

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED DECEMBER 31, 2024*

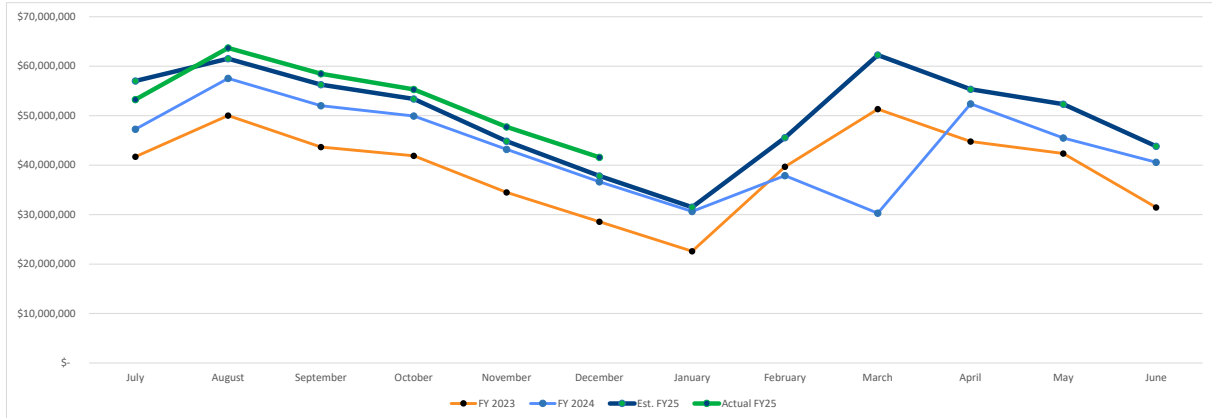
**PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office**

Table of Contents

General Fund Variance Report.....	1
Spending Plan Summary	2
Revenue vs Estimate Report	3
Expenditure vs Appropriation Report	5
Disbursement Summary Report.....	9
Cash Summary Report	23
Cash Reconciliation	30
Monthly Cash and Investments	31
RedTree Investment Summary.....	32

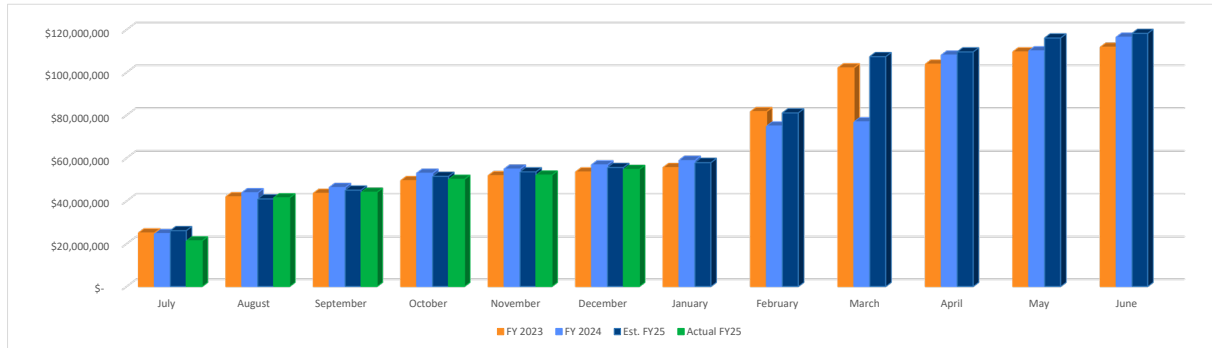
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report December 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	\$ 41,689,478	\$ 50,043,010	\$ 43,671,676	\$ 41,886,116	\$ 34,499,920	\$ 28,547,674	\$ 22,593,357	\$ 39,683,984	\$ 51,326,326	\$ 44,763,344	\$ 42,341,680	\$ 31,457,146
FY 2024	\$ 47,268,460	\$ 57,537,988	\$ 52,020,692	\$ 49,946,611	\$ 43,184,558	\$ 36,626,951	\$ 30,651,987	\$ 37,883,427	\$ 30,285,904	\$ 52,377,024	\$ 45,505,534	\$ 40,595,755
Est. FY25	\$ 57,012,046	\$ 61,526,493	\$ 56,262,700	\$ 53,398,313	\$ 44,840,522	\$ 37,816,956	\$ 31,500,200	\$ 45,546,768	\$ 62,256,333	\$ 55,339,626	\$ 52,318,025	\$ 43,811,890
Actual FY25	\$ 53,252,855	\$ 63,691,024	\$ 58,483,005	\$ 55,300,784	\$ 47,717,716	\$ 41,586,584						



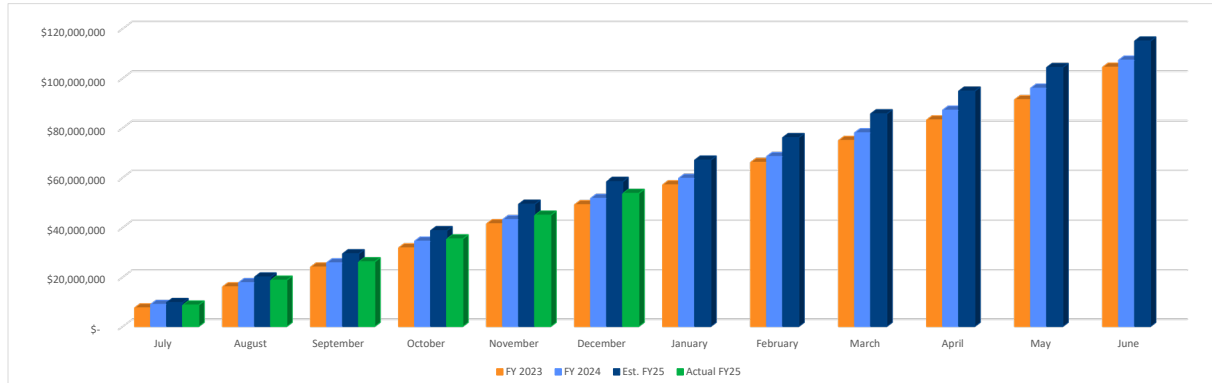
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report December 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	\$ 25,062,902	\$ 41,961,926	\$ 43,563,924	\$ 49,519,385	\$ 51,843,777	\$ 53,568,670	\$ 55,610,513	\$ 81,631,896	\$ 102,106,536	\$ 103,819,584	\$ 109,558,589	\$ 111,752,087
FY 2024	\$ 24,751,658	\$ 43,841,827	\$ 46,305,821	\$ 52,963,965	\$ 54,904,936	\$ 56,886,878	\$ 58,867,583	\$ 74,892,382	\$ 76,864,501	\$ 108,056,575	\$ 110,039,691	\$ 116,425,758
Est. FY25	\$ 26,122,232	\$ 40,976,401	\$ 45,080,570	\$ 51,530,148	\$ 53,626,322	\$ 55,672,491	\$ 57,919,760	\$ 81,039,033	\$ 107,343,295	\$ 109,560,553	\$ 116,070,091	\$ 118,218,683
Actual FY25	\$ 21,362,955	\$ 41,473,846	\$ 44,090,826	\$ 50,133,498	\$ 52,095,582	\$ 54,748,533						



