

**RICHMOND HEIGHTS LOCAL
SCHOOL DISTRICT**

**FINANCIAL REPORT
JANUARY, 2017**

JOHN W. SCOTT



CHIEF FINANCIAL OFFICER

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
FIRST MERIT	\$ 1,608,441.46	
FIRST MERIT - PAYROLL	21,432.47	
Total Depository Balances (Gross)		\$ 1,629,873.93
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 187.26	
Outstanding Checks	217,334.07-	
Adjustments	520.45-	
O/S CHK 46382,47550 \$625.00		
TAKE CARE -\$39.58		
AFLAC - \$342.93		
ADJUSTMENT -\$762.94		
Total Adjustments to Bank Balance		217,667.26-
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		\$ 1,418,391.67
Total Fund Balance		\$ 1,418,391.67
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
Total Clearance Account Balances		\$ 0.00


Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

JANUARY, 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	\$	4,986,927.10	\$	56,046.35	\$	5,042,973.45
TPP REIMBURSEMENT	\$	75,501.07			\$	75,501.07
STATE FOUNDATION	\$	1,021,447.28			\$	1,021,447.28
HOMESTEAD & ROLLBACK	\$	670,927.31	\$	6,841.55	\$	677,768.86
TUITION	\$	93,364.79			\$	93,364.79
OTHER	\$	112,975.83	\$	631,106.27	\$	744,082.10
REF-HB 264	\$	136,152.06	\$	686,000.00	\$	822,152.06
ADVANCES	\$	415,192.76			\$	415,192.76
TOTAL RECEIPTS	\$	871,434.26	\$	1,379,994.17	\$	980,848.11
EXPENSES						
SALARIES	\$	431,294.44	\$	4,508.54	\$	3,024,580.78
BENEFITS	\$	179,972.56	\$	4,799.72	\$	1,325,444.76
PURCHASED SERVICES	\$	787,913.22	\$	55,283.25	\$	3,299,614.50
SUPPLIES	\$	19,354.53	\$	21,329.09	\$	418,106.42
EQUIPMENT	\$	2,815.04	\$	3,132.00	\$	114,211.09
OTHER	\$	46,823.55	\$	910.45	\$	423,151.01
TRANSFERS/ADVANCES			\$	15,906.67	\$	415,192.76
DEBT PAYMENT	\$	93,228.00	\$	415,192.76	\$	779,228.00
TOTAL EXPENSES	\$	1,468,173.34	\$	89,963.05	\$	1,558,136.39
ENDING CASH BALANCE	\$	747,639.85	\$	670,751.82	\$	1,418,391.67

Date: 02/09/2017
 Time: 8:01 am

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
001 0000	GENERAL FUND							
1,127,116.14	871,434.26	7,512,488.20	1,468,173.34	7,892,014.51	747,589.85	2,130,757.96	1,383,168.11	-
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	7,413.40	65,387.03	4,547.02	90,105.74	22,880.84	3,626.60	19,254.24	
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	76,229.33	251,544.40	41,573.67	354,673.69	50,318.59	217,325.56	267,644.15	-
014 9100	WEBCHECK SERVICES - DISTRICT							
1,164.00	0.00	1,600.00	0.00	1,810.00	954.00	1,190.00	236.00	-
018 9010	PRINCIPAL'S - ELEM.							
5,185.26	120.00	10,652.96	2,603.23	9,989.52	5,848.70	243.29	5,605.41	
018 9011	ROTARY - ELEMENTARY							
1,075.67	12.00	509.96	779.40	1,072.70	512.93	0.00	512.93	
018 9021	ROTARY-MS OUTDOOR EDU. CAMP							
24.00	1,185.00	2,840.00	0.00	0.00	2,864.00	0.00	2,864.00	
018 9024	ROTARY - 8TH GRADE TRIP							
500.76	1,180.00	2,540.00	0.00	0.00	3,040.76	0.00	3,040.76	
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	0.00	1,170.00	37.22	9,353.70	7,042.48	0.00	7,042.48	-
018 9043	SENIOR CLASS							
496.42	0.00	190.00	0.00	23.22	661.20	0.00	661.20	
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 Receipts	FYTD Expenditures	MTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
019 9030	FAITH UNITED CHURCH OF CHRIST	277.90	0.00	0.00	0.00	183.60	94.30	0.00	94.30
019 9036	UNITED BLACK FUND	414.83	0.00	0.00	0.00	414.83	0.00	0.00	414.83
019 9038	HEALTH & WELLNESS	497.31	0.00	5,675.00	0.00	0.00	6,172.31	0.00	6,172.31
019 9039	CULINARY	0.00	0.00	2,000.00	128.35	128.35	1,871.65	75.00	1,796.65
019 9041	STEM CLASSROOM GRANT	0.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00
022 0000	SPORTS TOURNAMENT	68.98	0.00	0.00	0.00	0.00	68.98	0.00	68.98
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	0.00	0.00	0.00	464,000.00	0.00	464,000.00
026 0000	STRS - ARREARS - AGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
035 0000	SEVERANCE TERMINATION BENEFITS	190,154.34	0.00	0.00	0.00	1,791.32-	191,945.66	0.00	191,945.66
200 9217	H.S. STUDENT COUNCIL	4,037.66	0.00	3,174.00	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	0.00	0.00	162.46	0.00	162.46
200 9348	CLASS OF 2016	2,059.11	0.00	0.00	0.00	1,027.14	1,031.97	0.00	1,031.97
200 9349	CLASS OF 2017	1,329.55	119.00	4,040.25	0.00	5,583.80	214.00-	3,005.00	3,219.00-
200 9353	CLASS OF 2018	1,171.15	0.00	150.00	438.45	438.45	882.70	0.00	882.70
200 9354	CLASS OF 2019	0.00	141.10	270.60	0.00	0.00	270.60	0.00	270.60
200 9355	CLASS OF 2020	0.00	133.15	133.15	0.00	0.00	133.15	0.00	133.15

