

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

JANUARY, 2018

JOHN W. SCOTT

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

CHIEF FINANCIAL OFFICER

DATE: 02/05/2018
TIME: 11:16

RICHMOND HEIGHTS SCHOOLS
CASH RECONCILIATION AS OF 01/31/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
HUNTINGTON	\$ 1,179,930.05	
HUNTINGTON - PAYROLL	33,158.38	
Total Depository Balances (Gross)		\$ 1,212,968.43
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	80,527.83-	
Adjustments	6,957.47	
TAKECARE/AFLAC \$-2675.73		
PAYROLL ADJUSTMENT \$1071.78		
PAYROLL ADJUSTMENT \$8561.42		
Total Adjustments to Bank Balance		73,570.36-
Investments:		
Treasury Bonds and Notes	\$ 9,980,565.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Total Investments		9,980,565.00
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 Cashes:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		6,185.00
Total Balances		\$ 11,126,148.07
Total Fund Balance		\$ 11,126,148.07
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	
Total Clearance Account Balances		\$ 0.00


Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

JANUARY, 2018

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	\$	832,000.00	\$	171,000.00	\$	1,003,000.00
TPP REIMBURSEMENT	\$	33,882.75	\$		\$	236,470.88
STATE FOUNDATION	\$	157,750.24	\$	3,765.99	\$	157,750.24
HOMESTEAD & ROLLBACK	\$		\$	6,808.80	\$	674,261.32
TUITION	\$	1,953.90	\$		\$	27,751.48
OTHER	\$		\$	176,097.85	\$	178,051.75
SALE OF NOTES/PREMIUM	\$	3,000.00	\$	30,500.00	\$	30,500.00
ADVANCES	\$	1,028,586.89	\$	377,597.85	\$	3,000.00
TOTAL RECEIPTS	\$	7,549,690.79	\$	10,975,351.66	\$	18,525,042.45
EXPENSES						
SALARIES	\$	439,590.49	\$	15,278.85	\$	3,264,146.31
BENEFITS	\$	192,649.76	\$	6,821.60	\$	876,033.66
PURCHASED SERVICES	\$	674,162.08	\$	93,999.27	\$	3,416,067.80
SUPPLIES	\$	12,014.62	\$	12,741.22	\$	889,769.09
EQUIPMENT	\$	1,789.89	\$		\$	81,914.83
OTHER	\$	16,337.36	\$	30,909.72	\$	166,113.21
TRANSFERS/ADVANCES	\$	29,030.00	\$	3,000.00	\$	268,030.00
DEBT PAYMENT	\$	144,287.51	\$		\$	144,287.51
TOTAL EXPENSES	\$	7,454,791.42	\$	162,750.66	\$	1,499,294.86
ENDING CASH BALANCE	\$	823,439.47	\$	10,302,708.60	\$	11,126,148.07

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
728,540.10	1,028,586.89	7,549,690.79	1,336,544.20	7,454,791.42	823,439.47	2,242,102.90	1,418,663.43-
002 9018	BOND RETIRE						
0.00	97,000.00	135,354.00	0.00	0.00	135,354.00	1,250.00	134,104.00
003 0000	PERMANENT IMPROVEMENT FUND						
64,069.61	8,180.25	81,077.19	3,884.50-	149,672.26	4,525.46-	2,000.00	6,525.46-
003 9018	PERMENENT IMPROVEMENT-4.91MILLS						
0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	1,250.00	64,750.00
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	30,500.00	9,980,500.00	30,665.00	30,665.00	9,949,835.00	26,085.00	9,923,750.00
006 0000	FOOD SERVICE FUND						
7,431.29	80,713.73	273,196.64	41,681.03	349,845.15	69,217.22-	221,659.61	290,876.83-
014 9100	WEBCHECK SERVICES - DISTRICT						
872.00	136.00	1,716.00	46.00	1,938.00	650.00	1,476.00	826.00-
018 9010	PRINCIPAL'S - ELEM.						
5,715.65	770.00	11,351.36	2,897.78	7,847.78	9,219.23	500.00	8,719.23
018 9011	ROTARY - ELEMENTARY						
2,638.23	2.00	431.75	475.98	805.94	2,264.04	170.04	2,094.00
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP						
167.00	1,555.00	2,810.00	0.00	0.00	2,977.00	0.00	2,977.00
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	0.00	329.71
018 9043	SENIOR CLASS						
2,746.20	0.00	140.00	0.00	0.00	2,886.20	2,124.00	762.20

