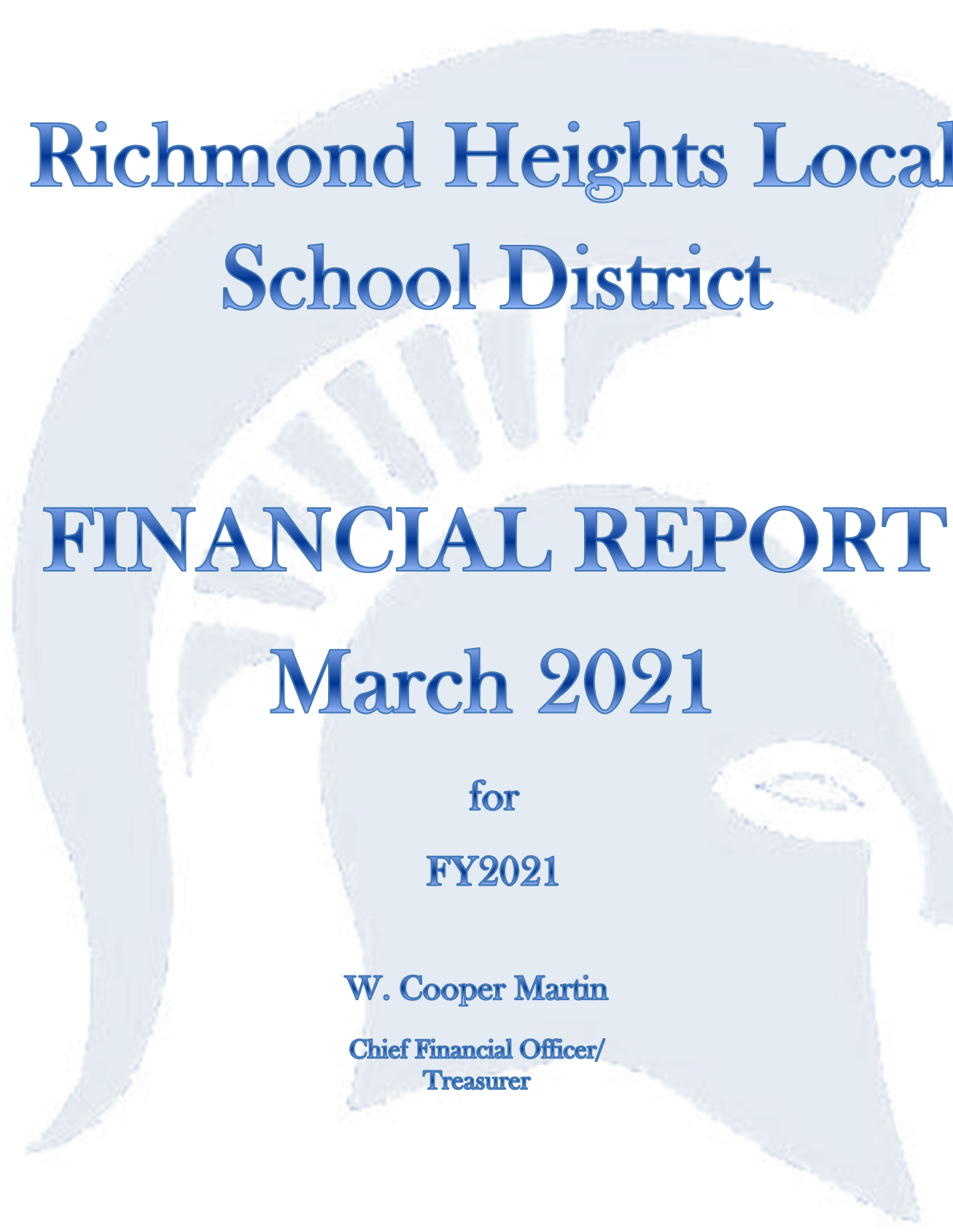




Richmond Heights Local School District

FINANCIAL REPORT

March 2021

for

FY2021

W. Cooper Martin

Chief Financial Officer/
Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

March 2021

MONTHLY FINANCIAL SUMMARY

FISCAL YEAR 2020-21

	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		\$ 2,426,528.98			\$ 16,324,857.38			\$ 18,751,386.36
RECEIPTS								
LOCAL TAXES	\$ 299,898.63	\$ 9,245,617.80		\$ 38,491.17	\$ 1,594,425.96		\$ 338,389.80	\$ 10,840,043.76
TPP REIMBURSEMENT	\$ 203,709.79	\$ 529,966.88		\$ 20,496.49	\$ 54,997.37		\$ 224,206.28	\$ 584,964.25
STATE FOUNDATION	\$ 147,017.75	\$ 1,475,606.04			\$ 151,476.16		\$ 147,017.75	\$ 1,627,082.20
HOMESTEAD & ROLLBACK		\$ 676,069.48			\$ 30,643.34		\$ -	\$ 706,712.82
TUITION		\$ -			\$ -		\$ -	\$ -
OTHER	\$ 357,610.17	\$ 1,255,349.51		\$ 290,107.91	\$ 1,343,362.92		\$ 647,718.08	\$ 2,598,712.43
SALE OF NOTES/PREMIUM		\$ -			\$ -		\$ -	\$ -
ADVANCES/TRANSFERS		\$ 363,938.79			\$ -		\$ -	\$ 363,938.79
TOTAL RECEIPTS	\$ 1,008,236.34	\$ 13,546,548.50		\$ 349,095.57	\$ 3,174,905.75		\$ 1,357,331.91	\$ 16,721,454.25
EXPENSES								
SALARIES	\$ 419,039.87	\$ 4,023,921.94		\$ 37,476.69	\$ 216,971.73		\$ 456,516.56	\$ 4,240,893.67
BENEFITS	\$ 197,104.81	\$ 1,724,501.41		\$ 9,955.22	\$ 78,707.40		\$ 207,060.03	\$ 1,803,208.81
PURCHASED SERVICES	\$ 596,827.36	\$ 3,231,921.85		\$ 196,555.96	\$ 1,308,038.01		\$ 793,383.32	\$ 4,539,959.86
SUPPLIES	\$ 17,050.56	\$ 155,414.63		\$ 83,975.52	\$ 247,792.87		\$ 101,026.08	\$ 403,207.50
EQUIPMENT	\$ 247,851.84	\$ 263,730.26		\$ (30,489.79)	\$ 9,712,323.28		\$ 217,362.05	\$ 9,976,053.54
OTHER	\$ 136,417.41	\$ 322,062.03			\$ 780,983.28		\$ 136,417.41	\$ 1,103,045.31