*** 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
200 9360	ENVIRONMENTAL CLUB	384.10	0.00	6.25	0.00	0.00	390.35	0.00	390.35
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	0.00	40.00	760.00	0.00	0.00	760.00	0.00	760.00
300 9202	ATHLETIC FUND	12,713.23	1,787.00	13,107.00	3,766.50	43,082.39	17,262.16-	21,691.23	32,953.39-
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	0.00	1,026.27	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	0.00	280.00	280.00-
451 9016	DATA COMMUNICATIONS ONENET FY 2016	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
451 9017	DATA COMMUNICATIONS ONENET 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	3,132.00	86,323.96	22,501.29	103,693.25	19,369.29-	65,700.07	85,069.36-
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	17,921.87	75,256.62	13,187.92	76,956.62	1,700.00-	49,926.71	51,626.71-
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	0.00	7,683.17	400.00	8,083.17	400.00-	1,260.00	1,660.00-

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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
599	9830 MEDICAID	17,543.21	0.00	9,141.12	0.00	0.00	26,684.33	0.00	26,684.33
GRAND TOTALS:									
		2,325,438.62	980,848.11	8,892,482.37	1,558,136.39	9,799,529.32	1,418,391.67	2,495,571.38	1,077,179.71-

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

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047877	W	07/29/2016	BOLINDS SOLUTION SERVICES	007892	VOID: 01/13/2017		12,833.31
048685	W	01/11/2017	ADELIO CONTRACTING & PLUMBING	007715	RECONCILED:01/31/2017		275.00
048686	W	01/11/2017	ASCD	005876	RECONCILED:01/31/2017		69.99
048687	W	01/11/2017	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:01/31/2017		3,132.00
048688	W	01/11/2017	AT & T	002334	RECONCILED:01/31/2017		440.01
048689	W	01/11/2017	BARNES, RONALD	007751	RECONCILED:01/31/2017		456.75
048690	W	01/11/2017	MONARCH SCHOOLS BELLEFAIRE JCB	006135	RECONCILED:01/31/2017		198,750.00
048691	W	01/11/2017	BLUE TECHNOLOGIES	007312	RECONCILED:01/31/2017		4,875.86
048692	W	01/11/2017	BRICKER & SKLER LLP	006378	RECONCILED:01/31/2017		200.50
048693	W	01/11/2017	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:01/31/2017		3,542.50
048694	W	01/11/2017	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:01/31/2017		838.49
048695	W	01/11/2017	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730	RECONCILED:01/31/2017		1,666.66
048696	W	01/11/2017	BROOKS & STAFFORD CO.	003687	RECONCILED:01/31/2017		350.00
