



**Richmond Heights Local
School District**

FINANCIAL REPORT

July 2018

for

FY2019

W. Cooper Martin

Chief Financial Officer

DATE: 08/09/2018
TIME: 08:29

RICHMOND HTS. LOCAL
CASH RECONCILIATION AS OF 07/31/2018

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(USAEMSED)

	SUB-TOTALS -----	TOTALS -----
Gross Depository Balances:		
HUNTINGTON	\$ 2,754,493.72	
HUNTINGTON - PAYROLL	291,532.95	

Total Depository Balances (Gross)		\$ 3,046,026.67
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	115,534.90-	
Adjustments	1,306.53-	
TAKE CARE/AFLAC \$-1117.64		
PAYROLL ADJUSTMENT \$-388.00		
PAYROLL CHECK ADJ \$199.11		

Total Adjustments to Bank Balance		116,841.43-
Investments:		
Treasury Bonds and Notes	\$ 17,567,045.13	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - 76128 001	910,737.23	
STAR OHIO - 76129 002	934,007.93	
STAR OHIO - 76130 003	232,815.45	

Total Investments		19,644,605.74
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		\$ 22,579,475.98
		=====
Total Fund Balance		\$ 22,579,475.98
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00

Treasurer

RICHMOND HEIGHTS BOARD OF EDUCATION

JULY 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	\$ 2,745,000.00	\$ 2,745,000.00	\$ 378,000.00	\$ 378,000.00	\$ 3,123,000.00	\$ 3,123,000.00
TPP REIMBURSEMENT	\$ -	\$ -		\$ -		\$ -
STATE FOUNDATION	\$ 157,088.67	\$ 157,088.67		\$ -	\$ 157,088.67	\$ 157,088.67
HOMESTEAD & ROLLBACK		\$ -		\$ -	\$ -	\$ -
TUITION		\$ -		\$ -	\$ -	\$ -
OTHER	\$ 32,410.03	\$ 32,410.03	\$ 110,218.26	\$ 110,218.26	\$ 142,628.29	\$ 142,628.29
SALE OF NOTES/PREMIUM		\$ -		\$ -	\$ -	\$ -
ADVANCES		\$ -		\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,934,498.70	\$ 2,934,498.70	\$ 488,218.26	\$ 488,218.26	\$ 3,422,716.96	\$ 3,422,716.96
EXPENSES						
SALARIES	\$ 439,112.42	\$ 439,112.42	\$ 54,836.46	\$ 54,836.46		\$ 493,948.88
BENEFITS	\$ 201,239.83	\$ 201,239.83	\$ 6,669.38	\$ 6,669.38		\$ 207,909.21
PURCHASED SERVICES	\$ 318,008.51	\$ 318,008.51	\$ 49,575.37	\$ 49,575.37		\$ 367,583.88
SUPPLIES	\$ 10,732.22	\$ 10,732.22	\$ 4,417.05	\$ 4,417.05		\$ 15,149.27
EQUIPMENT	\$ 222.08	\$ 222.08	\$ 564.00	\$ 564.00		\$ 786.08
OTHER	\$ 7,331.72	\$ 7,331.72	\$ 1,555.96	\$ 1,555.96		\$ 8,887.68
TRANSFERS/ADVANCES	\$ -	\$ -		\$ -		\$ -
DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES	\$ 976,646.78	\$ 976,646.78	\$ 117,618.22	\$ 117,618.22	\$ 1,094,265.00	\$ 1,094,265.00
ENDING CASH BALANCE		\$ 2,741,223.66		\$ 19,838,252.32		\$ 22,579,475.98

Date: 08/09/2018
 Time: 8:28 am

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	783,371.74	2,909,188.69	976,646.78	2,715,913.65	1,562,571.25	1,153,342.40	
001 9194	BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9211	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	
001 9212	BOYS BASKETBALL PAY TO PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9216	FOOTBALL - PAY TO PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9223	CROSS COUNTRY - PAY TO PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9227	BOY'S TRACK AND FIELD	0.00	0.00	0.00	0.00	0.00	0.00	
001 9228	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	
001 9232	GIRLS BASKETBALL - PAY TO PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9234	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
001 9235	VOLLEYBALL- PAY TO PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9239	CHEERLEADER - PAY TO PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9247	GIRLS TRACK AND FIELD	0.00	0.00	0.00	0.00	0.00	0.00	
001 9250	BAND - PAY TO PARTICIPATE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9991	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
001 9992	INSTRUCTIONAL SUPPLY RESERVE	0.00	25,310.01	0.00	25,310.01	0.00	25,310.01	

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RICHMOND HTS. LOCAL
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
011 9008	PSSA PROGRAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
011 9009	PSSA PROGRAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
011 9010	PSSA FUND - 2010 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
011 9808	PSSA PROGRAM - 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
014 9100	WEBCHECK SERVICES - DISTRICT 704.00	600.00	368.00	368.00	936.00	600.00	336.00	
014 9102	PRESCHOOL SNACK ACCT. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9010	PRINCIPAL'S - ELEM. 11,763.43	0.00	0.00	0.00	11,763.43	0.00	11,763.43	
018 9011	ROTARY - ELEMENTARY 388.30	0.00	0.00	0.00	388.30	0.00	388.30	
018 9020	PRINCIPAL'S - M.S. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9022	ROTARY - MIDDLE SCHOOL 120.00	0.00	0.00	0.00	120.00	0.00	120.00	
018 9024	ROTARY - 8TH GRADE TRIP 359.16	50.00	0.00	0.00	409.16	0.00	409.16	
018 9025	6TH GRADE FIELD TRIPS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9026	7TH GRADE FIELD TRIPS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9028	SPECIALS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9030	PRINCIPAL'S - H.S. 1,915.34	0.00	0.00	0.00	1,915.34	0.00	1,915.34	

