

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

DECEMBER, 2017

JOHN W. SCOTT



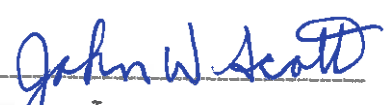
CHIEF FINANCIAL OFFICER

gms

RICHMOND HEIGHTS BOARD OF EDUCATION
 DECEMBER, 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	\$	4,137,247.31	\$	47,623.22	\$	4,184,870.53
TPP REIMBURSEMENT	\$	198,822.14	\$	3,765.99	\$	202,588.13
STATE FOUNDATION	\$	1,094,514.32			\$	1,094,514.32
HOMESTEAD & ROLLBACK	\$	667,452.52	\$	6,808.80	\$	674,261.32
TUITION	\$	27,751.48			\$	27,751.48
OTHER	\$	1,371.77	\$	109,924.68	\$	111,296.45
SALE OF NOTES/PREMIUM	\$	159,316.13	\$	9,988,354.00	\$	9,988,354.00
ADVANCES	\$	236,000.00	\$	15,500.00	\$	251,500.00
TOTAL RECEIPTS	\$	6,521,103.90	\$	10,098,278.68	\$	10,249,059.33
EXPENSES						
SALARIES	\$	2,711,174.61	\$	19,506.02	\$	2,809,276.97
BENEFITS	\$	635,343.70	\$	6,649.43	\$	676,562.30
PURCHASED SERVICES	\$	2,263,116.40	\$	59,379.87	\$	2,647,906.45
SUPPLIES	\$	27,563.61	\$	28,847.24	\$	865,013.25
EQUIPMENT	\$	8,601.28	\$	1,592.00	\$	80,124.94
OTHER	\$	861.46	\$	998.38	\$	118,866.13
TRANSFERS/ADVANCES	\$	105,789.36	\$	56,526.14	\$	265,030.00
DEBT PAYMENT	\$	29,030.00	\$	13,076.77	\$	144,287.51
TOTAL EXPENSES	\$	144,287.51	\$	116,972.94	\$	1,209,816.88
ENDING CASH BALANCE	\$	6,118,247.22	\$	1,488,820.33	\$	7,607,067.55
	\$	1,131,396.78	\$	10,087,861.41	\$	11,219,258.19

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
HUNTINGTON	\$ 11,075,121.07	
HUNTINGTON - PAYROLL	119,757.21	
Total Depository Balances (Gross)		\$ 11,194,878.28
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 153,479.93	
Outstanding Checks	165,761.13-	
Adjustments	30,476.11	
TAKECARE/AFLAC 35.62		
PAYROLL ADJUSTMENT 8561.42		
CHECK 50427 ADJ -.93		
Total Adjustments to Bank Balance		18,194.91
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		\$ 11,219,258.19
Total Fund Balance		\$ 11,219,258.19
Depository Clearance Accounts:		
FIRST MERIT - 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 Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
001	0000 GENERAL FUND							
	728,540.10	150,780.65	6,521,103.90	1,092,843.94	6,118,247.22	1,131,396.78	2,758,010.10	1,626,613.32-
002	9018 BOND RETIRE							
	0.00	38,354.00	38,354.00	0.00	0.00	38,354.00	0.00	38,354.00
003	0000 PERMANENT IMPROVEMENT FUND							
	64,069.61	627.87	72,896.94	0.00	153,356.76	16,590.21-	0.00	16,590.21-
004	9016 RESERVE							
	20,068.21	0.00	0.00	0.00	20,068.21	0.00	0.00	0.00
004	9018 BUILDING FUND-NOV-17							
	0.00	9,950,000.00	9,950,000.00	0.00	0.00	9,950,000.00	0.00	9,950,000.00
006	0000 FOOD SERVICE FUND							
	7,431.29	51,052.94	192,482.91	44,161.91	308,164.12	108,249.92-	260,744.16	368,994.08-
014	9100 WEBCHECK SERVICES - DISTRICT							
	872.00	52.00	1,580.00	166.00	1,892.00	560.00	1,522.00	962.00-
018	9010 PRINCIPAL'S - ELEM.							
	5,715.65	223.85	10,581.36	0.00	4,950.00	11,347.01	2,780.00	8,567.01
018	9011 ROTARY - ELEMENTARY							
	2,638.23	6.00	429.75	53.37	329.96	2,738.02	649.02	2,089.00
018	9021 ROTARY-NS OUTDOOR EDUC. CAMP							
	167.00	625.00	1,255.00	0.00	0.00	1,422.00	0.00	1,422.00
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	130.33	0.00	15.12	2,448.49	0.00	2,448.49
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	12,500.00	0.00	12,227.81	329.71	225.00	104.71
018	9043 SENIOR CLASS							
	2,746.20	0.00	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

