

**RICHMOND HEIGHTS LOCAL  
SCHOOL DISTRICT**

**FINANCIAL REPORT**

**JULY ,2017**

**JOHN W. SCOTT**



**CHIEF FINANCIAL OFFICER**

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
HUNTINGTON	\$ 2,385,580.91	
HUNTINGTON - PAYROLL	23,596.46	
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Total Depository Balances (Gross)		\$ 2,409,177.37
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 569.63	
Outstanding Checks	42,640.62-	
Adjustments	767.92	
PAYROLL ADJUSTMENT \$589.63		
TAKE CARE \$536.02		
AFLAC -\$357.73		
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Total Adjustments to Bank Balance		41,303.07-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
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Total Investments		0.00
Cash on Hand:		
Petty Cash:		
ATHLETIC CHECKING	\$ 5,000.00	
Change Cashes		
Cash with Fiscal Agent	0.00	
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Total Cash on Hand		5,000.00
		-----
Total Balances		\$ 2,372,874.30
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Total Fund Balance		\$ 2,372,874.30
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Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
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Total Clearance Account Balances		\$ 0.00

  
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Treasurer

# RICHMOND HEIGHTS BOARD OF EDUCATION

JULY, 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
<b>BEGINNING CASH BALANCE</b>		\$ 728,540.10	\$ 978,927.93		\$ 1,707,468.03	
<b>RECEIPTS</b>						
LOCAL TAXES	\$ 1,905,081.58	\$ 1,905,081.58	\$ 20,807.87	\$ 20,807.87	\$ 1,925,889.45	\$ 1,925,889.45
TPP REIMBURSEMENT	\$ 73,427.21	\$ 73,427.21			\$ 73,427.21	\$ 73,427.21
STATE FOUNDATION	\$ 261,932.18	\$ 261,932.18			\$ 261,932.18	\$ 261,932.18
HOMESTEAD & ROLLBACK	\$ (667,351.20)	\$ (667,351.20)	\$ (6,807.87)	\$ (6,807.87)	\$ (674,159.07)	\$ (674,159.07)
TUITION					\$ -	\$ -
OTHER	\$ 53,672.31	\$ 53,672.31	\$ 74,778.33	\$ 74,778.33	\$ 128,450.64	\$ 128,450.64
REF-HB 264					\$ -	\$ -
ADVANCES					\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,626,762.08	\$ 1,626,762.08	\$ 88,778.33	\$ 88,778.33	\$ 1,715,540.41	\$ 1,715,540.41
<b>EXPENSES</b>						
SALARIES	\$ 432,301.69	\$ 432,301.69	\$ 32,890.15	\$ 32,890.15	\$ 465,191.84	\$ 465,191.84
BENEFITS	\$ 65,562.52	\$ 65,562.52	\$ 6,916.15	\$ 6,916.15	\$ 72,478.67	\$ 72,478.67
PURCHASED SERVICES	\$ 288,199.96	\$ 288,199.96	\$ 37,891.93	\$ 37,891.93	\$ 326,091.89	\$ 326,091.89
SUPPLIES	\$ 21,542.12	\$ 21,542.12	\$ 120,746.30	\$ 120,746.30	\$ 142,288.42	\$ 142,288.42
EQUIPMENT	\$ 796.00	\$ 796.00	\$ 9,951.12	\$ 9,951.12	\$ 10,747.12	\$ 10,747.12
OTHER	\$ 33,336.20	\$ 33,336.20			\$ 33,336.20	\$ 33,336.20
TRANSFERS/ADVANCES					\$ -	\$ -
DEBT PAYMENT					\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 841,738.49	\$ 841,738.49	\$ 208,395.65	\$ 208,395.65	\$ 1,050,134.14	\$ 1,050,134.14
<b>ENDING CASH BALANCE</b>		\$ 1,513,563.69	\$ 859,310.61		\$ 2,372,874.30	