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RICHMOND HTS. LOCAL
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
019 9028	LAB EQUIPMENT GRANT\ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9029	MARTHA HOLDEN JENNINGS - ART 2013 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9030	FAITH UNITED CHURCH OF CHRIST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9031	100 MILE CLUB GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9032	SCHWAB - TECH GRANT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9034	SCHOOL BEAUTIFICATION PROJECT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9035	ES YOUNG GENTS PROGRAM 290.00	0.00	0.00	0.00	290.00	0.00	290.00	
019 9036	UNITED BLACK FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9037	CULTURE COLLEGE TOUR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9038	HEALTH & WELLNESS 3,277.53	0.00	0.00	0.00	3,277.53	0.00	3,277.53	
019 9039	CULINARY 6,045.22	0.00	0.00	0.00	6,045.22	1,415.00	4,630.22	
019 9040	PHIL'S 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9041	STEM CLASSROOM GRANT 206.03	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	174.00	0.00	174.00	
019 9043	statehouse trip 1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
019 9044	EDUCATION FOUNDATION OF RH 650.00	0.00	0.00	0.00	650.00	0.00	650.00	

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RICHMOND HTS. LOCAL
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9341	CLASS OF 2009 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9342	CLASS OF 2010 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9343	CLASS OF 2011 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9344	CLASS OF 2012 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9345	CLASS OF 2013 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9346	CLASS OF 2014 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9347	CLASS OF 2015 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9348	CLASS OF 2016 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9349	CLASS OF 2017 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9350	JUNIOR PROM (ELEMENTARY) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9351	HAITI RELIEF FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9353	CLASS OF 2018 20.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 9354	CLASS OF 2019 2,103.73	0.00	0.00	0.00	2,103.73	0.00	2,103.73	
200 9355	CLASS OF 2020 1,564.80	0.00	0.00	0.00	1,564.80	0.00	1,564.80	
200 9356	CLASS OF 2021 884.69	0.00	0.00	0.00	884.69	0.00	884.69	
200 9360	ENVIROMENTAL CLUB 390.35	0.00	0.00	0.00	390.35	0.00	390.35	

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RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	760.00	0.00	0.00	760.00	0.00	760.00	
300 0000	ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	
300 9202	ATHLETIC FUND	22,186.48	0.00	6,587.05	15,599.43	10,770.88	4,828.55	
300 9203	MARCHING BAND FUND	0.00	0.00	0.00	0.00	0.00	0.00	
300 9204	SPARTENETTES	0.00	0.00	0.00	0.00	0.00	0.00	
300 9206	CHOIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	
300 9207	DRAMA CLUB FUND	0.00	0.00	0.00	0.00	0.00	0.00	
300 9208	COSTA RICA STUDY TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
300 9213	HIGH SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	
300 9218	HIGH SCHOOL YEARBOOK	750.19	0.00	0.00	750.19	0.00	750.19	
300 9219	MS DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	
300 9220	KEY CLUB	1,026.27	0.00	0.00	1,026.27	0.00	1,026.27	
300 9251	Z - FOOTBALL	258.69	0.00	0.00	258.69	0.00	258.69	
300 9252	Z - VOLLEYBALL	1,872.43	152.94	0.00	2,025.37	911.76	1,113.61	
300 9253	Z - CHEERLEADING	1,432.50	0.00	0.00	1,432.50	0.00	1,432.50	
300 9254	Z - BOYS BASKETBALL	50.00	0.00	0.00	50.00	0.00	50.00	

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RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
590 9037	TITLE IIA - 2017 TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00		
590 9038	TITLE IIA - 2018 SUPPORTING EFFECTIVE INSTRS	0.00	0.00	0.00	0.00	0.00	0.00		
590 9039	TITLE II A-FY2019 SUPPORTING EFFECTIVE INSTS	0.00	0.00	0.00	0.00	1,026.50	1,026.50-		
599 9018	21st Century Grant	7,057.04	39,864.15	39,864.15	24,751.37	24,751.37	22,169.82	767.44	21,402.38
599 9019	21ST CENTURY GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9218	TITLE IV-A STUDENT SUPPORT & ACADEMIC	4,802.00	0.00	0.00	4,802.00	4,802.00	0.00	0.00	0.00
599 9219	TITLE IV-A STUDENT SUPPORT & ACAD.FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9804	TECHNOLOGY II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9825	TITLE IID - 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9826	TITLE IID - TECHNOLOGY - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9827	TITLE II-D TECHNOLOGY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9828	TITLE II D - TECHNOLOGY FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9829	TITLE II D - TECHNOLOGY FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9830	MEDICAID	130,892.08	0.00	0.00	0.00	0.00	130,892.08	1,540.00	129,352.08
599 9831	FOOD SERVICE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:									
20,251,024.02	3,422,716.96	3,422,716.96	1,094,265.00	1,094,265.00	22,579,475.98	2,374,217.63	20,205,258.35		

