

**RICHMOND HEIGHTS LOCAL
SCHOOL DISTRICT**

**FINANCIAL REPORT
MARCH, 2017**

JOHN W. SCOTT *JS*

CHIEF FINANCIAL OFFICER

	<u>SUB-TOTALS</u>	<u>TOTALS</u>
Gross Depository Balances:		
HUNTINGTON	\$ 3,487,655.78	
HUNTINGTON - PAYROLL	129,297.03	

Total Depository Balances (Gross)		\$ 3,616,952.81
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	105,748.56-	
Adjustments	118,585.21	
O/S CHK 46382,47550 \$625.00		
TAKE CARE -\$655.78		
AFLAC -\$339.17		
PAYROLL ADJUSTMENT \$118,955.16		

Total Adjustments to Bank Balance		12,836.65
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	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,685.00

Total Balances		\$ 3,635,474.46
		=====
Total Fund Balance		\$ 3,635,474.46
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00

Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION
 MARCH, 2017
 MONTHLY FINANCIAL SUMMARY

guy

	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	\$ 522,643.21	\$ 9,453,316.26	\$ 6,234.43	\$ 108,290.78	\$ 528,877.64	\$ 9,561,607.04
TPP REIMBURSEMENT		\$ 75,501.07			\$ 75,501.07	\$ 75,501.07
STATE FOUNDATION	\$ 152,585.05	\$ 1,314,180.62			\$ 152,585.05	\$ 1,314,180.62
HOMESTEAD & ROLLEBACK		\$ 670,927.31		\$ 6,841.55		\$ 677,768.86
TUITION		\$ 93,364.79				\$ 93,364.79
OTHER	\$ 23,930.20	\$ 163,812.27	\$ 106,741.75	\$ 829,725.38	\$ 130,671.95	\$ 993,537.65
REF-HB 264		\$ 136,152.06		\$ 686,000.00		\$ 822,152.06
ADVANCES		\$ 415,192.76		\$ 47,100.00		\$ 462,292.76
TOTAL RECEIPTS	\$ 699,158.46	\$ 12,322,447.14	\$ 112,976.18	\$ 1,630,857.71	\$ 812,134.64	\$ 14,000,404.85
EXPENSES						
SALARIES	\$ 418,735.73	\$ 3,796,951.26	\$ 4,508.54	\$ 99,660.97		\$ 3,896,612.23
BENEFITS	\$ 176,481.66	\$ 1,643,677.94	\$ 3,757.59	\$ 42,397.49		\$ 1,686,075.43
PURCHASED SERVICES	\$ 639,198.80	\$ 3,784,448.14	\$ 138,933.18	\$ 661,246.97		\$ 4,445,695.11
SUPPLIES	\$ 27,772.33	\$ 309,564.34	\$ 28,635.44	\$ 196,672.24		\$ 506,236.58
EQUIPMENT	\$ 171,990.00	\$ 240,955.47	\$ 350.00	\$ 47,421.45		\$ 288,376.92
OTHER	\$ 84,646.11	\$ 579,424.60	\$ 110.00	\$ 16,381.63		\$ 595,806.23
TRANSFERS/ADVANCES	\$ 47,100.00	\$ 47,100.00		\$ 415,192.76		\$ 462,292.76
DEBT PAYMENT	\$ 30,045.75	\$ 123,273.75		\$ 686,000.00		\$ 809,273.75
TOTAL EXPENSES	\$ 1,595,970.38	\$ 10,525,395.50	\$ 176,294.75	\$ 2,164,973.51	\$ 1,772,265.13	\$ 12,690,369.01
ENDING CASH BALANCE		\$ 2,924,217.80		\$ 664,156.66		\$ 3,635,474.46

