS	\$	1,255,972.64	\$	25,332.72	\$	1,281,305.36
PURCHASED SERVICES	\$	2,491,834.35	\$	296,418.91	\$	2,788,253.26
SUPPLIES	\$	176,310.55	\$	141,231.24	\$	317,541.79
EQUIPMENT	\$	1,827.99	\$	1,056.69	\$	2,884.68
OTHER	\$	180,965.47	\$	404,137.58	\$	585,103.05
TRANSFERS	\$	381,454.44	\$		\$	381,454.44
TOTAL EXPENSES	\$	7,369,790.47	\$	987,320.68	\$	8,357,111.15
ENDING CASH BALANCE	\$	1,701,274.72	\$	179,309.29	\$	1,880,584.01

DANIEL L. WILSON
INTERIM TREASURER
7/19/2015

BANK RECONCILIATION

Governmental Unit Richmond Hts School District
 Prepared by SM Freeman
 Bank account

Worksheet Index

Balance sheet date 1/31/2015
 Date prepared 2/1/2015

BEGINNING GENERAL LEDGER BALANCE \$ 1,953,598.82

FirstMerit - Operating 1,419,414.30
 S/3 - Operating 211,264.25
 FirstMerit - Payroll 213,472.24
 CURRENT BANK STATEMENT BALANCE \$ 1,844,150.79

Deposits and other debits

Deposits in transit 172,032.38

Receipts	1,119,650.59
reverse c/c correction Dec	932.16
reverse c/c correction Nov	(56.00)
reverse c/c correction Sept	(1,950.00)
reverse c/c correction Sept	(1,950.00)
reverse c/c correction Aug	(544.58)
reverse c/c correction Aug	(710.43)
reverse c/c correction Aug	(150.83)
void 25723 - duplicate	(80.00)
receipt 25778 correction	0.30
receipt 25785 - eliminate	12.00
correct receipt 25785	12.00
correct receipt 25784 - eliminate	(0.90)
correct receipt 25784	(0.90)
Total debits	1,115,163.85

Other increases needed		
StarOhio	1,504.03	
StarOhio	1,435.16	
1/23 NSF	25.00	
1/26 NSF	25.00	
Athletic	5,000.00	
Petty Cash	485.00	
Total increases needed	180,506.57	

Disbursements and other credits

Outstanding checks 144,073.35

Expenditures	1,188,982.61
ck#45002 do not void just clear	220.00
Adjustment to balance	0.45
reverse c/c correction Dec	(0.90)
reverse c/c correction Dec	12.00
reverse c/c correction Nov	(4,890.00)
reverse c/c correction Nov	5,980.00
reverse c/c correction Nov	30.00
reverse c/c correction Nov	(0.21)
reverse c/c correction Sept	(1,340.00)
reverse c/c correction Sept	(1,670.00)
reverse c/c correction Aug	544.58
reverse c/c correction Aug	710.13
reverse c/c correction Aug	(610.00)
Total credits	1,188,168.66

Other decreases needed		
Total decreases needed	144,073.35	

ENDING GENERAL LEDGER BALANCE \$ 1,880,584.01

ADJUSTED BANK BALANCE \$ 1,880,584.01

Date	Description	Amount
IRS - medicare overpayment		3.76
IRS - overpayment		140.61
February 1 PR		171,888.01
Total		172,032.38

Richmond Hts Schoc
Deposits in Transit

Worksheet Index
Prepared by

SMFreeman

Date: 02/12/2015
 Time: 3:24 pm

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001 0000	GENERAL FUND	511.18	946,274.05	8,986,502.09	1,089,448.80	7,355,790.47	1,631,222.80	1,295,221.14	336,001.66	
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	155.00	2,283.00	0.00	0.00	11,559.30	0.00	11,559.30	
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	12,932.60	100.00	950.00	0.00	0.00	13,902.60	0.00	13,902.60	
001 9234	SOFTBALL	3,525.00	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	0.00	2,215.00	0.00	7,000.00	15,026.62	0.00	15,026.62	
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	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	1,505,062.50	1,452,847.68-	
003 0000	PERMANENT IMPROVEMENT FUND	40,837.81	29,769.00	86,696.09	8,050.00-	24,134.17	103,399.73	3,436.00	99,963.73	
006 0000	FOOD SERVICE FUND	8,616.25	34,383.80	465,084.69	31,269.96	476,513.97	2,815.03-	205,115.72	207,930.75-	

