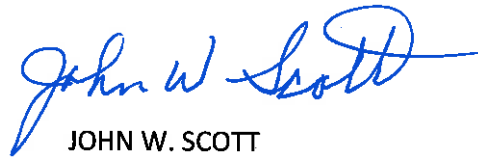


RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

APRIL, 2017

A handwritten signature in blue ink that reads "John W. Scott". The signature is written in a cursive style with a long horizontal stroke extending to the right.

JOHN W. SCOTT


CHIEF FINANCIAL OFFICER

DATE: 05/08/2017  
TIME: 14:26

RICHMOND HEIGHTS LOCAL SCHOOLS  
CASH RECONCILIATION AS OF 04/30/2017

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
<b>Gross Depository Balances:</b>		
HUNTINGTON	\$ 3,116,700.15	
HUNTINGTON - PAYROLL	56,936.72	
<b>Total Depository Balances (Gross)</b>		<b>\$ 3,173,636.87</b>
<b>Adjustments to Bank Balances:</b>		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	117,096.16-	
Adjustments	32,946.67-	
ADJUSTMENT -43258.24		
TAKE CARE -430.71		
AFLAC -4357.74		
<b>Total Adjustments to Bank Balance</b>		<b>152,844.85-</b>
<b>Investments:</b>		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
<b>Total Investments</b>		<b>0.00</b>
<b>Cash on Hand:</b>		
Petty Cash:		
ATHLETIC CHECKING	\$ 5,000.00	
MAIN - PETTY CASH	500.00	
CAFETERIA DRAINER CHANGE	185.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
<b>Total Cash on Hand</b>		<b>5,685.00</b>
<b>Total Balances</b>		<b>\$ 3,026,477.02</b>
<b>Total Fund Balance</b>		<b>\$ 3,026,477.02</b>
<b>Depository Clearance Accounts:</b>		
FIRST MERIT - PAYROLL	\$ 0.00	
<b>Total Clearance Account Balances</b>		<b>\$ 0.00</b>

  
Treasurer

# RICHMOND HEIGHTS BOARD OF EDUCATION

APRIL, 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
<b>RECEIPTS</b>						
LOCAL TAXES	\$	9,453,316.26	\$	108,290.78	\$	9,561,607.04
TPP REIMBURSEMENT	\$	125,017.49	\$		\$	200,518.56
STATE FOUNDATION	\$	127,106.50	\$		\$	127,106.50
HOMESTEAD & ROLLBACK	\$	670,927.31	\$	6,841.55	\$	677,768.86
TUITION	\$	93,364.79	\$		\$	93,364.79
OTHER	\$	190,655.18	\$	955,760.65	\$	1,146,415.83
REF-HB 264	\$	136,152.06	\$	686,000.00	\$	822,152.06
ADVANCES	\$	415,192.76	\$	47,100.00	\$	462,292.76
TOTAL RECEIPTS	\$	279,066.90	\$	1,756,892.98	\$	405,012.17
<b>EXPENSES</b>						
SALARIES	\$	426,944.03	\$	4,508.54	\$	4,328,064.80
BENEFITS	\$	171,361.85	\$	6,901.97	\$	1,864,339.25
PURCHASED SERVICES	\$	315,281.58	\$	71,971.03	\$	4,832,947.72
SUPPLIES	\$	4,422.30	\$	1,900.58	\$	512,559.46
EQUIPMENT	\$	399.00	\$	4,679.78	\$	293,455.70
OTHER	\$	2,763.95	\$	(125.00)	\$	598,435.18
TRANSFERS/ADVANCES	\$	3,000.00	\$	16,246.63	\$	465,292.76
DEBT PAYMENT	\$	123,273.75	\$	415,192.76	\$	809,273.75
TOTAL EXPENSES	\$	924,172.71	\$	89,836.90	\$	1,014,009.61
ENDING CASH BALANCE	\$	2,279,011.99	\$	700,365.03	\$	3,026,477.02