*** 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
019 9035	ES YOUNG GENTS PROGRAM	290.00	0.00	0.00	290.00	0.00	290.00
019 9037	CULTURE COLLEGE TOUR	631.00	0.00	0.00	631.00	0.00	631.00
019 9038	HEALTH & WELLNESS	2,952.53	425.00	0.00	3,377.53	0.00	3,377.53
019 9039	CULINARY	3,006.55	0.00	999.70	4,331.85	900.00	3,431.85
019 9041	STEM CLASSROOM GRANT	206.03	0.00	0.00	206.03	0.00	206.03
019 9042	KEY BANK FDM -COLLEGE/STEM/CULTURE TOUR GRANT	0.00	0.00	0.00	20,000.00	0.00	20,000.00
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	464,000.00	0.00	0.00	0.00
035 0000	SEVERANCE TERMINATION BENEFITS	185,718.77	0.00	1,791.20	183,927.57	0.00	183,927.57
200 9217	H.S. STUDENT COUNCIL	3,613.40	3,497.88	3,824.69	3,284.57	150.00	3,136.59
200 9280	H.S. STUDENT COUNCIL	727.59	0.00	0.00	752.59	0.00	752.59
200 9349	CLASS OF 2017	3,053.60	0.00	0.00	3,053.60	0.00	3,053.60
200 9353	CLASS OF 2018	519.55	1,880.35	937.94	1,461.96	0.00	1,461.96
200 9354	CLASS OF 2019	448.81	3,570.16	6,000.00	1,981.03-	3,905.00	5,886.03-
200 9355	CLASS OF 2020	245.50	2,040.85	863.86	1,442.49	0.00	1,442.49
200 9356	CLASS OF 2021	0.00	884.69	0.00	894.69	0.00	884.69
200 9360	ENVIROMENTAL CLUB	390.35	0.00	0.00	390.35	0.00	390.35

*** 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
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	760.00	0.00	0.00	760.00	0.00	760.00	
300 9202	ATHLETIC FUND	10,090.90	1,913.40	9,147.40	5,529.56	87,631.83	68,393.53-	30,768.30
300 9218	HIGH SCHOOL YEARBOOK	0.19	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	1,026.27	0.00	1,026.27
300 9251	Z - FOOTBALL	258.69	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
300 9253	Z - CHEERLEADING	1,798.50	0.00	0.00	0.00	362.00	1,432.50	0.00
300 9254	Z - BOYS BASKETBALL	50.00	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	1,125.50	0.00	1,125.50
300 9257	Z - TRACK	10.00	0.00	0.00	0.00	10.00	0.00	10.00
439 9018	EARLY CHILDHOOD EDUCATION GRANT	0.00	434.89	3,335.44	0.00	3,335.44	0.00	3,792.10-
451 9017	DATA COMMUNICATIONS ONENET FY 2017	3,600.00	0.00	0.00	0.00	3,600.00	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
516 9017	SPECIAL ED IDEA GRANT 2017	39,730.00	0.00	16,072.00	0.00	55,802.00	0.00	0.00
516 9018	SPECIAL ED IDEA GRANT FY2018	0.00	39,412.11	111,192.42	39,412.11	111,192.42	0.00	39,137.64
572 9717	TITLE I FY 2017	69,686.21	0.00	58,871.95	0.00	128,558.16	0.00	0.00