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

Date: 02/12/2015
 Time: 3:24 pm

RICHMOND HTS. LOCAL
 Financial Report by Fund/SEC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
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	0.07	0.00	319.63	0.00	319.63	
014 9100	WEBCHECK SERVICES - DISTRICT	164.00-	56.00	2,232.00	456.00-	2,280.00	2,736.00-	
018 9010	PRINCIPAL'S - ELEM.	923.50	600.00	1,460.18	2,048.18	1,503.63	544.55	
018 9011	ROTARY - ELEMENTARY	2,813.45	12.00	140.20	2,248.47	0.00	2,248.47	
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	0.00	684.00	1,244.00	1,244.00	0.00	1,244.00	
018 9022	ROTARY - MIDDLE SCHOOL	1,373.16	0.00	1,373.16-	0.00	0.00	0.00	
018 9024	ROTARY - 8TH GRADE TRIP	746.09	2,146.00	5,046.00	5,792.09	0.00	5,792.09	
018 9030	PRINCIPAL'S - H.S.	4,613.48	333.00	8,958.21	4,365.93	25.00	4,340.93	
018 9033	ROTARY - HIGH SCHOOL	6,273.50	0.00	6,273.50-	0.00	0.00	0.00	
018 9041	BACK TO SCHOOL EVENT	3,375.00	0.00	0.00	2,675.00	0.00	2,675.00	
018 9043	SENIOR CLASS - 2015	1,934.00	50.00	650.00	2,584.00	0.00	2,584.00	
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 (SIHON)	1,519.60	0.00	572.24	887.92	0.00	887.92	
019 9011	TARGET FIELD TRIPS GRANT	630.00	0.00	86.69	576.69	0.00	576.69	
019 9025	ANTOON SCHOLARSHIP	139.86-	0.00	0.00	139.86-	0.00	139.86-	

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25	0.00	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	0.00	438.00	0.00	438.00	
019 9031	100 MILE CLUB GRANT	40.07	0.00	0.00	0.00	0.00	40.07	0.00	40.07	
019 9035	LADIES & GENTLEMEN	362.00	0.00	0.00	0.00	0.00	362.00	0.00	362.00	
020 9010	DGT SUMMER SCHOOL	669.86	0.00	0.00	0.00	0.00	669.86	0.00	669.86	
020 9012	ROTARY-SUMMER CAMP-ELEN	49,073.23	0.00	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	0.00	0.00	
200 9217	H.S. STUDENT COUNCIL	5,309.96	2,291.00	2,958.00	0.00	2,457.09	5,810.87	0.00	5,810.87	
200 9339	CLASS OF 2007	74.46	0.00	0.00	0.00	74.46	0.00	0.00	0.00	
200 9341	CLASS OF 2009	120.05	0.00	0.00	0.00	120.05	0.00	0.00	0.00	
200 9342	CLASS OF 2010	1,480.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	
200 9343	CLASS OF 2011	846.16	0.00	0.00	0.00	846.16	0.00	0.00	0.00	
200 9344	CLASS OF 2012	964.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00	
200 9345	CLASS OF 2013	979.96	0.00	0.00	0.00	979.96	0.00	0.00	0.00	
200 9346	CLASS OF 2014	4,995.48	0.00	0.00	0.00	4,995.48	0.00	0.00	0.00	
200 9347	CLASS OF 2015	0.00	451.65	6,519.53	193.95	1,813.95	4,705.58	0.00	4,705.58	

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Date: 02/12/2015
 Time: 3:24 pm

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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	1,925.00	30,843.60	9,371.51	44,836.53	7,339.00-	7,521.59	14,860.59-
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	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 DNET FY 2014	3,632.71	0.00	0.00	0.00	3,600.00	32.71	0.00	32.71
451 9015	DATA COMMUNICATIONS DNET FY 2015	0.00	0.00	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	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	38,889.79	38,889.79	38,889.78	77,779.57	38,889.78-	79,228.82	118,118.60-
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	58,000.00	58,000.00	14,397.09	72,357.85	14,357.85-	15,154.68	29,512.53-

