

**Richmond Heights Local
School District**

FINANCIAL REPORT

October 2018

for

FY2019

W. Cooper Martin

Chief Financial Officer

RICHMOND HEIGHTS BOARD OF EDUCATION


October 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	\$ -	\$ 4,517,453.99	\$ -	\$ 604,000.50	\$ -	\$ 5,121,454.49
TPP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FOUNDATION	\$ 167,858.81	\$ 690,741.79	\$ -	\$ -	\$ 167,858.81	\$ 690,741.79
HOMESTEAD & ROLLBACK	\$ -	\$ 690,566.98	\$ -	\$ 32,303.58	\$ -	\$ 722,870.56
TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ 27,969.78	\$ 208,831.80	\$ 197,689.61	\$ 464,624.09	\$ 225,659.39	\$ 673,455.89
SALE OF NOTES/PREMIUM	\$ -	\$ -	\$ 8,305,000.00	\$ 8,305,000.00	\$ 8,305,000.00	\$ 8,305,000.00
ADVANCES	\$ 170,802.00	\$ 170,802.00	\$ -	\$ -	\$ 170,802.00	\$ 170,802.00
TOTAL RECEIPTS	\$ 366,630.59	\$ 6,278,396.56	\$ 8,502,689.61	\$ 9,405,928.17	\$ 8,869,320.20	\$ 15,684,324.73
EXPENSES						
SALARIES	\$ 473,334.77	\$ 1,823,323.02	\$ 22,628.54	\$ 124,215.49	\$ 495,963.31	\$ 1,947,538.51
BENEFITS	\$ 200,033.44	\$ 804,238.51	\$ 12,809.23	\$ 33,298.19	\$ 212,842.67	\$ 837,536.70
PURCHASED SERVICES	\$ 495,056.92	\$ 1,476,952.97	\$ 176,078.53	\$ 232,440.44	\$ 671,135.45	\$ 1,709,393.41
SUPPLIES	\$ 19,206.00	\$ 104,412.51	\$ 77,117.43	\$ 160,409.72	\$ 96,323.43	\$ 264,822.23
EQUIPMENT	\$ -	\$ 12,880.68	\$ -	\$ 2,104.00	\$ -	\$ 14,984.68
OTHER	\$ 2,245.06	\$ 152,460.68	\$ 52,125.50	\$ 140,358.39	\$ 54,370.56	\$ 292,819.07
TRANSFERS/ADVANCES	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
DEBT PAYMENT	\$ -	\$ -	\$ 236,856.80	\$ 236,856.80	\$ 236,856.80	\$ 236,856.80
TOTAL EXPENSES	\$ 1,189,876.19	\$ 4,374,268.37	\$ 697,616.03	\$ 1,049,683.03	\$ 1,887,492.22	\$ 5,423,951.40
ENDING CASH BALANCE		\$ 2,687,499.93		\$ 27,823,897.42		\$ 30,511,397.35

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
HUNTINGTON	\$ 1,241,629.09	
HUNTINGTON - PAYROLL	304,170.30	
Total Depository Balances (Gross)		\$ 1,565,799.39
Adjustments to Bank Balances:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	196,104.26-	
Adjustments	118,144.15	
TAKE CARE/AFLAC \$-1,677.15		
ADJUSTMENT \$-#2935.39		
CHARTWELLS/WIRE ADJ \$122,756.69		
Total Adjustments to Bank Balance		77,960.11-
Investments:		
Treasury Bonds and Notes	\$ 25,666,485.28	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - 76128 001	2,178,200.23	
STAR OHIO - 76129 002	939,102.27	
STAR OHIO - 76130 003	234,085.29	
Total Investments		29,017,873.07
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		\$ 30,511,397.35
Total Fund Balance		\$ 30,511,397.35
Depository Clearance Accounts:		
HUNTINGTON - PAYROLL	\$ 0.00	
Total Clearance Account Balances		\$ 0.00