048697	W	01/11/2017	CONSETTE, DONTAVE SWAZZY MUSIC PRODUCTIONS	007280	RECONCILED:01/31/2017		150.00
048698	W	01/11/2017	DAWNCHEM	006842	RECONCILED:01/31/2017		122.60
048699	W	01/11/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:01/31/2017		86.69
048700	W	01/11/2017	DUNN HARDWARE, INC.	001571	RECONCILED:01/31/2017		180.21
048701	W	01/11/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:01/31/2017		24,066.00
048702	W	01/11/2017	GENERAL PEST CONTROL CO.	001422	RECONCILED:01/31/2017		43.75
048703	W	01/11/2017	HOGAN TRANSPORTATION	006845	RECONCILED:01/31/2017		2,695.00
048704	W	01/11/2017	HOUGHTON MIFFLIN HARCORT	007405	RECONCILED:01/31/2017		5,900.00
048705	W	01/11/2017	HUMANCHUK, THERESE	006449	RECONCILED:01/31/2017		204.65
048706	W	01/11/2017	IDEASTREAM IDEA CENTER	000329	RECONCILED:01/31/2017		4,550.00
048707	W	01/11/2017	ILLUMINATING COMPANY	000228	RECONCILED:01/31/2017		10,404.42
048708	W	01/11/2017	RUSH TRUCK CENTERS OF OHIO	006404	VOID: 01/11/2017		41.13
048709	W	01/11/2017	JACKSON, DWAYNE	008058	RECONCILED:01/31/2017		63.00
048710	W	01/11/2017	JANIKOVICS, GARY	007139	RECONCILED:01/31/2017		75.00
048711	W	01/11/2017	JENNINGS, WILLIAM	007117	RECONCILED:01/31/2017		75.00
048712	W	01/11/2017	LAKE HEALTH SYSTEMS	007407	RECONCILED:01/31/2017		743.00
048713	W	01/11/2017	LECATE, NICHOLAS	007146	RECONCILED:01/31/2017		112.50
048714	W	01/11/2017	MCCONNELL, CHERYL	004960	RECONCILED:01/31/2017		31.59
048715	W	01/11/2017	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:01/31/2017		1,644.58
048716	W	01/11/2017	TRENAyce TALBERT-DAVIS JUS DANCE	008067	RECONCILED:01/31/2017		1,800.00
048717	W	01/11/2017	MOORE, LORETTA	007702	RECONCILED:01/31/2017		187.33
048718	W	01/11/2017	MUSIC SETTLEMENT	007091	RECONCILED:01/31/2017		1,125.56
048719	W	01/11/2017	NEOLA INC	000820	RECONCILED:01/31/2017		1,237.91
048720	W	01/11/2017	NEXSTEP HEALTHCARE, LLC	008065	RECONCILED:01/31/2017		2,497.50
048721	W	01/11/2017	OHIO DEPARTMENT OF JOB & @ FAMILY SERVICES	000323	RECONCILED:01/31/2017		126.39
048722	W	01/11/2017	PSI	002307	RECONCILED:01/31/2017		172.00
048723	W	01/11/2017	QUESTIONS UNLIMITED	007042	RECONCILED:01/31/2017		80.00
048724	W	01/11/2017	RE-ED ACCESS	006872	RECONCILED:01/31/2017		13,160.00
048725	W	01/11/2017	RE-ED TRANSPORTATION	006873	RECONCILED:01/31/2017		3,206.00

Date: 02/09/2017
 Time: 8:02 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

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 (CHECKPY)

