

**RICHMOND HEIGHTS LOCAL
SCHOOL DISTRICT**

FINANCIAL REPORT

AUGUST ,2017

JOHN W. SCOTT



CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION

AUGUST, 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		\$ 728,540.10		\$ 978,927.93		\$ 1,707,468.03
RECEIPTS						
LOCAL TAXES	\$ 2,232,165.73	\$ 4,137,247.31	\$ 27,669.12	\$ 47,623.22	\$ 2,259,834.85	\$ 4,184,870.53
TPP REIMBURSEMENT	\$ 125,394.93	\$ 198,822.14	\$ 2,912.22	\$ 3,765.99	\$ 161,199.77	\$ 202,588.13
STATE FOUNDATION	\$ 161,199.77	\$ 423,131.95				\$ 423,131.95
HOMESTEAD & ROLLBACK						\$ -
TUITION	\$ 27,751.48	\$ 27,751.48			\$ 27,751.48	\$ 27,751.48
OTHER	\$ 1,551.90	\$ 55,224.21	\$ 24,278.71	\$ 99,057.04	\$ 25,830.61	\$ 154,281.25
REF-HB 264						\$ -
ADVANCES	\$ 220,000.00	\$ 220,000.00			\$ 220,000.00	\$ 220,000.00
TOTAL RECEIPTS	\$ 2,768,063.81	\$ 5,062,177.09	\$ 54,860.05	\$ 150,446.25	\$ 2,822,923.86	\$ 5,212,623.34
EXPENSES						
SALARIES	\$ 446,533.84	\$ 878,835.53	\$ 10,721.00	\$ 43,611.15		\$ 922,446.68
BENEFITS	\$ 70,651.39	\$ 136,213.91	\$ 2,607.05	\$ 9,523.20		\$ 145,737.11
PURCHASED SERVICES	\$ 263,790.28	\$ 551,990.24	\$ 52,470.69	\$ 90,362.62		\$ 642,352.86
SUPPLIES	\$ 62,262.40	\$ 83,804.52	\$ 192,794.63	\$ 313,540.93		\$ 397,345.45
EQUIPMENT	\$ 2,398.40	\$ 3,194.40	\$ 4,875.00	\$ 14,826.12		\$ 18,020.52
OTHER	\$ 55,020.30	\$ 88,356.50	\$ 349.78	\$ 349.78		\$ 88,706.28
TRANSFERS/ADVANCES			\$ 220,000.00	\$ 220,000.00		\$ 220,000.00
DEBT PAYMENT						\$ -
TOTAL EXPENSES	\$ 900,656.61	\$ 1,742,395.10	\$ 483,818.15	\$ 692,213.80	\$ 1,384,474.76	\$ 2,434,608.90
ENDING CASH BALANCE		\$ 4,048,322.09		\$ 437,160.38		\$ 4,485,482.47

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
HUNTINGTON	\$ 4,620,979.84	
HUNTINGTON - PAYROLL	23,392.00	
Total Depository Balances (Gross)		\$ 4,644,391.84
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	165,407.19-	
Adjustments	312.82	
PAYROLL ADJUSTMENT \$192.79		
TAKE CARE \$477.76		
AFLAC \$-357.73		
Total Adjustments to Bank Balance		165,094.37-
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		\$ 4,485,482.47
Total Fund Balance		\$ 4,485,482.47
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
Total Clearance Account Balances		\$ 0.00