Treasurer

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code	
001 0000	GENERAL FUND	783,371.74	350,294.88	4,234,187.21	1,188,844.61	4,372,206.76	2,645,352.19	2,893,968.58	248,636.39-
001 9018	New Construction Receipt	0.00	16,335.71	18,899.34	1,031.58	2,061.61	16,837.73	5,938.39	10,899.34
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	1,061,790.67	237,827.85	593,904.64	236,856.80	509,321.86	1,146,373.45	0.00	1,146,373.45
003 0000	PERMANENT IMPROVEMENT FUND	33,802.93	0.00	55,082.34	20,344.53	88,080.92	804.35	6,168.00	5,363.65-
003 9018	PERMENENT IMPROVEMENT-4.91MILLS	322,546.85	447.69	238,234.29	0.00	0.00	560,781.14	0.00	560,781.14
004 0000	BUILDING FUND	0.00	0.00	0.00	0.00	300.00	300.00-	1,700.00	2,000.00-
004 9018	BUILDING FUND-NOV-17	17,549,546.01	8,068,968.20	8,099,659.70	11,561.78	232,972.39-	25,982,178.10	677,942.54	25,204,235.56
00 00	FOOD SERVICE FUND	68,372.94	79,595.80	127,282.26	219,569.64	252,478.10	56,822.90-	331,822.26	388,645.16-
014 9100	WEBCHECK SERVICES - DISTRICT	704.00	168.00	2,011.00	620.00	1,744.00	971.00	1,538.00	367.00-
018 9010	PRINCIPAL'S - ELEM.	11,763.43	3,721.00	3,721.00	665.91	665.91	14,818.52	0.00	14,818.52
018 9011	ROTARY - ELEMENTARY	388.30	32.00	3,555.45	5,465.00	5,465.00	1,521.25-	0.00	1,521.25-
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	0.00	825.00	825.00	0.00	0.00	825.00	0.00	825.00
018 9022	ROTARY - MIDDLE SCHOOL	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018 9024	ROTARY - 5TH GRADE TRIP	359.16	2,478.00	3,724.00	796.50	796.50	3,286.66	0.00	3,286.66
018 9030	PRINCIPAL'S - H.S.	1,915.34	0.00	395.85-	0.00	0.00	1,519.49	0.00	1,519.49

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
018 9033	ROTARY - HIGH SCHOOL	256.99	0.00	0.00	256.99	0.00	256.99	
018 9035	PBIS Program	0.00	1,380.54	1,776.39	55.00	80.00	1,476.39	540.00
018 9041	BACK TO SCHOOL EVENT	329.71	0.00	0.00	2,203.93	1,874.22-	0.00	1,874.22-
018 9043	SENIOR CLASS	3,728.20	50.00	170.00	25.33	3,872.87	0.00	3,872.87
019 9035	ES YOUNG GENTS PROGRAM	290.00	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	3,277.53	0.00	3,277.53
019 9039	CULINARY	6,045.22	0.00	0.00	96.00	1,115.00	4,930.22	975.00
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
022 0000	SPORTS TOURNAMENT	870.00	0.00	0.00	0.00	870.00	0.00	870.00
035 0000	SEVERANCE TERMINATION BENEFITS	181,477.53	0.00	0.00	0.00	181,477.53	0.00	181,477.53
000 9217	H.S.STUDENT COUNCIL	3,021.21	3,365.20	3,601.25	1,086.60	2,235.68	4,386.78	1,102.72
000 9280	H.S.STUDENT COUNCIL	1,664.10	0.00	0.00	0.00	1,664.10	224.85	1,439.25
000 9353	CLASS OF 2016	20.00	136.00	136.00	0.00	0.00	156.00	0.00

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200 9354	CLASS OF 2019	2,103.73	834.00	236.90	2,700.83	594.77	2,106.06	
200 9355	CLASS OF 2020	1,564.80	527.00	0.00	2,091.80	0.00	2,091.80	
200 9356	CLASS OF 2021	884.69	0.00	0.00	884.69	168.76	715.93	
200 9360	ENVIRONMENTAL CLUB	390.35	0.00	0.00	390.35	0.00	390.35	
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	760.00	0.00	0.00	760.00	0.00	760.00	
300 9202	ATHLETIC FUND	22,186.48	4,846.10	25,893.36	28,641.91-	10,488.36	39,130.27-	
300 9218	HIGH SCHOOL YEARBOOK	750.19	0.00	0.00	750.19	0.00	750.19	
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	2,184.94	1,061.76	2,995.61	227.69	2,767.92	
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	
300 9255	Z - GIRLS BASKETBALL	1,125.50	0.00	0.00	1,125.50	0.00	1,125.50	
300 9257	Z - TRACK	10.00	0.00	0.00	10.00	0.00	10.00	
439 9019	EARLY CHILDHOOD EDUCATION GRANT	0.00	4,464.57	4,464.57	4,464.57-	555.00	5,019.57-	
453 9018	DATA COMMUNICATIONS ONENET FY 2018	3,600.00	0.00	3,600.00	0.00	0.00	0.00	