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	1,600,381.82	841,738.49	841,738.49	1,487,183.43	1,459,964.87	27,218.56	
001	9992 INSTRUCTIONAL SUPPLY RESERVE							
	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	14,477.64	4,794.00	4,794.00	73,753.25	106,907.50	33,154.25-	
004	9016 RESERVE							
	20,068.21	0.00	0.00	0.00	20,068.21	7,325.00	12,743.21	
006	0000 FOOD SERVICE FUND							
	7,431.29	22,584.40	26,330.86	26,330.86	3,684.83	453,257.80	449,572.97-	
014	9100 WEBCHECK SERVICES - DISTRICT							
	872.00	560.00	414.00	414.00	1,018.00	3,000.00	1,982.00-	
018	9010 PRINCIPAL'S - ELEM.							
	5,715.65	0.00	0.00	0.00	5,715.65	0.00	5,715.65	
018	9011 ROTARY - ELEMENTARY							
	2,638.23	0.00	0.00	0.00	2,638.23	0.00	2,638.23	
018	9021 ROTARY-MS OUTDOOR EDUC. CAMP							
	167.00	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	359.16	0.00	359.16	
018	9030 PRINCIPAL'S - H.S.							
	2,333.28	45.33	15.12	15.12	2,363.49	0.00	2,363.49	
018	9033 ROTARY - HIGH SCHOOL							
	601.00	0.00	0.00	0.00	601.00	0.00	601.00	
018	9041 BACK TO SCHOOL EVENT							
	57.52	0.00	2,850.00	2,850.00	2,792.48-	11,380.31	14,172.79-	
018	9043 SENIOR CLASS							
	2,746.20	100.00	0.00	0.00	2,846.20	0.00	2,846.20	
019	9035 ES YOUNG GENTS PROGRAM							
	290.00	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	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
119	9038 HEALTH & WELLNESS	2,952.53	0.00	0.00	2,952.53	0.00	2,952.53	
119	9039 CULINARY	3,006.55	0.00	0.00	3,006.55	0.00	3,006.55	
119	9041 STEM CLASSROOM GRANT	206.03	0.00	0.00	206.03	166.03	40.00	
23	0000 LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	110,942.84	110,942.84	353,057.16	0.00	353,057.16
35	0000 SEVERANCE TERMINATION BENEFITS	185,718.77	0.00	0.00	185,718.77	0.00	185,718.77	
