



Richmond Heights Local School District

FINANCIAL REPORT

August 2019

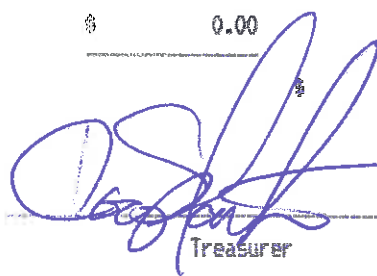
for

FY2020

W. Cooper Martin

Chief Financial Officer

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
HUNTINGTON	\$ 3,017,432.08	
HUNTINGTON - PAYROLL	133,689.58	
ARBITER PAY	3,437.20	
Total Depository Balances (Gross)		\$ 3,154,558.86
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 157,735.55	
Outstanding Checks	178,317.84-	
Adjustments	1,856.94-	
TAKE CARE/AFLAC -\$1338.13		
VOL LIFE INS ADJ \$7.00		
PAYROLL ADJUSTMENT -\$525.81		
Total Adjustments to Bank Balance		22,439.23-
Investments:		
Treasury Bonds and Notes	\$ 23,821,817.19	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO -- 76128 001	3,124,538.11	
STAR OHIO -- 76129 002	859,152.07	
STAR OHIO -- 76130	161,197.50	
STAR OHIO -- 76131 004	1,539,410.43	
Total Investments		29,506,115.30
Cash on Hand:		
Petty Cash:		
MAIN - PETTY CASH	\$ 500.00	
CAFETERIA DRAWER CHANGE	185.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
Total Cash on Hand		685.00
Total Balances		\$ 32,638,919.93
Total Fund Balance		\$ 32,638,919.93
Depository Clearance Accounts:		
HUNTINGTON - PAYROLL	\$ 0.00	
Total Clearance Account Balances		\$ 0.00


Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

AUGUST 2019

MONTHLY FINANCIAL SUMMARY

FISCAL YEAR 2019-20

	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		\$ 2,105,092.76			\$ 26,931,812.00			\$ 29,036,904.76
RECEIPTS								
LOCAL TAXES	\$ 2,219,067.99	\$ 4,680,067.99		\$ 315,045.76	\$ 661,045.76		\$ 2,534,113.75	\$ 5,341,113.75
TPP REIMBURSEMENT		\$ -			\$ -		\$ -	\$ -
STATE FOUNDATION	\$ 157,671.60	\$ 315,880.83			\$ -		\$ 157,671.60	\$ 315,880.83
HOMESTEAD & ROLLBACK		\$ -			\$ -		\$ -	\$ -
TUITION	\$ 1,942.35	\$ 1,942.35			\$ -		\$ 1,942.35	\$ 1,942.35
OTHER	\$ 424,412.14	\$ 466,600.30		\$ 302,491.96	\$ 316,385.17		\$ 726,904.10	\$ 782,985.47
SALE OF NOTES/PREMIUM		\$ -			\$ -		\$ -	\$ -
ADVANCES/TRANSFERS	\$ 409,167.80	\$ 409,167.80			\$ -		\$ 409,167.80	\$ 409,167.80
TOTAL RECEIPTS	\$ 3,212,261.88	\$ 5,873,659.27		\$ 617,537.72	\$ 977,430.93		\$ 3,829,799.60	\$ 6,851,090.20
EXPENSES								
SALARIES	\$ 482,357.22	\$ 912,460.95		\$ 23,467.32	\$ 71,596.19		\$ 505,824.54	\$ 984,057.14
BENEFITS	\$ 211,032.55	\$ 412,247.00		\$ 8,161.20	\$ 19,694.35		\$ 219,193.75	\$ 431,941.35
PURCHASED SERVICES	\$ 300,421.56	\$ 619,456.83		\$ 196,138.73	\$ 331,863.02		\$ 496,560.29	\$ 951,319.85
SUPPLIES	\$ 48,298.86	\$ 60,554.15		\$ 1,702.83	\$ 8,368.40		\$ 50,001.69	\$ 68,922.55
EQUIPMENT	\$ 35,999.29	\$ 38,576.26		\$ 213,249.19	\$ 237,098.19		\$ 249,248.48	\$ 275,674.45
OTHER	\$ 80,245.79	\$ 98,528.22		\$ 16,599.67	\$ 29,463.67		\$ 96,845.46	\$ 127,991.89
TRANSFERS/ADVANCES		\$ -		\$ 409,167.80	\$ 409,167.80		\$ 409,167.80	\$ 409,167.80
DEBT PAYMENT		\$ -			\$ -		\$ -	\$ -
TOTAL EXPENSES	\$ 1,158,355.27	\$ 2,141,823.41		\$ 868,486.74	\$ 1,107,251.62		\$ 2,026,842.01	\$ 3,249,075.03
ENDING CASH BALANCE		\$ 5,836,928.62			\$ 26,801,991.31			\$ 32,638,919.93