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451 9019	DATA COMMUNICATIONS ONENET FY 2019	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
499 9019	HB 318 Safety Grant - Attorney General	0.00	4,361.80	4,361.80	0.00	0.00	4,361.80	0.00	4,361.80
516 9018	SPECIAL ED IDEA GRANT FY2018	5,555.55	0.00	0.00	0.00	5,559.50	3.95-	0.00	3.95-
516 9019	SPECIAL ED IDEA GRANT FY2019	0.00	76,758.17	88,846.13	78,026.92	88,846.13	0.00	1,123.00	1,123.00-
516 9119	85 IDEA RESTORATION	0.00	0.00	0.00	4,570.44	8,750.44	8,750.44-	10,249.56	19,000.00-
572 9717	TITLE I FY 2017	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
572 9718	TITLE I FY 2018	26,509.83	0.00	61,890.04	21,000.00	90,688.86	2,288.99-	0.00	2,288.99-
572 9719	TITLE I FY 2019	0.00	16,002.20	36,426.70	18,044.13	36,426.94	0.24-	30,387.45	30,387.69-
59 9830	TITLE IIIA - 2018 SUPPORTING EFFECTIVE INSTRS	0.00	0.00	0.00	0.00	19,681.00	19,681.00-	0.00	19,681.00-
590 9039	TITLE II A-FY2019 SUPPORTING EFFECTIVE INSTS	0.00	0.00	138.59	0.00	138.59	0.00	26,163.25	26,163.25-
599 9018	21st Century Grant	7,057.04	0.00	55,584.50	26,763.08	64,154.97	1,513.43-	0.00	1,513.43-
599 9019	21ST CENTURY GRANT FY2019	0.00	0.00	8,391.84	16,471.57	25,715.04	17,323.20-	35,310.56	52,633.76-
599 9218	TITLE IV-A STUDENT SUPPORT & ACADEMIC	4,802.00	0.00	4,802.00	4,802.00	9,604.00	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	7,850.00	7,850.00-
599 9830	MEDICAID	130,892.08	7.06	7.06	0.00	1,540.00	129,359.14	2,000.00	127,359.14
GRAND TOTALS:									
		20,251,024.02	8,869,320.20	15,684,324.73	1,887,492.22	5,423,951.60	30,511,337.33	4,047,058.74	26,464,338.61