00	9217 H.S. STUDENT COUNCIL	3,613.40	0.00	0.00	3,613.40	2,705.80	907.60	
00	9280 M.S. STUDENT COUNCIL	727.59	0.00	0.00	727.59	0.00	727.59	
00	9349 CLASS OF 2017	3,053.60	0.00	0.00	3,053.60	0.00	3,053.60	
00	9353 CLASS OF 2018	519.55	0.00	0.00	519.55	0.00	519.55	
00	9354 CLASS OF 2019	448.81	0.00	0.00	448.81	0.00	448.81	
00	9355 CLASS OF 2020	265.50	0.00	0.00	265.50	0.00	265.50	
00	9360 ENVIRONMENTAL CLUB	390.35	0.00	0.00	390.35	0.00	390.35	
00	9361 COLLEGE BOUND SPARTAN SCHOLARS	760.00	0.00	0.00	760.00	0.00	760.00	
00	9202 ATHLETIC FUND	10,090.90	0.00	819.90	819.90	9,271.00	36,832.68	27,561.68-
00	9218 HIGH SCHOOL YEARBOOK	0.19	0.00	0.00	0.19	0.00	0.19	
00	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 Fund Balance	Bank Code
00	9251 Z - FOOTBALL	258.69	0.00	0.00	258.69	0.00	258.69	
00	9252 Z - VOLLEYBALL	2,044.37	0.00	0.00	2,044.37	317.00	1,727.37	
00	9253 Z - CHEERLEADING	1,794.50	0.00	0.00	1,794.50	0.00	1,794.50	
00	9254 Z - BOYS BASKETBALL	50.00	0.00	0.00	50.00	0.00	50.00	
00	9255 Z - GIRLS BASKETBALL	1,125.50	0.00	0.00	1,125.50	0.00	1,125.50	
00	9257 Z - TRACK	10.00	0.00	0.00	10.00	0.00	10.00	
51	9017 DATA COMMUNICATIONS ONENET FY 2017	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	
16	9017 SPECIAL ED IDEA GRANT 2017	39,730.00	0.00	5,502.00	34,228.00	1,795.00	32,433.00	
72	9717 TITLE I FY 2017	69,686.21	43,810.96	46,775.81	66,721.36	1,736.65	64,984.71	
72	9718 TITLE I FY 2018	0.00	0.00	0.00	0.00	407.75	407.75	
90	9037 TITLE IIA # 2017 TEACHER QUALITY	17,800.00	7,200.00	0.00	25,000.00	700.00	24,300.00	
99	9830 MEDICAID	45,237.47	0.00	0.00	45,237.47	0.00	45,237.47	
99	9831 FOOD SERVICE EQUIPMENT GRANT	12,831.00	0.00	9,951.12	2,879.88	0.00	2,879.88	
GRAND TOTALS:		1,707,468.03	1,715,540.41	1,050,134.14	2,372,874.30	2,090,096.39	282,777.91	