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report December 31, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	\$ 7,533,174	\$ 16,078,665	\$ 24,051,998	\$ 31,793,019	\$ 41,503,607	\$ 49,180,746	\$ 57,176,906	\$ 66,107,662	\$ 74,939,961	\$ 83,215,989	\$ 91,376,660	\$ 104,454,691
FY 2024	\$ 8,940,344	\$ 17,760,985	\$ 25,742,275	\$ 34,474,500	\$ 43,177,525	\$ 51,717,073	\$ 59,672,742	\$ 68,466,101	\$ 78,035,743	\$ 87,136,697	\$ 95,991,303	\$ 107,287,149
Est. FY25	\$ 9,705,941	\$ 20,045,663	\$ 29,413,625	\$ 38,727,590	\$ 49,381,555	\$ 58,451,290	\$ 67,015,315	\$ 76,088,020	\$ 85,682,717	\$ 94,816,682	\$ 104,347,821	\$ 115,002,548
Actual FY25	\$ 8,695,448	\$ 18,768,171	\$ 26,193,170	\$ 35,418,063	\$ 44,963,213	\$ 53,747,297						



Willoughby-Eastlake City

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD	Estimate	FYTD	Actual	FYTD	Difference
01.010 General Property (Real Estate)	\$ 34,000,000.00	\$ 32,283,247.13	\$ (1,716,752.87)	\$ 34,000,000.00	\$ 32,283,247.13	\$ (1,716,752.87)			
01.020 Tangible Personal Property Tax	3,900,000.00	4,158,964.58	258,964.58	3,900,000.00	4,158,964.58	258,964.58			
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00			
01.035 Unrestricted Grants-in-Aid	8,194,756.00	8,145,653.00	(49,103.00)	8,194,756.00	8,145,653.00	(49,103.00)			
01.040 Restricted Grants-in-Aid	997,263.00	780,894.28	(216,368.72)	997,263.00	780,894.28	(216,368.72)			
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00			
01.050 State Share of Local Property Taxes	4,412,409.00	4,085,272.06	(327,136.94)	4,412,409.00	4,085,272.06	(327,136.94)			
01.060 All Other Operating Revenue	2,965,000.00	3,685,056.97	720,056.97	2,965,000.00	3,685,056.97	720,056.97			
01.070 Total Revenue	54,469,428.00	53,139,088.02	(1,330,339.98)	54,469,428.00	53,139,088.02	(1,330,339.98)			
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00			
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00			
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00			
02.050 Advances-In	1,088,063.00	1,088,063.48	0.48	1,088,063.00	1,088,063.48	0.48			
02.060 All Other Financial Sources	115,000.00	521,381.33	406,381.33	115,000.00	521,381.33	406,381.33			
02.070 Total Other Financing Sources	1,203,063.00	1,609,444.81	406,381.81	1,203,063.00	1,609,444.81	406,381.81			
02.080 Total Revenues and Other Financing Sources	55,672,491.00	54,748,532.83	(923,958.17)	55,672,491.00	54,748,532.83	(923,958.17)			
03.010 Personal Services	29,650,000.00	28,993,864.72	(656,135.28)	29,650,000.00	28,993,864.72	(656,135.28)			
03.020 Employees' Retirement/Insurance Benefits	11,281,156.00	11,455,602.49	174,446.49	11,281,156.00	11,455,602.49	174,446.49			
03.030 Purchased Services	10,512,651.00	7,445,808.58	(3,066,842.42)	10,512,651.00	7,445,808.58	(3,066,842.42)			
03.040 Supplies and Materials	3,161,266.00	3,231,721.50	70,455.50	3,161,266.00	3,231,721.50	70,455.50			
03.050 Capital Outlay	161,876.00	63,660.57	(98,215.43)	161,876.00	63,660.57	(98,215.43)			
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00			
04.010 Debt Service: All Principal (Historical)	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00			
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00			
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00			
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00			
04.050 Debt Service: Principal - HB 264 Loans	585,000.00	585,000.00	0.00	585,000.00	585,000.00	0.00			
04.055 Debt Service: Principal - Other	90,000.00	0.00	(90,000.00)	90,000.00	0.00	(90,000.00)			
04.060 Debt Service: Interest and Fiscal Charges	240,891.00	240,889.56	(1.44)	240,891.00	240,889.56	(1.44)			
04.300 Other Objects	968,450.00	700,749.64	(267,700.36)	968,450.00	700,749.64	(267,700.36)			
04.500 Total Expenditures	56,651,290.00	52,807,297.06	(3,843,992.94)	56,651,290.00	52,807,297.06	(3,843,992.94)			
05.010 Operational Transfers - Out	1,800,000.00	940,000.00	(860,000.00)	1,800,000.00	940,000.00	(860,000.00)			
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00			
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00			
05.040 Total Other Financing Uses	1,800,000.00	940,000.00	(860,000.00)	1,800,000.00	940,000.00	(860,000.00)			
05.050 Total Expenditure and Other Financing Uses	58,451,290.00	53,747,297.06	(4,703,992.94)	58,451,290.00	53,747,297.06	(4,703,992.94)			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(2,778,799.00)	1,001,235.77	3,780,034.77	(2,778,799.00)	1,001,235.77	3,780,034.77			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	40,595,755.00	40,585,348.38	(10,406.62)	40,595,755.00	40,585,348.38	(10,406.62)			
07.020 Cash Balance June 30	37,816,956.00	41,586,584.15	3,769,628.15	37,816,956.00	41,586,584.15	3,769,628.15			
08.010 Estimated Encumbrances June 30	0.00	11,594,035.04	11,594,035.04	0.00	11,594,035.04	11,594,035.04			