Date: 09/10/2019
Time: 12:26 pm

RICHMOND HTS. LOCAL
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000 GENERAL FUND									
		1,408,532.62	3,126,831.28	5,752,802.92	1,156,959.40	2,139,035.46	5,022,300.08	2,408,256.45	2,614,043.63
001 9018 New Construction Receipt									
		419,101.25	85,430.60	120,856.35	1,395.87	2,787.95	537,169.65	5,212.05	531,957.60
001 9830 MEDICAID									
		250,755.89	0.00	0.00	0.00	0.00	250,755.89	0.00	250,755.89
001 9992 INSTRUCTIONAL SUPPLY RESERVE									
		26,703.00	0.00	0.00	0.00	0.00	26,703.00	0.00	26,703.00
002 9018 BOND RETIRE									
		916,468.72	187,236.06	384,994.04	0.00	0.00	1,301,462.76	0.00	1,301,462.76
003 0000 PERMANENT IMPROVEMENT FUND									
		63,976.18	27,080.38	52,193.38	0.00	4,825.00	111,344.56	17,789.00	93,555.56
003 9018 PERMENENT IMPROVEMENT-4.91MILLS									
		155,962.63	117,755.57	243,085.41	0.00	0.00	399,048.04	0.00	399,048.04
004 9018 BUILDING FUND-NOV-17									
		25,205,300.59	2,956.60	6,106.51	311,162.90	370,512.85	24,840,894.25	23,820,341.85	1,020,552.40
006 0000 FOOD SERVICE FUND									
		35,018.74	7,336.70	15,661.18	82,544.79	85,143.36	34,463.44-	488,333.26	522,796.70-
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									
		1,059.75	280.00	448.00	378.00	447.25	1,060.50	2,552.75	1,492.25-
018 9010 PRINCIPAL'S - ELEM.									
		12,270.65	0.00	0.00	0.00	221.26	12,057.39	4,920.00	7,137.39
018 9021 REVOLVING-MS OUTDOOR EDUC. CAMP									
		215.00	0.00	0.00	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.									
		1,175.53	0.00	0.00	0.00	0.00	1,175.53	0.00	1,175.53

*** 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
018 9033	REVOLVING - HIGH SCHOOL	256.99	105.00	105.00	115.00	115.00	246.99	0.00	246.99
018 9035	PBIS Program	948.21	0.00	0.00	0.00	0.00	948.21	40.00	908.21
018 9036	ACR PBIS Program	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00
018 9041	BACK TO SCHOOL EVENT	0.00	0.00	0.00	2,224.25	2,224.25	2,224.25-	104.00	2,328.25-
018 9043	SENIOR CLASS	4,913.06	0.00	50.00	0.00	0.00	4,963.06	0.00	4,963.06
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	6,432.19	1,000.00	1,000.00	0.00	0.00	7,432.19	75.00	7,357.19
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
022 0000	SPORTS TOURNAMENT	125.87	0.00	0.00	0.00	0.00	125.87	0.00	125.87
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

