

**RICHMOND HEIGHTS LOCAL
SCHOOL DISTRICT**

**FINANCIAL REPORT
DECEMBER, 2016**

JOHN W. SCOTT

A handwritten signature in black ink, appearing to read "JWS", is positioned to the right of the printed name "JOHN W. SCOTT".

CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION

DECEMBER, 2016

MONTHLY FINANCIAL SUMMARY

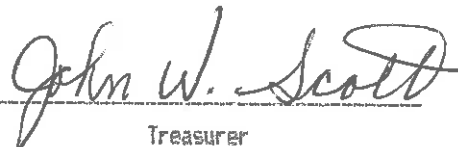
	GENERAL FUND		ALL OTHER FUNDS		ALL FUNDS	
	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE
BEGINNING CASH BALANCE	\$	1,127,166.16	\$	1,198,272.46	\$	2,325,438.62
RECEIPTS						
LOCAL TAXES	\$	4,276,859.30	\$	49,046.35	\$	4,325,905.65
TPP REIMBURSEMENT	\$	75,501.07			\$	75,501.07
STATE FOUNDATION	\$	124,635.04			\$	124,635.04
HOMESTEAD & ROLLBACK	\$	670,927.31	\$	6,841.55	\$	677,768.86
TUITION	\$	93,364.79			\$	93,364.79
OTHER	\$	63,537.14	\$	528,692.42	\$	592,229.56
REF-HB 264	\$	136,152.06	\$	686,000.00	\$	822,152.06
ADVANCES	\$	415,192.76			\$	415,192.76
TOTAL RECEIPTS	\$	6,641,053.94	\$	1,270,580.32	\$	7,911,634.26
EXPENSES						
SALARIES	\$	430,081.76	\$	2,717.22	\$	2,588,777.80
BENEFITS	\$	206,881.54	\$	4,459.59	\$	1,140,672.48
PURCHASED SERVICES	\$	301,411.19	\$	65,119.14	\$	2,456,418.03
SUPPLIES	\$	28,919.89	\$	30,093.18	\$	377,422.80
EQUIPMENT	\$	2,800.00	\$	11,256.95	\$	108,264.05
OTHER	\$	92,025.85	\$	712.00	\$	375,417.01
TRANSFERS/ADVANCES			\$	415,192.76	\$	415,192.76
DEBT PAYMENT	\$	93,228.00	\$	686,000.00	\$	779,228.00
TOTAL EXPENSES	\$	1,062,120.23	\$	1,817,551.76	\$	8,241,392.93
ENDING CASH BALANCE	\$	1,344,378.93	\$	651,301.02	\$	1,995,679.95

DATE: 01/04/2017
TIME: 12:26

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 12/31/2016

PAGE: 1
(UNSENSED)

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
FIRST MERIT	\$ 1,855,134.61	
FIRST MERIT - PAYROLL	122,087.32	
	<hr/>	
Total Depository Balances (Gross)		\$ 1,977,221.93
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	136,066.20	
Adjustments	148,539.22	
PAYROLL ADJUSTMENT \$148,311.82		
O/S CHK 46382,47550 \$625.00		
TAKE CARE -\$347.60		
GAFRI KS -\$50.00		
	<hr/>	
Total Adjustments to Bank Balance		12,473.02
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments		
	<hr/>	
Total Investments		0.00
Cash on Hand:		
Petty Cash:		
ATHLETIC CHECKING	\$ 5,000.00	
MAIN - PETTY CASH	300.00	
CAFETERIA DRAWER CHANGE	185.00	
ATHLETIC DRAWER CHANGE	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	<hr/>	
Total Cash on Hand		5,985.00
		<hr/>
Total Balances		\$ 1,995,679.95
		<hr/> <hr/>
Total Fund Balance		\$ 1,995,679.95
		<hr/> <hr/>
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
	<hr/>	
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 Fund Balance	Bank Code
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
002 0000	GENERAL FUND							
	1,127,116.16	150,967.04	6,641,053.94	1,062,120.23	6,423,841.17	1,344,328.93	2,660,631.18	1,316,302.25-
001 9235	VOLLEYBALL- PAY TO PARTICIPATE							
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
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	22.80	57,973.63	12,561.44	85,558.72	20,014.46	8,688.76	11,325.70
004 9016	RESERVE							
	92,140.00	0.00	0.00	1,644.95	70,611.79	21,528.21	0.00	21,528.21
006 0000	FOOD SERVICE FUND							
	52,810.70	9,855.85	175,315.07	47,680.42	313,100.02	84,974.25-	255,305.16	340,279.41-
014 9100	WEBCHECK SERVICES - DISTRICT							
	1,164.00	224.00	1,600.00	114.00	1,810.00	954.00	1,190.00	236.00-
018 9010	PRINCIPAL'S - ELEM.							
	5,185.26	0.00	10,532.98	0.00	7,388.29	8,331.93	2,700.00	5,631.93
018 9011	ROTARY - ELEMENTARY							
	1,075.67	0.00	497.96	293.30	293.30	1,260.33	195.00	1,085.33
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP							
	24.00	450.00	2,633.00	0.00	0.00	1,679.00	0.00	1,679.00
018 9024	ROTARY - 8TH GRADE TRIP							
	500.76	500.00	1,360.00	0.00	0.00	1,860.76	0.00	1,860.76
018 9030	PRINCIPAL'S - H.S.							
	2,814.15	90.95	186.95	0.00	802.82	2,198.28	196.20	2,002.08
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	0.00	1,170.00	0.00	9,316.48	7,005.26-	0.00	7,005.26-
018 9043	SENIOR CLASS							
	496.42	0.00	190.00	0.00	25.22	661.20	102.42	558.78
019 9015	Martha Jennings Holding Grant							
	3,161.36	0.00	0.00	0.00	0.00	3,161.36	0.00	3,161.36

