

**RICHMOND HEIGHTS LOCAL
SCHOOL DISTRICT**

FINANCIAL REPORT

OCTOBER ,2017

JOHN W. SCOTT

A handwritten signature in black ink, appearing to read 'John W. Scott', positioned to the right of the printed name.

CHIEF FINANCIAL OFFICER

DATE: 11/07/2017
TIME: 10:28

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 10/31/2017

PAGE: 1
(USAENSEDT)

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
HUNTINGTON	\$ 3,220,081.48	
HUNTINGTON - PAYROLL	27,153.89	

Total Depository Balances (Gross)		\$ 3,247,235.37
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 188.00	
Outstanding Checks	170,770.87-	
Adjustments	0.00	

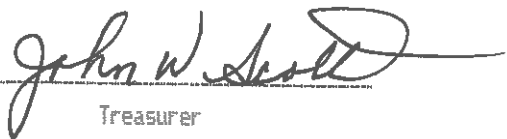
Total Adjustments to Bank Balance		170,582.87-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

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		\$ 3,082,837.50
		=====
Total Fund Balance		\$ 3,082,837.50
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

OCTOBER, 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	\$	239,862.27					\$	239,862.27	
HOMESTEAD & ROLLBACK	\$	667,452.52		\$	6,808.80		\$	674,261.32	
TUITION	\$	27,751.48					\$	27,751.48	
OTHER	\$	3,538.42		\$	218,741.71		\$	222,280.13	
REF-HB 264							\$	-	
ADVANCES	\$	236,000.00		\$	12,500.00		\$	12,500.00	
TOTAL RECEIPTS	\$	910,853.21		\$	238,050.51		\$	1,148,903.72	
EXPENSES									
SALARIES	\$	427,548.54		\$	12,998.80		\$	1,798,687.61	
BENEFITS	\$	65,811.14		\$	8,123.93		\$	291,942.47	
PURCHASED SERVICES	\$	611,630.22		\$	142,938.58		\$	1,900,828.17	
SUPPLIES	\$	20,137.74		\$	163,435.70		\$	737,440.25	
EQUIPMENT	\$	3,186.00		\$	1,820.49		\$	43,849.07	
OTHER	\$	2,782.81		\$	7,095.08		\$	106,690.89	
TRANSFERS/ADVANCES	\$	26,030.00		\$			\$	265,030.00	
DEBT PAYMENT	\$			\$			\$	52,162.00	
TOTAL EXPENSES	\$	1,157,126.45		\$	336,412.58		\$	1,493,539.03	
ENDING CASH BALANCE	\$	2,884,215.32		\$	198,622.18		\$	3,082,837.50	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
001	0000 GENERAL FUND							
	728,540.10	910,853.21	6,130,719.72	1,157,126.45	3,975,044.50	2,884,215.32	3,210,401.55	326,186.23-
003	0000 PERMANENT IMPROVEMENT FUND							
	64,069.61	20,369.80	72,269.07	0.00	129,543.12	6,795.56	24,013.64	17,218.08-
004	9016 RESERVE							
	20,068.21	0.00	0.00	1,143.00	19,948.00	120.21	120.21	0.00
006	0000 FOOD SERVICE FUND							
	7,431.29	76,970.80	127,739.77	105,179.42	212,208.67	77,037.61-	349,289.39	426,327.00-
014	9100 WEBCHECK SERVICES - DISTRICT							
	872.00	136.00	1,332.00	388.00	1,618.00	586.00	1,796.00	1,210.00-
018	9010 PRINCIPAL'S - ELEM.							
	5,715.65	533.00	8,058.81	0.00	4,530.00	9,244.46	420.00	8,824.46
019	9011 ROTARY - ELEMENTARY							
	2,638.23	12.00	349.00	41.00	41.00	2,946.23	459.00	2,487.23
018	9021 ROTARY-MS OUTDOOR EDUC. CAMP							
	167.00	420.00	420.00	0.00	0.00	587.00	0.00	587.00
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	2,363.49	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	12,500.00	12,500.00	60.00-	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
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