*** 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 Balance	MTD Receipts						
572 9718	TITLE I FY 2018						
0.00	25,213.83	86,505.98	18,821.33	89,261.98	2,756.00-	21,185.24	23,941.24-
590 9037	TITLE IIA - 2017 TEACHER QUALITY						
17,800.00	0.00	7,900.00	0.00	25,700.00	0.00	0.00	0.00
590 9038	TITLE IIA - 2018 SUPPORTING EFFECTIVE INSTRS						
0.00	7,500.00	15,000.00	7,500.00	15,000.00	0.00	5,000.00	5,000.00-
599 9018	21st Century Grant						
0.00	7,677.20	42,662.52	14,064.25	48,402.52	5,740.00-	14,312.24	20,052.24-
599 9218	TITLE IV-A STUDENT SUPPORT & ACADEMIC						
0.00	3,738.60	3,738.60	2,432.40	5,198.04	1,459.44-	4,801.96	6,261.40-
599 9830	MEDICAID						
45,257.47	5,853.68	7,269.15	0.00	517.00	51,989.62	1,998.00	49,991.62
599 9831	FOOD SERVICE EQUIPMENT GRANT						
12,831.00	0.00	12,000.00	0.00	24,831.00	0.00	0.00	0.00
GRAND TOTALS:							
1,707,468.03	1,406,184.74	18,525,042.45	1,499,294.86	9,106,582.41	11,126,148.07	2,626,387.62	8,499,760.45

*** 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 01/01/2018 AND 01/31/2018
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049687	W	07/27/2017	SAUNDERS, JOHN & ADRIA	008164	VOID: 01/24/2018		250.00
049816	W	08/28/2017	CENTER FOR ARTS INSPIRED LEARNING	003327	VOID: 01/01/2018		4,699.50
050436	W	01/10/2018	WOODS-CLEMMONS, BRIANNA	008246	RECONCILED:01/31/2018		306.00
050437	W	01/12/2018	A B C FIRE INC	000948	RECONCILED:01/31/2018		475.00
050438	W	01/12/2018	ACUITY-VCT INC	006263	RECONCILED:01/31/2018		1,750.00
050439	W	01/12/2018	AMERICAN ARBITRATION ASSOC.	008258	RECONCILED:01/31/2018		825.00
050440	W	01/12/2018	AT & T	002334	RECONCILED:01/31/2018		444.25
050441	W	01/12/2018	BARNES, RONALD	007751	RECONCILED:01/31/2018		1,653.33
050442	W	01/12/2018	BEACHWOOD SCHOOLS	000049	RECONCILED:01/31/2018		6,973.07
050443	W	01/12/2018	BEI SUPPLY & RENTAL KUBICKI ENTERPRISES	008194	RECONCILED:01/31/2018		259.41
050444	W	01/12/2018	CAREER TRACK	000395	RECONCILED:01/31/2018		119.00
050445	W	01/12/2018	CDW- GOVERNMENT	007169	RECONCILED:01/31/2018		2,151.66
050446	W	01/12/2018	CINTAS	007284	RECONCILED:01/31/2018		524.15
050447	W	01/12/2018	CLEVELAND HEARING & SPEECH CENTER	005795	RECONCILED:01/31/2018		450.00
050448	W	01/12/2018	CLEVELAND INSTITUTE OF ART	007016	RECONCILED:01/31/2018		60.00