TRANSFERS/ADVANCES		\$ -			\$ 363,938.79		\$ -	\$ 363,938.79
DEBT PAYMENT		\$ 80,000.00			\$ -		\$ -	\$ 80,000.00
TOTAL EXPENSES	\$ 1,614,291.85	\$ 9,801,552.12		\$ 297,473.60	\$ 12,708,755.36		\$ 1,911,765.45	\$ 22,510,307.48
ENDING CASH BALANCE		\$ 25,774,629.60			\$ 6,791,007.77			\$ 12,962,633.01

Date: 04/05/2021
Time: 14:36

RICHMOND HTS. LOCAL
Cash Reconciliation as of 03/31/2021

Page: 1

Gross Depository Balances:

Huntington	\$3,725,311.08
Huntington Payroll	\$253,098.65
Arbiter Pay	\$1,630.00

Total Depository Balances (Gross)		\$3,980,039.73
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$91,934.19)
Adjustments:	
Take Care/Aflac	(\$823.50)
Voluntary Life	(\$115.71)
Adjustment	(\$118.41)

Total Adjustments to Bank Balance		(\$92,991.81)
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Investments:

Treasury Bonds and Notes	\$8,803,058.13
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - 76128 001	\$100,697.28
Star Ohio - 76129 002	\$32,556.24
Star Ohio - 76130 003	\$3,132.54
Star Ohio - 76131 004	\$135,790.90

Total Investments		\$9,075,235.09
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Cash on Hand:

Petty Cash:	
Main - Petty Cash	\$350.00
Cafeteria - Petty Cash	\$0.00
Athletics - Petty Cash	\$0.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

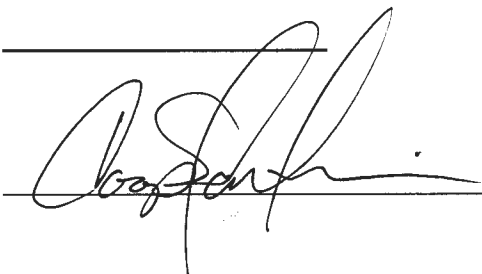
Total Cash on Hand		\$350.00
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Total Balances		\$12,962,633.01
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Total Fund Balance		\$12,962,633.01
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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As Of Period: 03/31/2021