*** 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	Code
Begin	MTD Receipts							
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	0.00	2,000.00	80.00	1,920.00	
019 9041	STEM CLASSROOM GRANT	0.00	800.00	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-	191,945.66	0.00	191,945.66	
200 9217	H.S. STUDENT COUNCIL	4,037.66	0.00	3,233.30	3,978.36	489.96	3,488.40	
200 9280	H.S. STUDENT COUNCIL	162.46	0.00	0.00	162.46	0.00	162.46	
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	285.00	5,583.80	333.00-	3,005.00	3,338.00-	
200 9353	CLASS OF 2018	1,171.15	0.00	0.00	1,321.15	438.45	882.70	
200 9354	CLASS OF 2019	0.00	0.00	0.00	129.50	0.00	129.50	
200 9360	ENVIRONMENTAL CLUB	384.10	0.00	0.00	390.35	0.00	390.35	

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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	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance	Code
200 9341	COLLEGE BOUND SPARTAN SCHOLARS	720.00	0.00	0.00	720.00	0.00	720.00	
300 9202	ATHLETIC FUND	11,320.00	19,402.02	39,315.89	15,282.66-	22,303.20	37,585.86-	
300 9218	HIGH SCHOOL YEARBOOK	0.00	0.00	1,221.18	0.19	0.00	0.19	
300 9220	KEY CLUB	0.00	0.00	0.00	1,026.27	0.00	1,026.27	
300 9252	Z - VOLLEYBALL	904.95	0.00	0.00	904.95	0.00	904.95	
451 9016	DATA COMMUNICATIONS ONENET FY 2016	0.00	0.00	3,600.00	0.00	0.00	0.00	
451 9017	DATA COMMUNICATIONS ONENET FY 2017	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	
516 9016	SPECIAL ED IDEA GRANT 2016	45,057.55	0.00	52,207.44	0.00	0.00	0.00	
516 9017	SPECIAL ED IDEA GRANT 2017	83,191.96	4,435.90	83,191.96	0.00	86,155.49	86,155.49-	
536 9016	TITLE I SCH IMP A	20,187.39	0.00	45,310.98	0.00	0.00	0.00	
572 9716	TITLE I FY 2016	73,213.01	0.00	116,364.83	0.00	0.00	0.00	
572 9717	TITLE I FY 2017	57,334.75	26,602.89	63,768.70	6,433.95-	48,443.88	54,877.83-	
590 9036	TITLE IIA - 2016 TEACHER QUALITY	7,598.85	0.00	21,661.45	0.00	0.00	0.00	
590 9037	TITLE IIA - 2017 TEACHER QUALITY	7,683.17	2,702.48	7,683.17	0.00	715.00	715.00-	
599 9830	MEDICAID	9,141.12	0.00	0.00	26,684.33	0.00	26,684.33	
GRAND TOTALS		7,911,634.26	1,176,478.31	8,241,392.93	1,995,679.95	3,090,639.70	1,094,959.75-	