*** 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	9039 CULINARY	3,006.55	0.00	0.00	175.00	175.00	2,831.55	1,024.00	1,807.55
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	20,000.00	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	117,196.21	451,692.48	12,307.52	0.00	12,307.52
035	0000 SEVERANCE TERMINATION BENEFITS	185,716.77	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	2,781.00	3,225.88	2,710.08	3,580.45	3,258.83	0.00	3,258.83
200	9280 M.S.STUDENT COUNCIL	727.59	25.00	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	890.00	890.00	0.00	0.00	1,409.55	928.90	480.65
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	8.00	8.00	0.00	0.00	273.50	0.00	273.50
200	9360 ENVIROMENTAL 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
300	9202 ATHLETIC FUND	10,090.90	3,484.00	5,392.00	12,327.84	32,912.10	17,429.20-	19,752.78	37,181.98-
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

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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
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	35.00	675.94	1,368.43	0.00	1,368.43
300 9253	Z - CHEERLEADING	1,794.50	0.00	0.00	0.00	0.00	1,794.50	585.00	1,209.50
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	0.00	0.00	0.00	0.00	0.00	6,303.05	6,303.05-
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
516 9017	SPECIAL ED IDEA GRANT 2017	39,730.00	0.00	15,380.00	0.00	55,802.00	692.00-	0.00	692.00-
516 9018	SPECIAL ED IDEA GRANT FY2018	0.00	71,293.80	71,720.30	71,293.81	71,720.31	0.01-	75,783.67	75,783.68-
572 9717	TITLE I FY 2017	69,686.21	0.00	43,810.96	0.00	128,558.16	15,060.99-	0.00	15,060.99-
572 9718	TITLE I FY 2018	0.00	12,846.19	19,993.17	14,701.66	21,533.03	1,539.86-	19,294.04	20,833.90-
590 9037	TITLE IIA - 2017 TEACHER QUALITY	17,800.00	0.00	7,200.00	0.00	25,700.00	700.00-	0.00	700.00-
590 9038	TITLE IIA - 2018 SUPPORTING EFFECTIVE INSTRS	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	12,500.00	12,500.00-
599 9018	21st Century Grant	0.00	8,102.57	8,102.57	4,901.68	8,382.57	280.00-	19,167.00	19,447.00-
599 9830	MEDICAID	45,237.47	178.35	178.35	0.00	0.00	45,415.82	2,515.00	42,900.82

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
599 9831	FOOD SERVICE EQUIPMENT GRANT	12,000.00	1,120.12-	24,831.00	0.00	0.00	0.00
	GRAND TOTALS:	1,148,903.72	1,493,539.03	5,196,630.46	3,082,837.50	3,750,368.85	667,531.35-