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
051279	07/05/2018	W/R	J W MARRIOTT	1,701.04	07/31/2018
051281	07/09/2018	W/R	NICHOLS, AARON A.	1,000.00	07/31/2018
051282	07/09/2018	W/R	DOUBLE TREE	119.00	07/31/2018
051283	07/12/2018	W/R	HOUSTON III, CURTIS	720.00	07/31/2018
051284	07/13/2018	W/R	ADIO, GBOLAHAN	800.00	07/31/2018
051285	07/13/2018	W/R	BARNES, RONALD	984.00	07/31/2018
051286	07/13/2018	W/R	CHENEVERT, AYANNA	800.00	07/31/2018
051287	07/13/2018	W/R	DAVIS, BRIAN	800.00	07/31/2018
051288	07/13/2018	W/R	EDITH, JORDAN	800.00	07/31/2018
051289	07/13/2018	W/R	GATES, JOSEPHINE	475.00	07/31/2018
051290	07/13/2018	W/R	HENDON, IMANI	800.00	07/31/2018
051291	07/13/2018	W/R	HOME DEPOT	529.72	07/31/2018
051292	07/13/2018	W/R	HOOKS, DOUGLAS	427.50	07/31/2018
051293	07/13/2018	W/R	LEWIS, MICHEAL	760.00	07/31/2018
051294	07/13/2018	W/R	MARTIN, ISAAH	600.00	07/31/2018
051295	07/13/2018	W/R	TRENAYCE TALBERT-DAVIS	2,000.00	07/31/2018
051296	07/13/2018	W/R	THOMPSON, SHARON	648.00	07/31/2018
051297	07/13/2018	W/R	TUCKER, MICHAEL	504.00	07/31/2018
051298	07/13/2018	W/R	WILLIAMS, LARISSA	800.00	07/31/2018
051299	07/13/2018	W/R	THE URBAN DESIGN SUITE	150.00	07/31/2018
051300	07/13/2018	W/R	GLOVER, EVONNE	1,000.00	07/31/2018
051301	07/16/2018	W/R	GORHAM III, TIMOTHY	1,000.00	07/31/2018
051302	07/16/2018	W/R	PHILEDELPHIA MARRIOTT DOWNTOWN	1,806.02	07/31/2018
051303	07/16/2018	W/R	AVID CENTER - SI	1,950.00	07/31/2018
051304	07/17/2018	W/R	WINGFIELD, TYNIECE	300.00	07/31/2018
051305	07/19/2018	W/R	OHIO DEPT OF COMMERCE	449.50	07/31/2018
051306	07/20/2018	W/R	ADVANCED EDUCATION	900.00	07/31/2018
051307	07/20/2018	W/R	AGILE SPORTS TECHNOLOGIES	999.00	07/31/2018
051308	07/20/2018	W/R	AP SERVICES	851.00	07/31/2018
051309	07/20/2018	W/R	AT & T	947.65	07/31/2018
051310	07/20/2018	W/R	B.A.S.A.	1,248.72	07/31/2018
051311	07/20/2018	W/R	MONARCH SCHOOLS	19,875.00	07/31/2018
051312	07/20/2018	W/R	BEY, ISIS	324.56	07/31/2018
051313	07/20/2018	W/R	BLUE TECHNOLOGIES	3,655.34	07/31/2018
051314	07/20/2018	W/R	BROWN, MARNISHA	119.00	07/31/2018
051315	07/20/2018	W/W	CDW- GOVERNMENT	892.38	
051316	07/20/2018	W/R	COSTIN & KENDALL	184.00	07/31/2018
051317	07/20/2018	W/R	DOMINION EAST OHIO TRANS	32.77	07/31/2018
051318	07/20/2018	W/R	EDGE DOCUMENT SOLUTIONS	123.30	07/31/2018
051319	07/20/2018	W/R	EDUCATIONAL FUNDING GROUP, INC	3,800.00	07/31/2018
051320	07/20/2018	W/R	EDUCATIONAL SERVICE CENTER	45,156.99	07/31/2018
051321	07/20/2018	W/R	ESCHOOLVIEW	5,388.00	07/31/2018
051322	07/20/2018	W/R	FAMILY ID	2,420.00	07/31/2018
051323	07/20/2018	W/R	GCSSA	100.00	07/31/2018
051324	07/20/2018	W/R	HEIGHTS-HILLCREST REGIONAL	350.00	07/31/2018
051325	07/20/2018	W/R	HOGAN TRANSPORTATION	1,357.00	07/31/2018
051326	07/20/2018	W/R	IDEASTREAM	1,400.00	07/31/2018
051327	07/20/2018	W/R	ILLUMINATING COMPANY	11,538.02	07/31/2018
051328	07/20/2018	W/W	JOSTENS (DIP)	20.22	
051329	07/20/2018	W/R	MAYFIELD CITY SCHOOLS	920.00	07/31/2018
051330	07/20/2018	W/R	MINOTAS TROPHIES	780.60	07/31/2018
051331	07/20/2018	W/R	NATIONAL HONOR SOCIETY	385.00	07/31/2018

