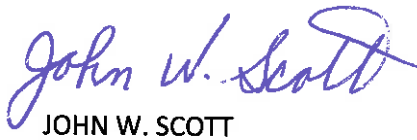


RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

FEBRUARY, 2017

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

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

DATE: 03/06/2017 .
TIME: 11:59

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 02/28/2017

PAGE: 1
(USAEMSED)

SUB-TOTALS

TOTALS

Gross Depository Balances:

FIRST MERIT/HUNTINGTON	\$ 4,601,672.57
FIRST MERIT/HUNTINGTON PAYROLL	49,335.67

Total Depository Balances (Gross) \$ 4,651,008.24

Adjustments to Bank Balance:

Cash in Transit to Bank	\$ 0.00
Outstanding Checks	87,950.90-
Adjustments	20,747.39-
O/S CHK 46382,47550 \$625.00	
TAKE CARE -\$655.70	
AFLAC - \$356.66	
PAYROLL ADJUSTMENT -\$20360.03	

Total Adjustments to Bank Balance 108,698.29-

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	500.00
CAFETERIA DRAWER CHANGE	185.00
ATHLETIC DRAWER CHANGE	500.00
Change Cash:	
Cash with Fiscal Agent	0.00

Total Cash on Hand 6,185.00

Total Balances \$ 4,548,494.95

Total Fund Balance \$ 4,548,494.95

Depository Clearance Accounts:

FIRST MERIT - PAYROLL	\$ 0.00
-----------------------	---------

Total Clearance Account Balances \$ 0.00


Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

FEBRUARY, 2017

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	\$	1,127,166.16	\$	1,198,272.46	\$	2,325,438.62
RECEIPTS						
LOCAL TAXES	\$	8,930,673.05	\$	102,046.35	\$	9,032,719.40
TPP REIMBURSEMENT	\$	75,501.07			\$	75,501.07
STATE FOUNDATION	\$	1,161,595.57			\$	1,161,595.57
HOMESTEAD & ROLLBACK	\$	670,927.31	\$	6,841.55	\$	677,768.86
TUITION	\$	93,364.79			\$	93,364.79
OTHER	\$	139,882.07	\$	722,983.63	\$	862,865.70
REF-HB 264	\$	136,152.06	\$	686,000.00	\$	822,152.06
ADVANCES	\$	415,192.76	\$	47,100.00	\$	462,292.76
TOTAL RECEIPTS	\$	11,623,288.68	\$	1,564,971.53	\$	13,188,260.21
EXPENSES						
SALARIES	\$	3,378,215.53	\$	95,152.43	\$	3,473,367.96
BENEFITS	\$	1,467,196.28	\$	38,639.90	\$	1,505,836.18
PURCHASED SERVICES	\$	3,145,249.34	\$	522,313.79	\$	3,667,563.13
SUPPLIES	\$	281,792.01	\$	168,036.80	\$	449,828.81
EQUIPMENT	\$	68,965.47	\$	47,071.45	\$	116,036.92
OTHER	\$	494,778.49	\$	16,271.63	\$	511,050.12
TRANSFERS/ADVANCES	\$	47,100.00	\$	415,192.76	\$	462,292.76
DEBT PAYMENT	\$	93,228.00	\$	686,000.00	\$	779,228.00
TOTAL EXPENSES	\$	8,976,525.12	\$	1,988,678.76	\$	10,965,203.88
ENDING CASH BALANCE	\$	3,773,929.72	\$	774,565.23	\$	4,548,494.95