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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
200 9217	H.S.STUDENT COUNCIL	3,235.57	0.00	0.00	0.00	0.00	3,235.57	0.00	3,235.57
200 9280	M.S.STUDENT COUNCIL	1,486.38	0.00	0.00	0.00	0.00	1,486.38	0.00	1,486.38
200 9354	CLASS OF 2019	1,848.53	0.00	0.00	0.00	0.00	1,848.53	0.00	1,848.53
200 9355	CLASS OF 2020	3,838.16	0.00	0.00	0.00	0.00	3,838.16	0.00	3,838.16
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	3,025.00	0.00	0.00	8,599.80	8,599.80	5,574.80-	90,429.93	96,004.73-
300 9218	HIGH SCHOOL YEARBOOK	562.03	0.00	0.00	0.00	0.00	562.03	0.00	562.03
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	258.69	0.00	0.00	0.00	0.00	258.69	0.00	258.69
300 9252	Z - VOLLEYBALL	2,671.53	0.00	0.00	0.00	0.00	2,671.53	248.14	2,423.39
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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
439 9019	EARLY CHILDHOOD EDUCATION GRANT						
4,500.00	6,472.19	6,472.19	6,412.21	10,972.19	0.00	0.00	0.00
439 9020	EARLY CHILDHOOD EDUCATION GRANT FY20						
0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00-
451 9019	DATA COMMUNICATIONS ONENET FY 2019						
5,400.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
516 9019	SPECIAL ED IDEA GRANT FY2019						
15,479.39	21,769.75	21,769.75	3,944.65	19,519.75	17,729.39	0.00	17,729.39
516 9020	SPECIAL ED IDEA GRANT FY20						
0.00	0.00	0.00	4,908.88	4,908.88	4,908.88-	430.00	5,338.88-
516 9119	6B IDEA RESTORATION						
0.00	0.00	0.00	13,850.44	13,850.44	13,850.44-	0.00	13,850.44-
572 9719	TITLE I FY 2019						
288.00	43,272.74	43,272.74	16,929.06	43,560.74	0.00	0.00	0.00
572 9720	TITLE I FY 2020						
0.00	0.00	0.00	6,791.76	6,791.76	6,791.76-	121,187.50	127,979.26-
572 9819	School Quality Improvement Grant - FY19						
61,242.20	88,474.12	88,474.12	83,875.33	123,530.92	26,185.40	2,470.51	23,714.89
572 9820	SCHOOL QUALITY IMPROVEMENT GRANT - FY20						
0.00	0.00	0.00	1,162.32	1,162.32	1,162.32-	36,297.75	37,460.07-
572 9919	FY19 EXPANDING OPPORTUNITIES						
208,115.90	105,518.80	105,518.80	265,043.65	322,821.31	9,186.61-	96,531.13	105,717.74-
572 9920	FY20 EXPANDING OPPORTUNITIES						
0.00	0.00	0.00	2,713.78	2,713.78	2,713.78-	92.00	2,805.78-
590 9039	TITLE II A-FY2019 SUPPORTING EFFECTIVE INSTS						
10,335.19	981.93	981.93	22,776.12	22,776.12	11,459.00-	1,976.19	13,435.19-
590 9040	TITLE II A-FY2020						
0.00	0.00	0.00	0.00	7,000.00	7,000.00-	0.00	7,000.00-
599 9018	21st Century Grant						
0.00	0.00	0.00	0.00	20.00	20.00-	0.00	20.00-
599 9019	21ST CENTURY GRANT FY2019						
1,700.00	0.00	0.00	21,591.80	38,818.12	37,118.12-	0.00	37,118.12-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
599 9020	21ST CENTURY GRANT FY2020						
0.00	0.00	0.00	4,349.35	4,349.35	4,349.35-	583.66	4,933.01-
599 9219	TITLE IV-A STUDENT SUPPORT & ACAD.FY 2019						
5,369.29	6,997.88	6,997.88	8,112.57	12,367.17	0.00	1,191.92	1,191.92-
599 9220	TITLE IV-A STUDENT SUPPORT & ACAD.FY 2020						
0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00-
GRAND TOTALS:							
29,036,904.76	3,829,799.60	6,851,090.20	2,026,842.01	3,249,075.03	32,638,919.73	27,112,813.09	5,526,106.84