\*\*\* 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 07/01/2017 AND 07/31/2017  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049516	W	07/10/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:07/31/2017		1,000.00
049518	W	07/14/2017	ALCANTAR, NICHOLAS	006058	RECONCILED:07/31/2017		252.89
049519	W	07/14/2017	AT & T	002334	RECONCILED:07/31/2017		438.52
049520	W	07/14/2017	BAKER, LARUITA	008131	RECONCILED:07/31/2017		641.25
049521	W	07/14/2017	BARBER, HAILEY	390285	RECONCILED:07/31/2017		720.00
049522	W	07/14/2017	BARTLEY, ALYSSA	008143	RECONCILED:07/31/2017		720.00
049523	W	07/14/2017	BLUE TECHNOLOGIES	007312	RECONCILED:07/31/2017		3,817.23
049524	W	07/14/2017	BROOKS, SHAYLA	007543	RECONCILED:07/31/2017		720.00
049525	W	07/14/2017	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:07/31/2017		5,680.00
049526	W	07/14/2017	CENTRAL RESTAURANT PRODUCTS	007859	RECONCILED:07/31/2017		9,951.12
049527	W	07/14/2017	CHENEVERT, AYANNA	008144	RECONCILED:07/31/2017		720.00
049528	W	07/14/2017	CINTAS	007284	RECONCILED:07/31/2017		646.41
049529	W	07/14/2017	CREATIVE PLAY STORES FOLDINGCHAIRSANDTABLES.COM	008117	RECONCILED:07/31/2017		3,019.02
049530	W	07/14/2017	DAVIES, LAKISHA	007509	RECONCILED:07/31/2017		190.17
049531	W	07/14/2017	DILLIONS, RONICA	008034	RECONCILED:07/31/2017		152.91
049532	W	07/14/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:07/31/2017		52.33
049533	W	07/14/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:07/31/2017		750.00
049534	W	07/14/2017	GAY, BRENDA E. STRATEGIC EDUCATIONAL SERVICES	008085	RECONCILED:07/31/2017		1,280.00
049535	W	07/14/2017	GENERAL PEST CONTROL CO.	001422	RECONCILED:07/31/2017		44.75
049536	W	07/14/2017	HICKERSON, TORRES	008139	RECONCILED:07/31/2017		720.00
049537	W	07/14/2017	HOGAN TRANSPORTATION	006845	RECONCILED:07/31/2017		2,168.00
049538	W	07/14/2017	HOUSTON III, CURTIS	008138	VOID: 07/18/2017		720.00
049539	W	07/14/2017	ITSAVVY LLC	007462	RECONCILED:07/31/2017		796.00
049540	W	07/14/2017	JOSTENS (C&G) CAPS AND GOWN CUSTOMER SERVICE	006237	RECONCILED:07/31/2017		947.50
049541	W	07/14/2017	JOSTENS (DIP) DIPLOMA DIVISION	003369	RECONCILED:07/31/2017		25.12
049542	W	07/14/2017	KENDALL HUNT PUBLISHING CO	006710	RECONCILED:07/31/2017		377.94
049543	W	07/14/2017	KILBANE, TIFFANY	008129	RECONCILED:07/31/2017		225.09
049544	W	07/14/2017	MALTZ MUSEUM JEWISH HERITAGE	006379	RECONCILED:07/31/2017		55.00
049545	W	07/14/2017	MARS ELECTRIC	007589	RECONCILED:07/31/2017		943.44
049546	W	07/14/2017	MENTOR SCHOOLS	003838	RECONCILED:07/31/2017		200.00
049547	W	07/14/2017	MOG, DAVID TECHNOLOGY DIRECTOR	007152	RECONCILED:07/31/2017		75.00
049548	W	07/14/2017	MOORE, LORETTA	007702	RECONCILED:07/31/2017		32.10
049549	W	07/14/2017	OASBO	004139	VOID: 07/24/2017		50.00
049550	W	07/14/2017	ONU, EJIOFOR	007011	RECONCILED:07/31/2017		720.00
049551	W	07/14/2017	PURSLEY, ANDREA	390284	RECONCILED:07/31/2017		600.00
049552	W	07/14/2017	SCHWARTZ, MICHAEL	004244	RECONCILED:07/31/2017		918.53
049553	W	07/14/2017	SECURITY METRICS, INC.	008135	RECONCILED:07/31/2017		84.00
049554	W	07/14/2017	SHEAKLEY UNISERVICE, INC	007753	RECONCILED:07/31/2017		919.00
049555	W	07/14/2017	SMITHERMAN, CIERRA	006438	RECONCILED:07/31/2017		720.00
049556	W	07/14/2017	STEVENS, AUTUMN	007809	RECONCILED:07/31/2017		660.00
049557	W	07/14/2017	THOMPSON, SHARON	007748	RECONCILED:07/31/2017		726.00
049558	W	07/14/2017	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:07/31/2017		414.00