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Date: 02/12/2015
Time: 3:24 pm

RICHMOND HTS. LOCAL
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
590 9034	TITLE IIA - 2014 TEACHER QUALITY						
4,640.03	0.00	0.00	3,204.17	4,640.03	0.00	0.00	0.00
590 9035	TITLE IIA - 2015 TEACHER QUALITY						
0.00	3,472.28	34,572.28	9,891.45	39,433.51	4,861.23-	10,538.11	15,399.34-
GRAND TOTALS:							
285,884.68	1,119,592.64	9,951,810.48	1,169,202.61	8,357,111.15	1,880,584.01	3,125,087.19	1,244,503.18-

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

Date: 02/12/2015
 Time: 3:22 pm

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

Page: 1
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045002	W	07/25/2014	POSTMASTER ATTN: ANNUAL FEES	000355	VOID: 01/27/2015		220.00
045518	W	12/19/2014	CERTIFIED LABORATORIES	002513	VOID: 01/22/2015		427.83
045537	W	12/19/2014	MCCONNELL, ADAM	007159	VOID: 01/01/2015		75.00
045582	W	01/12/2015	BELLEFAIRE JCB	006135	RECONCILED:01/31/2015		58,500.00
045583	W	01/12/2015	DAVIS, NIA	007658	RECONCILED:01/31/2015		81.26
045584	W	01/12/2015	DELAJE LANDEN PUBLIC FINANCE	007369	RECONCILED:01/31/2015		4,126.22
045585	W	01/12/2015	DOMINION EAST OHIO GAS	000134	RECONCILED:01/31/2015		74.23
045586	W	01/12/2015	DUNN HARDWARE, INC.	001571	RECONCILED:01/31/2015		102.13
045587	W	01/12/2015	ENABLING DEVICES	006366	RECONCILED:01/31/2015		157.95
045588	W	01/12/2015	GENERAL PEST CONTROL CO.	001422	RECONCILED:01/31/2015		118.75
045589	W	01/12/2015	GLOBAL ENTERTAINMENT	007685	RECONCILED:01/31/2015		3,000.00
045590	W	01/12/2015	GOODYEAR TIRE & SERVICE WINGFOOT CON. TIRE SYSTEMS	004066	RECONCILED:01/31/2015		301.86
045591	W	01/12/2015	HOME DEPOT CREDIT SVCS	005049	RECONCILED:01/31/2015		234.80
045592	W	01/12/2015	ILLUMINATING COMPANY	000228	RECONCILED:01/31/2015		9,837.41
045593	W	01/12/2015	KWIK KLEEN	002283	RECONCILED:01/31/2015		56.50
045594	W	01/12/2015	LAKE TRUCK SALES	000249	RECONCILED:01/31/2015		2,363.77
045595	W	01/12/2015	LECATE, NICHOLAS	007146			75.00
045596	W	01/12/2015	MENTOR SCHOOLS	003838	RECONCILED:01/31/2015		20,082.00
045597	W	01/12/2015	MICHELLE K. MCGUIRE ESG	007683	RECONCILED:01/31/2015		3,500.00
045598	W	01/12/2015	HILLCRAFT PAPER	007295	RECONCILED:01/31/2015		1,061.28
045599	W	01/12/2015	HINDTAS TROPHIES	005660	RECONCILED:01/31/2015		350.95
045600	W	01/12/2015	NJ AUTO & TRUCK PARTS NAPA AUTO PARTS OF MENTOR	007181	RECONCILED:01/31/2015		498.48
045601	W	01/12/2015	MUSIC SETTLEMENT	007091	RECONCILED:01/31/2015		2,396.94
045602	W	01/12/2015	RE-ED ACCESS	006872	RECONCILED:01/31/2015		13,350.00
045603	W	01/12/2015	RE-ED TRANSPORTATION	006873	RECONCILED:01/31/2015		3,360.00
045604	W	01/12/2015	RICHMOND HEIGHTS CITY	001579	RECONCILED:01/31/2015		5,768.08
045605	W	01/12/2015	SIEVERS FIRST ALERT	003039	RECONCILED:01/31/2015		270.00
045606	W	01/12/2015	TRANSPORTATION ACCES CO	000973	RECONCILED:01/31/2015		313.63
045607	W	01/12/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:01/31/2015		2,413.00
045608	W	01/26/2015	ATLAS CINEMAS	007081	RECONCILED:01/31/2015		285.00
045609	W	01/16/2015	ADLER TEAM SPORTS	000005	RECONCILED:01/31/2015		2,577.10
045610	W	01/16/2015	ALL AMERICAN SPORTS CORP	004942	RECONCILED:01/31/2015		435.36
045611	W	01/16/2015	BELLEFAIRE JCB	006135	RECONCILED:01/31/2015		8,233.00
045612	W	01/16/2015	BEST TRUCK EQUIPMENT	005143	RECONCILED:01/31/2015		248.99
045613	W	01/16/2015	BLUE TECHNOLOGIES	007312	RECONCILED:01/31/2015		4,815.77
045614	W	01/16/2015	CHARTWELLS	002443	RECONCILED:01/31/2015		28,640.19
045615	W	01/16/2015	CLEVELAND SIGHT CENTER	005705	RECONCILED:01/31/2015		372.69
045616	W	01/16/2015	COYNE TEXTILE SERVICES	001329	RECONCILED:01/31/2015		56.88
045617	W	01/16/2015	DAWNCHEN	006842	RECONCILED:01/31/2015		708.20
045618	W	01/16/2015	DISTILLATA COMPANY	000127	RECONCILED:01/31/2015		122.65
045619	W	01/16/2015	EDUCATION ALTERNATIVES	003583	RECONCILED:01/31/2015		1,875.00
045620	W	01/16/2015	HOGAN TRANSPORTATION	006845	RECONCILED:01/31/2015		6,036.00
045621	W	01/16/2015	ILLUMINATING COMPANY	000228	RECONCILED:01/31/2015		1,003.06
045622	W	01/16/2015	JONES, TOM	006454	RECONCILED:01/31/2015		75.00
045623	W	01/16/2015	LAKE TRUCK SALES	000249	RECONCILED:01/31/2015		132.09
045624	W	01/16/2015	LECATE, NICHOLAS	007146			75.00
045625	W	01/16/2015	MEDINA COUNTY SCHOOLS ESC	003342	RECONCILED:01/31/2015		50.00
045626	W	01/16/2015	OHIO DEPARTMENT OF JOB AND	006323	RECONCILED:01/31/2015		3,655.78