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
001 0000	GENERAL FUND							
1,127,116.16	279,066.90	12,601,414.04	924,172.71	11,449,568.21	2,278,961.99	1,410,861.18	868,100.81	
001 9235	VOLLEYBALL- PAY TO PARTICIPATE							
50.00	0.00	100.00	0.00	0.00	150.00	0.00	150.00	
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	3,963.57	121,585.63	0.00	92,825.74	76,358.84	17,560.82	58,798.02	
004 9016	RESERVE							
92,140.00	0.00	0.00	1,460.00	72,071.79	20,068.21	0.00	20,068.21	
006 0000	FOOD SERVICE FUND							
52,810.70	44,405.36	387,929.83	49,907.11	505,750.49	65,009.96	52,664.86	117,674.82	
014 9100	WEBCHECK SERVICES - DISTRICT							
1,164.00	80.00	1,920.00	92.00	2,084.00	1,000.00	916.00	84.00	
018 9010	PRINCIPAL'S - ELEM.							
5,185.26	0.00	11,236.03	355.33	10,633.63	3,797.66	239.67	5,547.99	
018 9011	ROTARY - ELEMENTARY							
1,075.67	4,186.00	9,074.96	0.00	3,568.11	6,582.52	3,178.30	3,404.22	
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP							
24.00	0.00	5,579.00	0.00	5,436.00	167.00	0.00	167.00	
018 9022	ROTARY - MIDDLE SCHOOL							
0.00	0.00	160.00	150.00	150.00	10.00	0.00	10.00	
018 9024	ROTARY - 8TH GRADE TROP							
500.76	3,567.00	10,442.00	0.00	420.00	10,522.76	11,990.00	1,467.24	
018 9030	PRINCIPALS - 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	110.00	200.00	0.00	75.00	125.00	0.00	125.00	
018 9041	BACK TO SCHOOL EVENT							
1,141.22	0.00	8,270.00	0.00	9,353.70	57.52	0.00	57.52	
018 9043	SENIOR CLASS							
496.42	235.00	725.00	0.00	25.22	1,196.20	0.00	1,196.20	

\*\*\* 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 9015	Martha Jennings Holding Grant	3,161.36	0.00	0.00	0.00	0.00	0.00
019 9030	FAITH UNITED CHURCH OF CHRIST	277.90	0.00	183.60	94.30	0.00	94.30
019 9035	ES YOUNG GENTS PROGRAM	0.00	210.00	210.00	290.00	0.00	290.00
019 9036	UNITED BLACK FUND	414.83	0.00	0.00	414.83	397.00	17.83
019 9037	CULTURE COLLEGE TOUR	0.00	2,000.00	2,000.00	4,730.00	3,280.00	1,450.00
019 9038	HEALTH & WELLNESS	497.31	3,219.78	3,219.78	2,952.53	0.00	2,952.53
019 9039	CULINARY	0.00	31.45	803.44	1,196.56	168.87	1,027.69
019 9041	STEM CLASSROOM GRANT	0.00	0.00	0.00	800.00	760.00	40.00
022 0000	SPORTS TOURNAMENT	68.98	0.00	463.00	543.98	0.00	543.98
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	0.00	464,000.00	0.00	464,000.00
026 0000	STRS - ARREARS - AGENCY	200,000.00	0.00	200,000.00	0.00	0.00	0.00
035 0000	SEVERANCE TERMINATION BENEFITS	190,154.34	0.00	1,791.32	188,363.02	0.00	188,363.02
200 9217	H.S. STUDENT COUNCIL	4,037.66	0.00	3,598.26	3,613.40	125.00	3,488.40
200 9280	M.S. STUDENT COUNCIL	162.46	125.00	125.00	3,111.40	764.08	2,347.32
200 9348	CLASS OF 2016	2,059.11	0.00	1,027.14	1,031.97	0.00	1,031.97
200 9349	CLASS OF 2017	1,329.55	0.00	5,583.80	2,400.23	5,247.34	2,847.11