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CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
051636	W	09/14/2018	AUDITOR OF STATE DAVE YOST	006431	VOID: 10/01/2018		175.00
051734	W	10/10/2018	ADAMS BOOK ED	003895	RECONCILED:10/31/2018		439.34
051737	W	10/10/2018	ARLENE CONTRACTING & PLUMBING	007735	RECONCILED:10/31/2018		1,605.00
051758	W	10/10/2018	ARBITER SPORTS, LLC	008376	RECONCILED:10/31/2018		175.00
051739	W	10/10/2018	AT & T	002334	RECONCILED:10/31/2018		18.38
051740	W	10/10/2018	BAKER VEHICLE SYSTEMS	001444	RECONCILED:10/31/2018		6,178.63
051741	W	10/10/2018	BEST TRUCK EQUIPMENT	005143	RECONCILED:10/31/2018		284.96
051742	W	10/10/2018	BLUE TECHNOLOGIES	007312	RECONCILED:10/31/2018		337.77
051743	W	10/10/2018	BRZOZOWSKI, JAYNE	007204			11.12
051744	W	10/10/2018	CENTER FOR ARTS INSPIRED LEARNING	005327	RECONCILED:10/31/2018		4,895.00
051745	W	10/10/2018	CENTURY LINK BUSINESS SERVICES	007451	RECONCILED:10/31/2018		8.56
051746	W	10/10/2018	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:10/31/2018		295.27
051747	W	10/10/2018	CHAY, MARADY	007741			15.15
051748	W	10/10/2018	COPCO ELECTRONICS TECHMART COMPUTER PRODUCT	004651	RECONCILED:10/31/2018		1,868.30
051749	W	10/10/2018	CROSS THREAD SOLUTIONS LLC	008015	RECONCILED:10/31/2018		449.16
051750	W	10/10/2018	DAVES MARKET CUSTOMER #789	006934	RECONCILED:10/31/2018		171.47
051751	W	10/10/2018	DAVEY, JACLYN	005485			102.60
051752	W	10/10/2018	DAMICHEN	006842	RECONCILED:10/31/2018		465.16
051753	W	10/10/2018	DJ FUTURISTIC JORDAN JONES	008101	RECONCILED:10/31/2018		600.00
051754	W	10/10/2018	DUNN HARDWARE, INC.	001571	RECONCILED:10/31/2018		83.10
051755	W	10/10/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000110	RECONCILED:10/31/2018		18,034.56
051756	W	10/10/2018	GCSSA C/O JEAN ESTHER	000178	RECONCILED:10/31/2018		50.00
051757	W	10/10/2018	GILMORE GIRLS GREETINGS, LLC LUCIANA GILMORE	008382	RECONCILED:10/31/2018		3,333.00
051758	W	10/10/2018	HOME DEPOT	005049	RECONCILED:10/31/2018		731.16
051759	W	10/10/2018	ILLUMINATING COMPANY	000228	RECONCILED:10/31/2018		13,694.51
051760	W	10/10/2018	INDEPENDENCE BUSINESS SUPPLY	005216	RECONCILED:10/31/2018		179.94
051761	W	10/10/2018	JOSTENS (DIP) DIPLOMA DIVISION	003369	RECONCILED:10/31/2018		25.33
051762	W	10/10/2018	LAKESHORE LEARNING MATERIALS	003430	RECONCILED:10/31/2018		4,424.58
051763	W	10/10/2018	MASTER TEACHER	004389	RECONCILED:10/31/2018		1,210.40
051764	W	10/10/2018	MAXIM HEALTH CARE SERVICES	008215	RECONCILED:10/31/2018		247.00
051765	W	10/10/2018	MIDWEST VOLLEBALL WAREHOUSE	008149	RECONCILED:10/31/2018		324.98
051766	W	10/10/2018	MILLER, DAVID	006718	RECONCILED:10/31/2018		100.00
051767	W	10/10/2018	MUSIC IS ELEMENTARY	003111	RECONCILED:10/31/2018		450.00
051768	W	10/10/2018	NEW VISION ROOFING	008039	RECONCILED:10/31/2018		540.00
051769	W	10/10/2018	NEXSTEP HEALTHCARE, LLC	008065	RECONCILED:10/31/2018		2,333.36
051770	W	10/10/2018	OHIO MOBILE GAMING	007151	RECONCILED:10/31/2018		440.25
051771	W	10/10/2018	PEPPLE & WAGGONER LTD ATTORNEYS	004974	RECONCILED:10/31/2018		1,159.00
051772	W	10/10/2018	PROJECT MANAGEMENT CONSULTANTS, LLC	008366	RECONCILED:10/31/2018		7,360.00