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FAMILY SERVICES							
045627	W	01/16/2015	O'REILLY'S AUTO PARTS	007474	RECONCILED:01/31/2015		90.69
045628	W	01/16/2015	RELAHPIT	007682	RECONCILED:01/31/2015		115.00
PROJECTOR LAMP SERVICE, LLC							
045629	W	01/16/2015	RICHMOND HEIGHTS CITY	001579	RECONCILED:01/31/2015		5,146.24
045630	W	01/16/2015	SARGI, PHYLLIS	001626	RECONCILED:01/31/2015		60.00
045631	W	01/16/2015	SCHEDULE STAR	005821	RECONCILED:01/31/2015		300.00
045632	W	01/16/2015	SIGNATURE OFFICE WORKS	002422	RECONCILED:01/31/2015		452.06
045633	W	01/16/2015	SQUIRE PATTON BOGGS, LLP	007686	RECONCILED:01/31/2015		9,700.00
045634	H	01/16/2015	THE NEWS-HERALD	000307	RECONCILED:01/31/2015		76.05
045635	W	01/16/2015	TRANSPORTATION ACCES CO	000973	RECONCILED:01/31/2015		217.52
045636	W	01/16/2015	TREASURER OF STATE OF OHIO	006431	RECONCILED:01/31/2015		2,725.00
DAVE YOST ACCOUNTS REC. OFFICE							
045637	W	01/16/2015	TREASURER STATE OF OHIO	000730	RECONCILED:01/31/2015		182.00
OHIO BC&I, FISCAL SERVICES							
045638	W	01/16/2015	UNIFIRST	007276	RECONCILED:01/31/2015		32.84
045639	W	01/16/2015	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:01/31/2015		11,638.50
045640	W	01/16/2015	VERIZON WIRELESS	006817	RECONCILED:01/31/2015		48.08
045641	W	01/16/2015	WILLIS, RENEE	007591	RECONCILED:01/31/2015		410.69
045642	W	01/16/2015	YENTZ JR, MICHAEL	007134	RECONCILED:01/31/2015		75.00
045644	W	01/26/2015	ACUITY-VCT INC	006263			1,750.00
045645	W	01/26/2015	AT & T MOBILITY	007594			72.66
045646	W	01/26/2015	CERTIFIED LABORATORIES	002513	RECONCILED:01/31/2015		427.83
045647	W	01/26/2015	COMSETTE, DONTAVE	007280			125.00
SPIRITUAL SOUND RECORDINGS							
045648	W	01/26/2015	CVCHS LEAGUE	006101			600.00
C/O JIM KISH							
045649	W	01/26/2015	DOMINION EAST OHIO TRANS	005382			3,127.53
045650	W	01/26/2015	EDUCATIONAL SERVICE CENTER	000110	RECONCILED:01/31/2015		173,995.52
OF CUYAHOGA COUNTY							
045651	W	01/26/2015	FIRSTHERIT BANK, N.A.	007528	RECONCILED:01/31/2015		4,808.44
045652	W	01/26/2015	JAMES G. ZUPKA, CPA, INC.	006843			8,586.00
045653	W	01/26/2015	JANIKOVICS, GARY	007139			75.00
045654	W	01/26/2015	MAURER, MICHAEL	007329			75.00
045655	W	01/26/2015	MAYFIELD CITY SCHOOLS	000270			20,164.79
MR SCOTT SNYDER TREASURER							
045656	W	01/26/2015	MCCONNELL, ADAH J	006375			75.00
045657	W	01/26/2015	NICELI, TONY	002232			400.00
045658	W	01/26/2015	NOG, DAVID	007152	RECONCILED:01/31/2015		62.82
TECHNOLOGY DIRECTOR							
045659	W	01/26/2015	NAESP	003685			235.00
045660	W	01/26/2015	PEPPE & HAGGNER LTD	004974	RECONCILED:01/31/2015		4,662.50
ATTORNEYS							
045661	W	01/26/2015	RICHMOND HEIGHTS CITY	001579			102.44
045662	W	01/26/2015	ROCHFORD, DENNIS M	007321			75.00
045663	W	01/26/2015	ROSE-MARY CENTER	003313			540.00
ACCTS.RECEIVABLE							
045664	W	01/26/2015	SCHOOL EMPLOYEE RETIREMENT	004968			24,118.00
045665	W	01/26/2015	SCHOOLOUTFITTERS	006162	RECONCILED:01/31/2015		1,371.00
045666	W	01/26/2015	STATE TEACHERS RET.SYSTN	000420			41,064.00
045667	W	01/26/2015	ULMER & BERNE LLP	003143	RECONCILED:01/31/2015		7,311.58