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
001 0000	GENERAL FUND							
1,127,116.16	4,110,700.48	11,623,188.68	1,084,510.61	8,976,525.12	3,773,779.72	2,081,963.91	1,691,815.81	
001 9235	VOLLEYBALL- PAY TO PARTICIPATE							
50.00	100.00	100.00	0.00	0.00	150.00	0.00	150.00	
002 0000	NOTE RETIREMENT FUND							
0.00	0.00	686,000.00	0.00	686,000.00	0.00	0.00	0.00	
003 0000	PERMANENT IMPROVEMENT FUND							
47,599.55	46,000.00	111,387.03	220.00	90,325.74	68,660.84	4,736.60	63,924.24	
004 9016	RESERVE							
92,140.00	0.00	0.00	0.00	70,611.79	21,528.21	0.00	21,528.21	
006 0000	FOOD SERVICE FUND							
52,810.70	45,976.90	297,521.30	50,170.72	404,844.41	54,512.41-	140,308.68	194,821.09-	
014 9100	WEBCHECK SERVICES - DISTRICT							
1,164.00	216.00	1,816.00	68.00	1,878.00	1,102.00	1,122.00	20.00-	
018 9010	PRINCIPAL'S - ELEM.							
5,185.26	4,526.00	15,178.96	171.28	10,160.80	10,203.42	472.01	9,731.41	
018 9011	ROTARY - ELEMENTARY							
1,075.67	0.00	509.96	0.00	1,072.70	512.93	2,000.00	1,487.07-	
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP							
24.00	2,209.00	5,049.00	0.00	0.00	5,073.00	0.00	5,073.00	
018 9024	ROTARY - 8TH GRADE TRIP							
500.76	1,787.00	4,327.00	0.00	0.00	4,827.76	420.00	4,407.76	
018 9030	PRINCIPAL'S - H.S.							
2,814.15	0.00	186.95	0.00	802.82	2,198.28	0.00	2,198.28	
018 9033	ROTARY - HIGH SCHOOL							
0.00	0.00	90.00	0.00	75.00	15.00	0.00	15.00	
018 9041	BACK TO SCHOOL EVENT							
1,141.22	7,100.00	8,270.00	0.00	9,353.70	57.52	0.00	57.52	
018 9043	SENIOR CLASS							
496.42	50.00	240.00	0.00	25.22	711.20	0.00	711.20	
019 9015	Martha Jennings Holding Grant							
5,161.36	3,161.36-	3,161.36-	0.00	0.00	0.00	0.00	0.00	

*** 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 9030	FAITH UNITED CHURCH OF CHRIST	277.90	0.00	183.60	94.30	0.00	94.30	
019 9036	UNITED BLACK FUND	414.83	0.00	0.00	414.83	0.00	414.83	
019 9038	HEALTH & WELLNESS	497.31	0.00	0.00	6,172.31	0.00	6,172.31	
019 9039	CULINARY	0.00	0.00	165.86	1,834.14	725.00	1,109.14	
019 9041	STEM CLASSROOM GRANT	0.00	0.00	0.00	800.00	0.00	800.00	
022 0000	SPORTS TOURNAMENT	68.98	0.00	0.00	68.98	0.00	68.98	
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	0.00	464,000.00	0.00	464,000.00	
026 0000	STRS - ARREARS - AGENCY	200,000.00	0.00	200,000.00	0.00	0.00	0.00	
035 0000	SEVERANCE TERMINATION BENEFITS	190,154.34	0.00	1,791.32	188,363.02	0.00	188,363.02	
200 9217	H.S. STUDENT COUNCIL	4,837.66	0.00	3,598.26	3,613.40	125.00	3,488.40	
200 9280	M.S. STUDENT COUNCIL	162.46	777.85	0.00	940.31	0.00	940.31	
200 9348	CLASS OF 2016	2,059.11	0.00	1,027.14	1,031.97	0.00	1,031.97	
200 9349	CLASS OF 2017	1,329.55	295.00	5,583.80	81.00	3,005.00	2,924.00	
200 9353	CLASS OF 2018	1,171.15	0.00	438.45	882.70	0.00	882.70	
200 9354	CLASS OF 2019	0.00	178.21	0.00	448.81	0.00	448.81	
200 9355	CLASS OF 2020	0.00	0.00	0.00	133.15	0.00	133.15	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
200 9360	ENVIROMENTAL CLUB	384.10	0.00	6.25	0.00	390.35	0.00	390.35	
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	0.00	0.00	760.00	0.00	760.00	0.00	760.00	
300 9202	ATHLETIC FUND	12,713.23	42,358.00	55,465.00	7,200.48	50,282.87	17,895.36	18,355.75	460.39-
300 9218	HIGH SCHOOL YEARBOOK	1,221.37	0.00	0.00	0.00	1,221.18	0.19	0.00	0.19
300 9220	KEY CLUB	1,026.27	0.00	0.00	0.00	1,026.27	0.00	0.00	1,026.27
300 9252	Z - VOLLEYBALL	0.00	0.00	904.95	0.00	0.00	904.95	0.00	904.95
300 9253	Z - CHEERLEADING	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00-
451 9016	DATA COMMUNICATIONS DRENET FY 2016	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
451 9017	DATA COMMUNICATIONS DRENET FY 2017	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
516 9016	SPECIAL ED IDEA GRANT 2016	7,159.89	0.00	45,057.55	0.00	52,217.44	0.00	0.00	0.00
516 9017	SPECIAL ED IDEA GRANT 2017	0.00	22,887.29	109,211.25	3,518.00	109,211.25	0.00	62,682.07	62,682.07-
536 9016	TITLE I SCH IMP A	25,123.59	0.00	20,187.39	0.00	45,310.98	0.00	0.00	0.00
572 9716	TITLE I FY 2016	43,151.82	0.00	73,213.01	0.00	116,364.83	0.00	0.00	0.00
572 9717	TITLE I FY 2017	0.00	10,641.61	85,898.23	15,230.36	92,186.98	6,288.75-	55,709.13	61,997.88-
590 9036	TITLE IIA - 2016 TEACHER QUALITY	14,062.60	0.00	7,598.85	0.00	21,661.45	0.00	0.00	0.00
590 9037	TITLE IIA - 2017 TEACHER QUALITY	0.00	1,000.00	8,683.17	600.00	8,683.17	0.00	9,912.02	9,912.02-