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

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
019 9037	CULTURE COLLEGE TOUR	631.00	0.00	0.00	0.00	0.00	631.00	0.00	631.00
019 9038	HEALTH & WELLNESS	2,952.53	0.00	0.00	0.00	0.00	2,952.53	0.00	2,952.53
019 9039	CULINARY	3,006.55	0.00	2,325.00	238.42	999.70	4,331.85	0.00	4,331.85
019 9041	STEM CLASSROOM GRANT	206.03	0.00	0.00	0.00	0.00	206.03	166.03	40.00
019 9042	KEY BANK FDN -COLLEGE/STEM/CULTURE TOUR GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
023 0000	LAKE COUNTY HEALTH CONSORTIUM -- INTERNAL	464,000.00	0.00	0.00	0.00	464,000.00	0.00	0.00	0.00
035 0000	SEVERANCE TERMINATION BENEFITS	185,718.77	0.00	0.00	0.00	1,791.20	183,927.57	0.00	183,927.57
200 9217	H.S.STUDENT COUNCIL	3,613.40	53.82	3,497.88	134.52	3,714.97	3,396.31	112.88	3,283.43
200 9280	H.S.STUDENT COUNCIL	727.59	0.00	25.00	0.00	0.00	752.59	0.00	752.59
200 9349	CLASS OF 2017	3,053.60	0.00	0.00	0.00	0.00	3,053.60	0.00	3,053.60
200 9353	CLASS OF 2018	519.55	0.00	1,880.35	0.00	937.94	1,461.96	0.00	1,461.96
200 9354	CLASS OF 2019	448.81	0.00	3,000.00	0.00	3,000.00	448.81	3,805.00	3,356.19-
200 9355	CLASS OF 2020	265.50	275.11	2,040.85	863.86	863.86	1,442.49	0.00	1,442.49
200 9356	CLASS OF 2021	0.00	884.69	884.69	0.00	0.00	884.69	0.00	884.69
200 9360	ENVIRONMENTAL CLUB	390.35	0.00	0.00	0.00	0.00	390.35	0.00	390.35
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	760.00	0.00	0.00	0.00	0.00	760.00	0.00	760.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9202	ATHLETIC FUND	10,090.90	1,842.00	7,234.00	30,448.91	82,102.27	64,777.37-	27,025.30	91,802.67-
300 9218	HIGH SCHOOL YEARBOOK	0.19	0.00	0.00	0.00	0.00	0.19	1,819.59	1,819.40-
300 9220	KEY CLUB	1,026.27	0.00	0.00	0.00	0.00	1,026.27	0.00	1,026.27
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	0.00	675.94	1,368.43	0.00	1,368.43
300 9253	Z - CHEERLEADING	1,794.50	0.00	0.00	0.00	362.00	1,432.50	0.00	1,432.50
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
439 9018	EARLY CHILDHOOD EDUCATION GRANT	0.00	2,898.55	2,898.55	825.09	3,535.44	436.89-	3,792.10	4,228.99-
451 9017	DATA COMMUNICATIONS ONENET FY 2017	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
451 9018	DATA COMMUNICATIONS ONENET FY 2018	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
516 9017	SPECIAL ED IDEA GRANT 2017	39,730.00	692.00	16,072.00	0.00	55,802.00	0.00	0.00	0.00
516 9018	SPECIAL ED IDEA GRANT FY2018	0.00	0.00	71,780.31	0.00	71,780.31	0.00	75,723.67	75,723.67-
572 9717	TITLE I FY 2017	69,686.21	15,060.99	58,871.95	0.00	128,558.16	0.00	0.00	0.00
572 9718	TITLE I FY 2018	0.00	18,371.76	61,292.15	27,117.87	70,440.65	9,148.50-	25,683.48	34,831.98-