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
051332	07/20/2018	W/R	NATIONAL ASSOCIATION OF	180.00	07/31/2018
051333	07/20/2018	W/R	MCA SERVICING FOR NEXSTEP	21,101.07	07/31/2018
051334	07/20/2018	W/W	OABSE	270.00	
051335	07/20/2018	W/W	OAEP	130.00	
051336	07/20/2018	W/R	OHIO COALITION FOR EQUITY &	400.00	07/31/2018
051337	07/20/2018	W/W	OHIO SMALL AND RURAL	200.00	
051338	07/20/2018	W/R	PSI	1,467.25	07/31/2018
051339	07/20/2018	W/W	PURCHASE POWER	1,079.46	
051340	07/20/2018	W/R	RICHMOND HEIGHTS CITY	2,012.73	07/31/2018
051341	07/20/2018	W/R	SIGNATURE OFFICE WORKS	92.59	07/31/2018
051342	07/20/2018	W/W	SUBURBAN SCHOOL TRANSPORTATION	1,800.00	
051343	07/20/2018	W/R	OHIO BUREAU OF CRIMINAL	598.00	07/31/2018
051344	07/20/2018	W/R	UNITED CEREBRAL PALSY ASSOC	5,500.00	07/31/2018
051345	07/20/2018	W/R	URBAN SUPERINTENDENTS ASSOC.	400.00	07/31/2018
051346	07/20/2018	W/R	VERIZON WIRELESS	307.45	07/31/2018
051347	07/23/2018	W/R	SECURITY METRICS, INC.	249.96	07/31/2018
051348	07/24/2018	W/R	AKIYA, MICHAEL	250.00	07/31/2018
051349	07/24/2018	W/R	ANDERSON, SHERREE	250.00	07/31/2018
051350	07/24/2018	W/W	BANIA, ASHLEY	250.00	
051351	07/24/2018	W/W	BASS, ROSEANA	250.00	
051352	07/24/2018	W/R	BEEDLES, SHERRI	500.00	07/31/2018
051353	07/24/2018	W/R	BEKELE, ZEKARIAS	500.00	07/31/2018
051354	07/24/2018	W/R	BRASWELL, CHARISE	250.00	07/31/2018
051355	07/24/2018	W/W	BRECHUN, JOSEPH A.	250.00	
051356	07/24/2018	W/W	BROKAMP, ROBERT	250.00	
051357	07/24/2018	W/R	BRYANT II, ROOSEVELT L.	250.00	07/31/2018
051358	07/24/2018	W/R	CALHOUN, JERLISA	250.00	07/31/2018
051359	07/24/2018	W/W	CAMARGO, FAUSTINA	250.00	
051360	07/24/2018	W/W	CAMPBELL, NICOLE	750.00	
051361	07/24/2018	W/W	CAMPOLIETI, MICHELLE	500.00	
051362	07/24/2018	W/W	CARROSCIA, DOMINIC	250.00	
051363	07/24/2018	W/W	CARTER, RENEE	250.00	
051364	07/24/2018	W/R	CARTER-MARSHALL, MICHELLE D.	250.00	07/31/2018
051365	07/24/2018	W/R	CLAUDIO, JACINTHO	250.00	07/31/2018
051366	07/24/2018	W/W	COLICCHIO, CHERYL	250.00	
051367	07/24/2018	W/R	CONLEY, SONYA	250.00	07/31/2018
051368	07/24/2018	W/W	COOK, DENISE	250.00	
051369	07/24/2018	W/R	CUMMINGS, JAMES	250.00	07/31/2018
051370	07/24/2018	W/R	DAVIS, TENEISHA	500.00	07/31/2018
051371	07/24/2018	W/R	DICENZO, ANGELA	250.00	07/31/2018
051372	07/24/2018	W/W	EDWARDS, TENORA	250.00	
051373	07/24/2018	W/R	ESTACIO, LIONEL	250.00	07/31/2018
051374	07/24/2018	W/W	ESTRIN, YURIY	500.00	
051375	07/24/2018	W/R	EVANICK, DORENE	250.00	07/31/2018
051376	07/24/2018	W/R	FELO, LAURIE A.	250.00	07/31/2018
051377	07/24/2018	W/W	FIGLIETTI, TRACY	250.00	
051378	07/24/2018	W/W	FORTE, DONNA	250.00	
051379	07/24/2018	W/R	GETER-KING, KAREN	250.00	07/31/2018
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051381	07/24/2018	W/W	GREEN, KIM	250.00	
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051383	07/24/2018	W/R	HAIRSTON, OLIVER	250.00	07/31/2018