			5/12	41.67%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2025 ESTIMATE	ACTUAL	2025 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 74,944,366	\$ 32,283,247	43.08%
1.020	1122	Public Utility Tangible Tax	\$ 8,240,195	\$ 4,158,965	50.47%
1.035	3110	State Foundation	\$ 15,946,676	\$ 7,923,448	49.69%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	450,299	222,205	49.35%
			\$ 16,396,975	\$ 8,145,653	49.68%
1.040	3211	Economic Disadvantaged Funding	\$ 710,082	\$ 364,458	51.33%
1.040	3215	Career Technical Education Funding	129,034	67,529	52.33%
1.040	3216	Gifted Education Funding	209,608	105,940	50.54%
1.040	3217	English Learner Funding	23,719	12,455	52.51%
1.040	3218	Student Wellness and Success Funding	450,760	226,471	50.24%
1.040	3219	State Subsidy - Science of Reading	617,780	4,042	0.65%
			\$ 2,140,983	\$ 780,894	36.47%
1.050	3131	10% and 2.5% Rollback	\$ 7,099,012	\$ 3,256,374	45.87%
1.050	3132	Homestead Exemption	1,776,766	828,898	46.65%
			\$ 8,875,778	\$ 4,085,272	46.03%
1.060	1221	Tuition Regular School-Other Districts	\$ 350,000	\$ 170,432	48.69%
1.060	1223	Tuition, Other Districts-Special Education	150,000	32,813	21.88%
1.060	1229	Excel TECC Tuition	950,000	572,135	60.22%
1.060	1290	College Credit Plus	10,000	2,464	24.64%
1.060	1410	Interest on Investments	2,789,723	1,482,320	53.14%
1.060	1635	Pay-to-Participate Fees	175,000	96,676	55.24%
1.060	1710	Preschool Snack Fees	100	40	40.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	346,000	186,287	53.84%
1.060	1810	Rental Income	175,000	104,174	59.53%
1.060	1820	Donations	25,000	4,000	16.00%
1.060	1832	Services Provided to Mayfield	7,000	6,015	85.93%
1.060	1840	School Latch Key	170,000	79,360	46.68%
1.060	1860	Fines-lost/replaced/damaged Books	14,000	10,225	73.04%
1.060	1880	Compensation for Prop. Tax Exemption	375,000	525,072	140.02%
1.060	1890	Other Revenue & Miscellaneous	820,000	393,177	47.95%
1.060	1934	Insurance Proceeds	20,000	19,867	99.33%
			\$ 6,377,323	\$ 3,685,057	57.78%
Total Revenue			\$ 116,975,620	\$ 53,139,088	45.43%

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	5/12	41.67%	% OF
			FISCAL YR 2025 ESTIMATE	FYTD ACTUAL	FISCAL YR 2025 ESTIMATE

Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ -	0.00%
2.050	5220	Advances In	1,088,063	1,088,063	100.00%
2.060	1931	Sale of Real Property	-	-	0.00%
2.060	1933	Sale of Personal Property	25,000	24,523	98.09%
2.060	5300	Refund of Prior Year Expenditure	115,000	185,190	161.03%

Total Other Financing Sources	\$ 1,243,063	\$ 1,297,776	104.40%
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Total Revenue and Other Financing Sources	\$ 118,218,683	\$ 54,436,864	46.05%
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SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	41.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
111	Certified Employees Salary	\$ 44,688,315	\$ 22,098,141	49.45%
112	Sub Teachers	1,217,155	451,028	37.06%
113	Extra Duty/Supplemental Teachers	827,104	463,118	55.99%
119	Other Certified - Meetings, Events, etc.	899,187	358,429	39.86%
139	Other Salary - Certified	47,925	417	0.87%
141	Classified Support Employees	10,900,365	5,316,957	48.78%
142	Sub Employees	239,037	81,211	33.97%
143	Extra Duty/Supplemental Classified	422,309	121,999	28.89%
144	Overtime	138,398	69,204	50.00%
149	Additional Hours	61,651	26,985	43.77%
171	Board Members	20,000	6,375	31.88%
3.010	SALARIES & WAGES	\$ 59,461,446	\$ 28,993,865	48.76%
211	STRS Retirement	\$ 6,982,001	\$ 3,523,367	50.46%
212	STRS Retirement Pick-Up	274,147	185,772	67.76%
213	Medicare Tax Payments	922,768	447,063	48.45%
221	SERS Retirement	2,101,756	1,140,190	54.25%
222	SERS Retirement Pick-Up	67,996	26,591	39.11%
231	Tuition Reimbursement	6,245	1,245	19.94%
232	Uniform, Tools and Equipment Reimb.	63,167	37,847	59.91%
239	Insurance Waiver	329,539	148,503	45.06%
241	Medical Insurance - Certified	9,022,264	4,702,466	52.12%
242	Life Insurance - Certified	93,202	56,978	61.13%
251	Medical Insurance - Classified	2,426,733	1,165,062	48.01%
252	Life Insurance - Classified	20,737	8,710	42.00%
260	Workers Compensation	225,000	-	0.00%
270	Deferred Compensation	3,506	3,506	100.00%
281	Unemployment Compensation	10,000	8,304	83.04%
291	Other Benefits	869	-	0.00%
3.020	FRINGES	\$ 22,549,931	\$ 11,455,602	50.80%
411	Instructional Services	\$ 298,600	\$ 118,998	39.85%
412	Instructional Improvement Services	53,825	31,019	57.63%
413	Health Services	370,500	123,349	33.29%
414	Staff Services	63,500	45,081	70.99%
415	Management Services	90,737	60,337	66.50%
416	Data Processing	167,660	140,510	83.81%
417	Statistical Services	22,410	11,202	49.99%
418	Professional/Legal Services	311,391	63,402	20.36%
419	Other Professional Services	583,250	164,328	28.17%

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	41.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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400'S CONTINUED