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

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin		MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
Balance		Receipts						
599	9830 MEDICAID							
17,543.21		2,135.86	11,276.98	0.00	0.00	28,820.19	0.00	28,820.19
	GRAND TOTALS:							
2,325,438.62		4,295,777.84	13,188,260.21	1,165,674.56	10,965,203.88	4,548,494.95	2,381,817.17	2,166,677.78

*** 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 02/01/2017 AND 02/28/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048074	W	08/26/2016	BAKER, MICHELLE	008019	VOID: 02/28/2017		250.00
048277	W	09/28/2016	SHEVCHENKO, ANNA	000035	VOID: 02/28/2017		500.00
048819	W	02/13/2017	NEWS-HERALD	000307	RECONCILED:02/28/2017		71.35
048820	W	02/13/2017	ACT, INC	007060	RECONCILED:02/28/2017		2,457.00
048821	W	02/13/2017	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:02/28/2017		375.00
048822	W	02/13/2017	AMAMI, SHAIMA	008022	RECONCILED:02/28/2017		690.00
048823	W	02/13/2017	APEX LEARNING	006351	RECONCILED:02/28/2017		27,525.00
048824	W	02/13/2017	AT & T	002334	RECONCILED:02/28/2017		440.69
048825	W	02/13/2017	BARNES, RONALD	007751	RECONCILED:02/28/2017		485.75
048826	W	02/13/2017	BOILER SPECIALIST, INC.	006867	RECONCILED:02/28/2017		386.00
048827	W	02/13/2017	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:02/28/2017		2,908.00
048828	W	02/13/2017	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730	RECONCILED:02/28/2017		1,666.66
048829	W	02/13/2017	CHRYMELLS	002443	RECONCILED:02/28/2017		47,150.54
048830	W	02/13/2017	CHHAY, MARADY	007741			50.36
048831	W	02/13/2017	COSTIN & COMPANY	007679	RECONCILED:02/28/2017		100.00
048832	W	02/13/2017	DAVES MARKET CUSTOMER #P89	006934	RECONCILED:02/28/2017		123.14
048833	W	02/13/2017	DANICHEM	006842	RECONCILED:02/28/2017		16.87
048834	W	02/13/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:02/28/2017		91.95
048835	W	02/13/2017	EDUCATION ALTERNATIVES	005583	RECONCILED:02/28/2017		1,200.00
048836	W	02/13/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:02/28/2017		3,850.00
048837	W	02/13/2017	FIRSTMERIT BANK, N.A.	007528	RECONCILED:02/28/2017		1,928.54
048838	W	02/13/2017	GENERAL PEST CONTROL CO.	001422			43.75
048839	W	02/13/2017	GREAT LAKES THEATRE	003335	RECONCILED:02/28/2017		1,340.00
048840	W	02/13/2017	JACKSON, DWAYNE	008058	RECONCILED:02/28/2017		105.00
048841	W	02/13/2017	JANIKOVICS, GARY	007139	RECONCILED:02/28/2017		75.00
048842	W	02/13/2017	JENNINGS, WILLIAM	007117			75.00
048843	W	02/13/2017	KEENER PRINTING	005761			90.00
048844	W	02/13/2017	KWIK KLEEN	002283	RECONCILED:02/28/2017		58.50
048845	W	02/13/2017	LAKE HEALTH SYSTEMS	007407	RECONCILED:02/28/2017		90.00
048846	W	02/13/2017	NAVIGATE PREPARED	007883	RECONCILED:02/28/2017		1,500.00
048847	W	02/13/2017	MESSER, CHRISTINA	007746	RECONCILED:02/28/2017		69.90
048848	W	02/13/2017	MIDLAND HARDWARE CO	000281	RECONCILED:02/28/2017		247.71
048849	W	02/13/2017	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:02/28/2017		553.88
048850	W	02/13/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:02/28/2017		996.00
048851	W	02/13/2017	MOORE, LORETTA	007702			48.15
048852	W	02/13/2017	MUSIC SETTLEMENT	007071	RECONCILED:02/28/2017		1,125.56