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049559	W	07/14/2017	TRUSREEN	007264	RECONCILED:07/31/2017		4,195.00
049560	W	07/14/2017	TUCKER, MALIK	008140	RECONCILED:07/31/2017		720.00
049561	W	07/14/2017	TUFTS, TRACY	006165	RECONCILED:07/31/2017		175.53
049562	W	07/14/2017	WRIGHT, ASHONTI	008141	RECONCILED:07/31/2017		720.00
049563	W	07/14/2017	BARNES, RONALD	007751	RECONCILED:07/31/2017		1,080.00
049564	W	07/18/2017	HOUSTON III, CURTIS	008138	RECONCILED:07/31/2017		720.00
049565	W	07/18/2017	GLOVER, EVONNE	006966	RECONCILED:07/31/2017		1,000.00
049566	W	07/18/2017	GORHAM III, TIMOTHY	008120	RECONCILED:07/31/2017		1,000.00
049567	W	07/21/2017	ADVANCED EDUCATION	007005			900.00
049568	W	07/21/2017	B.A.S.A.	000046	RECONCILED:07/31/2017		1,248.72
049569	W	07/21/2017	BARNES, RONALD	007751			822.50
049570	W	07/21/2017	BROCK, DAVIDA	005218	RECONCILED:07/31/2017		267.48
049571	W	07/21/2017	C. BURTON & SON LANDSCAPING	007756	RECONCILED:07/31/2017		212.00
049572	W	07/21/2017	CHARTWELLS	002443	RECONCILED:07/31/2017		24,212.20
049573	W	07/21/2017	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:07/31/2017		357.63
049574	W	07/21/2017	DAVEY, JACLYN	005485	RECONCILED:07/31/2017		665.00
049575	W	07/21/2017	DAWNCHEN	006842	RECONCILED:07/31/2017		2,284.64
049576	W	07/21/2017	DELAJE LANDEN PUBLIC FINANCE	007369	RECONCILED:07/31/2017		4,126.22
049577	W	07/21/2017	DISTILLATA COMPANY	000127	RECONCILED:07/31/2017		57.60
049578	W	07/21/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:07/31/2017		291.75
049579	W	07/21/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:07/31/2017		33,347.00
049580	W	07/21/2017	ESCHRAMMER INFINITE COHESION	007681	RECONCILED:07/31/2017		5,388.00
049581	W	07/21/2017	FINDING LEADERS PAUL PENDLETON	008136			3,950.00
049582	W	07/21/2017	GCSSA C/O JEAN ESTHER	000178	RECONCILED:07/31/2017		100.00
049583	W	07/21/2017	HEIGHTS-HILLCREST REGIONAL CHAMBER OF COMMERCE	005225	RECONCILED:07/31/2017		350.00
049584	W	07/21/2017	HIGHLAND LANDSCAPE SUPPLY	007393	RECONCILED:07/31/2017		604.30
049585	W	07/21/2017	ILLUMINATING COMPANY	000228	RECONCILED:07/31/2017		218.19
049586	W	07/21/2017	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:07/31/2017		70.50
049587	W	07/21/2017	KEENER PRINTING	005761	RECONCILED:07/31/2017		525.00
049588	W	07/21/2017	MAYFIELD CITY SCHOOLS MR SCOTT SNYDER TREASURER	000270	RECONCILED:07/31/2017		1,062.73
049589	W	07/21/2017	NEW AVENUES BROADMOOR	007224	RECONCILED:07/31/2017		12,075.00
049590	W	07/21/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:07/31/2017		367.49
049591	W	07/21/2017	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:07/31/2017		300.00
049592	W	07/21/2017	OHIO SCHOOLS COUNCIL	000489			350.00
049593	W	07/21/2017	PEPPE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:07/31/2017		11,632.63
049594	W	07/21/2017	PURSLEY, ANDREA	390284	RECONCILED:07/31/2017		600.00
049595	W	07/21/2017	SIEVERS FIRST ALERT	003039	RECONCILED:07/31/2017		599.00
049596	W	07/21/2017	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:07/31/2017		127.00
049597	W	07/21/2017	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:07/31/2017		560.50
049598	W	07/21/2017	STEVENS, AUTUMN	007809	RECONCILED:07/31/2017		450.00
049599	W	07/21/2017	SUBURBAN SCHOOL TRANSPORTATION	007837			3,180.00
049600	W	07/21/2017	SURVOY'S SUPERIOR SERVICE, INC	007551	RECONCILED:07/31/2017		488.60



RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049601	W	07/21/2017	THE URBAN DESIGN SUITE	007689	RECONCILED:07/31/2017		2,150.00
049602	W	07/21/2017	THORPE, ALYSSA	077778	RECONCILED:07/31/2017		247.97
049603	W	07/21/2017	OHIO DEPT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	005396	RECONCILED:07/31/2017		343.00
049604	W	07/21/2017	UNITED CEREBRAL PALSY ASSOC	002314	RECONCILED:07/31/2017		5,500.00
049605	W	07/21/2017	URBAN SUPERINTENDENTS ASSOC. OF AMERICA	008094			400.00
049606	W	07/21/2017	VERIZON WIRELESS	006817	RECONCILED:07/31/2017		307.49
049607	W	07/21/2017	WATFORD, KATRINA	002510	RECONCILED:07/31/2017		165.76
049608	W	07/21/2017	WILLIS, RENEE	007591	RECONCILED:07/31/2017		28.25
049609	W	07/27/2017	ADAMS, DENISE	007600			250.00
049610	W	07/27/2017	ALHADAD, LAILA	007988			500.00
049611	W	07/27/2017	BAKER, MICHELLE	008019	RECONCILED:07/31/2017		250.00
049612	W	07/27/2017	BANIA, ASHLEY	008170			250.00
049613	W	07/27/2017	BASS, ROSEANA	007617			250.00
049614	W	07/27/2017	BEEDLES, SHERRI	006961	RECONCILED:07/31/2017		500.00
049615	W	07/27/2017	BELLI, RAMESH N	006524			250.00
049616	W	07/27/2017	BLOOM, MICHAEL	005957			250.00
049617	W	07/27/2017	BRASWELL, CHARISE	008167			250.00
049618	W	07/27/2017	BRECHUN, JOSEPH A.	007597	RECONCILED:07/31/2017		500.00
049619	W	07/27/2017	BROKAMP, ROBERT	008161			250.00
049620	W	07/27/2017	BRYANT II, ROOSEVELT L.	007791			250.00
049621	W	07/27/2017	CALHOUN, JERLISA	002673			250.00
049622	W	07/27/2017	CAMARGO, FAUSTINA	007598	RECONCILED:07/31/2017		250.00
049623	W	07/27/2017	CAMP, CHARLOTTE	007604			250.00
049624	W	07/27/2017	CAMPBELL, NICOLE	007286			750.00
049625	W	07/27/2017	CAMPOLIETI, MICHELLE	390286			250.00
049626	W	07/27/2017	CARROSCIA, DOMINIC	008160	RECONCILED:07/31/2017		750.00
049627	W	07/27/2017	CARTER, RENEE	007610			250.00
049628	W	07/27/2017	CARTER-MARSHALL, MICHELLE D.	007793	RECONCILED:07/31/2017		250.00
049629	W	07/27/2017	CHAMBERS, KAREN	008171	RECONCILED:07/31/2017		250.00
049630	W	07/27/2017	CLAUDIO, JACINTHO	007635	RECONCILED:07/31/2017		250.00
049631	W	07/27/2017	COLICCHIO, CHERYL	004705	RECONCILED:07/31/2017		250.00
049632	W	07/27/2017	CONLEY, SONYA	008169			250.00
049633	W	07/27/2017	COOK, DENISE	008151	RECONCILED:07/31/2017		250.00
049634	W	07/27/2017	COONEY, JOSEPH	007630			250.00
049635	W	07/27/2017	DAVIS, TENEISHA	008154	RECONCILED:07/31/2017		500.00
049636	W	07/27/2017	DELANEY, LOLA	007795			500.00
049637	W	07/27/2017	DESCENZO, ROSEMARIE	008173			250.00
049638	W	07/27/2017	DICENZO, ANGELA	008180			250.00
049639	W	07/27/2017	EDWARDS, TENORA	006783			250.00
049640	W	07/27/2017	ESTACIO, LIONEL	008159	RECONCILED:07/31/2017		750.00
049641	W	07/27/2017	ESTRIN, YURIY	005692			500.00
049642	W	07/27/2017	EVANICK, DORENE	007103	RECONCILED:07/31/2017		250.00
049643	W	07/27/2017	FELD, LAURIE A.	007796	RECONCILED:07/31/2017		250.00
049644	W	07/27/2017	FILIGHERA, PALMA	007249	RECONCILED:07/31/2017		500.00
049645	W	07/27/2017	FIORIELLI, TRACY	007611	RECONCILED:07/31/2017		250.00
049646	W	07/27/2017	FORTE, THOMAS	008158			500.00
049647	W	07/27/2017	GETER-KING, KAREN	005674			250.00
049648	W	07/27/2017	GREEN, DANA F.	007798	RECONCILED:07/31/2017		250.00
049649	W	07/27/2017	GRIFFIN, JERNELLA E.	008001			250.00