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/10/2019
Time: 12:25 pm

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL
CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
053032	W	08/06/2019	RICHMOND HEIGHTS CITY	001579	RECONCILED:08/31/2019		20,416.87
053033	W	08/06/2019	BELL, NASHANTE	008443	RECONCILED:08/31/2019		200.00
053034	W	08/06/2019	WINGFIELD, TYNIECE	007934	RECONCILED:08/31/2019		1,905.00
053035	W	08/07/2019	PETTY CASH	005765	RECONCILED:08/31/2019		185.00
			W. COOPER MARTIN, TREASURER				
053036	W	08/12/2019	ALPHA OFFICE PRODUCTS INC	006252	RECONCILED:08/31/2019		153.86
053037	W	08/12/2019	APPLE	008272	RECONCILED:08/31/2019		38.00
			C/O KEVIN SMITH				
053038	W	08/12/2019	AT & T	002334	RECONCILED:08/31/2019		482.83
053039	W	08/12/2019	BACKUPIFY, INC	008456	RECONCILED:08/31/2019		1,440.00
053040	W	08/12/2019	BARNES, RONALD	007751	RECONCILED:08/31/2019		1,315.00
053041	W	08/12/2019	BARROW, ALIECE	008479	RECONCILED:08/31/2019		250.00
053042	W	08/12/2019	BEI SUPPLY & RENTAL	008194	RECONCILED:08/31/2019		240.80
			KUBICKI ENTERPRISES				
053043	W	08/12/2019	CHAGRIN VALLEY CONFERENCE	006070	RECONCILED:08/31/2019		3,100.00
			COMMISSIONER - DON LEWIS				
053044	W	08/12/2019	CHALKDUST EDUCATION FOUNDATION	007728	RECONCILED:08/31/2019		10,000.00
			PATRICIA ACKERMAN				
053045	W	08/12/2019	DAMNCHEN	006842	RECONCILED:08/31/2019		1,893.00
053046	W	08/12/2019	DUNN HARDWARE, INC.	001571	RECONCILED:08/31/2019		638.83
053047	W	08/12/2019	GREEN, KIM	006509	RECONCILED:08/31/2019		250.00
053048	W	08/12/2019	HOBSONS, INC	007880	RECONCILED:08/31/2019		16,041.66
053049	W	08/12/2019	HOME DEPOT	005049	RECONCILED:08/31/2019		1,226.22
053050	W	08/12/2019	HOWARD, JOY S.	008231	RECONCILED:08/31/2019		1,000.00
053051	W	08/12/2019	IDEASTREAM	000329	RECONCILED:08/31/2019		1,162.50
			IDEA CENTER				
053052	W	08/12/2019	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:08/31/2019		37.92
053053	W	08/12/2019	JOHNSON, LATANYA	008490			250.00
053054	W	08/12/2019	JOSTENS (DIP)	003369	RECONCILED:08/31/2019		23.23
			DIPLOMA DIVISION				
053055	W	08/12/2019	MAYFIELD CITY SCHOOLS	000270	RECONCILED:08/31/2019		114.98
			MR SCOTT SNYDER TREASURER				
053056	W	08/12/2019	MAYFIELD EXCEL TECC	005202	RECONCILED:08/31/2019		27.00
053057	W	08/12/2019	MENTOR SCHOOLS	003838	RECONCILED:08/31/2019		23,214.00
053058	W	08/12/2019	MIDLAND HARDWARE CO	000281	RECONCILED:08/31/2019		1,047.00
053059	W	08/12/2019	MILLCRAFT PAPER	007295	RECONCILED:08/31/2019		2,240.94
053060	W	08/12/2019	MORGAN, BRENDA	007985	RECONCILED:08/31/2019		250.00
053061	W	08/12/2019	OHIO SMALL AND RURAL	008145	RECONCILED:08/31/2019		250.00
			SCHOOLS COLLABORATIVE				
053062	W	08/12/2019	PATTERSON, DELBERT	007900			227.82
053063	W	08/12/2019	POSITIVE PROMOTIONS	003624	RECONCILED:08/31/2019		200.45
053064	W	08/12/2019	PRAXAIR DISTRIBUTION INC	000453	RECONCILED:08/31/2019		31.03
053065	W	08/12/2019	SHEAKLEY UNISERVICE, INC	007753	RECONCILED:08/31/2019		919.00
053066	W	08/12/2019	SIEVERS FIRST ALERT	003039	RECONCILED:08/31/2019		87.00
053067	W	08/12/2019	SIGNATURE OFFICE WORKS	002422	RECONCILED:08/31/2019		43.42
053068	W	08/12/2019	SNYPE, BRITTANY	008491	RECONCILED:08/31/2019		250.00
053069	W	08/12/2019	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:08/31/2019		980.95
053070	W	08/12/2019	THE RILEY LAW FIRM	008311	RECONCILED:08/31/2019		3,278.50
			DAVID RILEY				
053071	W	08/12/2019	THEN DESIGN ARCHITECTURE	008281	RECONCILED:08/31/2019		15,421.73
053072	W	08/12/2019	WILLIAMS JR, CAMERON	008178	RECONCILED:08/31/2019		500.00