*** 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 10/01/2017 AND 10/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049750	W	08/10/2017	PERKINS CONSULTING GROUP, LLC	008124	VOID: 10/15/2017		1,338.11
			BRIAN KEITH PERKINS				
049780	W	08/25/2017	FROZEN CUSTARD, INC	008191	VOID: 10/31/2017		60.00
			EAST COAST CUSTARD				
050035	W	10/06/2017	DJ FUTURISTIC	008101	RECONCILED:10/31/2017		600.00
			JORDAN JONES				
050036	W	10/06/2017	ROMEO'S	008210	RECONCILED:10/31/2017		150.00
050037	W	10/09/2017	ACCOUNTABLE ASSETS, INC	008107	RECONCILED:10/31/2017		990.00
050038	W	10/09/2017	ASKEW, KELLY	007729	RECONCILED:10/31/2017		148.41
050039	W	10/09/2017	AT & T	002334	RECONCILED:10/31/2017		448.39
050040	W	10/09/2017	BEI SUPPLY & RENTAL	008194	RECONCILED:10/31/2017		395.34
			KURICKI ENTERPRISES				
050041	W	10/09/2017	BRICKER & ECKLER LLP	006378	RECONCILED:10/31/2017		1,683.00
050042	W	10/09/2017	BURNING RIVER LIFTS & ELEVATOR	007873	RECONCILED:10/31/2017		390.00
			ACCESSIBILITY SOLUTIONS				
050043	W	10/09/2017	CENTRAL RESTAURANT PRODUCTS	007859	RECONCILED:10/31/2017		677.49
050044	W	10/09/2017	CHAGRIN VALLEY CONFERENCE	006070	RECONCILED:10/31/2017		4,385.00
			COMMISSIONER - DON LEWIS				
050045	W	10/09/2017	CREATIVE KIDS	008229	RECONCILED:10/31/2017		1,300.00
			JAMAL COLLINS				
050046	W	10/09/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:10/31/2017		31.99
050047	W	10/09/2017	DUNN HARDWARE, INC.	001571	RECONCILED:10/31/2017		205.01
050048	W	10/09/2017	JUNGLE JIM	008209	RECONCILED:10/31/2017		175.00
050049	W	10/09/2017	KIWANIS CLUB OF RICHMOND HTS	005373	RECONCILED:10/31/2017		110.00
050050	W	10/09/2017	MACLIN, CRYSTAL A.	007815	RECONCILED:10/31/2017		700.00
050051	W	10/09/2017	TRENAYCE TALBERT-DAVIS	008067	RECONCILED:10/31/2017		720.00
			JUS DANCE				
050052	W	10/09/2017	NEXSTEP HEALTHCARE, LLC	008065	RECONCILED:10/31/2017		7,540.44
050053	W	10/09/2017	PHOTOGRAPHY BY TONY, INC	007672	RECONCILED:10/31/2017		300.00
050054	W	10/09/2017	PURCHASE POWER	006725	RECONCILED:10/31/2017		3,086.64
050055	W	10/09/2017	RICHMOND HEIGHTS	008062	RECONCILED:10/31/2017		100.00
			EDUCATION FOUNDATION				
050056	W	10/09/2017	SUPERIOR-SPEEDIE	004662	RECONCILED:10/31/2017		245.00
050057	W	10/09/2017	WINGFIELD, TYNIECE	007934	RECONCILED:10/31/2017		1,300.00
050058	W	10/16/2017	JAGER, TUMA M.	008203	RECONCILED:10/31/2017		860.00
050059	W	10/19/2017	BARNES, RONALD	007751	RECONCILED:10/31/2017		512.00
050060	W	10/19/2017	SIMS, AMBER	008235	RECONCILED:10/31/2017		87.50
050061	W	10/19/2017	THOMAS II, RICARDO	008236	RECONCILED:10/31/2017		62.50
050062	W	10/20/2017	A HEAVENLY HELPER HOMECARE	007898	RECONCILED:10/31/2017		112.63
050063	W	10/20/2017	ADLER TEAM SPORTS	000005			140.00
050064	W	10/20/2017	RIDDELL	004942			1,683.95
050065	W	10/20/2017	BEARACADE	008148	RECONCILED:10/31/2017		1,950.00
			NTL SCH CNTRL SYS, LLC				
050066	W	10/20/2017	BENDES, KATHY	005703			60.99
050067	W	10/20/2017	BEST TRUCK EQUIPMENT	005143	RECONCILED:10/31/2017		2,153.99
050068	W	10/20/2017	BLUE TECHNOLOGIES	007312	RECONCILED:10/31/2017		5,454.68
050069	W	10/20/2017	BOILER SPECIALIST, INC.	006867	RECONCILED:10/31/2017		519.50
050070	W	10/20/2017	CERNI	000249	RECONCILED:10/31/2017		966.16
			FORMERLY LAKE TRUCK				
050071	W	10/20/2017	CHARTWELLS	002443	RECONCILED:10/31/2017		99,432.77
050072	W	10/20/2017	CINTAS	007284	RECONCILED:10/31/2017		2,401.38