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Date: 01/09/2018
 Time: 2:40 pm

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	Bank Code
590 9037	TITLE IIA - 2017 TEACHER QUALITY	7,900.00	0.00	25,700.00	0.00	0.00	0.00	
	Begin Balance	17,800.00						
590 9038	TITLE IIA - 2018 SUPPORTING EFFECTIVE INSTRS	7,500.00	0.00	7,500.00	0.00	12,500.00	12,500.00-	
	Begin Balance	0.00						
599 9018	21st Century Grant	34,985.32	10,177.35	34,338.27	647.05	26,173.57	25,526.52-	
	Begin Balance	0.00						
599 9218	TITLE IV-A STUDENT SUPPORT & ACADEMIC	0.00	2,765.64	2,765.64	2,765.64-	7,234.36	10,000.00-	
	Begin Balance	0.00						
599 9830	MEDICAID	1,415.47	0.00	517.00	46,135.94	1,998.00	44,137.94	
	Begin Balance	45,237.47						
599 9831	FOOD SERVICE EQUIPMENT GRANT	12,000.00	0.00	24,831.00	0.00	0.00	0.00	
	Begin Balance	12,831.00						
GRAND TOTALS:		17,118,857.71	1,209,816.88	7,607,067.55	11,219,258.19	3,209,964.26	8,009,293.93	
	Begin Balance	1,707,468.03						
	MTD Receipts	10,249,059.33						