422	Garbage Removal & Cleaning	\$	97,500	\$	46,226	47.41%
423	Repairs		686,506		453,709	66.09%
425	Rental Contracts/Agreements		62,380		38,489	61.70%
426	Copier Lease		90,000		38,837	43.15%
429	Other Property Services		775,710		236,065	30.43%
439	Professional Meetings/Travel		196,297		81,441	41.49%
441	Telephones		46,550		14,525	31.20%
443	Postage		52,500		19,750	37.62%
444	Postage Machine Rental		3,500		1,640	46.87%
446	Advertising		32,500		2,865	8.81%
447	Internet Access Service		110,276		81,155	73.59%
449	Other Services		-		-	0.00%
451	Electric		1,400,000		541,589	38.68%
452	Water/Sewage		180,000		67,451	37.47%
453	Gas Heat		500,000		107,086	21.42%
461	Printing		177,900		45,749	25.72%
469	Other Trade Services		92,085		53,955	58.59%
471	Tuition - Other Districts Regular		600,000		94,794	15.80%
473	Tuition - Private Facility		20,000		15,902	79.51%
474	Tuition - Excess Costs		70,000		70	0.10%
475	Special Education Tuition - Other Dist.		1,145,000		299,453	26.15%
476	Excel TECC Payments		1,650,000		627,890	38.05%
479	Other Tuition - Post Secondary		460,000		208,433	45.31%
482	ESC Transportation		-		-	0.00%
483	Transportation Service		9,273,500		2,913,677	31.42%
484	Payment in Lieu of Transportation		90,000		-	0.00%
485	Transportation - Enrichment		1,285,200		499,106	38.83%
486	Transportation - Extracurricular		258,065		106,725	41.36%
499	Other Purchased Services		130,500		91,000	69.73%

3.030	PURCHASED SERVICES	\$	21,447,842	\$	7,445,809	34.72%
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511	Instructional-Materials/Supplies	\$	1,377,433	\$	1,210,397	87.87%
512	Office-Materials/Supplies		73,382		42,046	57.30%
514	Health & Hygiene Supplies		22,780		9,146	40.15%
516	Software Materials		1,118,272		880,611	78.75%
517	Computer Supplies		382,251		39,081	10.22%
519	Other Supplies		1,000		785	78.49%

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	41.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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500'S CONTINUED

	521 Textbooks	\$	1,000	\$	696	69.56%
	525 Online Materials		1,500		-	0.00%
	526 College Credit Plus Textbooks		50,000		44,612	89.22%
	531 Library Books		4,600		279	6.07%
	541 Newspapers		-		-	0.00%
	542 Periodicals		450		-	0.00%
	546 Digital Subscriptions		5,800		4,040	69.66%
	551 Supplies for Resale		614,778		439,968	71.57%
	569 Other - Food Expense		46,240		3,182	6.88%
	571 Grounds - Supplies		43,000		32,384	75.31%
	572 Maintenance - Supplies		385,179		197,128	51.18%
	573 Custodial - Supplies		59,249		25,407	42.88%
	581 Vehicle Supplies		25,000		6,792	27.17%
	582 Gasoline		621,000		187,448	30.18%
	590 Other Supplies & Materials		402,137		107,718	26.79%
3.040	SUPPLIES, MATERIALS & TEXTS	\$	5,235,051	\$	3,231,722	61.73%
	630 Site Improvements	\$	-	\$	-	0.00%
	644 Technical Equipment		78,190		38,258	48.93%
	645 Capitalized Equipment		83,686		25,403	30.35%
	650 Vehicles		-		-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$	161,876	\$	63,661	39.33%
4.055	811 Serial Bonds - Principal	\$	90,000	\$	90,000	100.00%
4.055	812 Short Term Notes - Principal		257,740		-	0.00%
4.050	814 Loans for Energy Conservation - Principal		585,000		585,000	100.00%
	PRINCIPAL PAYMENTS	\$	932,740	\$	675,000	72.37%
	821 Serial Bonds - Interest	\$	10,640	\$	5,770	54.23%
	822 Short Term Notes - Interest		195,332		195,332	100.00%
	824 Loans for Energy Conservation - Interest		270,521		39,788	14.71%
4.060	INTEREST PAYMENTS	\$	476,493	\$	240,890	50.55%
	841 Membership Fees	\$	25,520	\$	13,753	53.89%
	842 Shipping & Freight Charges		18,800		2,930	15.59%

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	41.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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800'S CONTINUED

	843	Charges for Audit Exams	\$	60,610	\$	33,680	55.57%
	844	ESC Per Pupil Deduction		46,000		22,027	47.89%
	845	Property Tax Collection Fees		900,000		204,104	22.68%
	846	Election Expenses		-			0.00%
	847	Delinquent Land Taxes		175,000		18,403	10.52%
	848	Bank Charges		50,450		21,700	43.01%
	849	Other Dues & Fees		93,890		37,065	39.48%
	851	Liability Insurance		562,400		346,922	61.69%
	882	Awards/Prizes for Competition		-			0.00%
	889	Other Awards and Prizes		1,100		-	0.00%
	899	Miscellaneous		3,400		165	4.85%
4.300		OTHER EXPENSES	\$	1,937,170	\$	700,750	36.17%
5.010	911	Transfers	\$	1,800,000		940,000	52.22%
5.020	921	Advances		1,000,000		-	0.00%
		TRANSFERS & ADVANCES	\$	2,800,000	\$	940,000	33.57%
5.050		TOTAL EXPENDITURES	\$	115,002,549	\$	53,747,299	46.74%