Treasurer

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	728,540.10	3,435,415.01	5,035,796.83	900,656.61	1,742,395.10	4,021,941.83	2,196,490.84	1,825,450.99
001 9992	INSTRUCTIONAL SUPPLY RESERVE	0.00	0.00	26,380.26	0.00	0.00	26,380.26	0.00	26,380.26
003 0000	PERMANENT IMPROVEMENT FUND	64,069.61	37,421.63	51,899.27	106,524.44	111,318.44	4,650.44	30,494.68	25,844.24-
004 9016	RESERVE	20,068.21	0.00	0.00	18,805.00	18,805.00	1,263.21	0.00	1,263.21
006 0000	FOOD SERVICE FUND	7,431.29	8,044.29	30,628.69	77,681.48	104,012.34	65,952.36-	451,387.80	517,340.16-
014 9100	WEBCHECK SERVICES - DISTRICT	872.00	160.00	720.00	288.00	702.00	890.00	2,712.00	1,822.00-
018 9010	PRINCIPAL'S - ELEM.	5,715.65	364.00	364.00	0.00	0.00	6,079.65	0.00	6,079.65
018 9011	ROTARY - ELEMENTARY	2,638.23	242.00	242.00	0.00	0.00	2,880.23	0.00	2,880.23
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	167.00	0.00	0.00	0.00	0.00	167.00	0.00	167.00
018 9024	ROTARY - 8TH GRADE TRIP	359.16	0.00	0.00	0.00	0.00	359.16	0.00	359.16
018 9030	PRINCIPAL'S - H.S.	2,333.28	0.00	45.33	0.00	15.12	2,363.40	0.00	2,363.49
018 9033	ROTARY - HIGH SCHOOL	601.00	0.00	0.00	0.00	0.00	601.00	0.00	601.00
018 9041	BACK TO SCHOOL EVENT	57.52	0.00	0.00	8,537.81	11,387.81	11,330.29-	900.00	12,230.29-
018 9043	SENIOR CLASS	2,746.20	40.00	140.00	0.00	0.00	2,886.20	0.00	2,886.20
019 9035	ES YOUNG GENTS PROGRAM	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
019 9037	CULTURE COLLEGE TOUR	631.00	0.00	0.00	0.00	0.00	631.00	0.00	631.00

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

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
019 9038	HEALTH & WELLNESS	2,952.53	0.00	0.00	2,952.53	0.00	2,952.53	
019 9039	CULINARY	3,006.55	0.00	0.00	3,006.55	0.00	3,006.55	
019 9041	STEM CLASSROOM GRANT	206.03	0.00	0.00	206.03	166.03	40.00	
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	110,942.84	242,114.32	0.00	242,114.32	
035 0000	SEVERANCE TERMINATION BENEFITS	185,718.77	0.00	1,791.20	183,927.57	0.00	183,927.57	
200 9217	H.S. STUDENT COUNCIL	3,613.40	16.00	349.78	3,279.62	2,582.00	697.62	
200 9280	H.S. STUDENT COUNCIL	727.59	0.00	0.00	727.59	0.00	727.59	
200 9349	CLASS OF 2017	3,053.60	0.00	0.00	3,053.60	0.00	3,053.60	
200 9353	CLASS OF 2018	519.55	0.00	0.00	519.55	0.00	519.55	
200 9354	CLASS OF 2019	448.81	0.00	0.00	448.81	0.00	448.81	
200 9355	CLASS OF 2020	265.50	0.00	0.00	265.50	0.00	265.50	
200 9360	ENVIRONMENTAL CLUB	390.35	0.00	0.00	390.35	0.00	390.35	
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	760.00	0.00	0.00	760.00	0.00	760.00	
200 9202	ATHLETIC FUND	10,090.90	0.00	2,942.18	7,148.72	35,274.18	28,125.46-	
200 9218	HIGH SCHOOL YEARBOOK	0.19	0.00	0.00	0.19	0.00	0.19	
200 9220	KEY CLUB	1,026.27	0.00	0.00	1,026.27	0.00	1,026.27	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	NTD Receipts							
300 9251 Z - FOOTBALL								
258.69	0.00	0.00	0.00	0.00	258.69	0.00	258.69	
300 9252 Z - VOLLEYBALL								
2,044.37	0.00	0.00	517.00	517.00	1,527.37	158.94	1,368.43	
300 9253 Z - CHEERLEADING								
1,794.50	0.00	0.00	0.00	0.00	1,794.50	0.00	1,794.50	
300 9254 Z - BOYS BASKETBALL								
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
300 9255 Z - GIRLS BASKETBALL								
1,125.50	0.00	0.00	0.00	0.00	1,125.50	0.00	1,125.50	
300 9257 Z - TRACK								
10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	
51 9017 DATA COMMUNICATIONS INTERNET FY 2017								
3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	
516 9017 SPECIAL ED IDEA GRANT 2017								
39,730.00	15,380.00	15,380.00	50,300.00	55,802.00	692.00-	505.00	1,197.00-	
516 9018 SPECIAL ED IDEA GRANT FY2018								
0.00	0.00	0.00	0.00	0.00	0.00	426.50	426.50-	
572 9717 TITLE I FY 2017								
69,686.21	0.00	43,810.96	79,850.57	126,626.33	13,129.21-	607.66	13,736.87-	
572 9718 TITLE I FY 2018								
0.00	0.00	0.00	407.75	407.75	407.75-	19,450.00	19,857.75-	
590 9037 TITLE IIA - 2017 TEACHER QUALITY								
17,800.00	0.00	7,200.00	25,700.00	25,700.00	700.00-	0.00	700.00-	
590 9038 TITLE IIA - 2018 SUPPORTING EFFECTIVE INSTRS								
0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00-	
599 9018 21st Century Grant								
0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00-	
599 9830 MEDICAID								
45,237.47	0.00	0.00	0.00	0.00	45,237.47	0.00	45,237.47	
599 9831 FOOD SERVICE EQUIPMENT GRANT								
12,831.00	0.00	0.00	0.00	9,951.12	2,879.88	0.00	2,879.88	