RICHMOND HTS. LOCAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 1,481,107.25	\$ 988,690.68	\$ 13,397,628.50	\$ 1,613,775.62	\$ 9,794,850.58	\$ 5,083,885.17	\$ 1,216,356.88	\$ 3,867,528.29
001-9018	New Construction Receipt	644,410.83	10,368.74	18,312.87	516.23	6,701.66	656,022.04	1,298.34	654,723.70
001-9830	MEDICAID	272,265.24	9,032.84	130,563.05	0.00	0.00	402,828.29	0.00	402,828.29
001-9992	INSTRUCTIONAL SUPPLY RESERVE	28,750.34	144.08	144.08	0.00	0.00	28,894.42	0.00	28,894.42
002-9018	BOND RETIRE	983,051.94	42,486.09	899,835.77	0.00	483,075.01	1,399,812.70	375,974.99	1,023,837.71
003-0000	PERMANENT IMPROVEMENT FUND	145,069.91	7,067.93	316,032.25	9,530.20	75,214.53	385,887.63	51,782.12	334,105.51
003-9018	PERMENENT IMPROVEMENT-4.91MILLS	337,484.83	27,801.73	575,346.65	0.00	278,843.75	633,987.73	160,343.75	473,643.98
004-0000	BUILDING FUND	0.00	0.00	0.00	0.00	18,750.00	(18,750.00)	2,450.00	(21,200.00)
004-9016	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	11,806.14	(11,806.14)
004-9018	BUILDING FUND-NOV-17	14,365,973.75	11,206.17	143,052.18	82,682.40	10,152,069.91	4,356,956.02	3,740,310.13	616,645.89
006-0000	FOOD SERVICE FUND	49,165.02	25,480.63	135,824.24	29,190.84	372,233.27	(187,244.01)	90,279.98	(277,523.99)
007-9303	Edwd. Eastridge Educational Degree Grant	2,983.10	0.00	0.00	0.00	0.00	2,983.10	0.00	2,983.10
014-9100	WEBCHECK SERVICES - DISTRICT	1,144.00	158.00	1,181.97	6,500.00	7,561.50	(5,235.53)	1,938.50	(7,174.03)
018-9010	PRINCIPAL'S - ELEM.	15,214.03	0.00	0.00	0.00	215.90	14,998.13	364.00	14,634.13
018-9011	REVOLVING - ELEMENTARY	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
018-9021	REVOLVING-MS OUTDOOR EDUC. CAMP	262.50	0.00	(47.50)	0.00	0.00	215.00	0.00	215.00
018-9022	REVOLVING - MIDDLE SCHOOL	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018-9024	ROTARY - 8TH GRADE TRIP	236.66	0.00	0.00	0.00	0.00	236.66	0.00	236.66
018-9030	PRINCIPAL'S - H.S.	1,800.63	0.00	50.00	0.00	0.00	1,850.63	0.00	1,850.63
018-9033	REVOLVING - HIGH SCHOOL	246.99	0.00	0.00	0.00	0.00	246.99	0.00	246.99
018-9035	PBIS Program	1,821.92	0.00	0.00	0.00	0.00	1,821.92	0.00	1,821.92
018-9041	BACK TO SCHOOL EVENT	0.00	0.00	0.00	0.00	2,320.25	(2,320.25)	0.00	(2,320.25)
018-9043	SENIOR CLASS	5,015.06	100.00	400.00	0.00	0.00	5,415.06	1,345.50	4,069.56
019-9000	Parker Hannifan Scholarship	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019-9021	OTHER GRANT	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00	(0.04)
019-9035	ES YOUNG GENTS PROGRAM	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
019-9038	HEALTH & WELLNESS	3,277.53	0.00	0.00	0.00	0.00	3,277.53	0.00	3,277.53
019-9039	CULINARY	5,946.49	0.00	0.00	0.00	562.95	5,383.54	0.00	5,383.54
019-9041	STEM CLASSROOM GRANT	206.03	0.00	0.00	0.00	0.00	206.03	0.00	206.03
019-9042	KEY BANK FDN - COLLEGE/STEM/CULTURE TOUR GRANT	174.00	0.00	0.00	0.00	0.00	174.00	0.00	174.00
019-9043	statehouse trip	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9044	EDUCATION FOUNDATION OF RH	182.28	0.00	0.00	0.00	0.00	182.28	0.00	182.28
019-9045	EDUCATION FDN RH - TEACHER MAKER GRANT	28.20	0.00	0.00	0.00	0.00	28.20	0.00	28.20

As Of Period: 03/31/2021

RICHMOND HTS. LOCAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9046	FAITH UNITED CH SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
019-9121	OCCRRA Grant	0.00	0.00	5,125.00	2,617.62	3,506.03	1,618.97	0.00	1,618.97
019-9221	LEARNING POD - PHILANTHROPY	0.00	0.00	24,170.33	0.00	0.00	24,170.33	0.00	24,170.33
019-9321	KIWANIS DONATION FY21	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
020-9013	STRATEGIC PLANNING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
022-0000	SPORTS TOURNAMENT	816.87	0.00	6,465.95	0.00	0.00	7,282.82	0.00	7,282.82
035-0000	SEVERANCE TERMINATION BENEFITS	181,477.53	0.00	0.00	0.00	0.00	181,477.53	0.00	181,477.53
200-9212	NATIONAL HONOR SOCIETY	743.56	0.00	0.00	0.00	0.00	743.56	0.00	743.56
200-9217	H.S.STUDENT COUNCIL	2,347.30	0.00	0.00	0.00	0.00	2,347.30	0.00	2,347.30
200-9280	M.S.STUDENT COUNCIL	2,799.25	0.00	0.00	0.00	0.00	2,799.25	0.00	2,799.25
200-9354	CLASS OF 2019	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	1,155.00
200-9355	CLASS OF 2020	4,832.01	0.00	0.00	0.00	1,498.27	3,333.74	0.00	3,333.74
200-9356	CLASS OF 2021	2,938.36	0.00	0.00	0.00	0.00	2,938.36	0.00	2,938.36
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	3,368.15	0.00	106.25	2,456.61	64,360.69	(60,886.29)	46,218.22	(107,104.51)
300-9218	HIGH SCHOOL YEARBOOK	16.03	0.00	0.00	0.00	0.00	16.03	0.00	16.03
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	800.19	0.00	0.00	0.00	0.00	800.19	0.00	800.19
300-9252	Z - VOLLEYBALL	2,375.39	0.00	1,027.20	0.00	1,956.60	1,445.99	0.00	1,445.99
300-9253	Z - CHEERLEADING	1,304.66	0.00	0.00	0.00	0.00	1,304.66	0.00	1,304.66
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
439-9020	EARLY CHILDHOOD EDUCATION GRANT FY20	2,135.40	0.00	0.00	0.00	2,135.40	0.00	0.00	0.00
439-9021	EARLY CHILDHOOD EDUCATION GRANT FY20	0.00	0.00	12,239.40	366.61	12,606.01	(366.61)	6,931.59	(7,298.20)
451-9020	DATA COMMUNICATIONS ONENET FY 2020	5,400.00	0.00	2,700.00	0.00	5,400.00	2,700.00	0.00	2,700.00
451-9021	DATA COMMUNICATIONS ONENET FY 2021	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
467-9020	Student Wellness and Success Fund	3,528.80	0.00	0.00	0.00	1,386.74	2,142.06	0.00	2,142.06
467-9021	Student Wellness and Success Fund FY21	0.00	0.00	145,022.86	33,085.09	81,853.66	63,169.20	33,085.07	30,084.13
499-9020	Safety Grant - Attorney General FY20	1,862.55	0.00	0.00	0.00	0.00	1,862.55	0.00	1,862.55
507-9021	ESSER CARES ACT	0.00	0.00	56,514.70	24,751.61	82,574.77	(26,060.07)	131,337.95	(157,398.02)
507-9121	ELEMENTARY AND	0.00	0.00	5,275.00	7,266.75	23,805.50	(18,530.50)	44,994.50	(63,525.00)