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049650	W	07/27/2017	HAIRSTON, OLIVER	003476	RECONCILED:07/31/2017		250.00
049651	W	07/27/2017	HALL, STEPHANIE	007248			250.00
049652	W	07/27/2017	HAMILTON, ANGELINA	007616	RECONCILED:07/31/2017		250.00
049653	W	07/27/2017	HASAN, YVETTE G	006313	RECONCILED:07/31/2017		500.00
049654	W	07/27/2017	HEADEN, MIESHA	006958			500.00
049655	W	07/27/2017	HILL, KENYA	007998	RECONCILED:07/31/2017		250.00
049656	W	07/27/2017	HOPKINS, ROBIN	008004	RECONCILED:07/31/2017		250.00
049657	W	07/27/2017	HOWALD, MIKE	007629	RECONCILED:07/31/2017		500.00
049658	W	07/27/2017	HUDSON, DIONNE	007605	RECONCILED:07/31/2017		250.00
049659	W	07/27/2017	INA, ANTOINE	008157	RECONCILED:07/31/2017		500.00
049660	W	07/27/2017	JOHNSON, CONCETTA	008179			750.00
049661	W	07/27/2017	JOHNSON, TAMMY	007626			250.00
049662	W	07/27/2017	KING, TERA	008162	RECONCILED:07/31/2017		250.00
049663	W	07/27/2017	KOTREBAI, MIHALY	008175	RECONCILED:07/31/2017		250.00
049664	W	07/27/2017	LEE, LETIA	007800			250.00
049665	W	07/27/2017	LINDZAG, WERTON	008002			250.00
049666	W	07/27/2017	LUCKY, VIVIAN	007446			250.00
049667	W	07/27/2017	MALIK, NABEEL	007802	RECONCILED:07/31/2017		250.00
049668	W	07/27/2017	MANNING-MATTHE, CHERYL	006396			250.00
049669	W	07/27/2017	MARTIN, KEVIN	008182			250.00
049670	W	07/27/2017	MATLOCK, JULIE	007990	RECONCILED:07/31/2017		250.00
049671	W	07/27/2017	MERRY, CYNTHIA	007997			250.00
049672	W	07/27/2017	MINICHELLO, STACIE	008156	RECONCILED:07/31/2017		250.00
049673	W	07/27/2017	MORGAN, BRENDA	007985			500.00
049674	W	07/27/2017	MUSBACH, JULIE	008174	RECONCILED:07/31/2017		250.00
049675	W	07/27/2017	NDINDA, STANLEY	007624	RECONCILED:07/31/2017		250.00
049676	W	07/27/2017	OHUMASAMMI, EDWARD	008172	RECONCILED:07/31/2017		250.00
049677	W	07/27/2017	ONU, STEPHEN	008166	RECONCILED:07/31/2017		250.00
049678	W	07/27/2017	PAOLETTA, ANGELA	008181			638.90
049679	W	07/27/2017	PHILLIPS, BRONTIE	007109			500.00
049680	W	07/27/2017	PORTER, FELICE	005696	RECONCILED:07/31/2017		250.00
049681	W	07/27/2017	POSTOLOVICZ, EDYTA	006789			500.00
049682	W	07/27/2017	RAY, BRIDGETTE	008163	RECONCILED:07/31/2017		250.00
049683	W	07/27/2017	REPASY, PAUL	007986			750.00
049684	W	07/27/2017	ROZMAN, MARTHA	005344	RECONCILED:07/31/2017		250.00
049685	W	07/27/2017	RUCKER-ADAMS, MONTRIE	007989			250.00
049686	W	07/27/2017	RYBAK, DIANA	007274			250.00
049687	W	07/27/2017	SAUNDERS, JOHN & ADRIA	008164			250.00
049688	W	07/27/2017	SEGAL, LOREN	007612			500.00
049689	W	07/27/2017	SHAINOFF, JULIE	002689			250.00
049690	W	07/27/2017	SHI, YING	008000	RECONCILED:07/31/2017		250.00
049691	W	07/27/2017	SPATES, YOLANDA	007607	RECONCILED:07/31/2017		250.00
049692	W	07/27/2017	SPOHN, KATRINA	004266			250.00
049693	W	07/27/2017	STALLWORTH, BRIDGETTE	007643			250.00
049694	W	07/27/2017	STEHURA, MICHELLE	008176	RECONCILED:07/31/2017		250.00
049695	W	07/27/2017	STEPLIGHT, LATRESE	007808			250.00
049696	W	07/27/2017	STEVENS, AUTUMN	007809	RECONCILED:07/31/2017		250.00
049697	W	07/27/2017	SUGUITAN, CAROLYN	008184	RECONCILED:07/31/2017		250.00
049698	W	07/27/2017	TAYLOR, LETITIA	007810	RECONCILED:07/31/2017		250.00
049699	W	07/27/2017	TAYLOR, LISA	008152			250.00
049700	W	07/27/2017	TODARD, PATRICK	007609			250.00

