

Richmond Heights Local School District

FINANCIAL REPORT

August 2018

for

FY2019

W. Cooper Martin

Chief Financial Officer

DATE: 09/13/2018
TIME: 08:24

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 08/31/2018

PAGE: 1
(USAEMSED7)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
HUNTINGTON	\$ 2,686,957.62	
HUNTINGTON - PAYROLL	119,302.54	

Total Depository Balances (Gross)		\$ 2,806,260.16
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 160,440.64	
Outstanding Checks	101,392.15-	
Adjustments	10,095.30	
TAKE CARE/AFLACE \$-1827.26		
PAYROLL CHECK ADJ \$199.11		
VALIC/CHARTWELLS ADJ \$11274.96		
ADJUSTMENT \$448.49		

Total Adjustments to Bank Balance		69,143.79
Investments:		
Treasury Bonds and Notes	\$ 17,581,504.35	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - 76128 001	\$ 2,170,224.35	
STAR OHIO - 76129 002	935,663.63	
STAR OHIO - 76130 003	233,228.16	

Total Investments		20,920,620.49
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		\$ 23,801,709.44
		=====
Total Fund Balance		\$ 23,801,709.44
		=====
Depository Clearance Accounts:		
HUNTINGTON - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



 Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

AUGUST 2018
MONTHLY FINANCIAL SUMMARY
FISCAL YEAR 2018-19

	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		\$ 783,371.74		\$ 19,467,652.28		\$ 20,251,024.02
RECEIPTS						
LOCAL TAXES	\$ 1,772,453.99	\$ 4,517,453.99	\$ 226,000.50	\$ 604,000.50	\$ 1,998,454.49	\$ 5,121,454.49
TPP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FOUNDATION	\$ 202,568.31	\$ 359,656.98	\$ -	\$ -	\$ 202,568.31	\$ 359,656.98
HOMESTEAD & ROLLBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ 62,272.49	\$ 94,682.52	\$ 96,637.51	\$ 206,855.77	\$ 158,910.00	\$ 301,538.29
SALE OF NOTES/PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,037,294.79	\$ 4,971,793.49	\$ 322,638.01	\$ 810,856.27	\$ 2,359,932.80	\$ 5,782,649.76
EXPENSES						
SALARIES	\$ 441,182.08	\$ 880,294.50	\$ 21,452.66	\$ 76,289.12	\$ 462,634.74	\$ 956,583.62
BENEFITS	\$ 201,277.65	\$ 402,517.48	\$ 7,760.34	\$ 14,429.72	\$ 209,037.99	\$ 416,947.20
PURCHASED SERVICES	\$ 314,367.22	\$ 632,375.73	\$ 8,117.35	\$ 57,692.72	\$ 322,484.57	\$ 690,068.45
SUPPLIES	\$ 44,594.45	\$ 55,326.67	\$ 8,056.68	\$ 12,473.73	\$ 52,651.13	\$ 67,800.40
EQUIPMENT	\$ 251.39	\$ 473.47	\$ 1,540.00	\$ 2,104.00	\$ 1,791.39	\$ 2,577.47
OTHER	\$ 87,429.39	\$ 94,761.11	\$ 1,670.13	\$ 3,226.09	\$ 89,099.52	\$ 97,987.20
TRANSFERS/ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,089,102.18	\$ 2,065,748.96	\$ 48,597.16	\$ 166,215.38	\$ 1,137,699.34	\$ 2,231,964.34
ENDING CASH BALANCE		\$ 3,689,416.27		\$ 20,112,293.17		\$ 23,801,709.44