As Of Period: 03/31/2021

RICHMOND HTS. LOCAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SECONDARY SCHOOL EMERGENCY RELIEF FUND								
509-9021	21st CENTURY FY21	\$ 0.00	\$ 12,173.26	\$ 81,545.72	\$ 12,353.01	\$ 85,243.12	\$ (3,697.40)	\$ 11,917.62	\$ (15,615.02)
510-9021	CRF SUBURBAN SD	0.00	0.00	47,122.30	0.00	47,122.30	0.00	0.00	0.00
510-9121	CORONA VIRUS RELIEF FUND	0.00	29,347.92	29,347.92	1,806.36	31,154.28	(1,806.36)	8,685.22	(10,491.58)
516-9020	SPECIAL ED IDEA GRANT FY20	0.00	8,752.29	25,966.84	0.00	25,966.84	0.00	0.00	0.00
516-9021	SPECIAL ED IDEA GRANT FY20	0.00	8,664.82	134,976.38	8,664.82	135,837.02	(860.64)	1,154.10	(2,014.74)
516-9120	6B IDEA RESTORATION GRANT FY20	8,752.29	(8,752.29)	(8,752.29)	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	501.34	1,251.34	7,960.21	8,710.21	(7,458.87)	1,237.34	(8,696.21)
572-9720	TITLE I FY 2020	10,805.35	0.00	31,529.19	0.00	43,100.01	(765.47)	0.00	(765.47)
572-9721	TITLE I FY 2020	0.00	60,949.25	124,687.80	22,182.24	136,818.50	(12,130.70)	61,740.57	(73,871.27)
572-9820	SCHOOL QUALITY IMPROVEMENT GRANT - FY20	29,735.98	0.00	4,030.40	0.00	33,501.78	264.60	0.00	264.60
572-9821	SCHOOL QUALITY IMPROVEMENT GRANT - FY20	0.00	66,694.60	125,260.68	5,071.98	130,597.26	(5,336.58)	53,260.00	(58,596.58)
572-9920	FY20 EXPANDING OPPORTUNITIES	108,283.77	0.00	76,721.68	5,000.00	190,005.45	(5,000.00)	0.00	(5,000.00)
572-9921	FY20 EXPANDING OPPORTUNITIES	0.00	35,987.25	96,094.34	35,987.25	96,094.34	0.00	115,990.41	(115,990.41)
572-9931	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
590-9040	TITLE II A-FY2020	4,162.27	0.00	2,973.05	0.00	7,135.32	0.00	0.00	0.00
590-9041	TITLE II A-FY2020	0.00	15,939.60	23,773.58	0.00	23,773.58	0.00	10,856.82	(10,856.82)
599-9020	21ST CENTURY GRANT FY2020	910.00	3,499.77	24,445.67	0.00	25,355.67	0.00	0.00	0.00
599-9220	TITLE IV-A STUDENT SUPPORT & ACAD.FY 2020	0.00	(3,499.77)	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	TITLE IV-A STUDENT SUPPORT & ACAD.FY 2020	0.00	1,836.98	6,908.90	0.00	6,908.90	0.00	14,478.08	(14,478.08)
599-9832	FOOD SERVICE EQUIPMENT GRANT FY20	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Grand Total		\$ 18,751,386.36	\$ 1,357,331.91	\$ 16,721,554.25	\$ 1,911,765.45	\$ 22,510,307.60	\$ 12,962,633.01	\$ 6,216,137.82	\$ 6,746,495.19

Report Options

Report Generated By: rh_martin

Report Generated On: 4/6/21 5:16 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	03/01/2021
End Date	03/31/2021