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73424	0	12/6/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,656,213.70	12/6/2024	
73425	0	12/6/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	595.00	12/6/2024	
73752	0	12/20/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,693,274.02	12/31/2024	
73362	661036	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	939.00	12/9/2024	
73401	661037	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	128.08	12/11/2024	
73385	661038	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ACCUWEATHER INC	1,924.97	12/9/2024	
73357	661039	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	852.78	12/16/2024	
73408	661040	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	2,985.60	12/10/2024	
73356	661041	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	41,838.14	12/11/2024	
73412	661042	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS.COM	1,347.00	12/9/2024	
73395	661043	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	212.10	12/9/2024	
73400	661044	12/6/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COMPLETE PEST MANAGEMENT LTD	640.00		
73368	661045	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	4,407.25	12/9/2024	
73396	661046	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	12/11/2024	
73377	661047	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	337.50	12/9/2024	
73370	661048	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	DODD, HEATHER	175.00	12/12/2024	
73382	661049	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	665.00	12/9/2024	
73373	661050	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	645.56	12/13/2024	
73359	661051	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	3,524.00	12/10/2024	
73386	661052	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	17.82	12/16/2024	
73381	661053	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FARNELL, NICOLE	240.61	12/13/2024	
73403	661054	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FRANGIOUDAKIS, ELENA	40.94	12/10/2024	
73363	661055	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	60.60	12/9/2024	
73418	661056	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	3,014.12	12/12/2024	
73404	661057	12/6/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GLOWE, KATHLEEN	53.47		
73415	661058	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	32.97	12/10/2024	
73364	661059	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	24,420.65	12/10/2024	
73421	661060	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	HENRY SCHEIN INC	224.07	12/9/2024	
73369	661061	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	133.40	12/6/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73378	661062	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	\$ 82.00	12/11/2024	
73360	661063	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	44,838.78	12/11/2024	
73374	661064	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHN R GREEN CO	11.12	12/9/2024	
73376	661065	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	2,700.45	12/9/2024	
73358	661066	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	26,659.30	12/10/2024	
73399	661067	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	112.00	12/10/2024	
73411	661068	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	39,975.00	12/20/2024	
73392	661069	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	337.50	12/9/2024	
73394	661070	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	MASTROCOLA, ANDREW STEPHEN	307.50	12/24/2024	
73406	661071	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	MORTON SALT INC	1,573.59	12/12/2024	
73409	661072	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSSUN SALES INC	400.00	12/9/2024	
73365	661073	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	NEOLA, INC	1,375.00	12/11/2024	
73361	661074	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	3,146.85	12/9/2024	
73367	661075	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	NOODLE TOOLS, INC	778.50	12/16/2024	
73407	661076	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	655.80	12/9/2024	
73402	661077	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	OFFICECRAVE	7,910.06	12/13/2024	
73419	661078	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,926.00	12/10/2024	
73393	661079	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF WORKERS COMP	256,543.00	12/9/2024	
73416	661080	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	307.50	12/9/2024	
73375	661081	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	615.00	12/23/2024	
73389	661082	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PLAYHOUSE SQUARE	800.00	12/13/2024	
73405	661083	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PSI	26,930.20	12/12/2024	
73398	661084	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	307.50	12/11/2024	
73413	661085	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	81.38	12/11/2024	
73390	661086	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	RAPTOR TECHNOLOGIES LLC	660.00	12/9/2024	
73380	661087	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	7,400.00	12/9/2024	
73384	661088	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	2,548.08	12/10/2024	
73420	661089	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ROCHESTER 100 INC	145.00	12/9/2024	
73397	661090	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	RYAN REFRIGERATION	173.77	12/10/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73391	661091	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	SALES LLC			
73372	661092	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	\$ 70.50	12/9/2024	
73371	661093	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	SIGNARAMA CLEVELAND	303.50	12/10/2024	
73422	661094	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	STANTON'S SHEET MUSIC	75.50	12/9/2024	
73410	661095	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	24.20	12/9/2024	
73379	661096	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	STOTLER, NICOLE	53.27	12/17/2024	
					THE LODGE AND CONFERENCE CENTER AT GENEVA STATE PARK	500.00	12/18/2024	
73387	661097	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	392.13	12/11/2024	
73383	661098	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	U.S. NEWS AWARDS	1,990.00	12/11/2024	
73414	661099	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD, PATRICK	1,000.00	12/11/2024	
73388	661100	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	4,906.50	12/11/2024	
73417	661101	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY WESTERN LAKE COUNTY	200.00	12/13/2024	
73366	661102	12/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	307.50	12/20/2024	
73426	661103	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LIPFORD, CAROLINE	4,052.50	12/16/2024	
73439	661104	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	RICHARDSON, CARLISHA	3,750.00	12/18/2024	
73432	661105	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	VINSON, CHANELL	3,750.00	12/17/2024	
73448	661106	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPBELL, INDIA	3,740.42	12/18/2024	
73429	661107	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CARTER, MICHELLE	4,107.50	12/17/2024	
73427	661108	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	COTTINGHAM, MARIE	417.00	12/17/2024	
73451	661109	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CUNNINGHAM, NAUTISHA	2,000.00	12/18/2024	
73431	661110	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DUDLEY, RAEZINE	701.00	12/24/2024	
73434	661111	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	EDWARDS, DAR'JANEY	4,052.50	12/16/2024	
73447	661112	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	FLORES, JESSICA	3,270.75	12/17/2024	
73433	661113	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	HART, LAKISHA	576.00	12/24/2024	
73436	661114	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DANIELLE	3,750.00	12/17/2024	
73449	661115	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MIDDLETON-DAVIS, JESSICA	3,460.58	12/18/2024	
73437	661116	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MIMS, LIA	3,740.42		
73445	661117	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MOULTRY-DAVIS, ADRINETTA	3,217.00	12/24/2024	
73443	661118	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PALMER, RAYSHELL	2,722.00	12/16/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73435	661119	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	POWELL, CHANDALIA	\$ 3,451.00	12/16/2024	
73452	661120	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ROSS, TYJUANA	3,718.50	12/17/2024	
73442	661121	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SAUNDERS, KAYLA	2,802.50	12/24/2024	
73441	661122	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERMAN, MAKAILAH	2,722.00	12/18/2024	
73450	661123	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SMITH, LASHAUNA	3,708.50	12/20/2024	
73446	661124	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SMITH, SYLVIA	3,750.00		
73444	661125	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	THOMAS, PHONICIA	3,740.42	12/16/2024	
73430	661126	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	TOLBERT, MONAY	3,460.58	12/27/2024	
73438	661127	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS, DAJAHNA	3,740.24	12/20/2024	
73440	661128	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS- STEARNS, ERICA	4,052.50	12/18/2024	
73428	661129	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WILSON, DARMEISHA	3,740.42	12/17/2024	
73454	661130	12/13/2024	REFUND	RECONCILED	MOHAMED, HALIMA	500.00	12/20/2024	
73455	661131	12/13/2024	REFUND	RECONCILED	MOULTRY-DAVIS, ADRINETTA	289.42	12/24/2024	
73453	661132	12/13/2024	REFUND	RECONCILED	FLORES, JESSICA	321.50	12/17/2024	
73456	661133	12/13/2024	REFUND	RECONCILED	PALMER, RAYSHELL	947.50	12/16/2024	
73457	661134	12/13/2024	REFUND	RECONCILED	MIDDLETON-DAVIS, JESSICA	289.42	12/18/2024	
73458	661135	12/13/2024	REFUND	RECONCILED	POWELL, CHANDALIA	299.00	12/16/2024	
73459	661136	12/13/2024	REFUND	RECONCILED	SAUNDERS, KAYLA	1,250.00	12/24/2024	
73460	661137	12/13/2024	REFUND	RECONCILED	SHERMAN, MAKAILAH	380.00	12/18/2024	
73461	661138	12/13/2024	REFUND	RECONCILED	TOLBERT, MONAY	289.42	12/27/2024	
73462	661139	12/13/2024	REFUND	RECONCILED	LIPFORD, CAROLINE	330.00	12/16/2024	
73463	661140	12/13/2024	REFUND	RECONCILED	CARTER, MICHELLE	275.00	12/17/2024	
73464	661141	12/13/2024	REFUND	OUTSTANDING	DICKSON, ABRIANNA	330.00		
73465	661142	12/13/2024	REFUND	RECONCILED	EDWARDS, DAR'JANEY	330.00	12/18/2024	
73466	661143	12/13/2024	REFUND	RECONCILED	SAUNDERS, KAYLA	330.00	12/24/2024	
73467	661144	12/13/2024	REFUND	RECONCILED	WILLIAMS- STEARNS, ERICA	330.00	12/17/2024	
73468	661145	12/13/2024	REFUND	OUTSTANDING	ESTATE OF KELLY TUTOLO	570.40		
73470	661146	12/13/2024	REFUND	RECONCILED	CONTENTO, SUSAN	50.00	12/24/2024	
73469	661147	12/13/2024	REFUND	RECONCILED	ANDERSON, JANELL	330.00	12/24/2024	
73471	661148	12/13/2024	REFUND	RECONCILED	ELAND II, BARTON C	112.50	12/24/2024	
73472	661149	12/13/2024	REFUND	OUTSTANDING	YISRAEL, AMISHA	90.00		
73473	661150	12/13/2024	REFUND	RECONCILED	SHI INTERNATIONAL	12.81	12/20/2024	12