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001 0000	GENERAL FUND							
	783,571.74	2,037,294.79	4,946,483.48	1,089,102.18	2,065,748.96	3,664,106.26	2,355,981.31	1,308,124.95
001 9992	INSTRUCTIONAL SUPPLY RESERVE							
	0.00	0.00	25,310.01	0.00	0.00	25,310.01	0.00	25,310.01
002 9018	BOND RETIRE							
	1,041,790.67	129,750.90	339,368.66	0.00	0.00	1,401,159.33	1,250.00	1,399,909.33
003 0000	PERMANENT IMPROVEMENT FUND							
	33,802.93	21,208.54	48,208.54	5,180.11	6,380.11	75,631.36	87,490.41	11,859.05-
003 9018	PERMENENT IMPROVEMENT-4.9180LLS							
	322,546.85	83,609.47	227,012.92	0.00	0.00	549,559.77	1,250.00	548,309.77
004 0000	BUILDING FUND							
	0.00	0.00	0.00	0.00	300.00	300.00-	11,700.00	12,000.00-
004 9018	BUILDING FUND-NOV-17							
	17,549,546.01	13,487.07	30,691.50	5,188.85	18,837.87	17,561,299.62	640,288.11	16,921,011.51
006 0000	FOOD SERVICE FUND							
	68,372.94	14,787.54	39,513.57	2,943.23	5,347.65	102,538.86	42,080.00	60,458.86
014 9100	MEMBER SERVICES - DISTRICT							
	704.00	558.00	1,158.00	414.00	702.00	1,080.00	2,500.00	1,420.00-
018 9010	PRINCIPAL'S - ELEM.							
	11,763.43	0.00	0.00	0.00	0.00	11,763.43	850.00	10,913.43
018 9011	ROTARY -- ELEMENTARY							
	388.30	218.10	218.10	0.00	0.00	606.40	450.00	156.40
018 9022	ROTARY -- MIDDLE SCHOOL							
	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018 9024	ROTARY - 8TH GRADE TRIP							
	359.16	479.00	529.00	0.00	0.00	888.16	0.00	888.16
018 9030	PRINCIPAL'S -- H.S.							
	1,915.34	0.00	0.00	0.00	0.00	1,915.34	0.00	1,915.34
018 9033	ROTARY - HIGH SCHOOL							
	256.99	0.00	0.00	0.00	0.00	256.99	0.00	256.99
018 9041	BACK TO SCHOOL EVENT							
	329.71	0.00	0.00	1,793.93	1,793.93	1,464.22-	410.00	1,874.22-

*** 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	Bank Code
018	9043 SENIOR CLASS	3,728.20	20.00	20.00	3,748.20	25.00	3,723.20	
019	9035 ES YOUNG GENTS PROGRAM	290.00	0.00	0.00	290.00	0.00	290.00	
019	9038 HEALTH & WELLNESS	3,277.53	0.00	0.00	3,277.53	0.00	3,277.53	
019	9039 CULINARY	6,045.22	0.00	275.00	5,770.22	1,729.00	4,041.22	
019	9041 STEM CLASSROOM GRANT	206.03	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	174.00	0.00	174.00	
019	9043 statehouse trip	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
019	9044 EDUCATION FOUNDATION OF RH	650.00	0.00	0.00	650.00	0.00	650.00	
022	0000 SPORTS TOURNAMENT	870.00	0.00	0.00	870.00	0.00	870.00	
035	0000 SEVERANCE TERMINATION BENEFITS	181,477.53	0.00	0.00	181,477.53	0.00	181,477.53	
200	9217 H.S.STUDENT COUNCIL	3,021.21	104.50	104.50	2,916.71	2,838.80	355.37	
200	9280 M.S.STUDENT COUNCIL	1,664.10	0.00	0.00	1,664.10	0.00	1,664.10	
200	9353 CLASS OF 2018	20.00	0.00	0.00	20.00	0.00	20.00	
200	9354 CLASS OF 2019	2,103.73	0.00	0.00	2,103.73	0.00	2,103.73	
200	9355 CLASS OF 2020	1,564.80	0.00	0.00	1,564.80	0.00	1,564.80	
200	9356 CLASS OF 2021	884.69	0.00	0.00	884.69	0.00	884.69	