Query Parameters

(date) Transaction Start Date 03/01/2021

(date) Transaction End Date 03/31/2021

RICHMOND HTS. LOCAL

Disbursement Summary Report

Check Number	Type	Date	Name	Status	Reconcile Date	Void Date	Amount
55442	ACCOUNTS_PAYABLE	3/1/2021	STATE TEACHERS RETIREMENT SYS	RECONCILED	3/1/2021		\$ 3,039.32
55443	ACCOUNTS_PAYABLE	3/1/2021	SCHOOL EMPL RETIREMENT SYSTEM	RECONCILED	3/1/2021		843.13
55444	ACCOUNTS_PAYABLE	3/1/2021	FIFTH THIRD BANK	RECONCILED	3/1/2021		3,313.75
55445	PAYROLL	3/1/2021	RICHMOND HTS. LOCAL	RECONCILED	3/1/2021		227,981.33
55446	ACCOUNTS_PAYABLE	3/4/2021	ACTION DOOR SERVICE	RECONCILED	3/31/2021		168.75
55447	ACCOUNTS_PAYABLE	3/4/2021	AT & T	RECONCILED	3/31/2021		617.58
55448	ACCOUNTS_PAYABLE	3/4/2021	DOMINION EAST OHIO GAS	RECONCILED	3/31/2021		1,849.57
55449	ACCOUNTS_PAYABLE	3/4/2021	LANDER, DELISA D.	RECONCILED	3/31/2021		450.00
55450	ACCOUNTS_PAYABLE	3/4/2021	OHIO SCHOOLS COUNCIL	RECONCILED	3/31/2021		399.40
55451	ACCOUNTS_PAYABLE	3/4/2021	TREASURER OF STATE OF OHIO	RECONCILED	3/31/2021		7,938.00
55452	ACCOUNTS_PAYABLE	3/15/2021	HUNTINGTON NATIONAL BANK	RECONCILED	3/30/2021		51,934.75
55453	ACCOUNTS_PAYABLE	3/15/2021	RHS-OSC GAS	RECONCILED	3/30/2021		3,574.19
55454	ACCOUNTS_PAYABLE	3/15/2021	FLEXSAVE	RECONCILED	3/30/2021		100.00
55455	ACCOUNTS_PAYABLE	3/10/2021	ALLERTON HILL COMMUNICATION	RECONCILED	3/31/2021		14,250.00
55456	ACCOUNTS_PAYABLE	3/10/2021	AMODIO, JENNIE	RECONCILED	3/31/2021		231.25
55457	ACCOUNTS_PAYABLE	3/10/2021	ASSET CONTROL SOLUTIONS, INC	OUTSTANDING			2,523.50
55458	ACCOUNTS_PAYABLE	3/10/2021	BAKER, LAQUITA	RECONCILED	3/31/2021		431.25
55459	ACCOUNTS_PAYABLE	3/10/2021	BARNES, RONALD	RECONCILED	3/31/2021		250.00
55460	ACCOUNTS_PAYABLE	3/10/2021	BEI SUPPLY & RENTAL	RECONCILED	3/31/2021		31.99
55461	ACCOUNTS_PAYABLE	3/10/2021	BEST TRUCK EQUIPMENT	RECONCILED	3/31/2021		405.97
55462	ACCOUNTS_PAYABLE	3/10/2021	BILESIMO, MARCIE	RECONCILED	3/31/2021		862.50
55463	ACCOUNTS_PAYABLE	3/10/2021	DISTILLATA COMPANY	RECONCILED	3/31/2021		60.00
55464	ACCOUNTS_PAYABLE	3/10/2021	DOMINION EAST OHIO GAS	RECONCILED	3/31/2021		114.56
55465	ACCOUNTS_PAYABLE	3/10/2021	DUNN HARDWARE, INC.	RECONCILED	3/31/2021		65.61
55466	ACCOUNTS_PAYABLE	3/10/2021	EDUCATIONAL SERVICE CENTER	RECONCILED	3/31/2021		271,546.99
55467	ACCOUNTS_PAYABLE	3/10/2021	GENERAL PEST CONTROL CO.	RECONCILED	3/31/2021		45.00
55468	ACCOUNTS_PAYABLE	3/10/2021	GUARDIAN COMPANY, INC.	RECONCILED	3/31/2021		927.40
55469	ACCOUNTS_PAYABLE	3/10/2021	INTERSTATE BILLING SERVICE	RECONCILED	3/31/2021		1,673.25
55470	ACCOUNTS_PAYABLE	3/10/2021	K-LOG, INC.	RECONCILED	3/31/2021		2,617.62