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051385	07/24/2018	W/W	HAMILTON, ANGELINA	250.00	
051386	07/24/2018	W/R	HASAN, YVETTE G	500.00	07/31/2018
051387	07/24/2018	W/R	HATCHETTE, BRITTANEY	250.00	07/31/2018
051388	07/24/2018	W/W	HOOKS, TIMIKA	250.00	
051389	07/24/2018	W/W	HOPKINS, ROBIN	250.00	
051390	07/24/2018	W/R	HOWARD, MIKE	500.00	07/31/2018
051391	07/24/2018	W/R	INA, ANTOINE	250.00	07/31/2018
051392	07/24/2018	W/W	JOHNSON, CONCETTA	750.00	
051393	07/24/2018	W/R	JOHNSON, TAMMY	250.00	07/31/2018
051394	07/24/2018	W/W	KIRKLAND, KEN	250.00	
051395	07/24/2018	W/R	KOTREBAI, MIHALY	250.00	07/31/2018
051396	07/24/2018	W/R	KUTSERMAN, IGOR	250.00	07/31/2018
051397	07/24/2018	W/R	LEE, LETIA	250.00	07/31/2018
051398	07/24/2018	W/R	LIKOZAR, MARTIN	250.00	07/31/2018
051399	07/24/2018	W/R	LUCKY, VIVIAN	250.00	07/31/2018
051400	07/24/2018	W/R	MABERY, GWENDOLYN	250.00	07/31/2018
051401	07/24/2018	W/W	MARTIN, KEVIN	250.00	
051402	07/24/2018	W/W	MERRY, CYNTHIA	250.00	
051403	07/24/2018	W/R	MINICHELLO, STACIE	250.00	07/31/2018
051404	07/24/2018	W/W	MUSBACH, JULIE	250.00	
051405	07/24/2018	W/R	NDINDA, STANLEY	250.00	07/31/2018
051406	07/24/2018	W/W	PHILLIPS, BRONTIE	500.00	
051407	07/24/2018	W/R	POSTOLOVICZ, EDYTA	500.00	07/31/2018
051408	07/24/2018	W/R	RAY, BRIGGETTE	250.00	07/31/2018
051409	07/24/2018	W/R	RUCKER-ADAMS, MONTRIE	500.00	07/31/2018
051410	07/24/2018	W/R	RYANS, SANDY	250.00	07/31/2018
051411	07/24/2018	W/W	RYBAK, DIANA	250.00	
051412	07/24/2018	W/R	SALOPEK, THOMAS	250.00	07/31/2018
051413	07/24/2018	W/R	SARUBBI, VANESSA	250.00	07/31/2018
051414	07/24/2018	W/W	SAUNDERS, JOHN & ADRIA	250.00	
051415	07/24/2018	W/R	SCHNEIDER, REBECCA	250.00	07/31/2018
051416	07/24/2018	W/R	SEGAL, LOREN	750.00	07/31/2018
051417	07/24/2018	W/R	SHAINOFF, JULIE	250.00	07/31/2018
051418	07/24/2018	W/R	SHI, YING	250.00	07/31/2018
051419	07/24/2018	W/R	SIMS, GWENDOLYN	250.00	07/31/2018
051420	07/24/2018	W/R	SIMS, GWENDOLYN	250.00	07/31/2018
051421	07/24/2018	W/W	STEPLIGHT, LATRESE	250.00	
051422	07/24/2018	W/W	STRINGER, CALINDA	250.00	
051423	07/24/2018	W/R	SULLIVAN, MARGARET	250.00	07/31/2018
051424	07/24/2018	W/R	TAYLOR, LETITIA	250.00	07/31/2018
051425	07/24/2018	W/R	TAYLOR, LISA	250.00	07/31/2018
051426	07/24/2018	W/R	TODARO, PATRICK	250.00	07/31/2018
051427	07/24/2018	W/R	UPTON, AMORA	250.00	07/31/2018
051428	07/24/2018	W/R	WANKE, DEBBIE	250.00	07/31/2018
051429	07/24/2018	W/R	WILKINS, JUANETE G,	500.00	07/31/2018
051430	07/24/2018	W/W	WILLIAMS JR, CAMERON	500.00	
051431	07/24/2018	W/R	WILLIAMS, RENELL	250.00	07/31/2018
051432	07/24/2018	W/R	WOZNIAK, CHANDRA	500.00	07/31/2018
051433	07/24/2018	W/W	YUDUSHKIN, ALEKSEY	500.00	
051434	07/27/2018	W/R	A. J. PESTOTNIK PAINTING &	1,200.00	07/31/2018
051435	07/27/2018	W/R	RIDDELL	4,807.45	07/31/2018