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9353	CLASS OF 2018							
	1,171.15	0.00	150.00	0.00	538.45	782.70	400.00	382.70
200 9354	CLASS OF 2019							
	0.00	0.00	448.81	0.00	0.00	448.81	0.00	448.81
200 9355	CLASS OF 2020							
	0.00	0.00	247.90	0.00	0.00	247.90	0.00	247.90
200 9360	ENVIORNMENTAL 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	0.00	760.00	0.00	0.00	760.00	0.00	760.00
300 9202	ATHLETIC FUND							
	12,713.23	0.00	52,125.34	11,245.63	101,127.83	36,288.76	14,277.35	50,566.31
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 9251	Z - FOOTBALL							
	0.00	0.00	258.69	0.00	0.00	258.69	0.00	258.69
300 9252	Z - VOLLEYBALL							
	0.00	0.00	1,947.42	0.00	699.80	1,247.62	0.00	1,247.62
300 9253	Z - CHEERLEADING							
	0.00	0.00	862.50	0.00	280.00	582.50	0.00	582.50
300 9254	Z - BOYS BASKETBALL							
	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00
300 9255	Z - GIRLS BASKETBALL							
	0.00	0.00	1,125.50	0.00	0.00	1,125.50	0.00	1,125.50
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	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
916	9017 SPECIAL ED IDEA GRANT 2017	0.00	145,972.04	0.00	145,972.04	0.00	25,921.28
		12,875.00					25,921.28-
936	9014 TITLE I SCH IMP A	25,123.59	0.00	20,187.39	0.00	45,310.98	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
572	9717 TITLE I FY 2017	0.00	37,877.47	148,169.35	20,590.60	148,063.00	106.35
							47,727.13
							47,620.78-
590	9036 TITLE IIA - 2016 TEACHER QUALITY	14,062.60	0.00	7,598.85	0.00	21,661.45	0.00
							0.00
590	9037 TITLE IIA - 2017 TEACHER QUALITY	0.00	1,108.40	9,791.57	700.00	9,791.57	0.00
							9,115.94
							9,115.94-
599	9830 MEDICAID	17,543.21	11,600.47	22,877.45	0.00	0.00	40,420.66
							40,420.66
	GRAND TOTALS:	2,325,438.62	405,012.17	14,405,407.02	1,014,009.61	13,704,368.62	3,026,477.02
							1,605,595.02
							1,420,882.00

\*\*\* 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 04/01/2017 AND 04/30/2017  
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049087	W	04/05/2017	PEARL FLOWER CATERING	007588	RECONCILED:04/30/2017		190.00
049088	W	04/07/2017	AT & T	002334	RECONCILED:04/30/2017		439.71
049089	W	04/07/2017	BARNES, RONALD	007751	RECONCILED:04/30/2017		391.50
049090	W	04/07/2017	BEST TRUCK EQUIPMENT	005143	RECONCILED:04/30/2017		52.97
049091	W	04/07/2017	BLUE TECHNOLOGIES	007312	RECONCILED:04/30/2017		4,584.44
049092	W	04/07/2017	BROWN, CARLON	007862	RECONCILED:04/30/2017		1,726.65
049093	W	04/07/2017	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730	RECONCILED:04/30/2017		1,666.66
049094	W	04/07/2017	CINTAS	007284	RECONCILED:04/30/2017		747.28
049095	W	04/07/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:04/30/2017		69.41
049096	W	04/07/2017	GENERAL PEST CONTROL CO.	001422	RECONCILED:04/30/2017		44.75
049097	W	04/07/2017	QMEDIA DELISA D. LANDER	007914	RECONCILED:04/30/2017		1,000.00
049098	W	04/07/2017	MUSIC SETTLEMENT	007091	RECONCILED:04/30/2017		815.06
049099	W	04/07/2017	PEARSON ASSESSMENTS	007322	RECONCILED:04/30/2017		303.80
049100	W	04/07/2017	RE-ED ACCESS	006872	RECONCILED:04/30/2017		16,920.00
049101	W	04/07/2017	RE-ED ASPIRE	006578	RECONCILED:04/30/2017		3,258.00
049102	W	04/07/2017	RE-ED TRANSPORTATION	006873	RECONCILED:04/30/2017		5,148.00
049103	W	04/07/2017	RICHMOND HEIGHTS BD OF ED STUDENT ACTIVITY FUNDS	000681	RECONCILED:04/30/2017		600.00
049104	W	04/07/2017	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:04/30/2017		112.10
049105	W	04/07/2017	THE URBAN DESIGN SUITE	007639	RECONCILED:04/30/2017		1,400.00
049106	W	04/07/2017	THE WHATNOT BOW TIE COMPANY MARK A. MATTHEWS	008088	RECONCILED:04/30/2017		210.00
049107	W	04/13/2017	GERSON SCHOOL	008076	RECONCILED:04/30/2017		18,882.83
049108	W	04/13/2017	ASKEW, KELLY	007729	RECONCILED:04/30/2017		160.50
049109	W	04/13/2017	BARNES, RONALD	007751	RECONCILED:04/30/2017		2,034.80
049110	W	04/13/2017	BROWN, CARLON	007862	RECONCILED:04/30/2017		500.00
049111	W	04/13/2017	BRYD, DARIUS BYRD THE VOICE	008090	RECONCILED:04/30/2017		350.00
049112	W	04/13/2017	BURGE, MARVIN	007921	RECONCILED:04/30/2017		1,918.50
049113	W	04/13/2017	CARMENS CUSTOM WINDOW TREATMENTS	007583	RECONCILED:04/30/2017		1,460.00
049114	W	04/13/2017	CHARTWELLS	002445	RECONCILED:04/30/2017		43,439.36
049115	W	04/13/2017	D.M.O.	005490	RECONCILED:04/30/2017		260.46
049116	W	04/13/2017	DAVES MARKET CUSTOMER #799	006934	RECONCILED:04/30/2017		133.84
049117	W	04/13/2017	DAVEY, JACLYN	005485	RECONCILED:04/30/2017		31.93
049118	W	04/13/2017	DAWNCHEM	006842	RECONCILED:04/30/2017		1,108.64
049119	W	04/13/2017	DISTILLATA COMPANY	000127	RECONCILED:04/30/2017		91.80
049120	W	04/13/2017	DULANEY, RHONDA	007877	RECONCILED:04/30/2017		20.65
049121	W	04/13/2017	EDUCATION ALTERNATIVES	005583	RECONCILED:04/30/2017		7,490.00
049122	W	04/13/2017	HOGAN TRANSPORTATION	006845	RECONCILED:04/30/2017		4,813.00
049123	W	04/13/2017	IDEASTREAM IDEA CENTER	000329	RECONCILED:04/30/2017		700.00
049124	W	04/13/2017	IDVILLE	006743	RECONCILED:04/30/2017		27.70
049125	W	04/13/2017	ILLUMINATING COMPANY	000228	RECONCILED:04/30/2017		582.16
049126	W	04/13/2017	JASINA, ELISABETH	007816	RECONCILED:04/30/2017		30.51
049127	W	04/13/2017	KADO JR., MICHEAL	007750	RECONCILED:04/30/2017		959.25
049128	W	04/13/2017	LAKE HEALTH SYSTEMS	007407	RECONCILED:04/30/2017		90.00
049129	W	04/13/2017	MAYFIELD CITY SCHOOLS	000270	RECONCILED:04/30/2017		824.70



RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			MR SCOTT SNYDER TREASURER					
049130	W	04/13/2017	MESSER, CHRISTINA	007746	RECONCILED:04/30/2017		36.46	
049131	W	04/13/2017	MIDLAND HARDWARE CO	000281	RECONCILED:04/30/2017		169.25	
049132	W	04/13/2017	MONROE, DEMARCUS	007943	RECONCILED:04/30/2017		1,918.50	
049133	W	04/13/2017	NEQNET	006549	RECONCILED:04/30/2017		90.00	
049134	W	04/13/2017	NEXSTEP HEALTHCARE, LLC	008065	RECONCILED:04/30/2017		2,250.00	
049135	W	04/13/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:04/30/2017		212.68	
049136	W	04/13/2017	PEARL FLOWER CATERING	007588	RECONCILED:04/30/2017		765.00	
049137	W	04/13/2017	POSITIVE EDUCATION PROGRAM	003933	RECONCILED:04/30/2017		400.00	
049138	W	04/13/2017	SIEMENS	007938	RECONCILED:04/30/2017		764.00	
049139	W	04/13/2017	SIEVERS FIRST ALERT	003039	RECONCILED:04/30/2017		318.00	
049140	W	04/13/2017	SIGNATURE OFFICE WORKS	002422			67.30	
049141	W	04/13/2017	SLADE JACKSON, NNEKA	007246	RECONCILED:04/30/2017		150.87	
049142	W	04/13/2017	SMITH PETERS KALAIL CO., L.P.A.	007709	RECONCILED:04/30/2017		331.00	
049143	W	04/13/2017	STEVE'S SPORTS INC	004769	RECONCILED:04/30/2017		75.00	
049144	W	04/13/2017	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:04/30/2017		92.00	
049145	W	04/13/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:04/30/2017		14,536.00	
049146	W	04/13/2017	UNITY SCHOOL BUS PARTS	003672	RECONCILED:04/30/2017		259.00	
049147	W	04/13/2017	VERIZON WIRELESS	006817	RECONCILED:04/30/2017		307.37	
049148	W	04/13/2017	WILLIS, RENEE	007591	RECONCILED:04/30/2017		28.25	
049149	W	04/21/2017	AMAWI, SHAIMA	008022	RECONCILED:04/30/2017		854.00	
049150	W	04/21/2017	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:04/30/2017		671.19	
049151	W	04/21/2017	AVID CENTER NATIONAL CONFERENC PAYMENT CENTER	007678	RECONCILED:04/30/2017		9,120.00	
049152	W	04/21/2017	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873	RECONCILED:04/30/2017		263.00	
049153	W	04/21/2017	CHESNEY, JEVON	007864	RECONCILED:04/30/2017		1,726.65	
049154	W	04/21/2017	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:04/30/2017		310.48	
049155	W	04/21/2017	DOMINION EAST OHIO TRANS	005302			2,500.90	
049156	W	04/21/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:04/30/2017		26,243.00	
049157	W	04/21/2017	FRED FRYOR SEMINARS	003683	RECONCILED:04/30/2017		398.00	
049158	W	04/21/2017	MCWILLIAMS, NICHOLE	007868			1,189.47	
049159	W	04/21/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:04/30/2017		816.00	
049160	W	04/21/2017	MURFEY, ELLEN L.	008077	RECONCILED:04/30/2017		334.00	
049161	W	04/21/2017	NETWORK ANALYSIS SCS, INC	007486	RECONCILED:04/30/2017		85.14	
049162	W	04/21/2017	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:04/30/2017		765.08	
049163	W	04/21/2017	NOVAK, LYNN	003395			1,605.00	
049164	W	04/21/2017	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:04/30/2017		262.50	
049165	W	04/21/2017	SCOTT ELECTRIC	007374	RECONCILED:04/30/2017		200.00	
049166	W	04/21/2017	SIEMENS	007938	RECONCILED:04/30/2017		1,700.00	
049167	W	04/21/2017	SLADE JACKSON, NNEKA	007246	RECONCILED:04/30/2017		111.86	
049168	W	04/21/2017	SUBURBAN SCHOOL TRANSPORTATION	007837			6,087.00	
049169	W	04/21/2017	THE URBAN DESIGN SUITE	007639	RECONCILED:04/30/2017		600.00	
049170	W	04/21/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:04/30/2017		2,413.00	
049171	W	04/21/2017	URBAN SUPERINTENDENTS ASSOC.	008094			425.00	