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WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049701	W	07/27/2017	TYLER, SHAWN	007261	RECONCILED:07/31/2017		250.00
049702	W	07/27/2017	UPTON, AMORA	008005	RECONCILED:07/31/2017		250.00
049703	W	07/27/2017	WALKER-WHITE, LATANISHA	008168	RECONCILED:07/31/2017		250.00
049704	W	07/27/2017	WALLACE, TAMIYIA S.	007993	RECONCILED:07/31/2017		500.00
049705	W	07/27/2017	WANKE, DEBBIE	008155			250.00
049706	W	07/27/2017	WIDENHOFER, EUGENE	007102			250.00
049707	W	07/27/2017	WILKINS, JUANETE G,	007994			500.00
049708	W	07/27/2017	WILLIAMS JR, CAMERON	008178			500.00
049709	W	07/27/2017	WILLIAMS, TYIESHA	007996	RECONCILED:07/31/2017		250.00
049710	W	07/27/2017	WOODRUFF, PATRICIA	008177	RECONCILED:07/31/2017		250.00
049711	W	07/27/2017	WOZNIAK, CHANDRA	007813			500.00
049712	W	07/27/2017	YOUNG, THERESA	008165	RECONCILED:07/31/2017		250.00
049713	W	07/27/2017	YUDUSHKIN, ALEKSEY	007106	RECONCILED:07/31/2017		750.00
049714	W	07/27/2017	POSTMASTER ATTN: ANNUAL FEES	000355	RECONCILED:07/31/2017		1,000.00
049715	W	07/27/2017	BEACHWOOD SCHOOLS	000049			185.02
049716	W	07/27/2017	BROWN, CARLON	007862	RECONCILED:07/31/2017		1,000.00
049717	W	07/27/2017	CERNI FORMERLY LAKE TRUCK	000249			646.43
049718	W	07/27/2017	FORECAST	007974			600.00
049719	W	07/27/2017	GOODYEAR TIRE & RUBBER CO.	004066			700.70
049720	W	07/27/2017	HUNTINGTON NATIONAL BANK	008087	RECONCILED:07/31/2017		9,713.70
049721	W	07/27/2017	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:07/31/2017		155.10
049722	W	07/27/2017	RUSH TRUCK CENTERS OF OHIO	004404			1,513.99
049723	W	07/27/2017	KWIK KLEEN	002283	RECONCILED:07/31/2017		58.50
049724	W	07/27/2017	MARS ELECTRIC	007589			1,085.36
049725	W	07/27/2017	NAEYC	008147			255.00
049726	W	07/27/2017	DAEP	005794			40.00
049727	W	07/27/2017	OHIO SMALL AND RURAL SCHOOLS COLLABORATIVE	008145			200.00
049728	W	07/27/2017	TRANSPORTATION ACCES CO	000973	RECONCILED:07/31/2017		808.46
049729	W	07/27/2017	WINGFIELD, TYNIECE	007934			2,250.00
935420	M	07/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			828.80
935422	M	07/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			110,942.84
935423	M	07/14/2017	RHS-OSC GAS	900041			3,490.46
935424	M	07/15/2017	FLEXSAVE	900057			76.60
935425	M	07/01/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			41,070.00
935426	M	07/01/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			24,814.00
935427	M	07/01/2017	STATE FOUNDATION	900027			140,807.07
935428	M	07/17/2017	CHARTWELLS/SERS	900058			2,118.66
935429	M	07/10/2017	AUDITORS/TREAS.FEES	900012			30,157.59
935430	M	07/03/2017	HUNTINGTON BANK	900025			64.00
941312	C	07/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			233,550.97
941313	C	07/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			231,163.12
941314	C	07/14/2017	RICHMOND HEIGHTS SCHOOLS	000374			526.50
941315	C	07/14/2017	RICHMOND HEIGHTS SCHOOLS	000374			477.75
941320	M	07/15/2017	FIFTH THIRD BANK	903889			6,646.72

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
141321	M	07/15/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,334.90
141322	M	07/15/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,085.98

V VOIDED CHECKS	2	CHECK TOTALS	770.00
R RECONCILED CHECKS	140	CHECK TOTALS	192,806.17
W WARRANT CHECKS	213	CHECK TOTALS	229,269.16
M MEMO CHECKS	13	CHECK TOTALS	367,437.62
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	4	CHECK TOTALS	465,718.34
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	228	** TOTAL NET	1,061,655.12
** TOTAL CHECKS WRITTEN	230	*** <del>(228)</del> TOTALS	1,062,425.12