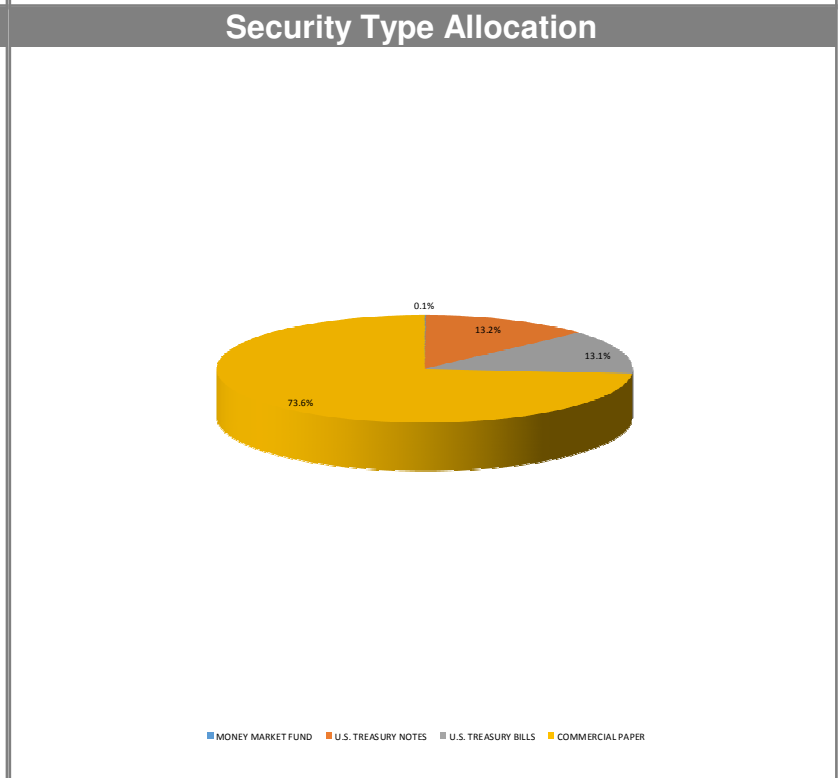
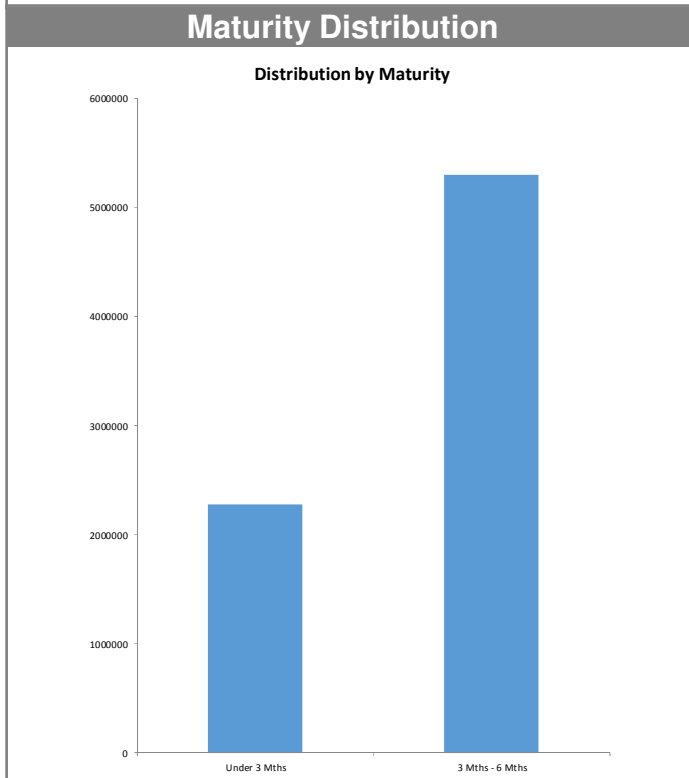
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051436	07/27/2018	W/R	ALPHA OFFICE PRODUCTS INC	70.55	07/31/2018
051437	07/27/2018	W/W	ARTS FOR AUTISM FOUNDATION	1,800.00	
051438	07/27/2018	W/W	ASHFORD, LINDA	51.97	
051439	07/27/2018	W/W	CENTURY LINK	16.54	
051440	07/27/2018	W/R	CINTAS	457.96	07/31/2018
051441	07/27/2018	W/R	DIVISION OF WATER	632.85	07/31/2018
051442	07/27/2018	W/R	DAVIES, LAKISHA	800.00	07/31/2018
051443	07/27/2018	W/R	DAWNCEM	1,446.48	07/31/2018
051444	07/27/2018	W/R	DISTILLATA COMPANY	56.15	07/31/2018
051445	07/27/2018	W/W	DOMINION EAST OHIO TRANS	284.57	
051446	07/27/2018	W/W	SCHOOL FOLDER STORE	722.25	
051447	07/27/2018	W/R	GECINA, LORI	188.44	07/31/2018
051448	07/27/2018	W/W	GENERAL PEST CONTROL CO.	44.75	
051449	07/27/2018	W/R	GOODYEAR TIRE & RUBBER CO.	2,717.43	07/31/2018
051450	07/27/2018	W/R	GRADY, PATRICIA	147.39	07/31/2018
051451	07/27/2018	W/R	RUSH TRUCK CENTERS OF OHIO	575.68	07/31/2018
051452	07/27/2018	W/W	MCCONNELL, CHERYL	50.97	
051453	07/27/2018	W/R	MCWILLIAMS, DAVID	800.00	07/31/2018
051454	07/27/2018	W/W	MILLER, DAVID	72.80	
051455	07/27/2018	W/W	MULCAHY, CATHEE	500.00	
051456	07/27/2018	W/W	NEOLA INC	1,240.74	
051457	07/27/2018	W/R	NORTH COAST TWO-WAY RADIO, INC	465.00	07/31/2018
051458	07/27/2018	W/R	OHIO DEPARTMENT OF JOB AND	13.54	07/31/2018
051459	07/27/2018	W/R	OHIO SCHOOL BOARDS ASSOC	2,563.45	07/31/2018
051460	07/27/2018	W/W	ORANGE CITY SCHOOLS	2,529.23	
051461	07/27/2018	W/W	RENAISSANCE LEARNING INC	13,823.90	
051462	07/27/2018	W/R	SCHOOL MATE	712.00	07/31/2018
051463	07/27/2018	W/W	SIGNATURE OFFICE WORKS	346.00	
051464	07/27/2018	W/W	SUN NEWSPAPERS	39.00	
051465	07/27/2018	W/R	TAYLOR BOYD, ELIZABETH	169.14	07/31/2018
051466	07/27/2018	W/W	THE RILEY LAW FIRM	12,723.08	
051467	07/30/2018	W/W	BARNES, RONALD	624.00	
051468	07/30/2018	W/W	GATES, JOSEPHINE	427.50	
051469	07/30/2018	W/W	HOOKS, DOUGLAS	332.50	
051470	07/30/2018	W/R	HUNTINGTON NATIONAL BANK	7,779.48	07/31/2018
051471	07/30/2018	W/W	MAXIM HEALTH CARE SERVICES	1,056.00	
051472	07/30/2018	W/W	NOVAK, LYNN	45.78	
051473	07/30/2018	W/W	OPEN TONE MUSIC	2,400.00	
051474	07/30/2018	W/W	SCHOOL EMPL RETIREMENT SYSTEM	2,328.24	
051475	07/30/2018	W/W	STATE TEACHERS RET.SYSTM	54,322.00	
051476	07/30/2018	W/W	UNIFIRST	32.84	
051477	07/31/2018	W/W	MCCLAIN, SAMARAH	180.00	
051478	07/31/2018	W/W	THE URBAN DESIGN SUITE	950.00	
051479	07/31/2018	W/W	WINGFIELD, TYNIECE	1,850.00	
935555	07/30/2018	M/M	SCHOOL EMP.RET.SYSTEM	23,257.76	
935556	07/30/2018	M/M	STATE FOUNDATION	133,830.91	
935557	07/01/2018	M/M	LAKE COUNTY HEALTH CONSORTIUM	124,608.10	
935558	07/01/2018	M/M	LAKE COUNTY HEALTH CONSORTIUM	575.00	
935559	07/27/2018	M/M	RHS-OSC GAS	3,621.00	
935560	07/31/2018	M/M	HUNTINGTON BANK	314.33	
935561	07/31/2018	M/M	REDTREE INVESTMENT GROUP	1,025.96	
935562	07/31/2018	M/M	CHARTWELLS/SERS	1,838.42	