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
X01 0000	GENERAL FUND							
	1,127,116.16	699,158.46	12,322,347.14	1,548,870.38	10,525,395.50	2,924,067.80	1,448,969.94	1,475,097.86
X01 9235	VOLLEYBALL- PAY TO PARTICIPATE							
	50.00	0.00	100.00	0.00	0.00	150.00	0.00	150.00
X02 0000	NOTE RETIREMENT FUND							
	0.00	0.00	686,000.00	0.00	686,000.00	0.00	0.00	0.00
X03 0000	PERMANENT IMPROVEMENT FUND							
	47,599.55	6,234.43	117,621.46	2,500.00	92,825.74	72,395.27	18,066.60	54,328.67
X04 9016	RESERVE							
	92,140.00	0.00	0.00	0.00	70,611.79	21,528.21	0.00	21,528.21
X06 0000	FOOD SERVICE FUND							
	52,810.70	46,003.17	343,524.47	50,998.97	455,843.38	59,508.21-	93,619.46	153,127.67-
D14 9100	WEBCHECK SERVICES - DISTRICT							
	1,164.00	24.00	1,840.00	114.00	1,992.00	1,012.00	1,008.00	4.00
D18 9010	PRINCIPAL'S - ELEM.							
	5,185.26	3,942.93-	11,236.03	117.50	10,278.30	6,142.99	595.00	5,547.99
D18 9011	ROTARY - ELEMENTARY							
	1,075.67	4,379.00	4,888.96	2,495.41	3,568.11	2,396.52	0.00	2,396.52
D18 9021	ROTARY-MS OUTDOOR EDUC. CAMP							
	24.00	530.00	5,579.00	5,436.00	5,436.00	167.00	0.00	167.00
D18 9022	ROTARY - MIDDLE SCHOOL							
	0.00	160.00	160.00	0.00	0.00	160.00	160.00	0.00
D18 9024	ROTARY - 8TH GRADE TRIP							
	500.76	2,548.00	6,875.00	420.00	420.00	6,955.76	0.00	6,955.76
D18 9030	PRINCIPAL'S - H.S.							
	2,814.15	0.00	186.95	0.00	802.82	2,198.28	0.00	2,198.28
D18 9033	ROTARY - HIGH SCHOOL							
	0.00	0.00	90.00	0.00	75.00	15.00	0.00	15.00
D18 9041	BACK TO SCHOOL EVENT							
	1,141.22	0.00	8,270.00	0.00	9,353.70	57.52	0.00	57.52
D18 9043	SENIOR CLASS							
	496.42	250.00	490.00	0.00	25.22	961.20	0.00	961.20

*** 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	
Begin Balance	MTD Receipts								
19 9015	Martha Jennings Holding Grant	3,161.36	0.00	3,161.36-	0.00	0.00	0.00	0.00	
19 9030	FAITH UNITED CHURCH OF CHRIST	277.90	0.00	0.00	183.60	94.30	0.00	94.30	
19 9035	ES YOUNG GENTS PROGRAM	0.00	500.00	500.00	0.00	0.00	500.00	210.00	290.00
19 9036	UNITED BLACK FUND	414.83	0.00	0.00	0.00	0.00	414.83	0.00	414.83
19 9037	CULTURE COLLEGE TOUR	0.00	2,150.00	2,150.00	0.00	0.00	2,150.00	2,000.00	150.00
19 9038	HEALTH & WELLNESS	497.31	0.00	5,675.00	0.00	0.00	6,172.31	3,282.00	2,890.31
19 9039	CULINARY	0.00	0.00	2,000.00	606.13	771.99	1,228.01	93.87	1,134.14
19 9041	STEM CLASSROOM GRANT	0.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00
22 0000	SPORTS TOURNAMENT	68.98	476.00	476.00	463.00	463.00	81.98	0.00	81.98
23 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
26 0000	STRS - ARREARS - AGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
35 0000	SEVERANCE TERMINATION BENEFITS	190,154.34	0.00	0.00	0.00	1,791.32	188,363.02	0.00	188,363.02
200 9217	H.S.STUDENT COUNCIL	4,037.66	0.00	3,174.00	0.00	3,598.26	3,613.40	125.00	3,488.40
200 9280	M.S.STUDENT COUNCIL	162.46	1,811.09	2,588.94	0.00	0.00	2,751.40	0.00	2,751.40
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	1,659.23	5,994.48	0.00	5,583.80	1,740.23	3,005.00	1,264.77-