048853	W	02/13/2017	N2Y INC.	007229	RECONCILED:02/28/2017		2,113.00
048854	W	02/13/2017	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:02/28/2017		4,716.00
048855	W	02/13/2017	OSBA - LEGAL ASST. FUND	007696	RECONCILED:02/28/2017		250.00
048856	W	02/13/2017	PEOPLE & WAGBONER LTD ATTORNEYS	004974	RECONCILED:02/28/2017		3,556.00
048857	W	02/13/2017	PHILPOTTS, DEBORAH	007871	RECONCILED:02/28/2017		75.00
048858	W	02/13/2017	PLUMBMASTER INC	006853	RECONCILED:02/28/2017		122.64
048859	W	02/13/2017	PRO-TUFF DECALS	004635	RECONCILED:02/28/2017		1,323.68
048860	W	02/13/2017	PSI	002307	RECONCILED:02/28/2017		107.50
048861	W	02/13/2017	RE-ED ACCESS	006872	RECONCILED:02/28/2017		17,860.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048862	W	02/13/2017	RE-ED TRANSPORTATION	006873	RECONCILED:02/28/2017		4,351.00
048863	W	02/13/2017	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:02/28/2017		1,372.50
048864	W	02/13/2017	ROCHFORD, DENNIS M	007321	RECONCILED:02/28/2017		75.00
048865	W	02/13/2017	RUSSELL CABLEING TECHNOLOGIES	007282	RECONCILED:02/28/2017		600.00
048866	W	02/13/2017	SCHOLASTIC MAGAZINES	006172	RECONCILED:02/28/2017		32.59
048867	W	02/13/2017	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:02/28/2017		1,560.65
048868	W	02/13/2017	THE UNIVERSITY OF AKRON ATTN: BLACK MALE SUMMIT	006287			615.00
048869	W	02/13/2017	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:02/28/2017		246.00
048870	W	02/13/2017	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:02/28/2017		68.00
048871	W	02/13/2017	TUFTS, TRACY	006165	RECONCILED:02/28/2017		465.00
048872	W	02/13/2017	UNIFIRST	007276	RECONCILED:02/28/2017		32.84
048873	W	02/13/2017	WHITE, RUSSELL	006338	RECONCILED:02/28/2017		150.00
048875	W	02/23/2017	POSTMASTER ATTN: ANNUAL FEES	000355	RECONCILED:02/28/2017		225.00
048876	W	02/24/2017	ADELIOS CONTRACTING & PLUMBING	007715			285.00
048877	W	02/24/2017	ARANI, SHAMIN	008022	RECONCILED:02/28/2017		656.00
048878	W	02/24/2017	ANDERSON'S	001243	RECONCILED:02/28/2017		364.96
048879	W	02/24/2017	ASCD	005876			239.00
048880	W	02/24/2017	BLUE TECHNOLOGIES	007312	RECONCILED:02/28/2017		210.00
048881	W	02/24/2017	CENTRAL OHIO MEDICAL REVIEW, LLC	008066			1,405.00
048882	W	02/24/2017	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:02/28/2017		3,640.30
048883	W	02/24/2017	CINTAS	007284	RECONCILED:02/28/2017		216.82
048884	W	02/24/2017	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:02/28/2017		294.28
048885	W	02/24/2017	DATA HOUSE	001149	RECONCILED:02/28/2017		160.12
048886	W	02/24/2017	DAVEY, JACLYN	005405	RECONCILED:02/28/2017		37.51
048887	W	02/24/2017	DISTILLATA COMPANY	000127	RECONCILED:02/28/2017		56.15
048888	W	02/24/2017	DOMINION EAST OHIO TRANS	005382			2,851.22
048889	W	02/24/2017	EDUCATION ALTERNATIVES	000683	RECONCILED:02/28/2017		4,645.00
048890	W	02/24/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:02/28/2017		53,233.70
048891	W	02/24/2017	GUARDIAN COMPANY, INC.	007093			252.00
048892	W	02/24/2017	HOGAN TRANSPORTATION	006845	RECONCILED:02/28/2017		4,948.00
048893	W	02/24/2017	ILLUMINATING COMPANY	000238	RECONCILED:02/28/2017		12,422.99
048894	W	02/24/2017	ITSAVVY LLC	007462	RECONCILED:02/28/2017		176.00