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHL...	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
051773	W	10/10/2018	PURCHASE POWER	006725	RECONCILED:10/31/2018		1,072.83
051774	W	10/10/2018	SARAH L. WRIGHT S WRIGHT CONSULTING, LLC	008199			3,333.00
051775	W	10/10/2018	SCHOLASTIC INC SCHOLASTIC CLASSROOM MAGAZINES	004934	RECONCILED:10/31/2018		3,119.91
051776	W	10/10/2018	SCHOOL NURSE SUPPLY INC.	004736	RECONCILED:10/31/2018		410.15
051777	W	10/10/2018	SCOTT, JOHN W.	007521	RECONCILED:10/31/2018		311.76
051778	W	10/10/2018	SIEVERS FIRST ALERT	003039	RECONCILED:10/31/2018		87.00
051779	W	10/10/2018	STEVE'S SPORTS INC	004769	RECONCILED:10/31/2018		220.00
051780	W	10/10/2018	TEAM CONNECTION INC	008370	RECONCILED:10/31/2018		1,375.00
051781	W	10/10/2018	TRANSPORTATION ACCES CO	000973	RECONCILED:10/31/2018		673.72
051782	W	10/10/2018	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:10/31/2018		10,657.00
051783	W	10/10/2018	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:10/31/2018		620.00
051784	W	10/10/2018	TUCKER, MICHAEL	008230	RECONCILED:10/31/2018		343.00
051785	W	10/10/2018	UNIFIRST	007276	RECONCILED:10/31/2018		36.14
051786	W	10/10/2018	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:10/31/2018		2,413.00
051787	W	10/10/2018	UNITED RENTALS RELIABLE ONSITE SERVICES	008384	RECONCILED:10/31/2018		205.00
051788	W	10/10/2018	UNITY SCHOOL BUS PARTS	003672	RECONCILED:10/31/2018		191.39
051789	W	10/10/2018	WORLD'S FINEST CHOCOLATES	006898	RECONCILED:10/31/2018		4,595.00
051790	W	10/12/2018	HILL, SANDRA	005118	RECONCILED:10/31/2018		120.00
051791	W	10/12/2018	WHITE, RUSSELL	006338	RECONCILED:10/31/2018		500.00
051793	W	10/19/2018	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:10/31/2018		475.00
051794	W	10/19/2018	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:10/31/2018		20,332.00
051795	W	10/19/2018	BEST TRUCK EQUIPMENT	005143	RECONCILED:10/31/2018		54.99
051796	W	10/19/2018	BURNING RIVER LIFTS & ELEVATOR ACCESSIBILITY SOLUTIONS	007873	RECONCILED:10/31/2018		270.00
051797	W	10/19/2018	C. BURTON & SON LANDSCAPING CARNELL BURTON	007756	RECONCILED:10/31/2018		350.00
051798	W	10/19/2018	CINTAS	007284	RECONCILED:10/31/2018		768.10
051799	W	10/19/2018	DAVIES, LAKISHA	007509	RECONCILED:10/31/2018		39.99
051800	W	10/19/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000110	RECONCILED:10/31/2018		277,003.52
051801	W	10/19/2018	GAY, BRENDA E. STRATEGIC EDUCATIONAL SERVICES	008085			4,560.00
051802	W	10/19/2018	GENERAL PEST CONTROL CO.	001422	RECONCILED:10/31/2018		190.75
051803	W	10/19/2018	HEALTHCARE PROCESS CONSULTING	007770			2,500.00
051804	W	10/19/2018	HOGAN TRANSPORTATION	006845	RECONCILED:10/31/2018		6,278.00
051805	W	10/19/2018	RUSH TRUCK CENTERS OF OHIO	006404	RECONCILED:10/31/2018		552.45
051806	W	10/19/2018	JOHNSTONE SUPPLY GD SUPPLY, INC	004003	RECONCILED:10/31/2018		1,123.46
051807	W	10/19/2018	MAXIM HEALTH CARE SERVICES	008215	RECONCILED:10/31/2018		330.00
051808	W	10/19/2018	MIDLAND HARDWARE CO	000281	RECONCILED:10/31/2018		1,546.30
051809	W	10/19/2018	NAPA AUTO PARTS OF WICKLIFFE	007181	RECONCILED:10/31/2018		141.55
051810	W	10/19/2018	NORTH COAST TWO-WAY RADIO, INC	006879	RECONCILED:10/31/2018		465.00
051811	W	10/19/2018	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:10/31/2018		153.68
051812	W	10/19/2018	OHIO SCHOOL BUS MECAHNICS ASSOC.	005752			210.00