RICHMOND HTS. LOCAL

Disbursement Summary Report

Check Number	Type	Date	Name	Status	Reconcile Date	Void Date	Amount
55471	ACCOUNTS_PAYABLE	3/10/2021	KASH MOVERS CORPORTATION	RECONCILED	3/31/2021		\$ 29,163.80
55472	ACCOUNTS_PAYABLE	3/10/2021	LANDER, DELISA D.	RECONCILED	3/31/2021		600.00
55473	ACCOUNTS_PAYABLE	3/10/2021	LAWRENCE, JOHNNIE	RECONCILED	3/31/2021		900.00
55474	ACCOUNTS_PAYABLE	3/10/2021	MOORE, ASHELY	VOID		3/10/2021	585.00
55475	ACCOUNTS_PAYABLE	3/10/2021	NAPA AUTO PARTS	RECONCILED	3/31/2021		115.34
55476	ACCOUNTS_PAYABLE	3/10/2021	NEXSTEP HEALTHCARE, LLC	RECONCILED	3/31/2021		3,919.50
55477	ACCOUNTS_PAYABLE	3/10/2021	NICHOLS, AARON A.	RECONCILED	3/31/2021		1,475.00
55478	ACCOUNTS_PAYABLE	3/10/2021	PALADIN OHIO PREMIER SYSTEMS INTEGRATOR	RECONCILED	3/31/2021		1,367.50
55479	ACCOUNTS_PAYABLE	3/10/2021	POSITIVE EDUCATION PROGRAM	RECONCILED	3/31/2021		2,805.00
55480	ACCOUNTS_PAYABLE	3/10/2021	RE-ED ACCESS	RECONCILED	3/31/2021		8,645.00
55481	ACCOUNTS_PAYABLE	3/10/2021	RE-ED TRANSPORTATION	RECONCILED	3/31/2021		2,223.00
55482	ACCOUNTS_PAYABLE	3/10/2021	RICHMOND HEIGHTS CITY	RECONCILED	3/31/2021		2,117.53
55483	ACCOUNTS_PAYABLE	3/10/2021	SIGNATURE OFFICE WORKS	RECONCILED	3/31/2021		1,106.25
55484	ACCOUNTS_PAYABLE	3/10/2021	SOVEREIGN INDUSTRIES, INC	RECONCILED	3/31/2021		2,443.75
55485	ACCOUNTS_PAYABLE	3/10/2021	THEN DESIGN ARCHITECTURE	RECONCILED	3/31/2021		48,342.08
55486	ACCOUNTS_PAYABLE	3/10/2021	TRANSPORTATION ACCES CO	RECONCILED	3/31/2021		318.39
55487	ACCOUNTS_PAYABLE	3/10/2021	UNITED CEREBRAL PALSY ASSOC	RECONCILED	3/31/2021		12,065.00
55488	ACCOUNTS_PAYABLE	3/10/2021	WARD, DONNA	RECONCILED	3/31/2021		305.25
55489	ACCOUNTS_PAYABLE	3/10/2021	ZELCH, LAURA	RECONCILED	3/31/2021		575.00
55490	ACCOUNTS_PAYABLE	3/10/2021	MOORE, ASHELY	RECONCILED	3/31/2021		442.50
55491	ACCOUNTS_PAYABLE	3/15/2021	SCHOOL EMPL RETIREMENT SYSTEM	RECONCILED	3/15/2021		843.13
55492	ACCOUNTS_PAYABLE	3/15/2021	STATE TEACHERS RETIREMENT SYS	RECONCILED	3/15/2021		3,039.32
55493	ACCOUNTS_PAYABLE	3/15/2021	FIFTH THIRD BANK	RECONCILED	3/15/2021		3,322.42
55494	PAYROLL	3/15/2021	RICHMOND HTS. LOCAL	RECONCILED	3/15/2021		228,535.23
55495	ACCOUNTS_PAYABLE	3/15/2021	TAKEFORM	RECONCILED	3/31/2021		19,229.24
55496	ACCOUNTS_PAYABLE	3/17/2021	THE URBAN DESIGN SUITE	RECONCILED	3/31/2021		1,490.61
55497	ACCOUNTS_PAYABLE	3/19/2021	EDUCATIONAL SERVICE CENTER	RECONCILED	3/31/2021		2,992.00
55498	ACCOUNTS_PAYABLE	3/19/2021	CITY OF CLEVELAND	RECONCILED	3/31/2021		1,142.93
55499	ACCOUNTS_PAYABLE	3/19/2021	ILLUMINATING	RECONCILED	3/31/2021		8,272.16