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CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050281	W	12/08/2017	WOODS-CLEMMONS, BRIANNA	008246	RECONCILED:12/29/2017		144.00
050282	W	12/08/2017	ACUITY-VCT INC	006263	RECONCILED:12/29/2017		500.00
050283	W	12/08/2017	ADAMS BOOK CO	003895	RECONCILED:12/29/2017		781.08
050284	W	12/08/2017	ADLER TEAM SPORTS	000005	RECONCILED:12/29/2017		822.00
050285	W	12/08/2017	ALCANTAR, NICHOLAS	006058	RECONCILED:12/29/2017		183.83
050286	W	12/08/2017	ANDOLEK, KARI-ELLEN	007664	RECONCILED:12/29/2017		329.17
050287	W	12/08/2017	AT & T	002334	RECONCILED:12/29/2017		447.87
050288	W	12/08/2017	BANKER, CATHARINE	007695			218.86
050289	W	12/08/2017	BARTLEY, BRITTANY	008212	RECONCILED:12/29/2017		1,220.22
050290	W	12/08/2017	BEST TRUCK EQUIPMENT	005143	RECONCILED:12/29/2017		798.96
050291	W	12/08/2017	BOILER SPECIALIST, INC.	006867	RECONCILED:12/29/2017		1,261.50
050292	W	12/08/2017	BPI INFORMATION SYSTEMS OF OHIO, INC	008219	RECONCILED:12/29/2017		15,679.78
050293	W	12/08/2017	BRZDZINSKI, JAYNE	007204	RECONCILED:12/29/2017		35.08
050294	W	12/08/2017	BUREAU OF WORKERS COMPENSATION	007549	RECONCILED:12/29/2017		28,179.33
050295	W	12/08/2017	CDM- GOVERNMENT	007169	RECONCILED:12/29/2017		12,692.99
050296	W	12/08/2017	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:12/29/2017		304.63
050297	W	12/08/2017	CHILDRESS, JOY	008237	RECONCILED:12/29/2017		36.35
050298	W	12/08/2017	CINTAS	007284	RECONCILED:12/29/2017		353.77
050299	W	12/08/2017	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:12/29/2017		326.19
050300	W	12/08/2017	CONNER, CONSTANCE	008211	RECONCILED:12/29/2017		1,220.22
050301	W	12/08/2017	COSTIN & KENDALL	007679	RECONCILED:12/29/2017		150.00
050302	W	12/08/2017	CROSS THREAD SOLUTIONS LLC	008015	RECONCILED:12/29/2017		99.63
050303	W	12/08/2017	CUYAHOGA COMMUNITY COLLEGE	004817	RECONCILED:12/29/2017		814.40
050304	W	12/08/2017	DAVES MARKET CUSTOMER #789	006934	RECONCILED:12/29/2017		438.58
050305	W	12/08/2017	DAVEY, JACLYN	005485	RECONCILED:12/29/2017		41.60
050306	W	12/08/2017	DAVIES, LAKISHA	007509	RECONCILED:12/29/2017		25.27
050307	W	12/08/2017	DAVIES, JAMES	006437	RECONCILED:12/29/2017		800.00
050308	W	12/08/2017	DANCIEN	006842	RECONCILED:12/29/2017		86.00
050309	W	12/08/2017	DISTILLATA COMPANY	000127	RECONCILED:12/29/2017		122.45
050310	W	12/08/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:12/29/2017		840.31
050311	W	12/08/2017	DUNN HARDWARE, INC.	001371	RECONCILED:12/29/2017		398.19
050312	W	12/08/2017	EDUCATION ALTERNATIVES	005583	RECONCILED:12/29/2017		680.00
050313	W	12/08/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:12/29/2017		33,201.00
050314	W	12/08/2017	FAIR, DERRICK	008221	RECONCILED:12/29/2017		441.30
050315	W	12/08/2017	GABLE ELEVATOR	007278	RECONCILED:12/29/2017		1,107.00
050316	W	12/08/2017	GCSSA C/O JEAN ESTHER	000178	RECONCILED:12/29/2017		290.00
050317	W	12/08/2017	GEAUGA COUNTY ESC	007488	RECONCILED:12/29/2017		1,305.00
050318	W	12/08/2017	GENERAL PEST CONTROL CO.	001422	RECONCILED:12/29/2017		44.75
050319	W	12/08/2017	GLOVER, EVONNE	006966	RECONCILED:12/29/2017		2,004.90
050320	W	12/08/2017	GLOVER, JERMAINE	008222	RECONCILED:12/29/2017		441.30
050321	W	12/08/2017	GOODILL, MICHAEL	008207	RECONCILED:12/29/2017		450.00
050322	W	12/08/2017	GORHAM III, TIMOTHY	008120	RECONCILED:12/29/2017		2,004.90
050323	W	12/08/2017	GRANDE, NICHOLAS	007127	RECONCILED:12/29/2017		8.99
050324	W	12/08/2017	HILLE, KIM	007316	RECONCILED:12/29/2017		17.49
050325	W	12/08/2017	HODGE III, MELVIN	008223	RECONCILED:12/29/2017		441.30