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RICHMOND HTS. LOCAL
Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
Balance	Receipts						
GRAND TOTALS:							
1,707,468.03	3,497,082.93	5,212,623.34	1,364,474.76	2,434,608.90	4,485,482.47	2,775,755.63	1,709,726.84

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CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049730	W	08/03/2017	WILLIS, RENEE	007591	RECONCILED:08/31/2017		587.16
049731	W	08/04/2017	THE URBAN DESIGN SUITE	007639	RECONCILED:08/31/2017		2,200.00
049732	W	08/04/2017	FROZEN CUSTARD, INC EAST COAST CUSTARD	008191	RECONCILED:08/31/2017		50.00
049734	W	08/10/2017	AT & T	002334	RECONCILED:08/31/2017		465.64
049735	W	08/10/2017	BEGRB ATHLETICS, LLC RONALD DONALDSON, JR	008183	RECONCILED:08/31/2017		845.70
049736	W	08/10/2017	BEKELE, ZEKARIAS	008193	RECONCILED:08/31/2017		500.00
049737	W	08/10/2017	BUMBLE BE, LLC ROBERT PRUITT	007828	RECONCILED:08/31/2017		575.00
049738	W	08/10/2017	CARMENS CUSTOM WINDOW TREATMENTS	007583	RECONCILED:08/31/2017		4,875.00
049739	W	08/10/2017	CREATIVE EDUCATION INSTITUTE	006110	RECONCILED:08/31/2017		2,500.00
049740	W	08/10/2017	DUNN HARDWARE, INC.	001571	RECONCILED:08/31/2017		560.97
049741	W	08/10/2017	FORECAST	007974			600.00
049742	W	08/10/2017	SCSSA C/O JEAN ESTHER	000178	RECONCILED:08/31/2017		20.00
049743	W	08/10/2017	HICKS, LAMAR	008187	RECONCILED:08/31/2017		200.00
049744	W	08/10/2017	HOME DEPOT	005049	RECONCILED:08/31/2017		59.94
049745	W	08/10/2017	HOOKS, TIMIKA	006929	RECONCILED:08/31/2017		250.00
049746	W	08/10/2017	K STATION KATERING INC.	008186	RECONCILED:08/31/2017		1,400.00
049747	W	08/10/2017	LOCKLEY, GREGORY E.	008185	RECONCILED:08/31/2017		167.00
049748	W	08/10/2017	DASBO	004139	RECONCILED:08/31/2017		100.00
049749	W	08/10/2017	ORANGE CITY SCHOOLS	002116	RECONCILED:08/31/2017		5,955.29
049750	W	08/10/2017	PERKINS CONSULTING GROUP, LLC BRIAN KEITH PERKINS	008124			1,338.11
049751	W	08/10/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713	RECONCILED:08/31/2017		227.97
049752	W	08/10/2017	PURCHASE POWER	006725	RECONCILED:08/31/2017		2,035.00
049753	W	08/10/2017	SIGNATURE OFFICE WORKS	002422	RECONCILED:08/31/2017		3,570.00
049754	W	08/10/2017	STEVENS, AUTUMN	007809	RECONCILED:08/31/2017		300.00
049755	W	08/10/2017	THE URBAN DESIGN SUITE	007639	RECONCILED:08/31/2017		1,700.00
049756	W	08/10/2017	TODD ASSOCIATES, INC.	003516	RECONCILED:08/31/2017		59,977.00
049758	W	08/11/2017	DANNICHEM	006842	RECONCILED:08/31/2017		4,763.74
049759	W	08/11/2017	IDEASTREAM IDEA CENTER	008329	RECONCILED:08/31/2017		700.00
049760	W	08/11/2017	RICHMOND HEIGHTS CITY	001579	RECONCILED:08/31/2017		1,951.44
049761	W	08/11/2017	SIGNATURE OFFICE WORKS	002422	RECONCILED:08/31/2017		1,269.20
049762	W	08/11/2017	STEVE'S SPORTS INC	004769	VOID: 08/11/2017		249.00
049763	W	08/11/2017	TIDMORE, QIANWA	008130	RECONCILED:08/31/2017		1,000.00
049764	W	08/11/2017	WILSON LANGUAGE TRAINING	007201	VOID: 08/11/2017		8,392.68
049765	W	08/11/2017	WINGFIELD, TYNIECE	007934	RECONCILED:08/31/2017		1,100.00
049766	W	08/21/2017	STUBBS, ERICA D.	008190	RECONCILED:08/31/2017		1,000.00
049767	W	08/22/2017	RHINO CONSTRUCTION SERV., LLC	008195	RECONCILED:08/31/2017		15,730.00
049768	W	08/25/2017	GORHAM III, TIMOTHY	008120	RECONCILED:08/31/2017		331.88
049769	W	08/25/2017	ADAMS BOOK CO	003895	RECONCILED:08/31/2017		6,955.02
049770	W	08/25/2017	ANDERSON'S EVENTS	004708			349.78
049771	W	08/25/2017	ASKEM, KELLY	007729			317.46
049772	W	08/25/2017	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873	RECONCILED:08/31/2017		9,239.84
049773	W	08/25/2017	CERNI	000249	RECONCILED:08/31/2017		990.41