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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
Begin Balance	MTD Receipts							
00 9353	CLASS OF 2018	150.00	100.00	538.45	782.70	400.00	382.70	
	1,171.15	0.00						
00 9354	CLASS OF 2019	448.81	0.00	0.00	448.81	0.00	448.81	
	0.00	0.00						
00 9355	CLASS OF 2020	247.90	0.00	0.00	247.90	0.00	247.90	
	0.00	114.75						
00 9360	ENVIROMENTAL CLUB	6.25	0.00	0.00	390.35	0.00	390.35	
	384.10	0.00						
00 9361	COLLEGE BOUND SPARTAN SCHOLARS	760.00	0.00	0.00	760.00	0.00	760.00	
	0.00	0.00						
00 9202	ATHLETIC FUND	52,125.84	39,599.33	89,882.20	25,043.13-	24,029.67	49,072.80-	
	12,713.23	3,339.16-						
00 9218	HIGH SCHOOL YEARBOOK	0.00	0.00	1,221.18	0.19	0.00	0.19	
	1,221.37	0.00						
00 9220	KEY CLUB	0.00	0.00	0.00	1,026.27	0.00	1,026.27	
	1,026.27	0.00						
00 9251	Z - FOOTBALL	258.69	0.00	0.00	258.69	0.00	258.69	
	0.00	258.69						
00 9252	Z - VOLLEYBALL	1,947.42	699.80	699.80	1,247.62	0.00	1,247.62	
	0.00	1,042.47						
00 9253	Z - CHEERLEADING	862.50	280.00	280.00	582.50	0.00	582.50	
	0.00	862.50						
00 9254	Z - BOYS BASKETBALL	50.00	0.00	0.00	50.00	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	
	0.00	1,125.50						
451 9016	DATA COMMUNICATIONS ONENET FY 2016	0.00	0.00	3,600.00	0.00	0.00	0.00	
	3,600.00	0.00						
451 9017	DATA COMMUNICATIONS ONENET FY 2017	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	
	0.00	1,800.00						
516 9016	SPECIAL ED IDEA GRANT 2016	45,057.55	0.00	52,217.44	0.00	0.00	0.00	
	7,159.89	0.00						

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16 9017	SPECIAL ED IDEA GRANT 2017	0.00	23,885.79	133,097.04	36,760.79	145,972.04	12,875.00-	25,921.28	38,796.28-
136 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
172 9716	TITLE I FY 2016	43,151.82	0.00	73,213.01	0.00	116,364.83	0.00	0.00	0.00
172 9717	TITLE I FY 2017	0.00	24,393.65	110,291.88	35,285.42	127,472.40	17,180.52-	51,664.67	68,845.19-
390 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
390 9037	TITLE IIA - 2017 TEACHER QUALITY	0.00	0.00	8,683.17	408.40	9,091.57	408.40-	9,815.94	10,224.34-
399 9830	MEDICAID	17,543.21	0.00	11,276.98	0.00	0.00	28,820.19	0.00	28,820.19
GRAND TOTALS:		2,325,438.62	812,134.64	14,000,394.85	1,725,155.13	12,690,359.01	3,635,474.46	1,682,966.43	1,952,508.03