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050326	W	12/08/2017	HOME DEPOT	005049	RECONCILED:12/29/2017		6.47
050327	W	12/08/2017	IDEASTREAM SMART CONSORTIUM	005495	RECONCILED:12/29/2017		4,900.00
050328	W	12/08/2017	IDEASTREAM IDEA CENTER	000329	RECONCILED:12/29/2017		273.00
050329	W	12/08/2017	ILLUMINATING COMPANY	000228	RECONCILED:12/29/2017		11,228.27
050330	W	12/08/2017	ITSAVVY LLC	007462	RECONCILED:12/29/2017		270.00
050331	W	12/08/2017	JABER, TUMA M.	008203	RECONCILED:12/29/2017		368.00
050332	W	12/08/2017	KAESER & BLAIR, INC	008241	RECONCILED:12/29/2017		11.10
050333	W	12/08/2017	KEENER PRINTING	005761	RECONCILED:12/29/2017		90.00
050334	W	12/08/2017	LEDATE, NICHOLAS	007146	RECONCILED:12/29/2017		212.50
050335	W	12/08/2017	MCWILLIAMS, NICHOLE	007868	RECONCILED:12/29/2017		1,214.86
050336	W	12/08/2017	MEINTEL, CANDICE	007649	RECONCILED:12/29/2017		299.00
050337	W	12/08/2017	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:12/29/2017		305.45
050338	W	12/08/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:12/29/2017		720.00
050339	W	12/08/2017	MUSIC SETTLEMENT	007091	RECONCILED:12/29/2017		1,763.22
050340	W	12/08/2017	NEXSTEP HEALTHCARE, LLC	008065	RECONCILED:12/29/2017		4,378.32
050341	W	12/08/2017	NORTH COAST TWO-WAY RADIO, INC	006879	RECONCILED:12/29/2017		465.00
050342	W	12/08/2017	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:12/29/2017		1,249.75
050343	W	12/08/2017	OHIO SCHOOLS COUNCIL	000489	RECONCILED:12/29/2017		4,750.00
050344	W	12/08/2017	O'REILLY'S AUTO PARTS	007474	RECONCILED:12/29/2017		40.52
050345	W	12/08/2017	PEPPE & MAGGOMER LTD ATTORNEYS	004974	RECONCILED:12/29/2017		6,687.50
050346	W	12/08/2017	PRAXAIR DIST INC 834 PRAXAIR DIST	003808	RECONCILED:12/29/2017		68.40
050347	W	12/08/2017	PRECIOUS CARGO TRANSPORTATION,	008251	RECONCILED:12/29/2017		2,250.00
050348	W	12/08/2017	PSI	002307	RECONCILED:12/29/2017		1,507.81
050349	W	12/08/2017	PURCHASE POWER	006725	RECONCILED:12/29/2017		2,015.00
050350	W	12/08/2017	RICHMOND HEIGHTS CITY	001579	RECONCILED:12/29/2017		4,829.47
050351	W	12/08/2017	ROCHFORD, DENNIS M	007321	RECONCILED:12/29/2017		200.00
050352	W	12/08/2017	ROUNIER ADVERTISING SPEC	005380	RECONCILED:12/29/2017		250.00
050353	W	12/08/2017	SIGNATURE OFFICE WORKS	002422	RECONCILED:12/29/2017		227.08
050354	W	12/08/2017	SLADE JACKSON, NNEKA	007246	RECONCILED:12/29/2017		139.10
050355	W	12/08/2017	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:12/29/2017		738.50
050356	W	12/08/2017	STEVE'S SPORTS INC	004769	RECONCILED:12/29/2017		1,363.00
050357	W	12/08/2017	TAYLOR, EBONY	008030	RECONCILED:12/29/2017		2,755.02
050358	W	12/08/2017	THERAPY SHOPPE	004797	RECONCILED:12/29/2017		388.20
050359	W	12/08/2017	THORPE, ALYSSA	077778	RECONCILED:12/29/2017		174.81
050360	W	12/08/2017	TODAY'S CLASSROOM	006794	RECONCILED:12/29/2017		550.38
050361	W	12/08/2017	TRANSPORTATION ACCES CD	000973	RECONCILED:12/29/2017		706.36
050362	W	12/08/2017	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:12/29/2017		186.00
050363	W	12/08/2017	ULMER & BERNE LLP	003143	RECONCILED:12/29/2017		40.00
050364	W	12/08/2017	UNIFIRST	007276	RECONCILED:12/29/2017		32.84
050365	W	12/08/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:12/29/2017		2,413.00
050366	W	12/08/2017	UNITED SKATES OF AMERICA	000440	RECONCILED:12/29/2017		957.00
050367	W	12/08/2017	VERIZON WIRELESS	006817	RECONCILED:12/29/2017		307.89
050368	W	12/08/2017	W. B. MASON COMPANY, INC	007967	RECONCILED:12/29/2017		132.95