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049774	W	08/25/2017	FORMERLY LAKE TRUCK DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:08/31/2017		416.74
049775	W	08/25/2017	DAMNCHEN	006842	RECONCILED:08/31/2017		2,635.88
049776	W	08/25/2017	DISTILLATA COMPANY	000127	RECONCILED:08/31/2017		29.05
049777	W	08/25/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:08/31/2017		31.95
049778	W	08/25/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:08/31/2017		1,538.30
049779	W	08/25/2017	FAIRFAX, INC.	003925			935.00
049780	W	08/25/2017	FROZEN CUSTARD, INC EAST COAST CUSTARD	008191			60.00
049781	W	08/25/2017	GENERAL PEST CONTROL CO.	001422	RECONCILED:08/31/2017		64.75
049782	W	08/25/2017	KUTAR CENTER STORES, INC	007978			178.78
049783	W	08/25/2017	NIDAM TRANSPORTATION	006845	RECONCILED:08/31/2017		1,760.00
049784	W	08/25/2017	IDEASTREAM SMART CONSORTIUM	005495	RECONCILED:08/31/2017		1,000.00
049785	W	08/25/2017	ILLUMINATING COMPANY	000228	RECONCILED:08/31/2017		10,078.86
049786	W	08/25/2017	INTERNATIONAL FUN SHOP HERBERTS FUN-SHOP, INC	008125			154.00
049787	W	08/25/2017	JAMES G. ZUPKA, CPA, INC.	006843	RECONCILED:08/31/2017		6,328.00
049788	W	08/25/2017	JOSTENS (DIP) DIPLOMA DIVISION	003367	RECONCILED:08/31/2017		26.45
049789	W	08/25/2017	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:08/31/2017		31.95
049790	W	08/25/2017	MARS ELECTRIC	007589			388.25
049791	W	08/25/2017	MAX CLEAN CARPET AND UPHOLSTERY	007269	RECONCILED:08/31/2017		1,749.20
049792	W	08/25/2017	NIDLAND HARDWARE CO	000281	RECONCILED:08/31/2017		81.50
049793	W	08/25/2017	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:08/31/2017		451.98
049794	W	08/25/2017	MOG, DAVID TECHNOLOGY DIRECTOR	007152	RECONCILED:08/31/2017		1,318.75
049795	W	08/25/2017	NORTHEAST OHIO SEMER DISTRICT	007526	RECONCILED:08/31/2017		1,605.07
049796	W	08/25/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:08/31/2017		84.26
049797	W	08/25/2017	O'REILLY'S AUTO PARTS	007474			77.49
049798	W	08/25/2017	PEPPE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:08/31/2017		4,636.00
049799	W	08/25/2017	REED, RALPH	008192	VOID: 08/31/2017		2,680.00
049800	W	08/25/2017	RENAISSANCE LEARNING INC	006498	RECONCILED:08/31/2017		12,658.25
049801	W	08/25/2017	RICHMOND HEIGHTS CITY	001579	RECONCILED:08/31/2017		1,166.95
049802	W	08/25/2017	SANDGLO GLASS (FORMERLY CARROLL DOOR)	000662	RECONCILED:08/31/2017		362.10
049803	W	08/25/2017	SIGNATURE OFFICE WORKS	002422	RECONCILED:08/31/2017		580.00
049804	W	08/25/2017	SIRNA CONSTRUCTION, INC.	008032	RECONCILED:08/31/2017		15,435.00
049805	W	08/25/2017	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:08/31/2017		433.00
049806	W	08/25/2017	STEVE'S SPORTS INC	004769	RECONCILED:08/31/2017		249.00
049807	W	08/25/2017	THE DIVERSITY CENTER OF NORTHEAST OHIO	007903			400.00
049808	W	08/25/2017	VERIZON WIRELESS	006817	RECONCILED:08/31/2017		307.49
049810	W	08/28/2017	A B C FIRE INC	000948	RECONCILED:08/31/2017		894.80
049811	W	08/28/2017	AGR PRESS, LLC	008134			3,374.80
049812	W	08/28/2017	BEGRB ATHLETICS, LLC	008183	RECONCILED:08/31/2017		845.70