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RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048538	W	12/08/2016	A HEAVENLY HELPER HOMECARE	007690	RECONCILED:12/30/2016		185.50
048539	W	12/08/2016	ADLER TEAM SPORTS	000005	RECONCILED:12/30/2016		4,998.00
048540	W	12/08/2016	APEX LEARNING	006351	RECONCILED:12/30/2016		375.00
048541	W	12/08/2016	ARSENA CONSTRUCTION COMPANY	007958	RECONCILED:12/30/2016		4,684.00
048542	W	12/08/2016	ASHFORD, LINDA	007480	RECONCILED:12/30/2016		310.14
048543	W	12/08/2016	ASKEW, KELLY	007729	RECONCILED:12/30/2016		214.16
048544	W	12/08/2016	AT & T	002334	RECONCILED:12/30/2016		441.00
048545	W	12/08/2016	BRZODZOWSKI, JAYNE	007204	RECONCILED:12/30/2016		800.00
048546	W	12/08/2016	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:12/30/2016		784.16
048547	W	12/08/2016	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730	RECONCILED:12/30/2016		1,666.66
048548	W	12/08/2016	COWSETTE, DONTAVE SWAZZY MUSIC PRODUCTIONS	007280	RECONCILED:12/30/2016		170.00
048549	W	12/08/2016	CROSS THREAD SOLUTIONS LLC	008015	RECONCILED:12/30/2016		221.58
048550	W	12/08/2016	DAVEY, JACLYN	005485	RECONCILED:12/30/2016		33.03
048551	W	12/08/2016	DAMNCEM	006842	RECONCILED:12/30/2016		3,180.95
048552	W	12/08/2016	DOMINION EAST OHIO TRANS	005382	RECONCILED:12/30/2016		46.70
048553	W	12/08/2016	DULANEY, RHONDA	007877			20.84
048554	W	12/08/2016	DUNN HARDWARE, INC.	001571	RECONCILED:12/30/2016		218.24
048555	W	12/08/2016	EDUCATION FOUNDATION OF RICHMOND HEIGHTS LOCAL SCHOOLS	008062			100.00
048556	W	12/08/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:12/30/2016		42,303.92
048557	W	12/08/2016	GRADY, PATRICIA	004346	RECONCILED:12/30/2016		195.16
048558	W	12/08/2016	GREAT POTENTIAL PRESS, INC ANDRYNE, INC	008060	RECONCILED:12/30/2016		366.70
048559	W	12/08/2016	HIGMAN TRANSPORTATION	006845	RECONCILED:12/30/2016		300.00
048560	W	12/08/2016	HOME DEPOT	005049	RECONCILED:12/30/2016		361.46
048561	W	12/08/2016	HOUGHTON MIFFLIN HARCORT	007405	RECONCILED:12/30/2016		2,930.00
048562	W	12/08/2016	IDEASTREAM IDEA CENTER	000329	RECONCILED:12/30/2016		6,650.00
048563	W	12/08/2016	ILLUMINATING COMPANY	000228	RECONCILED:12/30/2016		11,949.78
048564	W	12/08/2016	RUSH TRUCK CENTERS OF OHIO	006404	RECONCILED:12/30/2016		2,390.82
048565	W	12/08/2016	LAKE HEALTH SYSTEMS	007407	RECONCILED:12/30/2016		90.00
048566	W	12/08/2016	QMEDIA DELISA D. LANDER	007914	RECONCILED:12/30/2016		300.00
048567	W	12/08/2016	MEINTEL, CANDICE	007649	RECONCILED:12/30/2016		90.52
048568	W	12/08/2016	MICHELLE K. MCQUIRE ESQ MICHELLE K. SCHNEIDER	007683	RECONCILED:12/30/2016		90,300.00
048569	W	12/08/2016	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:12/30/2016		1,947.42
048570	W	12/08/2016	MOLLY HANKINS HOUSE	007980	RECONCILED:12/30/2016		309.52
048571	W	12/08/2016	MOORE, LORETTA	007702	RECONCILED:12/30/2016		16.47
048572	W	12/08/2016	N2Y INC.	007229	RECONCILED:12/30/2016		269.40
048573	W	12/08/2016	NEW VISION ROOFING	008039	RECONCILED:12/30/2016		400.00
048574	W	12/08/2016	PEERLESS OIL SERVICE WILLIAM J. CARLIN JR.	005061	RECONCILED:12/30/2016		40.00
048575	W	12/08/2016	PSI	002307	RECONCILED:12/30/2016		75.25
048576	W	12/08/2016	PURCHASE POWER	006725	RECONCILED:12/30/2016		955.00