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045669	W	01/30/2015	BANKER, CATHARINE	007695			65.78
045670	W	01/30/2015	BENDES, KATHY	005703			34.50
045671	W	01/30/2015	BROCK, DAVIDA	005218			200.00
045672	W	01/30/2015	C.A.R.E., LLC	007309			9,360.00
045673	W	01/30/2015	CINTAS	007284			241.44
045674	W	01/30/2015	CITY OF CLEVELAND DIVISION OF WATER	000128			3,042.33
045675	W	01/30/2015	CONNERTON, MEREDITH	004422			200.00
045676	W	01/30/2015	CUYAHOGA COUNTY BD OF HEALTH	000109			465.00
045677	W	01/30/2015	DANCE DIASPORA ADENLIKE SHARPLEY	007344			300.00
045678	W	01/30/2015	DAVEY, JACLYN	005485			200.00
045679	W	01/30/2015	DAVIES, LAKISHA	007509			99.00
045680	W	01/30/2015	DAVIS, JAMES	006437			200.00
045681	W	01/30/2015	DAWNCHEN	006842			411.00
045682	W	01/30/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110			5,600.00
045683	W	01/30/2015	ESCHOOLVIEW INFINITE CONESION	007681			3,924.90
045684	W	01/30/2015	GECINA, LORI	005100			200.00
045685	W	01/30/2015	GRADY, PATRICIA	004346			125.86
045686	W	01/30/2015	HANFORD, JOBI	007307			84.57
045687	W	01/30/2015	HILLE, KIM	007316			130.18
045688	W	01/30/2015	HIRSCH, ALISON	006055			142.63
045689	W	01/30/2015	HOME DEPOT CREDIT SVCS	005049			606.86
045690	W	01/30/2015	JOHNSON, MARIA LOLITA	002509			123.73
045691	W	01/30/2015	JONES, TOM	006454			75.00
045692	W	01/30/2015	MCCONNELL, ADAM J	006375			75.00
045693	W	01/30/2015	MCWILLIAMS, DAVID	007241			125.56
045694	W	01/30/2015	MEDVE, CAROL	006851			200.00
045695	W	01/30/2015	NORTHEAST OHIO SEWER DISTRICT	007526			3,455.87
045696	W	01/30/2015	NOSAN, JOANN	390266			91.37
045697	W	01/30/2015	OBENHILLER, TRACY	007318			200.00
045698	W	01/30/2015	PURCHASE POWER	006725			1,005.00
045699	W	01/30/2015	RENAISSANCE LEARNING INC	006498			393.31
045700	W	01/30/2015	ROSSMAN, AMY	007693			200.00
045701	W	01/30/2015	SCHEIDER, BRYAN	007684			95.10
045702	W	01/30/2015	THOMPSON, MAUREEN	003941			151.57
045703	W	01/30/2015	JORDAN, BOBBY	006970			40.85
145002	W	01/31/2015	POSTMASTER ATTN: ANNUAL FEES	000355	RECONCILED:01/31/2015		220.00
935035	H	10/31/2014	RHS-ATHLETIC CKG	900050	VOID: 01/30/2015		5,980.00
935036	H	10/31/2014	RHS-ATHLETIC CKG	900050	VOID: 01/30/2015		30.00
935053	H	01/10/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			90,045.10
935054	H	01/10/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			1,027.71
935055	H	01/22/2015	RHS-ATHLETIC CKG	900050			1,270.00
935056	H	01/13/2015	RHS-OSC GAS	900041			6,675.75
935057	H	01/12/2015	FLEXSAVE	900057			91.05
935059	H	01/13/2015	FIFTH THIRD BANK	903589			454.18