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049813	W	08/28/2017	RONALD DONALDSON, JR BEST TRUCK EQUIPMENT	005143			552.90
049814	W	08/28/2017	BRICK, ELLEN R, M.A., LLC	008130	RECONCILED:08/31/2017		2,200.00
049815	W	08/28/2017	CENGAGE LEARNING	004683			31,749.12
049816	W	08/28/2017	CENTER FOR ARTS INSPIRED LEARNING	003327			4,699.50
049817	W	08/28/2017	DOMINION EAST OHIO TRANS	005382			209.09
049818	W	08/28/2017	FLINN SCIENTIFIC INC.	001388			4,280.52
049819	W	08/28/2017	GUARDIAN COMPANY, INC.	007895			336.00
049820	W	08/28/2017	HOUGHTON MIFFLIN HARCORT	007405			39,433.30
049821	W	08/28/2017	RUSH TRUCK CENTERS OF OHIO	006404			1,867.58
049822	W	08/28/2017	JENNINGS, WILLIAM	007117			75.00
049823	W	08/28/2017	LECATE, NICHOLAS	007146			75.00
049824	W	08/28/2017	MACLIN, CRYSTAL A.	007815			700.00
049825	W	08/28/2017	MASTER TEACHER	004307			1,424.00
049826	W	08/28/2017	MEDVE, CAROL	006851			47.98
049827	W	08/28/2017	BEDFORD, FREEMAN & WORTH PUBLI MACMILLAN HOLDINGS, LLC	008133			3,069.18
049828	W	08/28/2017	QAEP	005794			90.00
049829	W	08/28/2017	OHIO COALITION FOR EQUITY & ADEQUACY	005448			400.00
049830	W	08/28/2017	OHIO SCHOOLS COUNCIL	000489	RECONCILED:08/31/2017		300.00
049831	W	08/28/2017	RESOURCES FOR EDUCATORS CCH INCORPORATED	005995			248.50
049832	W	08/28/2017	SCHOOL MATE DIVISION OF MORRIS PRESS	004314			694.40
049833	W	08/28/2017	SCHOOL SAVERS	008126			3,232.50
049834	W	08/28/2017	SAMPLE SOLUTIONS BRIGHT IDEAS PRESS, LLC	007300	RECONCILED:08/31/2017		8,923.75
049835	W	08/28/2017	SHYLIE ONE	006796			1,024.00
049836	W	08/28/2017	SUCCESS BY DESIGN, INC.	004325			1,561.77
049837	W	08/28/2017	SUN RENTAL	007502			1,351.21
049838	W	08/28/2017	TEXAS INSTRUMENTS ACCESSORIES DEPT.	003917			35.25
049839	W	08/28/2017	THE URBAN DESIGN SUITE	007639			550.00
049840	W	08/28/2017	TRANSPORTATION ACCES CO	002973			433.33
049841	W	08/28/2017	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730			288.00
049842	W	08/28/2017	W. B. MASON COMPANY, INC	007967			1,589.23
049843	W	08/28/2017	WATFORD, KATRINA	002510			44.94
049844	W	08/28/2017	WILSON LANGUAGE TRAINING	007201			8,392.68
049845	W	08/28/2017	WINZER	007817			334.84
049846	W	08/28/2017	WONG, EDDY	007457	RECONCILED:08/31/2017		75.00
049847	W	08/28/2017	WOODRUFF, ALEXANDER	007119			112.50
049848	W	08/30/2017	HUNTINGTON NATIONAL BANK	008087	RECONCILED:08/31/2017		6,952.96
049849	W	08/31/2017	REED, RALPH	008192	RECONCILED:08/31/2017		2,680.00
049850	W	08/31/2017	SCHODL EMPL RETIREMENT SYSTEM	004968			12,298.75
049851	W	08/31/2017	STATE TEACHERS RET.SYSTM	000420			29,051.90
935429	M	07/10/2017	AUDITORS/TREAS.FEES	900012	VOID: 08/01/2017		30,157.59
935431	M	08/28/2017	RHS-OSC GAS	900041			3,490.46
935432	M	08/01/2017	STATE FOUNDATION	900027			143,883.91