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050073	W	10/20/2017	COLLEGE BOARD-KRO	006982	RECONCILED:10/31/2017		225.00
050074	W	10/20/2017	COPCO ELECTRONICS TECHMART COMPUTER PRODUCT	004651	RECONCILED:10/31/2017		263.90
050075	W	10/20/2017	COSTIN & COMPANY	007679	RECONCILED:10/31/2017		144.00
050076	W	10/20/2017	DAVEY, JACLYN	005485	RECONCILED:10/31/2017		478.08
050077	W	10/20/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:10/31/2017		379.89
050078	W	10/20/2017	EDUCATION ALTERNATIVES	005583	RECONCILED:10/31/2017		3,900.00
050079	W	10/20/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:10/31/2017		278,143.10
050080	W	10/20/2017	OCALICON	008227	RECONCILED:10/31/2017		650.00
050081	W	10/20/2017	GENERAL PEST CONTROL CO.	001422	RECONCILED:10/31/2017		44.75
050082	W	10/20/2017	HUGHIES	005829	RECONCILED:10/31/2017		1,182.00
050083	W	10/20/2017	RUSH TRUCK CENTERS OF OHIO	006404	RECONCILED:10/31/2017		1,970.67
050084	W	10/20/2017	ITSAWAY LLC	007462	RECONCILED:10/31/2017		796.00
050085	W	10/20/2017	JOSTENS (DIP) DIPLOMA DIVISION	003369	RECONCILED:10/31/2017		10.04
050086	W	10/20/2017	KANAAN, RITA	008204	RECONCILED:10/31/2017		1,815.00
050087	W	10/20/2017	KEENER PRINTING	005761	RECONCILED:10/31/2017		150.00
050088	W	10/20/2017	KIWANIS CLUB OF RICHMOND HTS	005373	RECONCILED:10/31/2017		110.00
050089	W	10/20/2017	LAKE HEALTH SYSTEMS	007407	RECONCILED:10/31/2017		90.00
050090	W	10/20/2017	MACLIN, CRYSTAL A.	007815	RECONCILED:10/31/2017		700.00
050091	W	10/20/2017	MASTER TEACHER	004389	RECONCILED:10/31/2017		59.00
050092	W	10/20/2017	MENTOR SCHOOLS	003838	RECONCILED:10/31/2017		552.50
050093	W	10/20/2017	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:10/31/2017		254.83
050094	W	10/20/2017	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGIST	008233	RECONCILED:10/31/2017		165.00
050095	W	10/20/2017	NEOLA INC	000820	RECONCILED:10/31/2017		650.00
050096	W	10/20/2017	NOWAK TOUR & TRAVEL	007167	RECONCILED:10/31/2017		5,984.00
050097	W	10/20/2017	OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	008232			120.00
050098	W	10/20/2017	O'REILLY'S AUTO PARTS	007474	RECONCILED:10/31/2017		42.00
050099	W	10/20/2017	PIONEER	000350	RECONCILED:10/31/2017		1,107.45
050100	W	10/20/2017	RE-ED ACCESS	006872	RECONCILED:10/31/2017		19,320.00
050101	W	10/20/2017	RE-ED TRANSPORTATION	006873	RECONCILED:10/31/2017		4,580.00
050102	W	10/20/2017	RICHMOND HEIGHTS CITY	001579	RECONCILED:10/31/2017		4,682.43
050103	W	10/20/2017	SCHOLASTIC MAGAZINES	006172	RECONCILED:10/31/2017		175.82
050104	W	10/20/2017	SCHOOL NURSE SUPPLY INC.	004736	RECONCILED:10/31/2017		578.15
050105	W	10/20/2017	SIGNATURE OFFICE WORKS	002422			1,890.00
050106	W	10/20/2017	SMART PEDAGOGIC SOLUTIONS, LLC	390271	RECONCILED:10/31/2017		7,500.00
050107	W	10/20/2017	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:10/31/2017		195.00
050108	W	10/20/2017	STEVE'S SPORTS INC	004769	RECONCILED:10/31/2017		107.00
050109	W	10/20/2017	SURVOY'S SUPERIOR SERVICE, INC	007351	RECONCILED:10/31/2017		621.30
050110	W	10/20/2017	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:10/31/2017		388.00
050111	W	10/20/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:10/31/2017		15,287.50
050112	W	10/20/2017	UNITY SCHOOL BUS PARTS	003672	RECONCILED:10/31/2017		955.28
050113	W	10/20/2017	VERIZON WIRELESS	006817	RECONCILED:10/31/2017		307.89
050114	W	10/25/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:10/31/2017		720.00
050116	W	10/26/2017	THE URBAN DESIGN SUITE	007639	RECONCILED:10/31/2017		2,500.00
050117	W	10/30/2017	MONARCH SCHOOLS	006135			99,375.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050118	W	10/30/2017	BELLEFAIRE JCB BPI INFORMATION SYSTEMS OF OHIO, INC	008219	RECONCILED:10/31/2017		182.45
050119	W	10/30/2017	CARRINGTON YOUTH ACADEMY	007568			375.00
050120	W	10/30/2017	DIVISION OF WATER CITY OF CLEVELAND	000128			855.33