048577	W	12/08/2016	REGIONAL TRANSIT AUTHORITY ACCOUNTS RECEIVABLE	003440	RECONCILED:12/30/2016		1,400.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048578	W	12/08/2016	RICHMOND HEIGHTS CITY	001579	RECONCILED:12/30/2016		3,507.88
048579	W	12/08/2016	HOUGHTON MIFFLIN HARCOURT PUB RIVERSIDE PUBLISHING CO	000380	RECONCILED:12/30/2016		566.24
048580	W	12/08/2016	ROOSMAN, ANY	007693	RECONCILED:12/30/2016		20.52
048581	W	12/08/2016	BRADLEY GLASS (FORMERLY CARROLL DOOR)	004662	RECONCILED:12/30/2016		1,002.84
048582	W	12/08/2016	BAW ARTS & CRAFTS	008124	RECONCILED:12/30/2016		39.09
048583	W	12/08/2016	SCHOOL NURSE SUPPLY INC.	004736	RECONCILED:12/30/2016		56.75
048584	W	12/08/2016	CLASSROOM DIRECT	004879	RECONCILED:12/30/2016		160.14
048585	W	12/08/2016	SCOTT ELECTRONIC	007374	RECONCILED:12/30/2016		219.60
048586	W	12/08/2016	SCOTT, JOHN W.	007521	RECONCILED:12/30/2016		254.95
048587	W	12/08/2016	SIGNATURE OFFICE WORKS	002422	RECONCILED:12/30/2016		457.19
048588	W	12/08/2016	SMART PEDAGOGIC SOLUTIONS, LLC	390271	RECONCILED:12/30/2016		8,333.00
048589	W	12/08/2016	SUBURBAN SCHOOL TRANSPORTATION	007837	RECONCILED:12/30/2016		4,732.00
048590	W	12/08/2016	SUPERIOR PRESS INC	007586	RECONCILED:12/30/2016		182.15
048591	W	12/08/2016	WAIDS RENTAL SUPERIOR-SPEEDIE	004662			81.42
048592	W	12/08/2016	THE DIVERSITY CENTER OF NORTHEAST OHIO	007903	RECONCILED:12/30/2016		300.00
048593	W	12/08/2016	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:12/30/2016		114.00
048594	W	12/08/2016	UNIFIRST	007276	RECONCILED:12/30/2016		32.84
048595	W	12/08/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:12/30/2016		2,413.00
048596	W	12/08/2016	W. B. MASON COMPANY, INC	007967	RECONCILED:12/30/2016		90.15
048597	W	12/08/2016	WASTE MANAGEMENT OF OHIO	004317	RECONCILED:12/30/2016		350.00
048598	W	12/08/2016	WILLIS, RENEE	007591	RECONCILED:12/30/2016		28.51
048599	W	12/14/2016	ADVANCED EDUCATION	007005	RECONCILED:12/30/2016		750.00
048600	W	12/14/2016	AMAWI, SHAIMA	008022	RECONCILED:12/30/2016		1,327.00
048601	W	12/14/2016	BROWN, CARLON	007062	RECONCILED:12/30/2016		1,726.65
048602	W	12/14/2016	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:12/30/2016		1,875.00
048603	W	12/14/2016	CHARTWELLS	002463	RECONCILED:12/30/2016		44,382.85
048604	W	12/14/2016	CRIDER, VYNETTA	008070	RECONCILED:12/30/2016		1,726.65
048605	W	12/14/2016	DAWNCHEN	006842	RECONCILED:12/30/2016		88.00
048606	W	12/14/2016	DISTILLATA COMPANY	000127	RECONCILED:12/30/2016		48.15
048607	W	12/14/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:12/30/2016		1,684.01
048608	W	12/14/2016	GENERAL PEST CONTROL CO.	001422	RECONCILED:12/30/2016		43.73
048609	W	12/14/2016	GOODYEAR TIRE & SERVICE WINGFOOT COM. TIRE SYSTEMS	004066	RECONCILED:12/30/2016		1,844.05
048610	W	12/14/2016	HOUGHTON MIFFLIN HARCOURT	007405	RECONCILED:12/30/2016		263.78
048611	W	12/14/2016	ILLUMINATING COMPANY	006223	RECONCILED:12/30/2016		281.73
048612	W	12/14/2016	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:12/30/2016		142.08
048613	W	12/14/2016	JAMES, NORMAN	008068	RECONCILED:12/30/2016		1,918.50
048614	W	12/14/2016	JONES, RICO	008069	RECONCILED:12/30/2016		1,534.80
048615	W	12/14/2016	KINCAID, JUDY L.	007970	RECONCILED:12/30/2016		84.00
048616	W	12/14/2016	MAX CLEAN CARPET AND UPHOLSTERY	007269	RECONCILED:12/30/2016		1,718.00
048617	W	12/14/2016	MCWILLIAMS, NICHOLE	007868	RECONCILED:12/30/2016		1,447.97