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73474	661151	12/13/2024	REFUND	OUTSTANDING	CORP			
73513	661152	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GREER, JENNIFER	\$ 1,735.13		
73484	661153	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ABS MONEY	273.39	12/20/2024	
73495	661154	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SYSTEMS INC			
					ACT	220.50	12/16/2024	
					AGILE SIGN &	565.00		
					LIGHTING MAINT			
					INC			
73491	661155	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR TRAINING	299.65	12/16/2024	
					SOLUTIONS			
73558	661156	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	AIRPORT GREENS	2,005.00	12/18/2024	
					GOLF COURSE			
73505	661157	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR	6,395.00	12/16/2024	
					CONSTRUCTION INC			
73475	661158	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL	10,981.33	12/24/2024	
					SERVICES INC			
73487	661159	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ARIS COMPANY	697.50		
73551	661160	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN	320.56	12/16/2024	
					ACTION INC			
73583	661161	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA	24,440.64	12/24/2024	
					LOCKBOX SVCS			
73536	661162	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	BASA	295.00	12/18/2024	
73584	661163	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	BELLEFAIRE JCB	24,507.00	12/16/2024	
73585	661164	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART	60.20	12/24/2024	
					MATERIALS			
73519	661165	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY	61.50		
					& SALES CO			
73531	661166	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	12/17/2024	
73524	661167	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	346,211.21	12/24/2024	
73507	661168	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS	651.16	12/16/2024	
					CORPORATION			
73547	661169	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CLIFF KEEN	5,445.24		
					ATHLETIC INC			
73512	661170	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	307.50	12/17/2024	
73485	661171	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMONWEALTH	287.07	12/16/2024	
					LUMBER			
73546	661172	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	19,326.12	12/16/2024	
73504	661173	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	4,973.50	12/16/2024	
73555	661174	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	225.00	12/16/2024	
73517	661175	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DINO'S CATERING	596.25	12/27/2024	
					INC			
73573	661176	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DIRECT MARKETING	1,616.66	12/16/2024	
					SOLUTIONS			
73526	661177	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DOCMANN	4,422.00	12/24/2024	
					MARKETING GROUP			