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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 9360	ENVIRONMENTAL 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	22,186.48	1,602.00	1,602.00	2,879.86	9,466.91	14,321.57	38,844.22	24,522.65-	
300 9218	HIGH SCHOOL YEARBOOK	750.19	0.00	0.00	0.00	0.00	750.19	0.00	750.19	
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	258.69	0.00	0.00	0.00	0.00	258.69	0.00	258.69	
300 9252	Z - VOLLEYBALL	1,872.43	0.00	152.94	911.76	921.76	1,113.61	150.00	963.61	
300 9253	Z - CHEERLEADING	1,432.50	0.00	0.00	0.00	0.00	1,432.50	0.00	1,432.50	
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 9019	EARLY CHILDHOOD EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	3,977.46	3,977.46-	
451 9018	DATA COMMUNICATIONS ONENET FY 2018	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	
516 9018	SPECIAL ED IDEA GRANT FY2018	5,555.55	0.00	0.00	336.98	5,423.70	131.85	0.00	131.85	
516 9019	SPECIAL ED IDEA GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00-	
572 9717	TITLE I FY 2017	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	

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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	Bank Code
572	9718 TITLE I FY 2018	26,509.83	34,370.54	61,890.04	13,598.99	67,249.79	21,150.08	2,826.50	18,323.58	
572	9719 TITLE I FY 2019	0.00	0.00	0.00	0.00	4,720.82	4,720.82-	6,200.00	10,920.82-	
590	9039 TITLE II A-FY2019 SUPPORTING EFFECTIVE INSTS	0.00	0.00	0.00	0.00	0.00	0.00	26,601.50	26,601.50-	
599	9018 21st Century Grant	7,057.04	15,720.35	55,584.50	12,890.17	37,641.54	25,000.00	143.44	24,856.56	
599	9019 21ST CENTURY GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	34,561.30	34,561.30-	
599	9218 TITLE IV-A STUDENT SUPPORT & ACADEMIC	4,802.00	4,802.00	4,802.00	0.00	4,802.00	4,802.00	0.00	4,802.00	
599	9830 MEDICAID	130,892.08	0.00	0.00	1,540.00	1,540.00	129,352.08	0.00	129,352.08	
GRAND TOTALS:		20,251,024.02	2,359,932.80	5,782,649.76	1,137,699.34	2,231,964.34	23,801,709.44	3,266,027.05	20,535,682.39	