Date: 09/10/2019
Time: 12:25 pm

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL
CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
053073	W	08/12/2019	WOZNIAK, CHANDRA	007813	RECONCILED:08/31/2019		750.00
053074	W	08/13/2019	A. J. PESTOTNIK PAINTING & DECORATING, INC	007973	RECONCILED:08/31/2019		1,000.00
053075	W	08/13/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000110	RECONCILED:08/31/2019		79.00
053076	W	08/15/2019	A B C FIRE INC	000948	RECONCILED:08/31/2019		483.00
053077	W	08/15/2019	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:08/31/2019		2,234.18
053078	W	08/15/2019	RIDDELL	004942	RECONCILED:08/31/2019		3,695.00
053079	W	08/15/2019	ALLIANCE FOR HIGH QUALITY EDUCATION	008424	RECONCILED:08/31/2019		3,500.00
053080	W	08/15/2019	APANASEWICZ, DONNA	008238	RECONCILED:08/31/2019		34.80
053081	W	08/15/2019	BEI SUPPLY & RENTAL KUBICKI ENTERPRISES	008194	RECONCILED:08/31/2019		190.52
053082	W	08/15/2019	BLUE TECHNOLOGIES	007312	RECONCILED:08/31/2019		13,324.67
053083	W	08/15/2019	BPI INFORMATION SYSTEMS OF OHIO, INC	008219	RECONCILED:08/31/2019		3,825.00
053084	W	08/15/2019	BRICKER & ECKLER LLP	006378	RECONCILED:08/31/2019		372.50
053085	W	08/15/2019	CARMENS CUSTOM WINDOW TREATMENTS	007583	RECONCILED:08/31/2019		450.00
053086	W	08/15/2019	CDW- GOVERNMENT	007169	RECONCILED:08/31/2019		8,239.90
053087	W	08/15/2019	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:08/31/2019		5,323.32
053088	W	08/15/2019	CLINICAL CHILD NEUROPSYCHOLOGY KAREN PAULL	008447	RECONCILED:08/31/2019		3,125.00
053089	W	08/15/2019	DATA HOUSE	001149	RECONCILED:08/31/2019		78.99
053090	W	08/15/2019	DAVIES, LAKISHA	007509	RECONCILED:08/31/2019		88.78
053091	W	08/15/2019	DAMNCHEN	006842	RECONCILED:08/31/2019		974.00
053092	W	08/15/2019	DOMINION EAST OHIO GAS	000134	RECONCILED:08/31/2019		34.27
053093	W	08/15/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000110	RECONCILED:08/31/2019		3,400.00
053094	W	08/15/2019	FORECAST 5	008486	RECONCILED:08/31/2019		15,242.00
053095	W	08/15/2019	GARFIELD HEIGHTS BOOSTER CLUB	008198	RECONCILED:08/31/2019		175.00
053096	W	08/15/2019	GENERAL PEST CONTROL CO.	001422	RECONCILED:08/31/2019		46.00
053097	W	08/15/2019	GRADY, PATRICIA	004346	RECONCILED:08/31/2019		91.80
053098	W	08/15/2019	HOGAN TRANSPORTATION	006845	RECONCILED:08/31/2019		1,288.00
053099	W	08/15/2019	ILLUMINATING COMPANY	000228	RECONCILED:08/31/2019		265.23
053100	W	08/15/2019	RUSH TRUCK CENTERS OF OHIO	006404	RECONCILED:08/31/2019		549.52
053101	W	08/15/2019	ITSVAVY LLC	007462	RECONCILED:08/31/2019		2,791.88
053102	W	08/15/2019	KWIK KLEEN	002283	RECONCILED:08/31/2019		58.50
053103	W	08/15/2019	LAKESHORE LEARNING MATERIALS LAKESHORE EQUIPMENT CO	003430	RECONCILED:08/31/2019		2,203.40
053104	W	08/15/2019	MAXIM HEALTH CARE SERVICES	008215	RECONCILED:08/31/2019		2,672.00
053105	W	08/15/2019	MIDLAND HARDWARE CO	000281	RECONCILED:08/31/2019		81.26
053106	W	08/15/2019	MORMAN, MARVETTA	008013	RECONCILED:08/31/2019		1,110.00
053107	W	08/15/2019	NAPA AUTO PARTS GENUINE PARTS COMPANY	008410	RECONCILED:08/31/2019		447.55
053108	W	08/15/2019	NEOLA INC	000820	RECONCILED:08/31/2019		1,875.00
053109	W	08/15/2019	NEDNET	006549	RECONCILED:08/31/2019		8,480.00
053110	W	08/15/2019	NEW AVENUES TO INDEPENDENCE ATTN CONTROLLER	006109	RECONCILED:08/31/2019		3,225.00
053111	W	08/15/2019	NORTH COAST TWO-WAY RADIO, INC	006879	RECONCILED:08/31/2019		465.00