*** 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 03/01/2017 AND 03/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048868	W	02/13/2017	THE UNIVERSITY OF AKRON ATTN: BLACK MALE SUMMIT	006287	VOID: 03/28/2017		615.00
048918	W	03/10/2017	A B C FIRE INC	000948	RECONCILED:03/31/2017		255.00
048919	W	03/10/2017	RIDDELL	004942	RECONCILED:03/31/2017		2,185.00
048920	W	03/10/2017	AMAWI, SHAIMA	008022	RECONCILED:03/31/2017		826.00
048921	W	03/10/2017	AMERICAN SOLUTIONS FOR BUSINES AMERICAN BUSINESS FORMS	003536	RECONCILED:03/31/2017		174.53
048922	W	03/10/2017	BARNES, RONALD	007751	RECONCILED:03/31/2017		500.25
048923	W	03/10/2017	BEST TRUCK EQUIPMENT	005143	RECONCILED:03/31/2017		503.99
048924	W	03/10/2017	BOILER SPECIALIST, INC.	006867	RECONCILED:03/31/2017		2,650.00
048925	W	03/10/2017	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:03/31/2017		2,133.12
048926	W	03/10/2017	CINTAS	007284	RECONCILED:03/31/2017		964.04
048927	W	03/10/2017	COPCO ELECTRONICS	004651	RECONCILED:03/31/2017		704.00
048928	W	03/10/2017	DANNICHEM	006842	RECONCILED:03/31/2017		487.27
048929	W	03/10/2017	DUNN HARDWARE, INC.	001571	RECONCILED:03/31/2017		149.59
048930	W	03/10/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:03/31/2017		22,729.00
048931	W	03/10/2017	GOODYEAR TIRE & RUBBER CO.	004066	RECONCILED:03/31/2017		266.61
048932	W	03/10/2017	GUARDIAN COMPANY, INC.	007895	RECONCILED:03/31/2017		252.00
048933	W	03/10/2017	HOME DEPOT	005049	RECONCILED:03/31/2017		226.93
048934	W	03/10/2017	ITSAVVY LLC	007462	RECONCILED:03/31/2017		2,034.00
048935	W	03/10/2017	JANIKOVICS, GARY	007139	RECONCILED:03/31/2017		75.00
048936	W	03/10/2017	JONES, RICO	008069	RECONCILED:03/31/2017		1,534.80
048937	W	03/10/2017	KIDSLINK NEUROBEHAVIORAL CENTER, INC.	008078	RECONCILED:03/31/2017		4,930.00
048938	W	03/10/2017	LAVENDER, PAULETTE	001532	RECONCILED:03/31/2017		165.00
048939	W	03/10/2017	LECATE, NICHOLAS	007146	RECONCILED:03/31/2017		87.50
048940	W	03/10/2017	MARS ELECTRIC	007589	RECONCILED:03/31/2017		86.46
048941	W	03/10/2017	MAX CLEAN CARPET AND UPHOLSTERY	007269	RECONCILED:03/31/2017		600.00
048942	W	03/10/2017	MAYFIELD EXCEL TECC	005202	RECONCILED:03/31/2017		144.00
048943	W	03/10/2017	MIDLAND HARDWARE CO	000281	RECONCILED:03/31/2017		199.50
048944	W	03/10/2017	MIKSIT, RACHEAL	008036	RECONCILED:03/31/2017		70.73
048945	W	03/10/2017	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:03/31/2017		142.21
048946	W	03/10/2017	MOORE, LORETTA	007702	RECONCILED:03/31/2017		37.45
048947	W	03/10/2017	MURFEY, ELLEN L.	008077	RECONCILED:03/31/2017		96.00
048948	W	03/10/2017	MUSIC SETTLEMENT	007091	RECONCILED:03/31/2017		1,125.56
048949	W	03/10/2017	NEXSTEP HEALTHCARE, LLC	008065	RECONCILED:03/31/2017		2,160.00
048950	W	03/10/2017	O'REILLY'S AUTO PARTS	007474	RECONCILED:03/31/2017		60.15
048951	W	03/10/2017	PATTERSON MEDICAL SUPPLY, INC	004929	RECONCILED:03/31/2017		695.53
048952	W	03/10/2017	PEPPE & WAGGNER LTD ATTORNEYS	004974	RECONCILED:03/31/2017		170.00
048953	W	03/10/2017	POSITIVE PROMOTIONS	003624	RECONCILED:03/31/2017		1,521.31
048954	W	03/10/2017	PSI	002307	RECONCILED:03/31/2017		107.50
048955	W	03/10/2017	PURCHASE POWER	006725	RECONCILED:03/31/2017		1,005.00
048956	W	03/10/2017	SMART PEDAGOGIC SOLUTIONS, LLC	390271	RECONCILED:03/31/2017		8,333.00
048957	W	03/10/2017	SMITH PETERS KALAIL CO., L.P.A	007709	RECONCILED:03/31/2017		1,429.50
048958	W	03/10/2017	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:03/31/2017		706.00
048959	W	03/10/2017	STEVE'S SPORTS INC	004769	RECONCILED:03/31/2017		510.00
048960	W	03/10/2017	SUBURBAN SCHOOL TRANSPORTATION	007837	RECONCILED:03/31/2017		4,871.00