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

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048726	W	01/11/2017	RICHMOND HEIGHTS CITY	001579	RECONCILED:01/31/2017		2,976.49
048727	W	01/11/2017	ROCHFORD, DENNIS M	007321	RECONCILED:01/31/2017		75.00
048728	W	01/11/2017	SIEVERS FIRST ALERT	003039	RECONCILED:01/31/2017		270.00
048729	W	01/11/2017	SIGNATURE OFFICE WORKS	002422	RECONCILED:01/31/2017		715.00
048730	W	01/11/2017	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:01/31/2017		2,256.32
048731	W	01/11/2017	SUBURBAN SCHOOL TRANSPORTATION	007837	RECONCILED:01/31/2017		4,317.00
048732	W	01/11/2017	THE URBAN DESIGN SUITE	007639	RECONCILED:01/31/2017		3,850.00
048733	W	01/11/2017	TRANSPORTATION ACCES CD	000973	RECONCILED:01/31/2017		1,287.80
048734	W	01/11/2017	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:01/31/2017		75.00
048735	W	01/11/2017	UNITED CREDITORIAL PALBY ASSOC	003314	RECONCILED:01/31/2017		15,063.50
048736	W	01/11/2017	VERIZON WIRELESS	006817	RECONCILED:01/31/2017		307.02
048737	W	01/11/2017	W. B. MASON COMPANY, INC	007967	RECONCILED:01/31/2017		30.97
048738	W	01/11/2017	YENTZ JR, MICHAEL	007134	RECONCILED:01/31/2017		75.00
048739	W	01/13/2017	BOLINDS SOLUTION SERVICES	007892	RECONCILED:01/31/2017		12,833.31
048740	W	01/20/2017	ACUITY-VET INC	006263	RECONCILED:01/31/2017		1,750.00
048741	W	01/20/2017	SMARTWELLS	002443	RECONCILED:01/31/2017		37,463.60
048742	W	01/20/2017	DAVEY, JACLYN	005485	RECONCILED:01/31/2017		48.35
048743	W	01/20/2017	FIRSTMERIT BANK, N.A.	007528	RECONCILED:01/31/2017		3,092.20
048744	W	01/20/2017	FITNESS FINDERS, INC	008064	RECONCILED:01/31/2017		179.40
048745	W	01/20/2017	GOODYEAR TIRE & RUBBER CO.	004066	RECONCILED:01/31/2017		287.61
048746	W	01/20/2017	GREAT LAKES THEATRE	003335	RECONCILED:01/31/2017		260.00
048747	W	01/20/2017	JAMES G. ZUPKA, CPA, INC.	006843	RECONCILED:01/31/2017		7,432.00
048748	W	01/20/2017	LAKETEC COMMUNICATIONS, INC	008049	RECONCILED:01/31/2017		5,856.84
048749	W	01/20/2017	PLUMBMASTER INC	006853	RECONCILED:01/31/2017		656.00
048750	W	01/20/2017	SCHOOLOUTFITTERS	006162	RECONCILED:01/31/2017		536.00
048751	W	01/20/2017	SCOTT, JOHN W.	007521	RECONCILED:01/31/2017		71.28
048752	W	01/20/2017	WILLIS, RENE	007591	RECONCILED:01/31/2017		70.95
048753	W	01/30/2017	AMAWI, SHAIMA	008022	RECONCILED:01/31/2017		430.00
048754	W	01/30/2017	AMERICAN COMMODORE TUXEDO	004856	RECONCILED:01/31/2017		432.00
048755	W	01/30/2017	BEACHWOOD SCHOOLS	000049	RECONCILED:01/31/2017		22,857.46
048756	W	01/30/2017	BINGMAN, DAN	007935	RECONCILED:01/31/2017		208.00
048757	W	01/30/2017	BOILER SPECIALIST, INC.	006867	RECONCILED:01/31/2017		4,547.02
048758	W	01/30/2017	BROCK, DAVIDA	005218	RECONCILED:01/31/2017		200.00
048759	W	01/30/2017	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:01/31/2017		689.59
048760	W	01/30/2017	CINTAS	007284	RECONCILED:01/31/2017		934.10
048761	W	01/30/2017	CONNERTON, MEREDITH	004422	RECONCILED:01/31/2017		200.00
048762	W	01/30/2017	CUYAHOGA COUNTY BD OF HEALTH	000109	RECONCILED:01/31/2017		472.00
048763	W	01/30/2017	DAVES MARKET CUSTOMER #789	006934	RECONCILED:01/31/2017		16.66
048764	W	01/30/2017	DAVEY, JACLYN	005485	RECONCILED:01/31/2017		200.00
048765	W	01/30/2017	DAVIES, LAKISHA	007557	RECONCILED:01/31/2017		170.64
048766	W	01/30/2017	DAVIS, JAMES	006437	RECONCILED:01/31/2017		200.00
048767	W	01/30/2017	DAMNCHEN	006842	RECONCILED:01/31/2017		386.88
048768	W	01/30/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:01/31/2017		2,619.57
048769	W	01/30/2017	DULANEY, RHONDA	007877	RECONCILED:01/31/2017		20.65
048770	W	01/30/2017	EDUCATION ALTERNATIVES	005583	RECONCILED:01/31/2017		3,335.00
048771	W	01/30/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:01/31/2017		246,809.36
048772	W	01/30/2017	GECINA, LORI	005100	RECONCILED:01/31/2017		158.63