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RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
053112	W	08/15/2019	OASBO	004139	RECONCILED:08/31/2019		100.00
053113	W	08/15/2019	OHIO SCHOOL BUS MECAHNICS ASSOC.	005752			215.00
053114	W	08/15/2019	DREILLY'S AUTO PARTS	007474	RECONCILED:08/31/2019		427.77
053115	W	08/15/2019	PETERS KALAIL & MARKAKIS CO., L.P.A.	007709	RECONCILED:08/31/2019		4,406.00
053116	W	08/15/2019	RICHMOND HEIGHTS CITY	001579	RECONCILED:08/31/2019		654.04
053117	W	08/15/2019	SECURITY METRICS, INC.	008135	RECONCILED:08/31/2019		289.95
053118	W	08/15/2019	SIGNATURE OFFICE WORKS	002422	RECONCILED:08/31/2019		1,718.25
053119	W	08/15/2019	SMITH, ANNE	005514	RECONCILED:08/31/2019		465.00
053120	W	08/15/2019	SMITH, KARLA	007772	RECONCILED:08/31/2019		135.44
053121	W	08/15/2019	SUBURBAN SCHOOL TRANSPORTATION	007837	RECONCILED:08/31/2019		1,668.00
053122	W	08/15/2019	TEXT TWEAKER JENNIFER WAINWRIGHT	007886	RECONCILED:08/31/2019		5,000.00
053123	W	08/15/2019	THE RENSSELAERVILLE INSTITUTE	008453			13,000.00
053124	W	08/15/2019	THE RILEY LAW FIRM DAVID RILEY	008311	RECONCILED:08/31/2019		3,515.50
053125	W	08/15/2019	TRANSPORTATION ACCESS CO	000973	RECONCILED:08/31/2019		318.16
053126	W	08/15/2019	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:08/31/2019		378.00
053127	W	08/15/2019	ULMER & BERNE LLP	003143	RECONCILED:08/31/2019		2,326.50
053128	W	08/15/2019	VERIZON WIRELESS	006817	RECONCILED:08/31/2019		310.21
053129	W	08/22/2019	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:08/31/2019		11,652.00
053130	W	08/23/2019	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:08/31/2019		600.00
053131	W	08/23/2019	ALPHA OFFICE PRODUCTS INC	006252	RECONCILED:08/31/2019		19.45
053132	W	08/23/2019	AMERICAN SOLUTIONS FOR BUSINES AMERICAN BUSINESS FORMS	003536	RECONCILED:08/31/2019		203.32
053133	W	08/23/2019	ASCD	005876			89.00
053134	W	08/23/2019	AVID CENTER - SI SI PAYMENT, DEPT 270	007713	RECONCILED:08/31/2019		7,584.00
053135	W	08/23/2019	BECKHAM, FLORICA	008494	RECONCILED:08/31/2019		238.00
053136	W	08/23/2019	BPI INFORMATION SYSTEMS OF OHIO, INC	008219	RECONCILED:08/31/2019		3,825.00
053137	W	08/23/2019	BRICK, ELLEN R, M.A., LLC	008130	RECONCILED:08/31/2019		2,500.00
053138	W	08/23/2019	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873	RECONCILED:08/31/2019		437.44
053139	W	08/23/2019	C. BURTON & SON LANDSCAPING CARNELL BURTON	007756	RECONCILED:08/31/2019		1,750.00
053140	W	08/23/2019	CAMPBELL, NICOLE	007286	RECONCILED:08/31/2019		750.00
053141	W	08/23/2019	CDM- GOVERNMENT	007169	RECONCILED:08/31/2019		17,877.39
053142	W	08/23/2019	CENTRAL HEATING & AIR CONDITIONING COMPANY	006937	RECONCILED:08/31/2019		179.00
053143	W	08/23/2019	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:08/31/2019		2,233.01
053144	W	08/23/2019	CHARTWELLS	002443	RECONCILED:08/31/2019		11,960.13
053145	W	08/23/2019	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:08/31/2019		219.20
053146	W	08/23/2019	CLARK SPECIAL INSTRUMENT	000091	RECONCILED:08/31/2019		140.00
053147	W	08/23/2019	DOMINION EAST OHIO GAS	000134			293.78
053148	W	08/23/2019	SCHOOL FOLDER STORE	007763	RECONCILED:08/31/2019		665.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
053149	W	08/23/2019	EXTRA PACKAGING LLC GAY, BRENDA E.	008085	RECONCILED:08/31/2019		5,000.00
053150	W	08/23/2019	STRATEGIC EDUCATIONAL SERVICES GECINA, LORI	005100			127.42
053151	W	08/23/2019	GOODYEAR TIRE & RUBBER CO.	004066	RECONCILED:08/31/2019		48.00
053152	W	08/23/2019	GRANDE, NICHOLAS	007127	RECONCILED:08/31/2019		465.00
053153	W	08/23/2019	HAWTHORNE, DESIREE	007778	RECONCILED:08/31/2019		478.00
053154	W	08/23/2019	ILLUMINATING COMPANY	000228	RECONCILED:08/31/2019		8,591.13
053155	W	08/23/2019	JOHNSON, MARIA LOLITA	002509			800.00
053156	W	08/23/2019	KIWANIS CLUB OF RICHMOND HTS ATTN: RANDY DOUBEK, TREASURER	005373			120.00
053157	W	08/23/2019	LAKE HEALTH SYSTEMS	007407	RECONCILED:08/31/2019		12.00
053158	W	08/23/2019	LAKESHORE LEARNING MATERIALS LAKESHORE EQUIPMENT CO	003430	RECONCILED:08/31/2019		1,181.92
053159	W	08/23/2019	MASTER TEACHER	004389	RECONCILED:08/31/2019		1,122.00
053160	W	08/23/2019	MIDLAND HARDWARE CO	000281	RECONCILED:08/31/2019		32.00
053161	W	08/23/2019	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:08/31/2019		463.61
053162	W	08/23/2019	OASBO	004139	RECONCILED:08/31/2019		130.00
053163	W	08/23/2019	OHIO STATE REFORMATORY	008377	VOID: 08/23/2019		140.00
053164	W	08/23/2019	PROTEGIS FIRE & SAFETY PROTEGIS HOLDINGS, LLC	008483	RECONCILED:08/31/2019		594.90
053165	W	08/23/2019	SANDGLO GLASS (FORMERLY CARROLL DOOR)	000662	RECONCILED:08/31/2019		382.00
053166	W	08/23/2019	SCHOOL NURSE SUPPLY INC.	004736	RECONCILED:08/31/2019		612.11
053167	W	08/23/2019	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:08/31/2019		139.90
053168	W	08/23/2019	SUCCESS BY DESIGN, INC.	004325	RECONCILED:08/31/2019		1,824.56
053169	W	08/23/2019	THRESHOLD DATA MANAGEMENT, INC	007595	RECONCILED:08/31/2019		80.00
053170	W	08/23/2019	TRANSFINDER CORPORATION	008362	RECONCILED:08/31/2019		4,550.00
053171	W	08/23/2019	TRANSPORTATION ACCES CO	000973	RECONCILED:08/31/2019		2,330.56
053172	W	08/23/2019	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:08/31/2019		285.00
053173	W	08/23/2019	TRI-COUNTY ELECTRIC SERVICE	007915			619.47
053174	W	08/23/2019	VALBRIDGE PROPERTY ADVISORS	008492	RECONCILED:08/31/2019		550.00
053175	W	08/23/2019	W. B. MASON COMPANY, INC	007967	RECONCILED:08/31/2019		92.75
053176	W	08/23/2019	WINZER	007817	RECONCILED:08/31/2019		479.92
053177	W	08/27/2019	HUNTINGTON NATIONAL BANK	008087	RECONCILED:08/31/2019		11,656.90
053178	W	08/27/2019	OHIO STATE REFORMATORY	008377			115.00
053179	W	08/27/2019	SCHOOL EMPL RETIREMENT SYSTEM	004968	RECONCILED:08/31/2019		1,142.17
053180	W	08/27/2019	STATE TEACHERS RET.SYSTN	000420			47,898.10
053181	W	08/27/2019	WILLIS, RENEE	007591			45.82
053185	W	08/29/2019	ALPHA OFFICE PRODUCTS INC	006252			113.78
053186	W	08/29/2019	ASSESSMENT TECHNOLOGIES	007330			1,401.00
053187	W	08/29/2019	SMART TEAM BUILDING ATHION I.A., LLC	008452			399.00
053188	W	08/29/2019	BPI INFORMATION SYSTEMS OF OHIO, INC	008219			49,130.00
053189	W	08/29/2019	CDW- GOVERNMENT	007169			1,402.00
053190	W	08/29/2019	CUYAHOGA COMMUNITY COLLEGE	004817			997.23
053191	W	08/29/2019	DELGADO, NOAH	007593	RECONCILED:08/31/2019		800.00
053192	W	08/29/2019	EDUCATIONAL SERVICE CENTER	000110			8,257.95