Date: 04/06/2017
 Time: 12:27 pm

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

Pages 2
 (CHECKPY)

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048961	W	03/10/2017	THE URBAN DESIGN SUITE	007639	RECONCILED:03/31/2017		1,500.00
048962	W	03/10/2017	UNIFIRST	007276	RECONCILED:03/31/2017		32.84
048963	W	03/10/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:03/31/2017		2,413.00
048964	W	03/10/2017	W. B. MASON COMPANY, INC	007967	RECONCILED:03/31/2017		192.15
048965	W	03/10/2017	WHITE, RUSSELL	006338	RECONCILED:03/31/2017		75.00
048966	W	03/10/2017	YENTZ JR, MICHAEL	007134	RECONCILED:03/31/2017		75.00
048967	W	03/15/2017	POSTMASTER ATTN: ANNUAL FEES	000355	RECONCILED:03/31/2017		100.00
048969	W	03/15/2017	AT & T	002334	RECONCILED:03/31/2017		441.44
048970	W	03/15/2017	CHARTWELLS	002443	RECONCILED:03/31/2017		47,689.22
048971	W	03/15/2017	DAVES MARKET CUSTOMER #789	006934	RECONCILED:03/31/2017		119.02
048972	W	03/15/2017	DAVEY, JACLYN	005485	RECONCILED:03/31/2017		56.13
048973	W	03/15/2017	DOMINION EAST OHIO TRANS	005382	RECONCILED:03/31/2017		70.38
048974	W	03/15/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:03/31/2017		12,192.33
048975	W	03/16/2017	HOGAN TRANSPORTATION	006845	RECONCILED:03/31/2017		4,992.00
048976	W	03/16/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:03/31/2017		900.00
048977	W	03/16/2017	DASBO	004139	RECONCILED:03/31/2017		425.00
048978	W	03/16/2017	RE-ED ACCESS	006872	RECONCILED:03/31/2017		17,860.00
048979	W	03/16/2017	RE-ED TRANSPORTATION	006873	RECONCILED:03/31/2017		4,978.00
048980	W	03/16/2017	RE-ED ASPIRE	006578	RECONCILED:03/31/2017		1,859.00
048981	W	03/16/2017	SIGNATURE OFFICE WORKS	002422	RECONCILED:03/31/2017		174.66
048982	W	03/16/2017	THE URBAN DESIGN SUITE	007639	RECONCILED:03/31/2017		4,000.00
048983	W	03/16/2017	VERIZON WIRELESS	006817	RECONCILED:03/31/2017		307.17
048984	W	03/16/2017	NEWS-HERALD	000307	RECONCILED:03/31/2017		123.05
048985	W	03/16/2017	A HEAVENLY HELPER HOMECARE	007898	RECONCILED:03/31/2017		92.75
048986	W	03/16/2017	BOILER SPECIALIST, INC.	006867	RECONCILED:03/31/2017		341.50
048987	W	03/16/2017	DELAJE LANDEN PUBLIC FINANCE	007369	RECONCILED:03/31/2017		4,126.22
048988	W	03/16/2017	DISTILLATA COMPANY	000127	RECONCILED:03/31/2017		158.40
048989	W	03/16/2017	DUNN HARDWARE, INC.	001571	VOID: 03/16/2017		44.75
048990	W	03/16/2017	EDUCATION ALTERNATIVES	005583	RECONCILED:03/31/2017		5,415.00
048991	W	03/16/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:03/31/2017		213,808.63
048992	W	03/16/2017	IDEASTREAM IDEA CENTER	000329	RECONCILED:03/31/2017		4,200.00
048993	W	03/16/2017	ILLUMINATING COMPANY	000228	RECONCILED:03/31/2017		520.44
048994	W	03/16/2017	JANIKOVICS, GARY	007139	RECONCILED:03/31/2017		75.00
048995	W	03/16/2017	KLINZING, MICHAEL	002833			410.00
048996	W	03/16/2017	LAKE HEALTH SYSTEMS	007407	RECONCILED:03/31/2017		90.00
048997	W	03/16/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:03/31/2017		446.89
048998	W	03/16/2017	REA & ASSOCIATES	008031	RECONCILED:03/31/2017		800.00
048999	W	03/16/2017	RICHMOND HEIGHTS CITY	001579	RECONCILED:03/31/2017		7,383.72
049000	W	03/16/2017	SIGNATURE OFFICE WORKS	002422	RECONCILED:03/31/2017		266.45
049001	W	03/16/2017	OHIO DEPT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	005396	RECONCILED:03/31/2017		479.25
049002	W	03/16/2017	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:03/31/2017		114.00
049003	W	03/16/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:03/31/2017		14,809.95