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935563	07/01/2018	M/M	FLEXSAVE	77.20	
941418	07/01/2018	C/C	RICHMOND HEIGHTS SCHOOLS	240,582.86	
941419	07/02/2018	C/C	RICHMOND HEIGHTS SCHOOLS	825.00	
941420	07/15/2018	C/C	RICHMOND HEIGHTS SCHOOLS	250,541.02	
941424	07/15/2018	M/M	FIFTH THIRD BANK	7,135.34	
941425	07/13/2018	C/C	RICHMOND HEIGHTS SCHOOLS	2,000.00	
941427	07/15/2018	M/M	SCHOOL EMP.RET.SYSTEM	1,365.18	
941428	07/15/2018	M/M	STATE TEACHERS RET.SYS.	4,750.30	
Total Checks Issued				\$ 1,108,726.87	

INVESTMENT ACCOUNTS

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

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-18 through 07-31-18						
Beginning Book Value	7,556,708.18	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	6,365.30	0.1	1.75	0.00
Prior Month Management Fees	-441.31	Fixed Income				
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	995,761.00	13.1	1.96	0.22
Gross Interest Earnings	294.84	U.S. TREASURY NOTES	997,285.00	13.2	2.10	0.33
Ending Book Value	7,556,561.71	Accrued Interest	2,170.42	0.0		
		Commercial Paper				
		COMMERCIAL PAPER	5,578,178.85	73.6	2.33	0.28
		TOTAL PORTFOLIO	7,579,760.57	100.0	2.25	0.28


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Portfolio Holdings Report
Richmond Heights School District - 2018 Construction Proceeds
US Bank Custodian Acct Ending x99837
 July 31, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY NOTES									
750,000	912828RT9	US Treasury Note 1.375% Due 11-30-18	Aaa	AA+	747,304.69	748,183.50	2.10	0.33	05-31-18
250,000	912828U40	US Treasury Note 1.000% Due 11-30-18	Aaa	AA+	248,642.58	249,101.50	2.10	0.33	05-31-18
		Accrued Interest				2,170.42			
					995,947.27	999,455.42	2.10	0.33	
U.S. TREASURY BILLS									
1,000,000	912796QD4	US Treasury Bill 0.000% Due 10-18-18	P-1	A-1+	992,443.89	995,761.00	1.96	0.22	05-31-18
COMMERCIAL PAPER									
330,000	62479MJU8	MUFG Bank 0.000% Due 09-28-18	P-1	A-1	327,470.00	328,851.60	2.32	0.16	05-31-18
625,000	06366HKV8	Bank of Montreal 0.000% Due 10-29-18	P-1	A-1	620,252.97	621,525.00	2.24	0.25	06-28-18
330,000	36164KKV2	General Electric Capital Corp Treasury 0.000% Due 10-29-18	P-1	A-1	326,802.58	328,165.20	2.33	0.25	05-31-18
180,000	62479MKX0	MUFG Bank 0.000% Due 10-31-18	P-1	A-1	178,574.00	178,939.80	2.32	0.25	06-29-18
875,000	19121BL56	Coca Cola Company 0.000% Due 11-05-18	P-1	A-1	866,359.38	869,566.25	2.27	0.27	05-31-18
800,000	22533UL50	Credit Agricole NY 0.000% Due 11-05-18	P-1	A-1	793,492.66	795,032.00	2.29	0.27	06-29-18
800,000	63873KLS4	Natixis NY 0.000% Due 11-26-18	P-1	A-1	792,066.66	793,944.00	2.40	0.33	06-29-18
875,000	46640QLT6	JP Morgan 0.000% Due 11-27-18	P-1	A-1	864,675.00	868,315.00	2.39	0.33	05-31-18
800,000	89119BLU8	TD USA 0.000% Due 11-28-18	P-1	A-1+	792,112.00	793,840.00	2.34	0.33	06-28-18
					5,561,805.25	5,578,178.85	2.33	0.28	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,365.30	6,365.30	1.75		
TOTAL PORTFOLIO					7,556,561.71	7,579,760.57	2.25	0.28	