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RICHMOND HTS. LOCAL
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			OF NORTHEAST OHIO				
053193	W	08/29/2019	FLINN SCIENTIFIC INC.	001388			1,552.14
053194	W	08/29/2019	GENERAL PARTS, L.L.C.	008403			512.21
			ENCORE ONE L.L.C.				
053195	W	08/29/2019	HOME DEPOT	005049			986.37
053196	W	08/29/2019	IPEARL, INC	008488			738.60
053197	W	08/29/2019	KEENER PRINTING	005761			1,160.00
053198	W	08/29/2019	KING, JASMINE	008460	RECONCILED:08/31/2019		188.24
053199	W	08/29/2019	KIWANIS CLUB OF RICHMOND HTS	005373			120.00
			ATTN: RANDY DOUBEK, TREASURER				
053200	W	08/29/2019	LAKESHORE LEARNING MATERIALS	003430			250.75
			LAKESHORE EQUIPMENT CO				
053201	W	08/29/2019	QMEDIA	007914	RECONCILED:08/31/2019		1,125.00
			DELISA D. LANDER				
053202	W	08/29/2019	MASTER TEACHER	004389			339.00
053203	W	08/29/2019	MAXIM HEALTH CARE SERVICES	008215			404.25
053204	W	08/29/2019	MEINTEL, CANDICE	007649			20.81
053205	W	08/29/2019	NASCO-FORT ATKINSON	000294			658.96
053206	W	08/29/2019	NEXSTEP HEALTHCARE, LLC	008065			1,742.00
053207	W	08/29/2019	PIONEER	000350			579.91
053208	W	08/29/2019	PURCHASE POWER	006725			1,005.00
053209	W	08/29/2019	SETON	004304			450.00
			TRICOLOR DIRECT INC				
053210	W	08/29/2019	SIGNATURE OFFICE WORKS	002422			359.18
053211	W	08/29/2019	SURVOY'S SUPERIOR SERVICE, INC	007551			504.80
053212	W	08/29/2019	TAYLOR BOYD, ELIZABETH	007866			86.05
053213	W	08/29/2019	THE URBAN DESIGN SUITE	007639			850.00
053214	W	08/29/2019	THEN DESIGN ARCHITECTURE	008281			32,073.20
053215	W	08/29/2019	TOLEDO PHYSICAL ED. SUPPLY	007439			1,360.57
053216	W	08/29/2019	UNITED CEREBRAL PALSY ASSOC	003314			2,413.00
053217	W	08/30/2019	SOVEREIGN INDUSTRIES, INC	007687			1,401.80
935729	M	08/13/2019	OZANNE CONSTRUCTION CO., INC	900064			7,107.00
935730	M	08/16/2019	OZANNE CONSTRUCTION CO., INC	900064			218,498.18
935731	M	08/01/2019	LAKE COUNTY HEALTH CONSORTIUM	900010			1,239.98
			MEMO DEDUCTIONS ONLY				
935732	M	08/01/2019	LAKE COUNTY HEALTH CONSORTIUM	900010	VOID: 08/01/2019		580.00
			MEMO DEDUCTIONS ONLY				
935733	M	08/01/2019	LAKE COUNTY HEALTH CONSORTIUM	900010	VOID: 08/01/2019		135,439.10
			MEMO DEDUCTIONS ONLY				
935734	M	08/15/2019	AUDITORS/TREAS.FEES	900012			74,190.32
935735	M	08/20/2019	CHARTWELLS/SERS	900058			1,689.52
935736	M	08/01/2019	SCHOOL EMP.RET.SYSTEM	900003			25,211.83
			ACH/BD SHARE				
935737	M	08/01/2019	STATE TEACHERS RET.SYS.	900002			1,789.90
			ACH WIRE				
935738	M	08/01/2019	STATE FOUNDATION	900027			132,612.22
935739	M	08/26/2019	RHS-ATHLETIC CKG	900050	VOID: 08/26/2019		3,000.00
935740	M	08/01/2019	LAKE COUNTY HEALTH CONSORTIUM	900010			133,424.88
			MEMO DEDUCTIONS ONLY				
935741	M	08/01/2019	LAKE COUNTY HEALTH CONSORTIUM	900010			565.00
			MEMO DEDUCTIONS ONLY				