Date: 02/09/2017
Time: 8:02 am

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

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048773	W	01/30/2017	GRANDE, NICHOLAS	007127			143.36
048774	W	01/30/2017	GUARDIAN COMPANY, INC.	007895			78.00
048775	W	01/30/2017	HOGAN TRANSPORTATION	006845			4,144.00
048776	W	01/30/2017	IMAGE MARKET	005825			438.45
048777	W	01/30/2017	JACQUET, NANCY	001215			200.00
048778	W	01/30/2017	JANIKOVICS, GARY	007139			75.00
048779	W	01/30/2017	JOHNSON, MARIA LOLITA	002509			130.27
048780	W	01/30/2017	KIMANIS CLUB OF RICHMOND HTS	005373			330.00
048781	W	01/30/2017	MCDEEN	005008			400.00
048782	W	01/30/2017	MCWILLIAMS, DAVID	007241			157.97
048783	W	01/30/2017	MENTOR SCHOOLS	003838			20,574.00
048784	W	01/30/2017	MESSER, CHRISTINA	007746			93.99
048785	W	01/30/2017	MIDLAND HARDWARE CO	000281			624.99
048786	W	01/30/2017	NIKSIT, RACHEAL	008036			59.92
048787	W	01/30/2017	MILLCRAFT PAPER	007295			1,920.60
048788	W	01/30/2017	TRENAVCE TALBERT-DAVIS JUS DANCE	006067			1,044.00
048789	W	01/30/2017	MOG, DAVID TECHNOLOGY DIRECTOR	007152			305.44
048790	W	01/30/2017	NAVIANCE, INC	008072			2,880.00
048791	W	01/30/2017	NEXSTEP HEALTHCARE, LLC	008065			1,350.00
048792	W	01/30/2017	NORTHEAST OHIO SEWER DISTRICT	007526			5,051.01
048793	W	01/30/2017	PEPPLE & WAGGONER LTD ATTORNEYS	004974			8,316.00
048794	W	01/30/2017	PETTY CASH JOHN W. SCOTT, TREASURER	005765			283.92
048795	W	01/30/2017	PHILPOTTS, DEBORAH	007871			225.00
048796	W	01/30/2017	PURCHASE POWER	006725			1,005.00
048797	W	01/30/2017	HOUGHTON MIFFLIN HARCOURT PUB RIVERSIDE PUBLISHING CO	000380			137.00
048798	W	01/30/2017	ROSSMAN, AMY	007693			204.44
048799	W	01/30/2017	SCHOLASTIC BOOK FAIR	005339			2,318.29
048800	W	01/30/2017	SCHDDL EMPL RETIREMENT SYSTEM	004968			23,802.00
048801	W	01/30/2017	SCHOOL HEALTH	003582			84.90
048802	W	01/30/2017	SIGNATURE OFFICE WORKS	002422			646.97
048803	W	01/30/2017	SOVEREIGN INDUSTRIES, INC	007687			1,141.88
048804	W	01/30/2017	STATE TEACHERS RET.SYSTN	000420			44,860.00
048805	W	01/30/2017	STEVE'S SPORTS INC	004769			564.00
048806	W	01/30/2017	SUBLEMAN SCHOOL TRANSPORTATION	007837			2,622.00
048807	W	01/30/2017	THE URBAN DESIGN SUITE	007639			350.00
048808	W	01/30/2017	THOMPSON, MAUREEN	003941			160.11
048809	W	01/30/2017	UNITED CEREBRAL PALSY ASSOC	005314			2,413.00
048810	W	01/30/2017	WORLD'S FINEST CHOCOLATES	006898			600.00
048811	W	01/30/2017	YENTZ JR, MICHAEL	007134			75.00
048812	W	01/31/2017	DIVISION OF WATER CITY OF CLEVELAND	000128			10,116.62
048813	W	01/31/2017	HAGER, BETH	007904			157.68
048814	W	01/31/2017	ILLUMINATING COMPANY	000228			11,843.37
048815	W	01/31/2017	WOODWIND & BRASSWIND	003112			313.24
935354	M	01/13/2017	AUDITORS/TREAS.FEES	900012			38,067.80
935355	M	01/01/2017	STATE FORDATION	900027			149,739.71

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

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935356	M	01/17/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			108,114.37
935357	M	01/17/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			819.00
935358	M	01/17/2017	RHS-OSC GAS	900041			2,599.80
935359	M	01/15/2017	FLEXSAVE	900057			76.60
935360	M	01/09/2017	RHS-ATHLETIC CKG	900050			2,415.00
935361	M	01/09/2017	CHARTWELLS/SERS	900058			3,638.07
935362	M	01/17/2017	FIRST MERIT	907528			90.21
941266	C	01/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			225,990.04
941267	C	01/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			209,812.94
941270	M	01/15/2017	FIFTH THIRD BANK	903589			6,220.89
941271	M	01/15/2017	SCHDDL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,718.89
941272	M	01/15/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,883.98

V VOIDED CHECKS	2	CHECK TOTALS	12,874.44
R RECONCILED CHECKS	63	CHECK TOTALS	627,193.66
W WARRANT CHECKS	132	CHECK TOTALS	826,392.24
M MEMO CHECKS	12	CHECK TOTALS	319,384.42
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	435,802.98
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	144	** TOTAL NET	1,568,705.20
*** TOTAL CHECKS WRITTEN	146	*** GRAND TOTALS	1,581,579.64