048618	W	12/14/2016	PRIAH, JASON	007861	RECONCILED:12/30/2016		1,918.50
048619	W	12/14/2016	RE-ED ACCESS	006872	RECONCILED:12/30/2016		17,860.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048620	W	12/14/2016	RE-ED TRANSPORTATION	006873	RECONCILED:12/30/2016		4,351.00
048621	W	12/14/2016	RICHMOND HEIGHTS CITY	001579	RECONCILED:12/30/2016		3,391.24
048622	W	12/14/2016	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:12/30/2016		835.60
048623	W	12/14/2016	TAYLOR, EBONY	008030			1,534.80
048624	W	12/14/2016	THE URBAN DESIGN SUITE	007639	RECONCILED:12/30/2016		500.00
048625	W	12/14/2016	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:12/30/2016		750.00
048626	W	12/14/2016	ULMER & BERNE LLP	003143	RECONCILED:12/30/2016		322.50
048627	W	12/14/2016	VERIZON WIRELESS	006817	RECONCILED:12/30/2016		307.22
048628	W	12/15/2016	CHESNEY, JEVON	007864	RECONCILED:12/30/2016		1,726.65
048629	W	12/21/2016	NEWS-HERALD	000307	RECONCILED:12/30/2016		245.50
048630	W	12/21/2016	ADELIOS CONTRACTING & PLUMBING	007715			795.00
048631	W	12/21/2016	ANDREW DORRINE ACADEMY ATHLETIC DEPARTMENT	007292			175.00
048632	W	12/21/2016	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:12/30/2016		3,210.00
048633	W	12/21/2016	BOILER SPECIALIST, INC.	006867	RECONCILED:12/30/2016		1,346.00
048634	W	12/21/2016	BUREAU OF WORKERS COMPENSATION	007549	RECONCILED:12/30/2016		26,504.75
048635	W	12/21/2016	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:12/30/2016		105.91
048636	W	12/21/2016	CINTAS	007284			783.35
048637	W	12/21/2016	DAVES MARKET CUSTOMER #789	006934	RECONCILED:12/30/2016		258.25
048638	W	12/21/2016	DAVIES, LAKISHA	007509			56.22
048639	W	12/21/2016	DELAJE LANDEN PUBLIC FINANCE	007369	RECONCILED:12/30/2016		4,126.22
048640	W	12/21/2016	EDUCATION ALTERNATIVES	005583			5,020.00
048641	W	12/21/2016	FIRSTMERIT BANK, N.A.	007520	RECONCILED:12/30/2016		8,284.15
048642	W	12/21/2016	FITNESS FINDERS, INC	008064			293.30
048643	W	12/21/2016	GUITAR CENTER STORES, INC	007978			1,644.95
048644	W	12/21/2016	HOGAN TRANSPORTATION	006845			4,987.00
048645	W	12/21/2016	IDEASTREAM IDEA CENTER	000329			5,250.00
048646	W	12/21/2016	TANTKONIS, GARY	007139	RECONCILED:12/30/2016		37.50
048647	W	12/21/2016	JARRETT PUBLISHING CO	002696	RECONCILED:12/30/2016		284.90
048648	W	12/21/2016	LAKE HEALTH SYSTEMS	007407	RECONCILED:12/30/2016		202.00
048649	W	12/21/2016	MEINTEL, CANDICE	007649	RECONCILED:12/30/2016		41.47
048650	W	12/21/2016	MIDLAND HARDWARE CO	000281	RECONCILED:12/30/2016		1,608.35
048651	W	12/21/2016	MIKSIT, RACHEAL	008036			50.59
048652	W	12/21/2016	MOTTER'S MUSIC HOUSE INC MUSIC IS ELEMENTARY	001289	RECONCILED:12/30/2016		2,800.00
048653	W	12/21/2016	PEARSON ASSESSMENTS	007322	RECONCILED:12/30/2016		984.10
048654	W	12/21/2016	DAGC OHIO ASSOC. FOR GIFTED CHILDRE	007694			230.00
048655	W	12/21/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323			398.21
048656	W	12/21/2016	PHILPOTTS, DEBORAH	007871	RECONCILED:12/30/2016		75.00
048657	W	12/21/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713			432.00
048658	W	12/21/2016	SIGNATURE OFFICE WORKS	002422	RECONCILED:12/30/2016		167.44
048659	W	12/21/2016	STEVE'S SPORTS INC	004769	RECONCILED:12/30/2016		172.00