050369	W	12/08/2017	YENTZ JR, MICHAEL	007134	RECONCILED:12/29/2017		100.00
050370	W	12/15/2017	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:12/29/2017		1,575.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050371	W	12/15/2017	BARNES, RONALD	007751	RECONCILED:12/29/2017		384.00
050372	W	12/15/2017	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873	RECONCILED:12/29/2017		260.00
050373	W	12/15/2017	BURNS, ANTHONY	008256	RECONCILED:12/29/2017		2,336.76
050374	W	12/15/2017	CALDWELL, SCOTT	008257	RECONCILED:12/29/2017		2,920.95
050375	W	12/15/2017	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:12/29/2017		2,847.50
050376	W	12/15/2017	CONNER, CONSTANCE	008211	RECONCILED:12/29/2017		2,336.76
050377	W	12/15/2017	DAVEY, JACLYN	005485	RECONCILED:12/29/2017		218.84
050378	W	12/15/2017	DAMNCHEN	006842	RECONCILED:12/29/2017		226.00
050379	W	12/15/2017	DISTILLATA COMPANY	000127	RECONCILED:12/29/2017		56.15
050380	W	12/15/2017	JABER, TUMA M.	008203	RECONCILED:12/29/2017		440.00
050381	W	12/15/2017	LAKE HEALTH SYSTEMS	007407	RECONCILED:12/29/2017		90.00
050382	W	12/15/2017	MCWILLIAMS, NICHOLE	007968			1,207.33
050383	W	12/15/2017	NAESP	003685	RECONCILED:12/29/2017		235.00
050384	W	12/15/2017	NICHOLS, AARON A.	008255	RECONCILED:12/29/2017		1,947.30
050385	W	12/15/2017	RICHMOND HEIGHTS CITY	001579	RECONCILED:12/29/2017		5,220.70
050386	W	12/15/2017	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:12/29/2017		65.00
050387	W	12/15/2017	SANDGLO GLASS (FORMERLY CARROLL DOOR)	000662	RECONCILED:12/29/2017		528.60
050388	W	12/15/2017	SDE REGISTRATIONS	002022			838.00
050389	W	12/15/2017	SIMPLE SOLUTIONS BRIGHT IDEAS PRESS, LLC	007398			275.00
050390	W	12/15/2017	SIMS, AMBER	008235			125.00
050391	W	12/15/2017	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:12/29/2017		702.00
050392	W	12/15/2017	TAYLOR, EBONY	008030	RECONCILED:12/29/2017		1,947.30
050393	W	12/15/2017	THOMAS II, RICARDO	008256	RECONCILED:12/29/2017		448.00
050394	W	12/15/2017	VERIZON WIRELESS	006817	RECONCILED:12/29/2017		307.89
050395	W	12/15/2017	WATSON, KATHY	007899	RECONCILED:12/29/2017		1,700.73
050396	W	12/15/2017	ZINGHINI, DOMINIC	008228	RECONCILED:12/29/2017		350.00
050397	W	12/18/2017	PEARL FLOWER CATERING	007588	RECONCILED:12/29/2017		391.25
050398	W	12/21/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:12/29/2017		45,390.95
050399	W	12/21/2017	ANDERSON'S EVENTS	004708	RECONCILED:12/29/2017		256.46
050400	W	12/21/2017	BEARACADE NTL SCH CNTRL SYS, LLC	008148	RECONCILED:12/29/2017		858.00
050401	W	12/21/2017	CEMTI FORMERLY LAKE TRUCK	000249			451.27
050402	W	12/21/2017	CHARTWELLS	002443	RECONCILED:12/29/2017		42,734.99
050403	W	12/21/2017	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:12/29/2017		284.28
050404	W	12/21/2017	COSTIN & KENDALL	007679	RECONCILED:12/29/2017		240.00
050405	W	12/21/2017	DAMNCHEN	006842	RECONCILED:12/29/2017		994.90
050406	W	12/21/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:12/29/2017		1,966.37
050407	W	12/21/2017	GOODYEAR TIRE & RUBBER CO.	004066	RECONCILED:12/29/2017		806.58
050408	W	12/21/2017	GRANDE, NICHOLAS	007127			6.85
050409	W	12/21/2017	HOGAN TRANSPORTATION	006845	RECONCILED:12/29/2017		5,750.00
050410	W	12/21/2017	ILLUMINATING COMPANY	000228	RECONCILED:12/29/2017		331.19
050411	W	12/21/2017	KANAAN, RITA	008204	RECONCILED:12/29/2017		1,974.50
050412	W	12/21/2017	KEY, JACALYN	005616			64.20