050449	W	01/12/2018	CONFIDENT TIRE	008197	RECONCILED:01/31/2018		902.73
050450	W	01/12/2018	D.M.B.	005450	RECONCILED:01/31/2018		152.00
050451	W	01/12/2018	DAVES MARKET CUSTOMER #789	006934	RECONCILED:01/31/2018		647.38
050452	W	01/12/2018	DAMNCHEN	006842	RECONCILED:01/31/2018		208.48
050453	W	01/12/2018	DULANEY, RHONDA	007877	RECONCILED:01/31/2018		110.10
050454	W	01/12/2018	DUNN HARDWARE, INC.	001571	RECONCILED:01/31/2018		185.83
050455	W	01/12/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:01/31/2018		29,342.00
050456	W	01/12/2018	HEIGHTS-HILLCREST REGIONAL CHAMBER OF COMMERCE	005225	RECONCILED:01/31/2018		100.00
050457	W	01/12/2018	HOGAN TRANSPORTATION	006845	RECONCILED:01/31/2018		3,819.00
050458	W	01/12/2018	HOME DEPOT	005049	RECONCILED:01/31/2018		98.76
050459	W	01/12/2018	IDEASTREAM SMART CONSORTIUM	005495	RECONCILED:01/31/2018		4,550.00
050460	W	01/12/2018	ILLUMINATING COMPANY	000228	RECONCILED:01/31/2018		11,042.92
050461	W	01/12/2018	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:01/31/2018		58.79
050462	W	01/12/2018	ITSAVVY LLC	007462	RECONCILED:01/31/2018		36.25
050463	W	01/12/2018	KEY, JACALYN	005616	RECONCILED:01/31/2018		21.40
050464	W	01/12/2018	MAXIM HEALTH CARE SERVICES	008215	RECONCILED:01/31/2018		3,456.00
050465	W	01/12/2018	MENTOR SCHOOLS	003838	RECONCILED:01/31/2018		22,133.13
050466	W	01/12/2018	MUSIC SETTLEMENT	007091	RECONCILED:01/31/2018		1,220.63
050467	W	01/12/2018	NEXSTEP HEALTHCARE, LLC	008065	RECONCILED:01/31/2018		972.96
050468	W	01/12/2018	NORTH COAST TWO-WAY RADIO, INC	006879	RECONCILED:01/31/2018		465.00
050469	W	01/12/2018	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:01/31/2018		1,520.47
050470	W	01/12/2018	PSAT/NMSBT	000505	RECONCILED:01/31/2018		180.00
050471	W	01/12/2018	PSI	002307	RECONCILED:01/31/2018		918.99
050472	W	01/12/2018	RE-ED ACCESS	006872	RECONCILED:01/31/2018		13,524.00
050473	W	01/12/2018	RE-ED TRANSPORTATION	006873	RECONCILED:01/31/2018		3,206.00
050474	W	01/12/2018	RICHMOND HEIGHTS CITY	001579	RECONCILED:01/31/2018		4,112.73
050475	W	01/12/2018	SCHOLASTIC BOOK FAIR	003339	RECONCILED:01/31/2018		2,117.78
050476	W	01/12/2018	SCOTT, JOHN W.	007521	RECONCILED:01/31/2018		540.76
050477	W	01/12/2018	SIGNATURE OFFICE WORKS	002422	RECONCILED:01/31/2018		412.39