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049004	W	03/16/2017	WHITE, RUSSELL	006338			75.00
049005	W	03/21/2017	CHEZ FRANCOIS	008082	RECONCILED:03/31/2017		550.00
049006	W	03/27/2017	A HEAVENLY HELPER HOME CARE	007898			212.00
049007	W	03/27/2017	AHAWI, SHAINA	008022	RECONCILED:03/31/2017		1,220.00
049008	W	03/27/2017	AMERICAN SOLUTIONS FOR BUSINESS AMERICAN BUSINESS FORMS	003536	RECONCILED:03/31/2017		307.43
049009	W	03/27/2017	ARROWHEAD MUSIC CORPORATION	008020	RECONCILED:03/31/2017		148.00
049010	W	03/27/2017	ASSESSMENT TECHNOLOGIES	007330			9,985.00
049011	W	03/27/2017	NONARCH SCHOOLS BELLEFAIRE JCB	006135	RECONCILED:03/31/2017		99,375.00
049012	W	03/27/2017	BLUE TECHNOLOGIES	007312	RECONCILED:03/31/2017		70.00
049013	W	03/27/2017	BRICKER & ECKLER LLP	006378	RECONCILED:03/31/2017		249.00
049014	W	03/27/2017	CENTER FOR ARTS INSPIRED LEARNING	003327			2,135.00
049015	W	03/27/2017	CHALKDUST EDUCATION FOUNDATION PATRICIA ACKERMAN	007728	RECONCILED:03/31/2017		300.00
049016	W	03/27/2017	CLEVELAND INSTITUTE OF ART	007016	RECONCILED:03/31/2017		100.00
049017	W	03/27/2017	CRIDER, VYNETTA	008070	RECONCILED:03/31/2017		1,726.65
049018	W	03/27/2017	DEMCO	000123			93.26
049019	W	03/27/2017	DEWEY, DAVID	008084			96.09
049020	W	03/27/2017	DOMINION EAST OHIO TRANS	005382			2,426.82
049021	W	03/27/2017	EDUCATION ALTERNATIVES	005383	RECONCILED:03/31/2017		1,520.00
049022	W	03/27/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:03/31/2017		27,300.00
049023	W	03/27/2017	FIRSTMERIT BANK, N.A.	007528	VOID: 03/27/2017		1,446.18
049024	W	03/27/2017	GENERAL PEST CONTROL CO.	001422	RECONCILED:03/31/2017		44.75
049025	W	03/27/2017	ILLUMINATING COMPANY	000228	RECONCILED:03/31/2017		11,349.48
049026	W	03/27/2017	JAMES, NORMAN	008068	RECONCILED:03/31/2017		1,918.50
049027	W	03/27/2017	KEENER PRINTING	005761			305.00
049028	W	03/27/2017	KWIK KLEEN	002283			58.50
049029	W	03/27/2017	NEXSTEP HEALTHCARE, LLC	008065			2,055.15
049030	W	03/27/2017	PEOPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:03/31/2017		4,195.10
049031	W	03/27/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713			432.00
049032	W	03/27/2017	PLANK RD PUBLISHING INC	006609			457.49
049033	W	03/27/2017	POSITIVE EDUCATION PROGRAM	003933	RECONCILED:03/31/2017		12,875.00
049034	W	03/27/2017	PRIAH, JASON	007861	RECONCILED:03/31/2017		1,918.50
049035	W	03/27/2017	PSI	002307	RECONCILED:03/31/2017		150.50
049036	W	03/27/2017	SCHOOL EMPL RETIREMENT SYSTEM	004968	RECONCILED:03/31/2017		11,901.00
049037	W	03/27/2017	SCHOOL NURSE SUPPLY INC.	004736	RECONCILED:03/31/2017		133.90
049038	W	03/27/2017	SIGNATURE OFFICE WORKS	002422			38.24
049039	W	03/27/2017	STATE TEACHERS RET.SYST	000420	RECONCILED:03/31/2017		35,755.73
049040	W	03/27/2017	STEVE'S SPORTS INC	004769	RECONCILED:03/31/2017		724.50
049041	W	03/27/2017	SUBURBAN SCHOOL TRANSPORTATION	007837			6,069.00
049042	W	03/27/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:03/31/2017		2,413.00
049043	W	03/27/2017	WILLIS, RENEE	007591			64.32
049044	W	03/27/2017	FIRSTMERIT BANK, N.A.	007528	RECONCILED:03/31/2017		1,446.18
049045	W	03/28/2017	RUSH TRUCK CENTERS OF OHIO	006404	RECONCILED:03/31/2017		157,610.00
049046	W	03/31/2017	ADLER TEAM SPORTS	000005			3,076.00
049047	W	03/31/2017	ASCD	005876			35.00