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*** (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 08/01/2018 AND 08/31/2018
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
051339	W	07/20/2018	PURCHASE POWER	006725	VOID: 08/01/2018		1,079.46
051480	W	08/08/2018	THE URBAN DESIGN SUITE	007639	RECONCILED:08/31/2018		4,636.51
051481	W	08/09/2018	BUMBLE BE, LLC ROBERT FRUITT	007828	RECONCILED:08/31/2018		575.00
051482	W	08/09/2018	THE TEN9TY COMPANY, LLC	008364	RECONCILED:08/31/2018		500.00
051483	W	08/09/2018	WINGFIELD, TYNIECE	007934	RECONCILED:08/31/2018		1,825.00
051484	W	08/10/2018	PURCHASE POWER	006725	RECONCILED:08/31/2018		1,105.09
051485	W	08/13/2018	ALPHA OFFICE PRODUCTS INC	006252	RECONCILED:08/31/2018		146.22
051486	W	08/13/2018	AT & T	002334	RECONCILED:08/31/2018		972.73
051487	W	08/13/2018	BEACHWOOD SCHOOLS	000049	RECONCILED:08/31/2018		33.55
051488	W	08/13/2018	BEI SUPPLY & RENTAL KUBICKI ENTERPRISES	008194	RECONCILED:08/31/2018		242.39
051489	W	08/13/2018	BISTAK, HEIDI	008244	RECONCILED:08/31/2018		185.81
051490	W	08/13/2018	BROWN, MARNISHA	007782	RECONCILED:08/31/2018		190.36
051491	W	08/13/2018	CAPITAL FORTITUDE BUSINESS ADVISORS, LLC	008363	RECONCILED:08/31/2018		1,500.00
051492	W	08/13/2018	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:08/31/2018		6,000.00
051493	W	08/13/2018	CENTURY LINK BUSINESS SERVICES	007451	RECONCILED:08/31/2018		16.60
051494	W	08/13/2018	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:08/31/2018		1,916.50
051495	W	08/13/2018	CINTAS	007284	RECONCILED:08/31/2018		293.25
051496	W	08/13/2018	CROOM, KESHIA	008368	RECONCILED:08/31/2018		250.00
051497	W	08/13/2018	DAVEY, JADLYN	005485	RECONCILED:08/31/2018		740.00
051498	W	08/13/2018	DANWUHEM	006842	RECONCILED:08/31/2018		5,624.03
051499	W	08/13/2018	DUNN HARDWARE, INC.	001571	RECONCILED:08/31/2018		138.99
051500	W	08/13/2018	ESTACIO, LIONEL	008159	RECONCILED:08/31/2018		250.00
051501	W	08/13/2018	EVAC + CHAIR NORTH AMERICA LLC	008324	RECONCILED:08/31/2018		1,540.00
051502	W	08/13/2018	GATES, JOSEPHINE	008323	RECONCILED:08/31/2018		570.80
051503	W	08/13/2018	GLOVER, EVONNE	006766	RECONCILED:08/31/2018		304.76
051504	W	08/13/2018	GRANDE, NICHOLAS	007127	RECONCILED:08/31/2018		465.00
051505	W	08/13/2018	HOOKS, DOUGLAS	008322	RECONCILED:08/31/2018		475.00
051506	W	08/13/2018	IDEASTREAM SMART CONSORTIUM	005495	RECONCILED:08/31/2018		1,400.00
051507	W	08/13/2018	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:08/31/2018		766.71
051508	W	08/13/2018	RUSH TRUCK CENTERS OF OHIO	006404	RECONCILED:08/31/2018		84.90
051509	W	08/13/2018	ITSAVVY LLC	007462	RECONCILED:08/31/2018		2,459.00
051510	W	08/13/2018	JOHNSON, MARIA LOLITA	002509	RECONCILED:08/31/2018		216.21
051511	W	08/13/2018	JOSTENS (C&G) CAPS AND GOWN CUSTOMER SERVICE	006237	RECONCILED:08/31/2018		641.38
051512	W	08/13/2018	MCCONNELL, CHERYL	004960	RECONCILED:08/31/2018		15.00
051513	W	08/13/2018	MIDLAND HARDWARE CO	000281	RECONCILED:08/31/2018		165.00
051514	W	08/13/2018	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:08/31/2018		764.60
051515	W	08/13/2018	MORGAN, BRENDA	007985	RECONCILED:08/31/2018		250.00
051516	W	08/13/2018	NATIONAL SCHOOL SECURITY AND AND SECURITY SERVICES, INC	008369	RECONCILED:08/31/2018		2,500.00
051517	W	08/13/2018	NEOLA INC	000820	RECONCILED:08/31/2018		650.00
051518	W	08/13/2018	NEW AVENUES BROADMOOR	007224	RECONCILED:08/31/2018		10,500.00
051519	W	08/13/2018	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:08/31/2018		1,166.94
051520	W	08/13/2018	ONU, STEPHEN	008166	RECONCILED:08/31/2018		83.34

CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
051521	W	08/13/2018	OPEN TONE MUSIC	008110	RECONCILED:08/31/2018		2,400.00
051522	W	08/13/2018	DREILLY'S AUTO PARTS	007474	RECONCILED:08/31/2018		299.11
051523	W	08/13/2018	PEARL FLOWER CATERING	007588	RECONCILED:08/31/2018		1,754.50
051524	W	08/13/2018	PIONEER	003350	RECONCILED:08/31/2018		1,583.67
051525	W	08/13/2018	POSITIVE PRODUCTIONS	003424	RECONCILED:08/31/2018		269.00
051526	W	08/13/2018	PREWITT, UNTILL	008372	RECONCILED:08/31/2018		250.00
051527	W	08/13/2018	SAM ASH	007384	RECONCILED:08/31/2018		270.87
051528	W	08/13/2018	SCOTT, JOHN W.	007521	RECONCILED:08/31/2018		1,149.32
051529	W	08/13/2018	SHEAKLEY UNISERVICE, INC	007753	RECONCILED:08/31/2018		919.00
051530	W	08/13/2018	SIEVERS FIRST ALERT	003039	RECONCILED:08/31/2018		87.00
051531	W	08/13/2018	SIGNATURE OFFICE WORKS	002422	RECONCILED:08/31/2018		32.34
051532	W	08/13/2018	PETERS KALAIL & MARKAKIS CO., L.P.A.	007709	RECONCILED:08/31/2018		2,887.00
051533	W	08/13/2018	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:08/31/2018		3,131.30
051534	W	08/13/2018	STEDAL DRUGS JOHN STEDAL	008337	RECONCILED:08/31/2018		41.95
051535	W	08/13/2018	STEVE'S SPORTS INC	004769	RECONCILED:08/31/2018		199.00
051536	W	08/13/2018	STEVENS, PHILLIP	007890	RECONCILED:08/31/2018		119.99
051537	W	08/13/2018	SUN RENTAL	007502	RECONCILED:08/31/2018		448.98
051538	W	08/13/2018	SUPERLATIVE EVENTS	008325	RECONCILED:08/31/2018		324.50
051539	W	08/13/2018	SUSAN G. KOMEN NEO FOR THE CURE	007150	RECONCILED:08/31/2018		607.00
051540	W	08/13/2018	TEXT TWEAKER JENNIFER MAINWRIGHT	007868	RECONCILED:08/31/2018		4,942.50
051541	W	08/13/2018	THE RILEY LAW FIRM DAVID RILEY	008311	RECONCILED:08/31/2018		4,161.00
051542	W	08/13/2018	TRANSPORTATION ACCES CO	000973	RECONCILED:08/31/2018		1,065.22
051543	W	08/13/2018	AUDITOR OF STATE BANK TRUST	006431	RECONCILED:08/31/2018		307.00
051544	W	08/13/2018	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:08/31/2018		552.00
051545	W	08/13/2018	TRUGREEN	007264	RECONCILED:08/31/2018		3,758.80
051546	W	08/13/2018	ULMER & BERNE LLP	003143	RECONCILED:08/31/2018		235.00
051547	W	08/13/2018	WATFORD, KATRINA	002510	RECONCILED:08/31/2018		166.07
051548	W	08/21/2018	WILLIS, RENEE	007591	RECONCILED:08/31/2018		154.07
051550	W	08/27/2018	1ST CHOICE ENERGY SERVICES AGLAND CO-OP, INC	008137	RECONCILED:08/31/2018		455.40
051551	W	08/27/2018	A B C FIRE INC	000948	RECONCILED:08/31/2018		877.15
051552	W	08/27/2018	ADELIGS CONTRACTING & PLUMBING	007715	RECONCILED:08/31/2018		1,745.00
051553	W	08/27/2018	ANDERSON'S EVENTS	004708	RECONCILED:08/31/2018		317.78
051554	W	08/27/2018	BEI SUPPLY & RENTAL KUBICKI ENTERPRISES	008194	RECONCILED:08/31/2018		119.14
051555	W	08/27/2018	BPI INFORMATION SYSTEMS OF OHIO, INC	008219	RECONCILED:08/31/2018		22,500.00
051556	W	08/27/2018	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873	RECONCILED:08/31/2018		270.00
051557	W	08/27/2018	DIVISION OF WATER CITY OF CLEVELAND	000128	RECONCILED:08/31/2018		2,262.18
051558	W	08/27/2018	DAMNCEM	006842	RECONCILED:08/31/2018		448.48
051559	W	08/27/2018	DISCOVERY EDUCATION, INC	008318	RECONCILED:08/31/2018		3,150.00
051560	W	08/27/2018	DISTILLATA COMPANY	000127	RECONCILED:08/31/2018		53.25