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050478	W	01/12/2018	STEVE'S SPORTS INC	004769	RECONCILED:01/31/2018		700.00
050479	W	01/12/2018	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:01/31/2018		275.00
050480	W	01/12/2018	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:01/31/2018		46.00
050481	W	01/12/2018	UNIFIRST	007276			32.84
050482	W	01/12/2018	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:01/31/2018		2,413.00
050483	W	01/12/2018	W. B. MASON COMPANY, INC	007967	RECONCILED:01/31/2018		276.29
050484	W	01/12/2018	WINZER	007817	RECONCILED:01/31/2018		255.25
050485	W	01/17/2018	PANACHE 5, LLC MICHAEL MATTHEWS	008259	RECONCILED:01/31/2018		500.00
050486	W	01/22/2018	NEWS-HERALD	000307			312.50
050487	W	01/22/2018	GBC (GENERAL BINDING CORP)	003233	RECONCILED:01/31/2018		334.27
050488	W	01/22/2018	BARNES & NOBLE BOOKSELLERS INC #7976	007976	RECONCILED:01/31/2018		95.85
050489	W	01/22/2018	MONARCH SCHOOLS BELLEFAIRE JOB	006135	RECONCILED:01/31/2018		99,375.00
050490	W	01/22/2018	BLUE TECHNOLOGIES	007312	RECONCILED:01/31/2018		5,304.81
050491	W	01/22/2018	BPI INFORMATION SYSTEMS OF OHIO, INC	008219	RECONCILED:01/31/2018		15,360.00
050492	W	01/22/2018	CENTER FOR ARTS INSPIRED LEARNING	008327			6,096.00
050493	W	01/22/2018	GERNE FORMERLY LAKE TRUCK	000249	RECONCILED:01/31/2018		858.41
050494	W	01/22/2018	CHARTWELLS	002443	RECONCILED:01/31/2018		38,279.59
050495	W	01/22/2018	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:01/31/2018		195.22
050496	W	01/22/2018	DISTILLATA COMPANY	000127	RECONCILED:01/31/2018		23.00
050497	W	01/22/2018	DOMINION EAST OHIO TRANS	005382	RECONCILED:01/31/2018		2,833.68
050498	W	01/22/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:01/31/2018		283,679.45
050499	W	01/22/2018	FITNESS FINDERS, INC	008064			475.98
050500	W	01/22/2018	HOBSONS, INC	007880	RECONCILED:01/31/2018		2,880.00
050501	W	01/22/2018	ILLUMINATING COMPANY	000228	RECONCILED:01/31/2018		812.74
050502	W	01/22/2018	RUSH TRUCK CENTERS OF OHIO	006404	RECONCILED:01/31/2018		129.40
050503	W	01/22/2018	JABER, TUMA M.	008203			484.00
050504	W	01/22/2018	JAMES G. ZUPKA, CPA, INC.	006843	RECONCILED:01/31/2018		5,382.00
050505	W	01/22/2018	LAKE HEALTH SYSTEMS	007407	RECONCILED:01/31/2018		90.00
050506	W	01/22/2018	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:01/31/2018		1,640.00
050507	W	01/22/2018	NEOLA INC	000820	RECONCILED:01/31/2018		1,225.00
050508	W	01/22/2018	NEW VISION ROOFING	008039	RECONCILED:01/31/2018		360.00
050509	W	01/22/2018	NORTH COAST TWO-WAY RADIO, INC	006879	RECONCILED:01/31/2018		465.00
050510	W	01/22/2018	PEPPE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:01/31/2018		5,016.50
050511	W	01/22/2018	POSITIVE PROMOTIONS	003624	RECONCILED:01/31/2018		63.90
050512	W	01/22/2018	ROSETTA STONE, LTD	007874	RECONCILED:01/31/2018		190.00
050513	W	01/22/2018	ROUMIER ADVERTISING SPEC	005380	RECONCILED:01/31/2018		780.00
050514	W	01/22/2018	RT FENCE	008254	RECONCILED:01/31/2018		1,160.00
050515	W	01/22/2018	SIMS, AMBER	008235	RECONCILED:01/31/2018		112.50

CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050516	W	01/22/2018	SMART PEDAGOGIC SOLUTIONS, LLC PAMELA E SMITH	390271	RECONCILED:01/31/2018		7,500.00
050517	W	01/22/2018	TIZZANO, CAROL	001530			800.00
050518	W	01/22/2018	TOLEDO PHYSICAL ED. SUPPLY	007439	RECONCILED:01/31/2018		53.99
050519	W	01/22/2018	UNIFIRST	007276			32.84
050520	W	01/22/2018	VERIZON WIRELESS	006817	RECONCILED:01/31/2018		308.25
050521	W	01/24/2018	SAUNDERS, JOHN & ADRIA	008164	RECONCILED:01/31/2018		250.00
050522	W	01/26/2018	READ BABY READ A CULTURAL EXCHANGE	007394	RECONCILED:01/31/2018		6,000.00
050523	W	01/26/2018	ANDERSON'S EVENTS	004708	RECONCILED:01/31/2018		17.97
050524	W	01/26/2018	BRICKER & ECKLER LLP	006378	RECONCILED:01/31/2018		3,087.50
050525	W	01/26/2018	CENTURY LINK BUSINESS SERVICES	007451	RECONCILED:01/31/2018		5.00
050526	W	01/26/2018	BROOKS & STAFFORD CO.	003687	RECONCILED:01/31/2018		600.00
050527	W	01/26/2018	COMSETTE, DONTAVE DRAZZY MUSIC PRODUCTIONS	007280	RECONCILED:01/31/2018		150.00
050528	W	01/26/2018	DAVIES, LAKISHA	007509	RECONCILED:01/31/2018		200.00
050529	W	01/26/2018	DAVIS, JAMES	006437	RECONCILED:01/31/2018		493.92
050530	W	01/26/2018	DANICHEN	006842	RECONCILED:01/31/2018		879.60
050531	W	01/26/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:01/31/2018		17,425.00
050532	W	01/26/2018	HILLE, KIM	007316	RECONCILED:01/31/2018		153.45
050533	W	01/26/2018	HOLDEN ARBORETUM	001477			25.50
050534	W	01/26/2018	HERBERTSMAN SMART CONSORTIUM	005495	RECONCILED:01/31/2018		5,950.00
050535	W	01/26/2018	JAMES G. ZUPKA, CPA, INC.	006843	RECONCILED:01/31/2018		5,063.00
050536	W	01/26/2018	JOSTENS (DIP) DIPLOMA DIVISION	003369	RECONCILED:01/31/2018		10.00
050537	W	01/26/2018	KILBANE, TIFFANY	008129			198.66
050538	W	01/26/2018	MCWILLIAMS, DAVID	007241	RECONCILED:01/31/2018		200.00
050539	W	01/26/2018	MIDLAND HARDWARE CO	000281	RECONCILED:01/31/2018		45.50
050540	W	01/26/2018	NATIONAL SCHOOL BOARDS ASSOC AKA: AM ER SCHOOL BD JOURNAL	005224	RECONCILED:01/31/2018		990.00
050541	W	01/26/2018	NORTHEAST OHIO SENIOR DISTRICT	007526	RECONCILED:01/31/2018		925.67
050542	W	01/26/2018	OHIO ASSOC OF PUPIL SERVICE ADMINISTRATORS	008196			60.00
050543	W	01/26/2018	OHIO SCHOOL BOARDS ASSOC	000328	RECONCILED:01/31/2018		4,904.00
050544	W	01/26/2018	OSBA - LEGAL ASST. FUND	007696			250.00
050545	W	01/26/2018	ROSSMAN, ANY	007693			200.00
050546	W	01/26/2018	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:01/31/2018		1,176.00
050547	W	01/26/2018	SMYLIE ONE	006796			1,028.92
050548	W	01/26/2018	STEVE'S SPORTS INC	004769	RECONCILED:01/31/2018		327.00
050549	W	01/26/2018	THE URBAN DESIGN SUITE	007639	RECONCILED:01/31/2018		250.00
050551	W	01/29/2018	HUNTINGTON NATIONAL BANK	008087	RECONCILED:01/31/2018		2,789.45
050552	W	01/29/2018	SCHOOL ENPL RETIREMENT SYSTEM	004568	RECONCILED:01/31/2018		24,814.00
050553	W	01/29/2018	STATE TEACHERS RET.SYSTN	000420			54,322.00
050554	W	01/31/2018	MCA SERVICING FOR NEXSTEP PEARL BETA FUNDING, LLC	008266			1,459.44
935480	M	01/01/2018	ROCKMILL FINANCIAL CONS	907830			15,000.00
935481	M	01/01/2018	BRICKER & ECKLER LLP	906378			15,000.00
935482	M	01/01/2018	HUNTINGTON BANK	900025			500.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935483	M	01/01/2018	STATE FOUNDATION	900027			152,681.31
935484	M	01/09/2018	FLEXSAVE	900057			76.60
935485	M	01/10/2018	RHS-BSC GAS	900041			3,490.46
935486	M	01/10/2018	CHARTWELLS/SERS	900058			2,774.44
935487	M	01/01/2018	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			114,597.72
935488	M	01/01/2018	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			871.57
935489	T	01/08/2018	RICHMOND HTS LOCAL SCHOOL	900001			3,000.00
935490	M	01/11/2018	RHS-ATHLETIC CKG	900050			3,540.00
935491	M	01/24/2018	HUNTINGTON BANK	900025			131.04
935492	M	01/26/2018	RHS-ATHLETIC CKG	900050			1,000.00
941366	C	01/01/2018	RICHMOND HEIGHTS SCHOOLS	000374			233,980.37
941367	C	01/03/2018	RICHMOND HEIGHTS SCHOOLS	000374			963.77
941369	C	01/15/2018	RICHMOND HEIGHTS SCHOOLS	000374			219,925.20
941374	M	01/15/2018	FIFTH THIRD BANK	903589			6,710.47
941375	M	01/15/2018	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,935.78
941376	M	01/15/2018	STATE TEACHERS RET.SYS. ACH NONE	900002			4,750.30

U VOIDED CHECKS	2	CHECK TOTALS	4,949.50
R RECONCILED CHECKS	103	CHECK TOTALS	679,432.32

M WARRANT CHECKS	120	CHECK TOTALS	745,211.00
N MEMO CHECKS	15	CHECK TOTALS	325,059.69
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	3,000.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	454,869.34
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	137	** TOTAL NET	1,521,190.53
*** TOTAL CHECKS WRITTEN	139	*** GRAND TOTALS	1,526,140.03