RICHMOND HTS. LOCAL

Disbursement Summary Report

Check Number	Type	Date	Name	Status	Reconcile Date	Void Date	Amount
			COMPANY				
55500	ACCOUNTS_PAYABLE	3/19/2021	CERNI MOTORS - PAINSVILLE	RECONCILED	3/31/2021		\$ 562.33
55501	ACCOUNTS_PAYABLE	3/19/2021	MAYFIELD CITY SCHOOLS	RECONCILED	3/31/2021		3,614.87
55502	ACCOUNTS_PAYABLE	3/19/2021	OHIO DEPARTMENT OF JOB AND	RECONCILED	3/31/2021		693.20
55503	ACCOUNTS_PAYABLE	3/19/2021	RICHMOND HEIGHTS CITY	RECONCILED	3/31/2021		2,228.72
55504	ACCOUNTS_PAYABLE	3/19/2021	CHARTWELLS	RECONCILED	3/31/2021		25,459.31
55505	ACCOUNTS_PAYABLE	3/19/2021	ACCO BRANDS USA LLC	RECONCILED	3/31/2021		312.00
55506	ACCOUNTS_PAYABLE	3/19/2021	BELLEFAIRE JCB	RECONCILED	3/31/2021		81,884.00
55507	ACCOUNTS_PAYABLE	3/19/2021	NEONET	RECONCILED	3/31/2021		247,926.32
55508	ACCOUNTS_PAYABLE	3/19/2021	NORTH COAST TWO-WAY RADIO, INC	RECONCILED	3/31/2021		930.00
55509	ACCOUNTS_PAYABLE	3/19/2021	N2Y INC.	RECONCILED	3/31/2021		1,058.87
55510	ACCOUNTS_PAYABLE	3/19/2021	CINTAS	RECONCILED	3/31/2021		1,056.21
55511	ACCOUNTS_PAYABLE	3/19/2021	LAKE HEALTH SYSTEMS	RECONCILED	3/31/2021		102.00
55512	ACCOUNTS_PAYABLE	3/19/2021	CMSD	RECONCILED	3/31/2021		2,412.05
55513	ACCOUNTS_PAYABLE	3/19/2021	NORTHEAST OHIO SEWER DISTRICT	RECONCILED	3/31/2021		2,138.35
55514	ACCOUNTS_PAYABLE	3/19/2021	PEARL FLOWER CATERING	RECONCILED	3/31/2021		402.40
55515	ACCOUNTS_PAYABLE	3/19/2021	TESSER CONSULTING, LLC	RECONCILED	3/31/2021		6,400.00
55516	ACCOUNTS_PAYABLE	3/19/2021	WINGFIELD, TYNIECE	RECONCILED	3/31/2021		3,619.00
55517	ACCOUNTS_PAYABLE	3/19/2021	NEXSTEP HEALTHCARE, LLC	RECONCILED	3/31/2021		7,745.70
55518	ACCOUNTS_PAYABLE	3/19/2021	MAXIM HEALTHCARE	RECONCILED	3/31/2021		1,721.25
55519	ACCOUNTS_PAYABLE	3/19/2021	NAPA AUTO PARTS	RECONCILED	3/31/2021		566.57
55520	ACCOUNTS_PAYABLE	3/19/2021	LAWRENCE, JOHNNIE	RECONCILED	3/31/2021		275.00
55521	ACCOUNTS_PAYABLE	3/19/2021	AMODIO, JENNIE	RECONCILED	3/31/2021		388.50
55522	ACCOUNTS_PAYABLE	3/19/2021	NICHOLS PAPER & SUPPLY CO	RECONCILED	3/31/2021		4,415.47
55523	ACCOUNTS_PAYABLE	3/19/2021	MARTIN PUBLIC SEATING, LLC	RECONCILED	3/31/2021		2,035.20
55524	ACCOUNTS_PAYABLE	3/19/2021	FALLON RESEARCH & COMMUNICATIONS INC	RECONCILED	3/31/2021		11,500.00
55525	ACCOUNTS_PAYABLE	3/19/2021	ANDERSON HEATING & COOLING	RECONCILED	3/31/2021		7,495.00
55526	ACCOUNTS_PAYABLE	3/19/2021	PODS ENTERPRISES, LLC	RECONCILED	3/31/2021		344.97
55527	ACCOUNTS_PAYABLE	3/19/2021	BIOMENTRIC	RECONCILED	3/31/2021		6,500.00

RICHMOND HTS. LOCAL

Disbursement Summary Report

Check Number	Type	Date	Name	Status	Reconcile Date	Void Date	Amount
			INFORMATION				
55528	ACCOUNTS_PAYABLE	3/4/2021	VERIZON WIRELESS	RECONCILED	3/30/2021		\$ 301.46
55529	ACCOUNTS_PAYABLE	3/22/2021	VERIZON WIRELESS	RECONCILED	3/30/2021		547.57
55530	ACCOUNTS_PAYABLE	3/22/2021	VERIZON WIRELESS	RECONCILED	3/30/2021		1,203.52
55531	ACCOUNTS_PAYABLE	3/24/2021	HUNTINGTON NATIONAL BANK	RECONCILED	3/31/2021		3,348.31
55532	ACCOUNTS_PAYABLE	3/24/2021	LAKE COUNTY HEALTH CONSORTIUM	RECONCILED	3/30/2021		125,169.80
55533	ACCOUNTS_PAYABLE	3/25/2021	STATE TEACHERS RETIREMENT SYS	RECONCILED	3/30/2021		26,253.00
55534	ACCOUNTS_PAYABLE	3/25/2021	SCHOOL EMPL RETIREMENT SYSTEM	RECONCILED	3/30/2021		13,572.00
55535	ACCOUNTS_PAYABLE	3/25/2021	STATE FOUNDATION	RECONCILED	3/30/2021		165,364.16
55536	ACCOUNTS_PAYABLE	3/26/2021	BAKER, LAQUITA	OUTSTANDING			277.05
55537	ACCOUNTS_PAYABLE	3/26/2021	BRICKER & ECKLER LLP	OUTSTANDING			1,640.00
55538	ACCOUNTS_PAYABLE	3/26/2021	CENTURY LINK/LUMEN	RECONCILED	3/31/2021		5.00
55539	ACCOUNTS_PAYABLE	3/26/2021	CROSS THREAD SOLUTIONS LLC	OUTSTANDING			176.00
55540	ACCOUNTS_PAYABLE	3/26/2021	DOMINION EAST OHIO GAS	OUTSTANDING			2,668.00
55541	ACCOUNTS_PAYABLE	3/26/2021	HALL, LORI	RECONCILED	3/31/2021		862.50
55542	ACCOUNTS_PAYABLE	3/26/2021	HOME DEPOT CREDIT SVCS	RECONCILED	3/31/2021		393.50
55543	ACCOUNTS_PAYABLE	3/26/2021	ILLUMINATING COMPANY	RECONCILED	3/31/2021		1,750.76
55544	ACCOUNTS_PAYABLE	3/26/2021	INDEPENDENCE BUSINESS SUPPLY	RECONCILED	3/31/2021		281.16
55545	ACCOUNTS_PAYABLE	3/26/2021	INTEGRATED COMP SYS FOR EQUALT	OUTSTANDING			5,000.00
55546	ACCOUNTS_PAYABLE	3/26/2021	LABOR LAW CENTER	OUTSTANDING			299.71
55547	ACCOUNTS_PAYABLE	3/26/2021	LAWRENCE, JOHNNIE	RECONCILED	3/31/2021		225.00
55548	ACCOUNTS_PAYABLE	3/26/2021	MIDLAND HARDWARE CO	RECONCILED	3/31/2021		30.00
55549	ACCOUNTS_PAYABLE	3/26/2021	MOORE, ASHELY	RECONCILED	3/31/2021		176.28
55550	ACCOUNTS_PAYABLE	3/26/2021	NAPA AUTO PARTS	RECONCILED	3/31/2021		176.49
55551	ACCOUNTS_PAYABLE	3/26/2021	OREILLY'S AUTO PARTS	RECONCILED	3/31/2021		261.44
55552	ACCOUNTS_PAYABLE	3/26/2021	PETERS KALAIL & MARKAKIS	RECONCILED	3/31/2021		11,326.90
55553	ACCOUNTS_PAYABLE	3/26/2021	PSI	RECONCILED	3/31/2021		1,032.22
55554	ACCOUNTS_PAYABLE	3/26/2021	SCHOOL EMPLOYEE RETIREMENT	RECONCILED	3/31/2021		13,572.00
55555	ACCOUNTS_PAYABLE	3/26/2021	SIGNATURE OFFICE	RECONCILED	3/31/2021		2,350.52