048660	W	12/21/2016	TEACHER LEARNING CENTER BRIAN MENDLER	000063			675.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048661	W	12/21/2016	TEACHER'S DISCOVERY DIV.AMER.EAGLE CD.	000774			242.48
048662	W	12/21/2016	THE DIVERSITY CENTER OF NORTHEAST OHIO	007903			1,600.00
048663	W	12/21/2016	TRANSPORTATION ACCES CD	000973	RECONCILED:12/30/2016		3,036.74
048664	W	12/21/2016	TRUGREEN	007264	RECONCILED:12/30/2016		3,875.00
048665	W	12/21/2016	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:12/30/2016		15,910.00
048666	W	12/21/2016	W. B. MASON COMPANY, INC	007967	RECONCILED:12/30/2016		331.09
048667	W	12/21/2016	WHITE, RUSSELL	006338	RECONCILED:12/30/2016		75.00
048668	W	12/21/2016	WOODWIND & BRASSWIND	003112	RECONCILED:12/30/2016		111.98
048669	W	12/29/2016	ADLER TEAM SPORTS	000005			191.00
048670	W	12/29/2016	AMAWI, SHAIMA	008022			846.00
048671	W	12/29/2016	CAROLINA BIOLOGICAL SUPPLY CO.	007881			175.74
048672	W	12/29/2016	CAST, INC	008047			484.85
048673	W	12/29/2016	CUYAHOGA COMMUNITY COLLEGE - STUDENT BOOKS	006572			2,438.00
048674	W	12/29/2016	DOMINION EAST OHIO TRANS	005382			1,744.99
048675	W	12/29/2016	GABLE ELEVATOR	007278			881.60
048676	W	12/29/2016	MOTTER'S MUSIC HOUSE INC MUSIC IS ELEMENTARY	001289			178.00
048677	W	12/29/2016	OAGC OHIO ASSOC. FOR GIFTED CHILDRE	007694			320.00
048678	W	12/29/2016	SOVEREIGN INDUSTRIES, INC	007687			67.65
048679	W	12/29/2016	STATE TEACHERS RET.SYSTM	000420			44,860.00
048680	W	12/29/2016	SUCCESS BY DESIGN, INC.	004325			1,783.22
048681	W	12/29/2016	WATSON, KATHY	007899			1,000.00
048682	W	12/29/2016	WILLIS, RENEE	007891			28.51
048683	W	12/29/2016	SCHOOL EMPL RETIREMENT SYSTEM	004968			20,218.66
935344	M	12/06/2016	RHS-ATHLETIC CKG	900050			335.00
935345	M	12/01/2016	FLEXSAVE	900057			75.60
935346	M	12/01/2016	RHS-OSC GAS	900041			2,599.80
935347	M	12/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			108,114.37
935348	M	12/01/2016	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			805.00
935349	M	12/01/2016	STATE FOUNDATION	900027			149,603.44
935350	M	12/01/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003	VOID: 12/01/2016		3,853.34
935351	M	12/01/2016	CHARTWELLS/SERS	900058			3,297.57
935352	M	12/15/2016	FIRST MERIT	907528			120.78
935353	M	12/01/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			3,583.34
941255	C	12/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			217,174.95
941256	C	12/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			213,502.03
941258	C	12/19/2016	RICHMOND HEIGHTS SCHOOLS	000374			2,116.20
941262	M	12/19/2016	FIFTH THIRD BANK	903589			6,266.26
941263	M	12/19/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,864.19
941264	M	12/19/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,085.98
941265	M	12/21/2016	FIFTH THIRD BANK	903589			5.80

Date: 01/04/2017
Time: 12:37 pm

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL
CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		1		CHECK TOTALS		3,853.34
R	RECONCILED CHECKS		111		CHECK TOTALS		373,472.42
W	WARRANT CHECKS		146		CHECK TOTALS		472,460.80
M	MEMO CHECKS		14		CHECK TOTALS		285,610.47
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		8		CHECK TOTALS		432,793.18
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		162		** TOTAL NET		1,187,011.11
***	TOTAL CHECKS WRITTEN		163		*** GRAND TOTALS		1,190,864.45