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 WARRANT, WEND, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
051561	W	08/27/2018	DOMINION EAST OHIO TRANS	005382	RECONCILED:08/31/2018		532.55
051562	W	08/27/2018	FLINN SCIENTIFIC INC.	001388			2,025.46
051563	W	08/27/2018	GENERAL PEST CONTROL CO.	001422			44.75
051564	W	08/27/2018	HOGAN TRANSPORTATION	006845			3,534.00
051565	W	08/27/2018	HEUGHTON HIFFLIN HARCORT	007405			11,721.76
051566	W	08/27/2018	ILLUMINATING COMPANY	000228	RECONCILED:08/31/2018		19,209.45
051567	W	08/27/2018	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:08/31/2018		30.51
051568	W	08/27/2018	JOHNSTONE SUPPLY GD SUPPLY, INC	004003	RECONCILED:08/31/2018		1,996.10
051569	W	08/27/2018	KEENER PRINTING	005761			705.00
051570	W	08/27/2018	LAKE HEALTH SYSTEMS	007407	RECONCILED:08/31/2018		359.00
051571	W	08/27/2018	LEDATE, NICHOLAS	007146	RECONCILED:08/31/2018		75.00
051572	W	08/27/2018	MAX CLEAN CARPET AND UPHOLSTERY	007269	RECONCILED:08/31/2018		1,699.20
051573	W	08/27/2018	MENTOR SCHOOLS	003838			1,800.00
051574	W	08/27/2018	MIDLAND HARDWARE CO	000281	RECONCILED:08/31/2018		941.78
051575	W	08/27/2018	MILLCRAFT PAPER	007295	RECONCILED:08/31/2018		2,114.22
051576	W	08/27/2018	NORTH COAST TWO-WAY RADIO, INC	006879	RECONCILED:08/31/2018		465.00
051577	W	08/27/2018	NORTHEAST INDIC GENER DISTRICT	007526	RECONCILED:08/31/2018		3,953.50
051578	W	08/27/2018	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323			68.96
051579	W	08/27/2018	PORTA PHONE COMPANY, INC	004646			2,286.50
051580	W	08/27/2018	RICHMOND HEIGHTS CITY	001579	RECONCILED:08/31/2018		746.36
051581	W	08/27/2018	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:08/31/2018		350.00
051582	W	08/27/2018	RT FENCE	008254	RECONCILED:08/31/2018		1,235.00
051583	W	08/27/2018	SCHOLASTIC MAGAZINES	006172			208.79
051584	W	08/27/2018	SCHOOL HEALTH	003582	RECONCILED:08/31/2018		593.36
051585	W	08/27/2018	SIEVERS FIRST ALERT	003039	RECONCILED:08/31/2018		87.00
051586	W	08/27/2018	SIGNATURE OFFICE WORKS	002422			499.00
051587	W	08/27/2018	TODD ASSOCIATES, INC.	003516			63,348.00
051588	W	08/27/2018	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:08/31/2018		1,228.52
051589	W	08/27/2018	SUCCESS BY DESIGN, INC.	004325	RECONCILED:08/31/2018		1,381.95
051590	W	08/27/2018	THE URBAN DESIGN SUITE	007639			350.00
051591	W	08/27/2018	TOLEDO PHYSICAL ED. SUPPLY	007439	RECONCILED:08/31/2018		1,314.05
051592	W	08/27/2018	AUDITOR OF STATE DAVE YOST	006451	RECONCILED:08/31/2018		307.00
051593	W	08/27/2018	TRZ COMMUNICATIONS SERVICES, INC	006999	RECONCILED:08/31/2018		1,033.75
051594	W	08/27/2018	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:08/31/2018		2,413.00
051595	W	08/27/2018	VERIZON WIRELESS	006817	RECONCILED:08/31/2018		318.07
051596	W	08/27/2018	W. B. MASON COMPANY, INC	007967	RECONCILED:08/31/2018		171.80
051597	W	08/27/2018	WHITE, MARISSA	008378			75.00
051598	W	08/27/2018	YENTZ JR, MICHAEL	007134	RECONCILED:08/31/2018		75.00
051599	W	08/30/2018	GATES, JOSEPHINE	008323			375.25
051600	W	08/30/2018	HOOKS, DOUGLAS	008322			380.00
051601	W	08/30/2018	HUNTINGTON NATIONAL BANK	008087	RECONCILED:08/31/2018		3,048.17
051602	W	08/30/2018	OHIO STATE REFORMATORY	008377			145.00
051603	W	08/30/2018	STATE TEACHERS RET.SYSTH	000420			6,221.53
935564	M	08/01/2018	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			25,586.00