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049048	W	03/31/2017	AVID CENTER HQ	007713			7,137.00
049049	W	03/31/2017	BRZOWSKI, JAYNE	007204			75.74
049050	W	03/31/2017	CAMP FITCH OUTDOOR EDUCATION PROGRAM	007183			5,436.00
049051	W	03/31/2017	CERNI FORMERLY LAKE TRUCK	000249			1,374.60
049052	W	03/31/2017	DIVISION OF WATER CITY OF CLEVELAND	000128			300.00
049053	W	03/31/2017	DAMNCHAM	006842			47.90
049054	W	03/31/2017	DUNN HARDWARE, INC.	001571			118.35
049055	W	03/31/2017	EDGE DOCUMENT SOLUTIONS	008081			2,762.39
049056	W	03/31/2017	EDUCATIONAL FUNDING GROUP, INC	007522			1,800.00
049057	W	03/31/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110			7,940.84
049058	W	03/31/2017	GLOVER, EVONNE	006966			699.80
049059	W	03/31/2017	GREAT WESTERN RESERVE	007721			2,495.41
049060	W	03/31/2017	INDEPENDENCE BUSINESS SUPPLY	005216			141.00
049061	W	03/31/2017	JOSTENS (DIP) DIPLOMA DIVISION	003369			897.90
049062	W	03/31/2017	KEENER PRINTING	005761			90.00
049063	W	03/31/2017	LA-VERA EXPRESS CATERING, LLC	008086			86.00
049064	W	03/31/2017	LOKEY ENTERTAINMENT	008046			100.00
049065	W	03/31/2017	MAYFIELD CITY SCHOOLS MR SCOTT SNYDER TREASURER	000270			25,352.01
049066	W	03/31/2017	MAYFIELD EXCEL TECC	005202			7.00
049067	W	03/31/2017	MEDINA COUNTY SCHOOLS ESC	003542			60.00
049068	W	03/31/2017	MIDLAND HARDWARE CO	000281			240.00
049069	W	03/31/2017	NAPA AUTO PARTS OF WICKLIFFE	007181			579.04
049070	W	03/31/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067			840.00
049071	W	03/31/2017	MDG, DAVID TECHNOLOGY DIRECTOR	007152	RECONCILED:03/31/2017		168.76
049072	W	03/31/2017	NORTH COAST TWO-WAY RADIO, INC	006879			1,617.00
049073	W	03/31/2017	NORTHEAST OHIO SEMER DISTRICT	007526			738.55
049074	W	03/31/2017	O'REILLY'S AUTO PARTS	007474			215.88
049075	W	03/31/2017	PATTERSON, DELBERT	007900			145.69
049076	W	03/31/2017	PEARL FLOWER CATERING	007588			250.00
049077	W	03/31/2017	PEARSON CLINICAL	008079			1,786.05
049078	W	03/31/2017	RICHMOND HEIGHTS CITY	001579			1,955.86
049079	W	03/31/2017	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375			40.00
049080	W	03/31/2017	SIGNATURE OFFICE WORKS	002422			217.76
049081	W	03/31/2017	SMYLIE ONE	006796			200.00
049082	W	03/31/2017	THE URBAN DESIGN SUITE	007639			1,150.00
049083	W	03/31/2017	TMG PROMOTIONS, LLC BUSINESS MARKETING	008073			290.73
049084	W	03/31/2017	TRANSPORTATION ACCES CO	000973			165.32
049085	W	03/31/2017	UNIFIRST	007276			32.84
935374	M	03/15/2017	FIRST MERIT	907528			31,045.75
935375	M	03/01/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,314.27