RICHMOND HTS. LOCAL

Disbursement Summary Report

Check Number	Type	Date	Name	Status	Reconcile Date	Void Date	Amount
			WORKS				
55556	ACCOUNTS_PAYABLE	3/26/2021	SOVEREIGN INDUSTRIES, INC	RECONCILED	3/31/2021		\$ 835.00
55557	ACCOUNTS_PAYABLE	3/26/2021	STATE TEACHERS RET.SYST	RECONCILED	3/31/2021		26,253.00
55558	ACCOUNTS_PAYABLE	3/26/2021	SUBURBAN SCHOOL TRANSPORTATION	OUTSTANDING			1,824.00
55559	ACCOUNTS_PAYABLE	3/26/2021	THEN DESIGN ARCHITECTURE	RECONCILED	3/31/2021		23,308.83
55560	ACCOUNTS_PAYABLE	3/26/2021	TRANSPORTATION ACCES CO	OUTSTANDING			411.00
55561	ACCOUNTS_PAYABLE	3/26/2021	VERIZON WIRELESS	RECONCILED	3/31/2021		301.38
55562	ACCOUNTS_PAYABLE	3/26/2021	WARD, DONNA	OUTSTANDING			388.50
55563	ACCOUNTS_PAYABLE	3/26/2021	FLEXSAVE	RECONCILED	3/30/2021		100.00
55564	ACCOUNTS_PAYABLE	3/30/2021	AUDITORS/TREAS.FEE S	RECONCILED	3/30/2021		83,591.96
55565	ACCOUNTS_PAYABLE	3/30/2021	CHARTWELLS/SERS	VOID		3/31/2021	3,731.49
55566	ACCOUNTS_PAYABLE	3/31/2021	THE OHIO DESK	OUTSTANDING			72,836.28
55567	ACCOUNTS_PAYABLE	3/31/2021	HUNTINGTON BANK	RECONCILED	3/31/2021		260.89
55568	ACCOUNTS_PAYABLE	3/31/2021	CHARTWELLS/SERS	RECONCILED	3/31/2021		3,731.53
55569	ACCOUNTS_PAYABLE	3/31/2021	REDTREE INVESTMENT GROUP	RECONCILED	3/31/2021		516.23
55570	ACCOUNTS_PAYABLE	3/31/2021	RHS-ATHLETIC CKG	RECONCILED	3/31/2021		966.00
Grand Total							\$ 2,007,736.32



Investment Report

March 31, 2021



Investment Summary Detail Richmond Heights School District

	Total Investments	Average Yield	Average Maturity
Richmond Heights School District			
Certificates of Deposit	\$ 744,962.65	0.97%	0.3 yrs
U.S. Treasury Notes	\$ 1,189,312.50	1.66%	0.34 yrs
Commercial Paper	\$ 928,579.61	0.21%	0.54 yrs
Money Market Fund	\$ 757,710.36	0.03%	1 day
Total District Investments	\$ 3,620,565.12	0.81%	0.31 yrs

	Total Investments	Average Yield	Average Maturity
Richmond Heights School District - 2018 COPs			
Certificates of Deposit	\$ 1,126,975.10	1.11%	0.15 yrs
U.S. Treasury Notes	\$ 891,984.38	1.66%	0.34 yrs
Commercial Paper	\$ 2,470,756.92	0.23%	0.37 yrs
Money Market Fund	\$ 692,776.61	0.03%	1 day
Total District Investments	\$ 5,182,493.01	0.65%	0.27 yrs

Interest Earnings Analysis Since Inception

(February 2018)

Total Net Interest Earnings to Date	\$1,169,305.16
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Benchmark Interest Rates	3/31/2021	3/31/2020
Star Ohio	0.07%	1.01%
6-Month Treasury	0.05%	0.15%
2-Year Treasury	0.16%	0.23%

Investment Allocation