Date: 05/09/2017  
 Time: 11:45 am

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL  
 CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 3  
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
049173	M	04/24/2017	OF AMERICA CLEVELAND STATE UNIVERISTY ARENA & CONFERENCE SERVICE	007015	RECONCILED:04/30/2017		840.00
049174	M	04/27/2017	FIRSTMERIT BANK, N.A.	007528	RECONCILED:04/30/2017		8,206.14
049175	M	04/27/2017	HUNTINGTON NATIONAL BANK	008067	RECONCILED:04/30/2017		649.01
049176	M	04/27/2017	SCHOOL EMPL RETIREMENT SYSTEM	004968			23,802.00
049177	M	04/27/2017	STATE TEACHERS RET.SYSTH	000420			41,070.00
935385	M	04/10/2017	RHS-ATHLETIC CKG	900050			271.81
935386	M	04/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			103,619.21
935387	M	04/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			819.00
935388	M	04/01/2017	STATE FOUNDATION	900027			184,722.94
935389	T	04/28/2017	RICHMOND HTS LOCAL SCHOOL	900001			3,250.00
935390	M	04/12/2017	HUNTINGTON BANK	900025			94.43
935391	M	04/30/2017	CHARTWELLS/SERS	900050			8,207.39
935392	M	04/01/2017	FLEXSAVE	900057			76.60
935394	M	04/30/2017	ULIZZI, JOHN	907811	VOID: 04/30/2017		250.00
935395	M	04/30/2017	KIDD, LEJOHN DJ MAXX	907925	VOID: 04/30/2017		375.00
941289	C	04/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			218,799.26
941290	C	04/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			212,653.31
941293	M	04/15/2017	FIFTH THIRD BANK	903589			6,148.70
941294	M	04/15/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,676.09
941295	M	04/15/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,085.98

V VOIDED CHECKS	2	CHECK TOTALS	625.00
R RECONCILED CHECKS	81	CHECK TOTALS	204,896.40
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M WARRANT CHECKS	90	CHECK TOTALS	281,663.72
M MEMO CHECKS	12	CHECK TOTALS	309,347.05
R REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	3,250.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	431,452.57
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	103	** TOTAL NET	1,025,088.34
*** TOTAL CHECKS WRITTEN	105	*** GRAND TOTALS	1,025,713.34