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935376	M	03/01/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			11,901.00
935377	M	03/01/2017	STATE FOUNDATION	900027			162,157.75
935378	M	03/31/2017	AUDITORS/TREAS.FEES	900012			81,053.74
935379	M	03/15/2017	HUNTINGTON BANK	900025			150.36
935380	M	03/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			108,114.37
935381	M	03/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			819.00
935382	M	03/09/2017	RHS-ATHLETIC CKG	900050			3,903.00
935383	M	03/31/2017	CHARTWELLS/SERS	900058			3,309.75
935384	M	03/01/2017	FLEXSAVE	900057			76.60
941282	C	03/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			215,070.29
941283	C	03/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			208,173.98
941286	M	03/15/2017	FIFTH THIRD BANK	903589			6,021.83
941287	M	03/15/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,628.24
941288	M	03/15/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,085.98

V VOIDED CHECKS	3	CHECK TOTALS	2,105.93
R RECONCILED CHECKS	110	CHECK TOTALS	797,079.10

W WARRANT CHECKS	168	CHECK TOTALS	893,980.56
M MEMO CHECKS	14	CHECK TOTALS	420,581.64
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	423,244.27
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	181	** TOTAL NET	1,735,700.54
*** TOTAL CHECKS WRITTEN	184	*** GRAND TOTALS	1,737,806.47