CHK#	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
051813	W	10/19/2018	DREILLY'S AUTO PARTS	007474	RECONCILED:10/31/2018		99.98
051814	W	10/19/2018	PATTY, JOSHUA	005025	RECONCILED:10/31/2018		151.51
051815	W	10/19/2018	PETERS KALAIL & MARKAKIS CO., L.P.A.	007709	RECONCILED:10/31/2018		132.00
051816	W	10/19/2018	RE-ED ACCESS	006872	RECONCILED:10/31/2018		18,848.00
051817	W	10/19/2018	RE-ED TRANSPORTATION	006873	RECONCILED:10/31/2018		4,351.00
051818	W	10/19/2018	RICHMOND HEIGHTS CITY	001579	RECONCILED:10/31/2018		4,773.66
051819	W	10/19/2018	RIGHT FOCUSED AFA GRAPHICS	008365			2,875.00
051820	W	10/19/2018	STEVE'S SPORTS INC	004769	RECONCILED:10/31/2018		150.00
051821	W	10/19/2018	TESSER CONSULTING, LLC T & K TESSER, LLC	007688	RECONCILED:10/31/2018		3,400.00
051822	W	10/19/2018	THORPE, ALYSSA	077778	RECONCILED:10/31/2018		25.00
051823	W	10/19/2018	TRANSFINDER CORPORATION	008362	RECONCILED:10/31/2018		9,545.00
051824	W	10/19/2018	TRESCOTT, ALICIA	008239	RECONCILED:10/31/2018		32.70
051825	W	10/19/2018	TRI-COUNTY ELECTRIC SERVICE	007915	RECONCILED:10/31/2018		212.50
051826	W	10/19/2018	TRUGREEN	007264	RECONCILED:10/31/2018		950.00
051827	W	10/19/2018	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:10/31/2018		13,132.50
051828	W	10/19/2018	VERIZON WIRELESS	006817	RECONCILED:10/31/2018		308.25
051829	W	10/19/2018	WINZER	007817	RECONCILED:10/31/2018		407.68
051830	W	10/26/2018	KRISPY KREME DOUGHNUTS	007853			796.50
051831	W	10/26/2018	TRAPPED ESCAPE ROOM	008340			180.00
051832	W	10/29/2018	HUNTINGTON NATIONAL BANK	008087	RECONCILED:10/31/2018		3,228.47
051833	W	10/31/2018	ASHFORD, LINDA	007480			236.90
051835	W	10/31/2018	CHARTWELLS	002443			93,356.82
051836	W	10/31/2018	DIVISION OF WATER CITY OF CLEVELAND	000128			1,261.53
051837	W	10/31/2018	CROWLEY, KATHLEEN	008043			420.00
051838	W	10/31/2018	DOMINION EAST OHIO TRANS	005382			357.29
051839	W	10/31/2018	FAIR, DERRICK	008221			1,981.40
051840	W	10/31/2018	GLOVER, EVONNE	006966			2,972.10
051841	W	10/31/2018	GORHAM III, TIMOTHY	008120			2,972.10
051842	W	10/31/2018	HODGE III, MELVIN	008223			2,377.68
051843	W	10/31/2018	GMEDIA DELISA D. LANDER	007914	RECONCILED:10/31/2018		2,249.00
051844	W	10/31/2018	MCWILLIAMS, NICHOLE	007868			1,357.26
051845	W	10/31/2018	MEINTEL, CANDICE	007649			84.57
051846	W	10/31/2018	MILLCRAFT PAPER	007295			2,240.94
051847	W	10/31/2018	MILD, JEFF	007826			442.53
051848	W	10/31/2018	NORTHEAST OHIO SEWER DISTRICT	007526			2,242.14
051849	W	10/31/2018	OZANNE CONSTRUCTION CO., INC	008381			4,201.78
051850	W	10/31/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713			335.97
051851	W	10/31/2018	SCHOOL EMPL RETIREMENT SYSTEM	004968			12,793.00
051852	W	10/31/2018	STATE TEACHERS RET.SYSTH	000420			48,192.79
051853	W	10/31/2018	TAYLOR, EBONY	008030			2,377.68
051854	W	10/31/2018	THORPE, ALYSSA	077778	RECONCILED:10/31/2018		30.00
051855	W	10/31/2018	TUCKER, MICHAEL	008230	RECONCILED:10/31/2018		371.00
97076	W	10/01/2018	STATE FOUNDATION	900027			153,615.58
97077	W	10/01/2018	STATE TEACHERS RET.SYS. ACH WIRE	900002			6,129.21

CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHL	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935588	M	10/01/2018	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			12,793.00
935589	M	10/17/2018	RHS-ATHLETIC CKG	900050			7,000.00
935590	M	10/15/2018	HUNTINGTON BANK	900025			249.24
935591	M	10/01/2018	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			123,683.42
935592	M	10/01/2018	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			560.00
935593	M	10/01/2018	FLEXSAVE	900057			77.20
935594	M	10/18/2018	RHS-OSC GAS	900041			3,621.00
935595	M	10/31/2018	CHARTWELLS/SERS	900058			6,212.82
935596	T	10/29/2018	RICHMOND HTS LOCAL SCHOOL	900001			170,802.00
935597	M	10/31/2018	REDTREE INVESTMENT GROUP	900062			1,031.58
935598	M	10/04/2018	BRICKER & ECKLER LLP	906378			75,000.00
935599	M	10/04/2018	ROCKMILL FINANCIAL CONS	907850			38,000.00
935600	M	10/04/2018	BANK OF AMERICA	908314			16,500.00
935601	M	10/04/2018	JP MORGAN	908313			2,500.00
935602	M	10/04/2018	ZIONS BANK	908312			2,200.00
935603	M	10/04/2018	KEY BANC CAPITAL MARKETS, INC	900063			102,656.80
941443	C	10/01/2018	RICHMOND HEIGHTS SCHOOLS	000374			251,615.23
941444	C	10/15/2018	RICHMOND HEIGHTS SCHOOLS	000374			244,348.08
941447	M	10/15/2018	FIFTH THIRD BANK	903589			7,401.13
941448	M	10/15/2018	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,592.90
941449	M	10/15/2018	STATE TEACHERS RET.SYS. ACH WIRE	900002			7,812.37

V VOIDED CHECKS	1	CHECK TOTALS	175.00
R RECONCILED CHECKS	89	CHECK TOTALS	471,956.86
W WARRANT CHECKS	119	CHECK TOTALS	666,824.51
M MEMO CHECKS	20	CHECK TOTALS	568,636.25
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	170,802.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	495,963.31
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	141	** TOTAL NET	1,902,051.07
> TOTAL CHECKS WRITTEN	142	* GRAND TOTALS	1,902,226.07



RICHMOND HEIGHTS LOCAL SCHOOLS

Investment Accounts

October 2018

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 # (Series A&B Bond)

Redtree Investment Group # 2018 COPS

There are two pools of investments with Redtree. Specifically the investment pools represent proceeds from the Bond financing issuance and COPS financing issuance respectively.

Each pool shows the type and distribution amongst different investment types.

- **An investment allocation chart shows the allocation of investment for both portfolios**
- **The interest earnings analysis is calculated from the initial deposit date in February 2018.**
- **Benchmark interest rates will be displayed for trend information and comparative return expected compared to STAR Ohio**



Investment Report

October 31, 2018



Investment Summary Detail Richmond Heights School District

	Total Investments	Average Yield	Average Maturity
Richmond Heights School District			
U.S. Treasury Bills	\$ 7,461,813.71	2.22%	0.28 yrs
U.S. Treasury Notes	\$ 2,807,146.88	2.39%	0.42 yrs
Commercial Paper	\$ 7,319,277.64	2.38%	0.08 yrs
Money Market Fund	\$ 16,106.50	2.07%	1 day
Total District Investments	\$ 17,604,344.73	2.31%	0.22 yrs

	Total Investments	Average Yield	Average Maturity
Richmond Heights School District - 2018 COPs			
U.S. Treasury Bills	\$ 2,354,376.01	2.46%	0.56 yrs
U.S. Treasury Notes	\$ 2,776,437.50	2.57%	0.69 yrs
Commercial Paper	\$ 2,925,834.26	2.61%	0.42 yrs
Money Market Fund	\$ 5,492.78	2.07%	1 day
Total District Investments	\$ 8,062,140.55	2.55%	0.55 yrs

Interest Earnings Analysis Since Inception (February 2018)

Total Net Interest Earnings to Date **\$96,732.31**

Benchmark Interest Rates	10/31/2018	10/31/2017
Star Ohio	2.29%	1.24%
6-Month Treasury	2.49%	1.28%
2-Year Treasury	2.87%	1.60%

Investment Allocation