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73500	661178	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DOZIER, ANTONIA	\$ 344.38		
73498	661179	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	25,000.00	12/20/2024	
73488	661180	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	19,375.00	12/16/2024	
73568	661181	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	FA DAVIS COMPANY	5,295.41	12/24/2024	
73560	661182	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	FAIRWEATHER, LOUIS	170.00	12/24/2024	
73515	661183	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	FIRST	528.00	12/18/2024	
73482	661184	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	3,856.85	12/24/2024	
73556	661185	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	FLYNT, KATHRYN	332.03	12/17/2024	
73534	661186	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GANDY INK	243.00	12/24/2024	
73554	661187	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GCL EDUCATION SERVICES, LLC	3,510.00	12/17/2024	
73576	661188	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GLOWFORGE INC	239.00	12/18/2024	
73516	661189	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GORDON FOOD SERVICE INC	217.18	12/18/2024	
73541	661190	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES THEATER FESTIVAL	2,000.00	12/20/2024	
73566	661191	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	HEARN, ALEXANDER P	150.00	12/16/2024	
73521	661192	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	246.00	12/16/2024	
73492	661193	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	16,112.30	12/24/2024	
73476	661194	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, KESHIA	344.38	12/24/2024	
73518	661195	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	307.50	12/16/2024	
73550	661196	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	JIM COLEMAN LTD	3,078.60	12/16/2024	
73489	661197	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	2,335.99	12/16/2024	
73480	661198	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	KALAHARI RESORT & CONVENTION CTR	1,815.00	12/18/2024	
73503	661199	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	KASSERMAN, STANLEY	300.00	12/18/2024	
73575	661200	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KEIDEL, CARLA	158.86		
73514	661201	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	KEYPOINT TRANSPORTATION LLC	7,632.00	12/16/2024	
73532	661202	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	KONE	643.81	12/20/2024	
73549	661203	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	L. C. DEPT OF UTILITIES	6,278.69	12/17/2024	
73522	661204	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LAERDAL MEDICAL CORPORATION	339.00	12/18/2024	
73529	661205	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LAW OFFICE OF JOHN PODGURSKI LLC	175.00	12/17/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73528	661206	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LEAF	\$ 7,748.42	12/18/2024	
73530	661207	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	2,848.93	12/24/2024	
73559	661208	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	225.00	12/16/2024	
73564	661209	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	340.29	12/27/2024	
73525	661210	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LITWIN PAINTS AND SUPPLIES LLC	216.22	12/16/2024	
73483	661211	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	649.41	12/24/2024	
73535	661212	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MAGLOSKY, JAMES	326.00	12/18/2024	
73510	661213	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MAKERGEAR LLC	528.00		
73496	661214	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	4,967.04	12/16/2024	
73582	661215	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	4,609.47	12/20/2024	
73578	661216	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MICHIGAN HEALTH COUNCIL	2,400.00	12/18/2024	
73502	661217	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MORGAN, KELLY	326.00	12/17/2024	
73523	661218	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	218.36	12/16/2024	
73497	661219	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	1,851.03	12/16/2024	
73478	661220	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	1,198.34	12/24/2024	
73581	661221	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OAESA	590.00	12/16/2024	
73538	661222	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOCIATION FOR CAREER	930.00	12/24/2024	
73520	661223	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	424.50	12/17/2024	
73509	661224	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OUTBACK RAY'S AMAZING ANIMAL SHOW	450.00	12/18/2024	
73579	661225	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OWLPELLETS.COM	87.62		
73561	661226	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PALERMO, ANDREW	36.45	12/27/2024	
73557	661227	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	2,154.50	12/16/2024	
73562	661228	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PITNEY BOWES GLOBAL FINANCIAL	820.14	12/24/2024	
73567	661229	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	2,134.00	12/31/2024	
73486	661230	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	854.53	12/20/2024	
73570	661231	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	RE-ED ACCESS	11,304.00	12/18/2024	
73511	661232	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	RE-ED TRANSPORTATION	6,048.00	12/18/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73580	661233	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	RE-EDUCATION SERVICES INC	\$ 15,880.00	12/18/2024	
73533	661234	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	303.68	12/17/2024	
73527	661235	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	RETTIG MUSIC INC	1,490.01	12/16/2024	
73548	661236	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ROCHESTER 100 INC	978.75	12/16/2024	
73552	661237	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	RYAN REFRIGERATION SALES LLC	79.00	12/16/2024	
73540	661238	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	28.00	12/16/2024	
73543	661239	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC BOOK FAIRS - 15	4,523.33	12/16/2024	
73508	661240	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL PRIDE	440.00	12/16/2024	
73563	661241	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	306.20	12/16/2024	
73565	661242	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SOUTHEAST SECURITY CORPORATION	500.00	12/30/2024	
73479	661243	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	203.08	12/16/2024	
73571	661244	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	STASA, SCOTT	326.00	12/16/2024	
73544	661245	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	STINZY'S TREE AND STUMP INC	600.00	12/18/2024	
73493	661246	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SUN RENTAL CENTER INC	179.40	12/17/2024	
73501	661247	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	878.66	12/16/2024	
73569	661248	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	241.20	12/20/2024	
73481	661249	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	1,551.00	12/16/2024	
73542	661250	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	6,601.00	12/16/2024	
73537	661251	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	2,362.90	12/16/2024	
73494	661252	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	330.25	12/18/2024	
73553	661253	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	TRIGGER MEMORY CO., LLC	89.95	12/27/2024	
73539	661254	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	173.54	12/16/2024	
73477	661255	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	212.37	12/16/2024	
73490	661256	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WARD JR, MICHAEL J	307.50		
73545	661257	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	983.79	12/24/2024	
73577	661258	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	1,572.00	12/18/2024	
73506	661259	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	109,135.00	12/27/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73574	661260	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY GENERAL STORE	\$ 200.00	12/18/2024	
73499	661261	12/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WIPEBOOKCORP	1,488.26		
73572	661262	12/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ZOHO CORPORATION	768.00	12/16/2024	
73589	661263	12/18/2024	ACCOUNTS_PAYABLE	VOID	AVERY, SHAVELLE	49.99		12/18/2024
73620	661264	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	BARTA, TOBIE	58.94	12/27/2024	
73593	661265	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BATTAGLIA, MARY	134.55		
73624	661266	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	BEAM, AMY	225.00	12/30/2024	
73611	661267	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	BELLISSIMO, SHARON	139.98	12/27/2024	
73626	661268	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	BILLHARDT, STEPHANIE	185.97	12/24/2024	
73615	661269	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	BLACK, AMANDA	94.99	12/24/2024	
73619	661270	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	BOLAS, ELIZABETH	149.98	12/30/2024	
73601	661271	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	BOSTWICK, MICHELLE	158.99	12/30/2024	
73616	661272	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	CHAMBERLAIN, RITA	119.98	12/27/2024	
73602	661273	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CHIMA, RAJINDER	201.99		
73591	661274	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	CUDO, AVA	163.98	12/27/2024	
73623	661275	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	DEMEN, NATHALIE	225.00	12/24/2024	
73609	661276	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	EDWARDS, RAYMOND	136.81	12/30/2024	
73606	661277	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ELERSICH, LAURA	224.84		
73625	661278	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	HALKIEWICZ, ERICA	147.33	12/30/2024	
73600	661279	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HIATT, CAROL	74.84		
73588	661280	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KOBETITSCH, AMY	86.99		
73607	661281	12/18/2024	ACCOUNTS_PAYABLE	VOID	LOJE-KONYECSNI, NICOLE	213.33		12/18/2024
73608	661282	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	MAIDEN, JACQUELINE	222.94	12/27/2024	
73614	661283	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	MCCREARY, CASSONDRA	225.00	12/24/2024	
73595	661284	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	MORTON, KAREN	211.30	12/30/2024	
73592	661285	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	NAGY, THERESA	105.94	12/24/2024	
73613	661286	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	PANKUCH, KELLY	113.94	12/27/2024	
73596	661287	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	PAPO, LARRY	46.96	12/27/2024	
73598	661288	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PAVLIK, RAY	39.99		
73604	661289	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	PLASS, KATHY	95.88	12/24/2024	
73597	661290	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	RICHARDS, SUSAN	153.71	12/24/2024	
73599	661291	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROACH, CHRISTINE	225.00		
73617	661292	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	RUSSELL, FAITH	208.94	12/24/2024	
73590	661293	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	SHELL, MICHELLE	219.84	12/24/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73603	661294	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHREIBER, SHERI	\$ 186.39	12/27/2024	
73621	661295	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	SNYDER, ANITA	214.96	12/24/2024	
73594	661296	12/18/2024	ACCOUNTS_PAYABLE	VOID	STOMBRY, VICTORIA	89.68		12/18/2024
73610	661297	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	STOVICEK, KARYN	107.95	12/27/2024	
73587	661298	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SUMMERHILL, SUSAN	210.96		
73612	661299	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	UNGER, JACQUELINE	225.00	12/31/2024	
73605	661300	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	VANALMEN, JOY	112.98	12/30/2024	
73618	661301	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	VITALONE, MARIA	137.59	12/24/2024	
73622	661302	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	VOCATURO, DAWN	210.69	12/27/2024	
73629	661303	12/18/2024	ACCOUNTS_PAYABLE	RECONCILED	AVERY, SHAVELLE	39.99	12/30/2024	
73627	661304	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LOJE-KONYECSNI, NICOLE	186.94		
73628	661305	12/18/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STOMBRY, VICTORIA	85.78		
73663	661306	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	1,119.43	12/23/2024	
73737	661307	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	467.50	12/31/2024	
73647	661308	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	352.80	12/23/2024	
73633	661309	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	8,291.68		
73707	661310	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	380.00	12/24/2024	
73651	661311	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	7,611.76	12/24/2024	
73722	661312	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ARROWHEAD MEDICAL LLC	3,875.05	12/27/2024	
73673	661313	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	272.96		
73649	661314	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	927,107.36	12/30/2024	
73690	661315	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	154.50	12/27/2024	
73713	661316	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CHAMPION ROOFING INC	25,450.00		
73645	661317	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	3,287.90	12/31/2024	
73718	661318	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	95.43	12/23/2024	
73672	661319	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND-PRINTER.COM	150.00		
73660	661320	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COLLEGE BOARD	175.00		
73661	661321	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMSERV	1,680.00	12/23/2024	
73726	661322	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	112.50	12/23/2024	18