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935565	M	08/01/2018	STATE TEACHERS RET.SYS. ACH WIRE	900002			48,100.47
935566	M	08/01/2018	STATE FOUNDATION	900027			138,816.37
935567	M	08/01/2018	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			557.90
935568	M	08/01/2018	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			122,196.70
935569	M	08/17/2018	RMS-OSC GAS	900041			3,621.00
935570	M	08/08/2018	AUDITORS/TREAS.FEES	900012			74,726.39
935571	M	08/15/2018	HUNTINGTON BANK	900025			172.17
935572	M	08/01/2018	FLEXSAVE	900057			77.20
935573	M	08/30/2018	CHARTWELLS/SERS	900058			2,945.23
935574	M	08/31/2018	REDTREE INVESTMENT GROUP	900062			1,027.85
941429	C	08/01/2018	RICHMOND HEIGHTS SCHOOLS	000374			237,628.66
941430	C	08/15/2018	RICHMOND HEIGHTS SCHOOLS	000374			225,006.08
941433	M	08/15/2018	FIFTH THIRD BANK	903589			6,876.64
941435	M	08/15/2018	STATE TEACHERS RET.SYS. ACH WIRE	900002			4,839.72
941448	M	08/15/2018	SCHOOL EMP.RET.SYSTEM ACH/DD SHARE	900003			4,863.24
V VOIDED CHECKS			1	CHECK TOTALS		1,079.46	
R RECONCILED CHECKS			101	CHECK TOTALS		157,629.79	
W WARRANT CHECKS			134	CHECK TOTALS		255,962.78	
M MEMO CHECKS			14	CHECK TOTALS		434,406.88	
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		462,634.74	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			139	** TOTAL NET		1,151,924.94	
*** TOTAL CHECKS WRITTEN			140	*** GRAND TOTALS		1,153,004.40	



RICHMOND HEIGHTS LOCAL SCHOOLS

Investment Accounts

District Accounts at STAR OHIO

STAR OHIO #76128 (Operating Fund - All)

STAR OHIO #76129 (Bond Retirement)

STAR OHIO #76130 (PI Fund)

Construction Investment Accounts

Redtree Investment Group # x99822 (Series A Bond)

Redtree Investment Group # x99837 (Series B Bond)

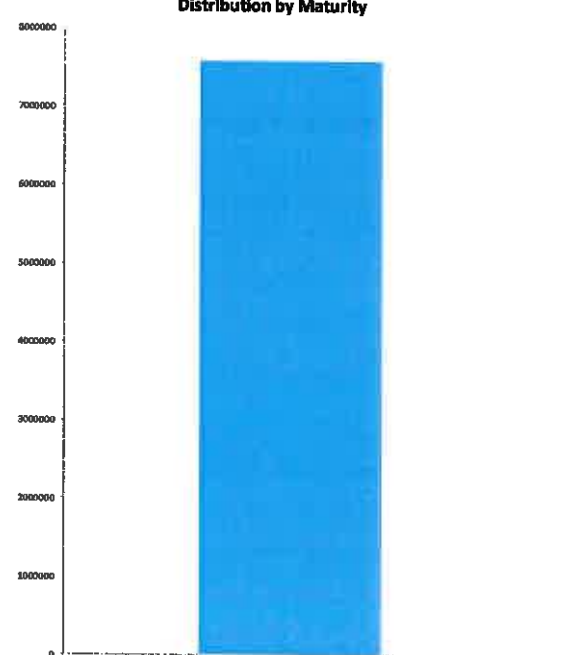
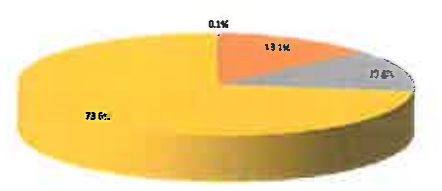
STAR OHIO Earnings for the month of August: ROR APR 1.82%