RICHMOND HTS. LOCAL
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 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050413	W	12/21/2017	WILLIAMS, KODEE	008247			57.00
050414	W	12/21/2017	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:12/29/2017		436.89
050415	W	12/21/2017	MEDVE, CAROL	006851			203.39
050416	W	12/21/2017	MEINTEL, CANDICE	007649	RECONCILED:12/29/2017		863.86
050417	W	12/21/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:12/29/2017		720.00
050418	W	12/21/2017	NEXSTEP HEALTHCARE, LLC	008065			2,765.64
050419	W	12/21/2017	POSITIVE CHANGE CONSULTANTS DR. STEVE SEDLAKS EDUC CENTER	008253			8,872.50
050420	W	12/21/2017	RE-ED ACCESS	006872			18,354.00
050421	W	12/21/2017	RE-ED TRANSPORTATION	006873			4,351.00
050422	W	12/21/2017	SIGNATURE OFFICE WORKS	002422			216.89
050423	W	12/21/2017	TRANSPORTATION ACCESS CO	000973	RECONCILED:12/29/2017		65.78
050424	W	12/21/2017	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:12/29/2017		1,825.00
050425	W	12/21/2017	UNITED CEREBRAL PALSY ASSOC	003314			10,229.00
050426	W	12/21/2017	WILLIS, RENEE	007591	RECONCILED:12/29/2017		24.46
050427	W	12/28/2017	HUNTINGTON NATIONAL BANK	008087	RECONCILED:12/29/2017		6,223.93
050428	W	12/28/2017	MILD, JEFF	007826	RECONCILED:12/29/2017		404.09
050429	W	12/28/2017	SCHOOL ENPL RETIREMENT SYSTEM	004968			17,191.22
050430	W	12/28/2017	SCOTT, JOHN W.	007521	RECONCILED:12/29/2017		206.11
050431	W	12/28/2017	SMITH PETERS KALAIL CO., L.P.A	007709			1,122.50
050432	W	12/28/2017	STATE TEACHERS RET.SYSTN	000420			41,370.00
050433	W	12/28/2017	STEVE'S SPORTS INC	004769			502.00
050434	W	12/28/2017	ULMER & BERNE LLP	003143			837.50
935471	M	12/06/2017	RHS-ATHLETIC CKG	900050			1,125.00
935472	M	12/07/2017	FLEXWARE	900057			76.60
935473	M	12/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			114,050.30
935474	M	12/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			777.00
935475	M	12/18/2017	RHS-OSC GAS	900041			962.81
935476	M	12/01/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			7,622.78
935477	M	12/28/2017	STATE FOUNDATION	900027			156,377.65
935478	M	12/15/2017	HUNTINGTON BANK	900025			183.19
935479	M	12/04/2017	CHARTWELLS/SERS	900058			1,426.92
941357	C	12/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			271,457.43
941358	C	12/05/2017	RICHMOND HEIGHTS SCHOOLS	000374			979.90
941359	C	12/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			237,464.48
941363	M	12/15/2017	FIFTH THIRD BANK	903589			7,500.46
941364	M	12/15/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,872.25
941365	M	12/15/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,750.30

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	133	CHECK TOTALS	313,021.17
W WARRANT CHECKS	154	CHECK TOTALS	421,980.32
M MEMO CHECKS	12	CHECK TOTALS	296,725.26

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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		3	CHECK TOTALS			509,901.81
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		169	** TOTAL NET			1,228,607.39
***	TOTAL CHECKS WRITTEN		169	*** GRAND TOTALS			1,228,607.39