050121	W	10/30/2017	DISTILLATA COMPANY	000127			74.30
050122	W	10/30/2017	DUNN HARDWARE, INC.	001571	RECONCILED:10/31/2017		236.12
050123	W	10/30/2017	EDUCATION ALTERNATIVES	005583			800.00
050124	W	10/30/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:10/31/2017		29,320.00
050125	W	10/30/2017	GRADY, PATRICIA	004346			25.79
050126	W	10/30/2017	HOGAN TRANSPORTATION	006845			5,332.00
050127	W	10/30/2017	HUNTINGTON NATIONAL BANK	008087	RECONCILED:10/31/2017		3,772.34
050128	W	10/30/2017	ILLUMINATING COMPANY	000228			13,391.21
050129	W	10/30/2017	JABER, TUMA M.	008203			400.00
050130	W	10/30/2017	LAKEHORE LEARNING MATERIALS	003430			129.15
050131	W	10/30/2017	MAXIM HEALTH CARE SERVICES	008215			4,032.00
050132	W	10/30/2017	MEINTEL, CANDICE	007649			16.59
050133	W	10/30/2017	MIDLAND HARDWARE CO	000281			1,594.00
050134	W	10/30/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	003067			720.00
050135	W	10/30/2017	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:10/31/2017		1,935.01
050136	W	10/30/2017	OHIO SCHOOL BOARDS ASSOC	000328			1,460.00
050137	W	10/30/2017	O'REILLY'S AUTO PARTS	007474			131.96
050138	W	10/30/2017	POSITIVE PROMOTIONS	003624			249.70
050139	W	10/30/2017	PURCHASE POWER	006725			4,233.69
050140	W	10/30/2017	ROGERS, QUENTIN	008213			123.59
050141	W	10/30/2017	ROSSMAN, AMY	007693			10.17
050142	W	10/30/2017	RUSSELL CABLING TECHNOLOGIES	007282	RECONCILED:10/31/2017		1,050.00
050143	W	10/30/2017	SCHOOL FURNITURE DEPOT SIGNATURE	008214			1,538.92
050144	W	10/30/2017	SCHOOL NURSE SUPPLY INC.	004736			54.65
050145	W	10/30/2017	SIGNATURE OFFICE WORKS	002422			928.71
050146	W	10/30/2017	SOVEREIGN INDUSTRIES, INC	007687			533.50
050147	W	10/30/2017	STEVE'S SPORTS INC	004769	RECONCILED:10/31/2017		308.00
050148	W	10/30/2017	SUBURBAN SCHOOL TRANSPORTATION	007837			7,125.00
050149	W	10/30/2017	SUPERIOR-SPEEDIE	004662			51.25
050150	W	10/30/2017	THE DIVERSITY CENTER OF NORTHEAST OHIO	007903			1,500.00
050151	W	10/30/2017	ULMER & BERNE LLP	003143			822.50
050152	W	10/30/2017	UNIFIRST	007276			32.84
050154	W	10/31/2017	STATE TEACHERS RET.SYSTM	000420			9,831.60
149750	W	10/15/2017	PERKINS CONSULTING GROUP, LLC BRIAN KEITH PERKINS	008124	RECONCILED:10/30/2017		1,338.11
935452	M	10/09/2017	RHS-OSC GAS	900041			3,490.46
935453	M	10/01/2017	CHARTWELLS/SERS	900058			3,633.47
935454	M	10/10/2017	RHS-ATHLETIC CKG	900050			2,450.00
935455	M	10/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			119,015.97
935456	M	10/01/2017	LAKE COUNTY HEALTH CONSORTIUM	900010			782.23

RICHMOND HTS. LOCAL
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
MEMO DEDUCTIONS ONLY							
935457	T	10/09/2017	RICHMOND HTS LOCAL SCHOOL	900001			26,030.00
935458	M	10/01/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			24,814.00
935459	M	10/01/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			31,238.40
935460	M	10/01/2017	STATE FOUNDATION	900027			144,971.03
935461	M	10/01/2017	HUNTINGTON BANK	900025			162.81
941341	C	10/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			219,973.35
941342	C	10/06/2017	RICHMOND HEIGHTS SCHOOLS	000374			242.06
941343	C	10/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			220,331.93
941347	M	10/01/2017	FIFTH THIRD BANK	903589			6,466.92
941348	M	10/01/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,710.62
941349	M	10/01/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,910.95

V VOIDED CHECKS	2	CHECK TOTALS	1,398.11
R RECONCILED CHECKS	84	CHECK TOTALS	536,342.43

W WARRANT CHECKS	121	CHECK TOTALS	695,985.82
M MEMO CHECKS	12	CHECK TOTALS	343,646.86
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	26,030.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	440,547.34
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	135	** TOTAL NET	1,504,811.91
*** TOTAL CHECKS WRITTEN	137	*** GRAND TOTALS	1,506,210.02