STAR OHIO #76128 (Operating Fund - All)	\$2,987.12
STAR OHIO #76129 (Bond Retirement)	\$1,655.70
STAR OHIO #76130 (PI Fund)	\$412.71

Redtree Statements Attached: Average estimated yield @ 2.25%

Monthly Investment Summary
Richmond Heights School District - 2018 Construction Proceeds
US Bank Custodian Acct Ending x99837
 August 31, 2018

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-18 through 08-31-18		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	7,556,561.71	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	5,932.95	0.1	1.83	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-442.15	U.S. TREASURY BILLS	997,577.00	13.1	1.96	0.13
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	997,999.50	13.1	2.10	0.25
Gross Interest Earnings	9.80	Accrued Interest	3,255.64	0.0		
Ending Book Value	7,556,129.36	Commercial Paper				
		COMMERCIAL PAPER	5,591,285.40	73.6	2.33	0.20
		TOTAL PORTFOLIO	7,596,050.49	100.0	2.25	0.20

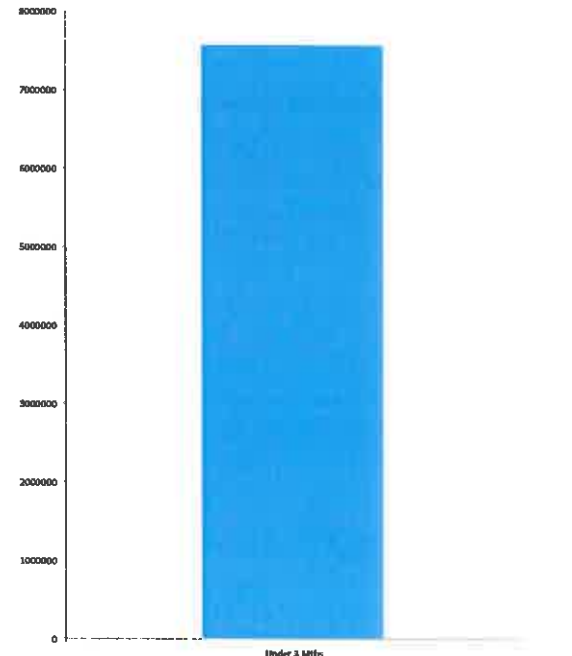
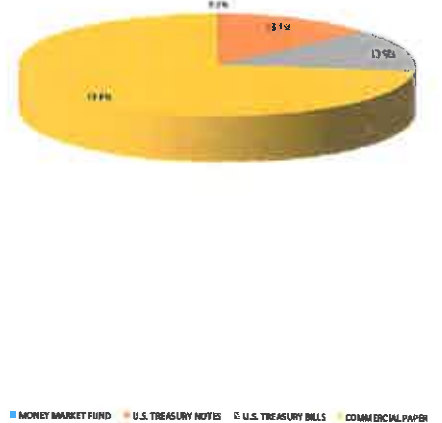
Maturity Distribution		Security Type Allocation	
<p align="center">Distribution by Maturity</p>  <p align="center">Under 3 Mths</p>		<p align="center">Security Type Allocation</p>  <p align="center"> <small> ■ MONEY MARKET FUND ■ U.S. TREASURY NOTES ■ U.S. TREASURY BILLS ■ COMMERCIAL PAPER </small> </p>	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Monthly Investment Summary
Richmond Heights School District - 2018 Construction Proceeds
US Bank Custodian Acct Ending x99837
 August 31, 2018

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Gross Interest Earnings	9.80	Accrued Interest	3,255.64	0.0		
Ending Book Value	7,556,129.36	Commercial Paper				
		COMMERCIAL PAPER	5,591,285.40	73.6	2.33	0.20
		TOTAL PORTFOLIO	7,596,050.49	100.0	2.25	0.20

Maturity Distribution		Security Type Allocation	
<p align="center">Distribution by Maturity</p> 		<p align="center">Security Type Allocation</p> 	

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