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935433	M	08/01/2017	SCHOOL EMP.RET.SYSTEM ACH/BO SHARE	900003			12,515.25
935434	M	08/01/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			12,018.10
935435	M	08/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			732.20
935436	M	08/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			110,942.84
935437	M	08/15/2017	CHARTWELLS/SERS	900058			1,746.48
935438	M	08/01/2017	FLEXSAVE	900057			76.60
935439	M	08/09/2017	AUDITORS/TREAS.FEES	900012			66,267.73
935440	M	08/31/2017	HUNTINGTON BANK	900025			464.53
935441	T	08/28/2017	RICHMOND HTS LOCAL SCHOOL	900001			220,000.00
941323	C	08/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			245,109.89
941324	C	08/02/2017	RICHMOND HEIGHTS SCHOOLS	000374			675.00
941325	C	08/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			210,469.95
941326	C	08/16/2017	RICHMOND HEIGHTS SCHOOLS	000374			1,000.00
941331	M	08/16/2017	FIFTH THIRD BANK	903589			6,622.69
941332	M	08/16/2017	SCHOOL EMP.RET.SYSTEM ACH/BO SHARE	900003			1,260.24
941333	M	08/16/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			7,815.15

V VOIDED CHECKS	4	CHECK TOTALS	41,479.27
R RECONCILED CHECKS	71	CHECK TOTALS	222,045.89
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H WARRANT CHECKS	119	CHECK TOTALS	391,826.19
M MEMO CHECKS	14	CHECK TOTALS	367,836.18
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	220,000.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	4	CHECK TOTALS	457,254.84
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	134	** TOTAL MET	1,395,437.94
** TOTAL CHECKS WRITTEN	138	*** GRAND TOTALS	1,436,917.21