048895	W	02/24/2017	MEINTEL, CANDICE	007649	RECONCILED:02/28/2017		20.14
048896	W	02/24/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:02/28/2017		936.00
048897	W	02/24/2017	MUSIC AND ARTS GUITAR CENTER, INC	008061			1,691.04
048898	W	02/24/2017	NORTHEAST OHIO SEMER DISTRICT	007526	RECONCILED:02/28/2017		713.17
048899	W	02/24/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323			431.86
048900	W	02/24/2017	ROSSMAN, AMY	007693			20.33
048901	W	02/24/2017	SCHOOL EMPL RETIREMENT SYSTEM	004968	RECONCILED:02/28/2017		11,901.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048902	W	02/24/2017	SCHOOL SPECIALTY INC EPS LITERACY & INTERVENTION	004178			1,265.83
048903	W	02/24/2017	SCOTT ELECTRIC	007374	RECONCILED:02/28/2017		270.00
048904	W	02/24/2017	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:02/28/2017		939.70
048905	W	02/24/2017	SMYLIE ONE	006796			220.00
048906	W	02/24/2017	SOMERVILLE, MEGAN	008071			600.00
048907	W	02/24/2017	STATE TEACHERS RET.SYSTN	000420			32,734.30
048908	W	02/24/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:02/28/2017		12,692.00
048909	W	02/24/2017	VERIZON WIRELESS	006817	RECONCILED:02/28/2017		307.17
048910	W	02/24/2017	WILLIS, RENEE	007591			28.25
048911	W	02/24/2017	WINZER	007817	RECONCILED:02/28/2017		248.92
048913	W	02/28/2017	AMAMI, SHAIMA	008022	RECONCILED:02/28/2017		136.50
048914	W	02/28/2017	MURFEY, ELLEN L.	008077			156.00
048915	W	02/28/2017	NEXSTEP HEALTHCARE, LLC	008065			5,996.25
048916	W	02/28/2017	TAYLOR, EBONY	008030			1,561.80
048917	W	02/28/2017	TEXT TWEAKER	007886			2,550.00
935363	H	02/09/2017	RHS-ATHLETIC CKB	900050			3,865.00
935364	M	02/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			108,114.37
935365	M	02/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			826.00
935366	M	02/10/2017	FLEXSAVE	900057			76.60
935367	M	02/15/2017	AUDITORS/TREAS.FEES	900012			88,740.75
935368	M	02/01/2017	STATE FOUNDATION	900027			131,861.38
935369	M	02/01/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			8,315.73
935370	M	02/01/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			11,901.00
935371	M	02/10/2017	CHARTWELLS/SERS	900058			3,020.18
935372	T	02/01/2017	RICHMOND HTS LOCAL SCHOOL	900001			47,100.00
935373	M	02/15/2017	FIRST MERIT	907528			169.48
941275	C	02/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			230,452.74
941274	C	02/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			217,872.14
941275	C	02/16/2017	RICHMOND HEIGHTS SCHOOLS	000374			462.30
941279	M	02/16/2017	FIFTH THIRD BANK	903389			6,383.12
941280	M	02/16/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,563.89
941281	H	02/16/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,085.98

V VOIDED CHECKS	2	CHECK TOTALS	750.00
R RECONCILED CHECKS	74	CHECK TOTALS	245,946.87
W WARRANT CHECKS	29	CHECK TOTALS	299,177.01
M MEMO CHECKS	13	CHECK TOTALS	381,929.18
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	47,100.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	448,787.18
MISSING CHECKS	0		

Date: 03/06/2017
Time: 2:13 pm

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
**	TOTAL CHECKS (LESS VOIDED)		114	**	TOTAL NET		1,176,243.37
***	TOTAL CHECKS WRITTEN		116	***	GRAND TOTALS		1,176,993.37