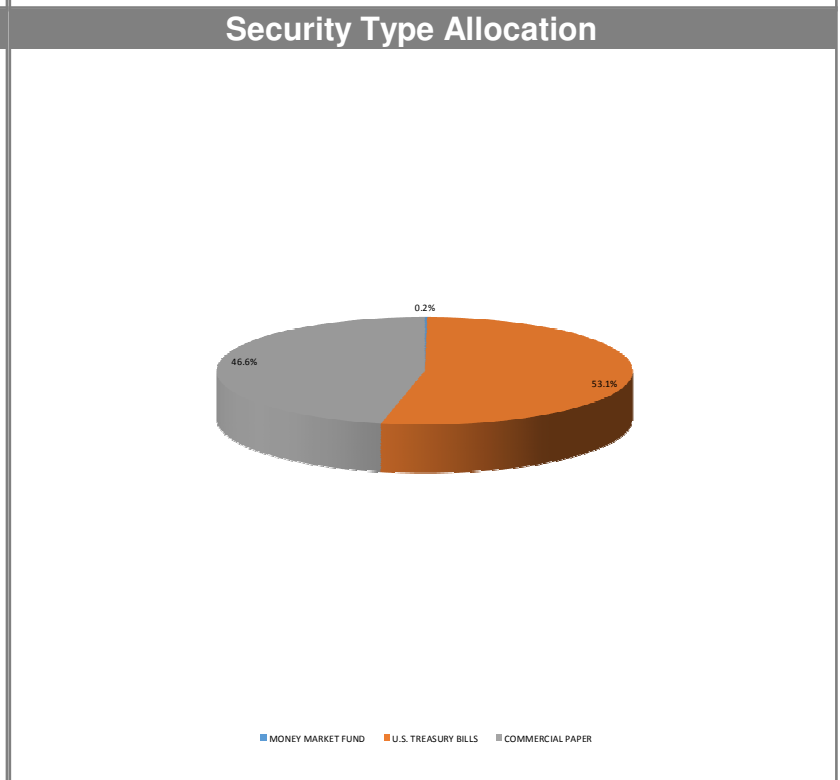
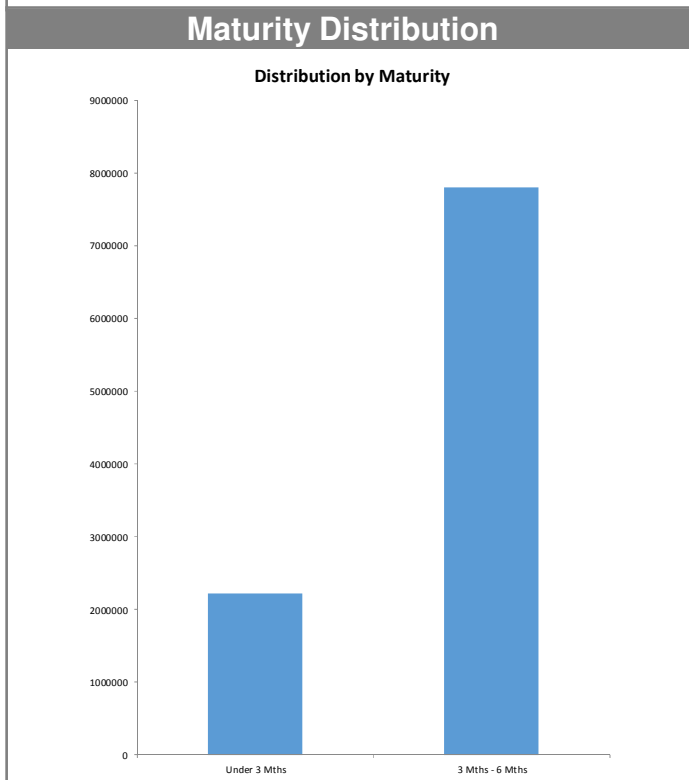
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Questions? Call 888.596.2293 or email info@redtreeinv.com

Monthly Investment Summary
Richmond Heights School District
US Bank Custodian Acct Ending x99822
 July 31, 2018

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-18 through 07-31-18						
Beginning Book Value	9,996,158.48	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	21,227.38	0.2	1.75	0.00
Prior Month Management Fees	-584.65	Fixed Income				
Realized Gains/Losses	0.00	U.S. TREASURY BILLS	5,335,724.23	53.1	2.01	0.31
Gross Interest Earnings	14,909.59	Commercial Paper				
Ending Book Value	10,010,483.42	COMMERCIAL PAPER	4,683,628.90	46.6	2.39	0.33
		TOTAL PORTFOLIO	10,040,580.51	100.0	2.19	0.32


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Portfolio Holdings Report
Richmond Heights School District
US Bank Custodian Acct Ending x99822
 July 31, 2018

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY BILLS									
1,620,000	912796PV5	US Treasury Bill 0.000% Due 08-23-18	P-1	A-1+	1,605,735.29	1,618,141.86	1.82	0.06	02-28-18
1,565,000	912796QL6	US Treasury Bill 0.000% Due 11-29-18	P-1	A-1+	1,548,938.75	1,554,423.73	2.05	0.33	05-31-18
535,000	912796QQ5	US Treasury Bill 0.000% Due 12-27-18	P-1	A-1+	529,481.75	530,381.34	2.07	0.41	06-29-18
1,650,000	912796QU6	US Treasury Bill 0.000% Due 01-24-19	P-1	A-1+	1,632,712.26	1,632,777.30	2.15	0.49	07-31-18
					5,316,868.05	5,335,724.23	2.01	0.31	
COMMERCIAL PAPER									
600,000	46640QKK6	JP Morgan 0.000% Due 10-19-18	P-1	A-1	595,456.67	597,036.00	2.37	0.22	06-25-18
950,000	89233HLP7	Toyota Motor Credit 0.000% Due 11-23-18	P-1	A-1+	940,635.90	942,989.00	2.37	0.32	06-25-18
1,000,000	62479MLT8	MUFG Bank 0.000% Due 11-27-18	P-1	A-1	990,035.57	992,360.00	2.38	0.33	06-28-18
1,250,000	09659KLV0	BNP Paribas 0.000% Due 11-29-18	P-1	A-1	1,237,515.53	1,240,287.50	2.37	0.33	06-29-18
920,000	13608BMT8	Canadian Imp Holdings 0.000% Due 12-27-18	P-1	A-1	908,744.32	910,956.40	2.45	0.41	06-28-18
					4,672,387.99	4,683,628.90	2.39	0.33	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			21,227.38	21,227.38	1.75		
TOTAL PORTFOLIO					10,010,483.42	10,040,580.51	2.19	0.32	

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