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935060	M	01/15/2015	AUDITORS/TREAS.FEES	900012			36,045.06
935061	M	01/01/2015	STATE FOUNDATION	900027			123,055.57
935062	M	01/09/2015	FIRST HERIT	907528			138.47
935063	M	01/31/2015	STATE FOUNDATION	900027			0.00
935065	M	01/30/2015	RHS-ATHLETIC CKG	900050			610.00
935066	M	01/31/2015	RHS-ATHLETIC CKG	900050			1,340.00
935067	M	01/31/2015	RHS-ATHLETIC CKG	900050			1,670.00
935068	M	01/31/2015	RHS-ATHLETIC CKG	900050			4,690.00
935069	M	01/31/2015	CHARTWELLS/SERS	900058			2,164.77
941051	C	01/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			192,440.90
941053	C	01/15/2015	RICHMOND HEIGHTS SCHOOLS	000374			183,003.29
941055	M	01/30/2015	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,760.63
941056	M	01/30/2015	STATE TEACHERS RET.SYS. ACH WIRE	900002			3,662.40
941057	M	01/30/2015	FIFTH THIRD BANK	903589			5,573.93

V VOIDED CHECKS	5	CHECK TOTALS	6,732.83
R RECONCILED CHECKS	67	CHECK TOTALS	415,471.36

W WARRANT CHECKS	124	CHECK TOTALS	548,673.19
M MEMO CHECKS	20	CHECK TOTALS	280,274.62
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	375,444.19
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	141	** TOTAL NET	1,197,659.17
*** TOTAL CHECKS WRITTEN	146	*** GRAND TOTALS	1,204,392.00