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935742	M	08/20/2019	RHS-OSC GAS	900041			3,959.00
935743	M	08/15/2019	HUNTINGTON BANK	900025			87.26
935744	M	08/01/2019	FLEXSAVE	900057			100.00
935745	T	08/01/2019	RICHMOND HTS LOCAL SCHOOL	900001			67,578.46
935746	T	08/01/2019	RICHMOND HTS LOCAL SCHOOL	900001			6,412.21
935747	T	08/01/2019	RICHMOND HTS LOCAL SCHOOL	900001			13,850.44
935748	T	08/01/2019	RICHMOND HTS LOCAL SCHOOL	900001			27,429.39
935749	T	08/01/2019	RICHMOND HTS LOCAL SCHOOL	900001			279,480.18
935750	M	08/31/2019	REDTREE INVESTMENT GROUP	900062			1,395.87
935777	T	08/01/2019	RICHMOND HTS LOCAL SCHOOL	900001			14,417.12
941523	C	08/01/2019	RICHMOND HEIGHTS SCHOOLS	000374			261,116.83
941527	C	08/15/2019	RICHMOND HEIGHTS SCHOOLS	000374			243,478.85
941528	C	08/19/2019	RICHMOND HEIGHTS SCHOOLS	000374			625.00
941532	M	08/19/2019	FIFTH THIRD BANK	903589			7,847.11
941533	M	08/19/2019	STATE TEACHERS RET.SYS. ACH WIRE	900002			9,161.19
941534	M	08/19/2019	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,639.59
941536	C	08/30/2019	RICHMOND HEIGHTS SCHOOLS	000374			603.86
V VOIDED CHECKS			4	CHECK TOTALS	139,159.10		
R RECONCILED CHECKS			138	CHECK TOTALS	331,866.32		
W WARRANT CHECKS			183	CHECK TOTALS	507,252.29		
M MEMO CHECKS			20	CHECK TOTALS	759,537.95		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			6	CHECK TOTALS	409,167.80		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			4	CHECK TOTALS	505,824.54		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			209	** TOTAL NET	2,042,623.48		
*** TOTAL CHECKS WRITTEN			213	*** GRAND TOTALS	2,181,782.58		



Investment Report

August 31, 2019



Investment Summary Detail Richmond Heights School District

	Total Investments	Average Yield	Average Maturity
Richmond Heights School District			
US. Government Agency Notes	\$ 4,383,392.80	2.26%	0.84 yrs
US. Government Agency Discount Notes	\$ 1,553,309.76	2.02%	0.15 yrs
U.S. Treasury Notes	\$ 3,887,025.80	2.51%	0.29 yrs
Commercial Paper	\$ 5,797,569.49	2.4%	0.33 yrs
Money Market Fund	\$ 4,691.83	1.98%	1 day
Total District Investments	\$ 15,625,989.68	2.35%	0.44 yrs

	Total Investments	Average Yield	Average Maturity
Richmond Heights School District - 2018 COPs			
US. Government Agency Notes	\$ 2,782,569.60	2.16%	0.87 yrs
US. Government Agency Discount Notes	\$ 994,987.50	2.02%	0.19 yrs
U.S. Treasury Notes	\$ 1,688,269.53	2.6%	0.2 yrs
Commercial Paper	\$ 2,729,426.73	2.61%	0.25 yrs
Money Market Fund	\$ 574.15	1.98%	1 day
Total District Investments	\$ 8,195,827.51	2.38%	0.44 yrs

Interest Earnings Analysis Since Inception

(February 2018)

Total Net Interest Earnings to Date	\$617,064.22
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Benchmark Interest Rates	8/31/2019	8/31/2018
Star Ohio	2.25%	2.11%
6-Month Treasury	1.89%	2.28%
2-Year Treasury	1.50%	2.62%

Investment Allocation