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73720	661323	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DAHLHOFER, RONALD	\$ 280.02		
73662	661324	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	737.50	12/23/2024	
73697	661325	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	DODD, HEATHER	316.62	12/31/2024	
73735	661326	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	13,000.00	12/27/2024	
73642	661327	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	DRAMATIC PUBLISHING COMPANY	511.12	12/27/2024	
73732	661328	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	EBERLY, DAVID	334.04	12/30/2024	
73630	661329	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ENBRIDGE GAS OHIO	31,804.55		
73730	661330	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	750.00	12/24/2024	
73733	661331	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	16.88	12/23/2024	
73727	661332	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FANTASTIC EMBROIDERY & SCREEN	278.00	12/24/2024	
73703	661333	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	307.50	12/23/2024	
73685	661334	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FRANGIOUDAKIS, ELENA	38.73		
73683	661335	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FREI, ERIC	250.54	12/24/2024	
73704	661336	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	677.96	12/30/2024	
73700	661337	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	307.50	12/27/2024	
73638	661338	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GALLUCCI, JENNIFER	250.54		
73709	661339	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GANDY INK	2,504.70		
73676	661340	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	87.64	12/23/2024	
73731	661341	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	556.15	12/23/2024	
73648	661342	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	24,079.19	12/24/2024	
73644	661343	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES THEATER FESTIVAL	1,036.00		
73721	661344	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GROSZ, ANN L	266.62	12/27/2024	
73682	661345	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	19,303.99	12/27/2024	
73654	661346	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HAWKEN SCHOOL	500.00		
73656	661347	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	462.96	12/24/2024	
73688	661348	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HERTRICK, STEPHEN	71.82		
73728	661349	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ICONCONSULTING LLC	200.00		
73695	661350	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	307.50	12/23/2024	
73725	661351	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHN R GREEN CO	2.63	12/27/2024	
73668	661352	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHNSTONE SUPPLY	1,479.60	12/27/2024	19

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73632	661353	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	KEYPOINT TRANSPORTATION LLC	\$ 3,180.00	12/23/2024	
73677	661354	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	KROLIKOWSKI, JOSEPH	150.00	12/24/2024	
73639	661355	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	125.00	12/30/2024	
73679	661356	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	745.00	12/23/2024	
73635	661357	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	100.83	12/27/2024	
73655	661358	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MAGRANS, FRANCISCO J	87.50		
73665	661359	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	307.50		
73658	661360	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	MASTER PIZZA EASTLAKE	90.00	12/27/2024	
73694	661361	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	MASTROCOLA, ANDREW STEPHEN	307.50	12/27/2024	
73691	661362	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	MAXIMUM MASONRY LLC	29,850.00	12/24/2024	
73667	661363	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	META SOLUTIONS	23,205.23	12/27/2024	
73741	661364	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MONTGOMERY COUNTY, OHIO	1,680.00		
73692	661365	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	162.50	12/24/2024	
73652	661366	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	NAPA AUTO PARTS	908.52	12/27/2024	
73696	661367	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	NEW AVENUES TO INDEPENDENCE INC	23,613.16	12/24/2024	
73646	661368	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	7,130.77	12/23/2024	
73742	661369	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	NOGALO, MICHAEL	157.50	12/23/2024	
73659	661370	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	NRG DIRECT BUSINESS MARKETING	15,303.29	12/27/2024	
73678	661371	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	93.76	12/30/2024	
73650	661372	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	802.41	12/27/2024	
73674	661373	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	419.80	12/23/2024	
73689	661374	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOCIATION FOR CAREER	175.00		
73708	661375	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	6,522.35	12/27/2024	
73716	661376	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO SCHOOL BOARDS ASSOCIATION	270.00	12/30/2024	
73675	661377	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ORIENTAL TRADING COMPANY, INC.	134.13	12/23/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73686	661378	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PAR CODE SYMBOLOGY INC	\$ 1,834.00		
73653	661379	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	615.00	12/23/2024	
73636	661380	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PECON, THERESE	636.72		
73714	661381	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PEPCO	627.94		
73729	661382	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	584.25	12/23/2024	
73664	661383	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PIKS, AMEY	257.00		
73684	661384	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PLAYHOUSE SQUARE	924.00		
73634	661385	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	73.75	12/24/2024	
73724	661386	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PROSELECT INSURANCE CO	114,903.63	12/23/2024	
73693	661387	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PSI	26,102.18	12/30/2024	
73723	661388	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	483.50	12/23/2024	
73711	661389	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	RETTIG MUSIC INC	639.00	12/23/2024	
73705	661390	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROBERTS, CANDIE	522.60		
73717	661391	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC INC	417.20	12/23/2024	
73670	661392	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SEUFER, ABIGAIL	25.66		
73736	661393	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SHERWIN WILLIAMS CO	126.92	12/23/2024	
73680	661394	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	170.79	12/23/2024	
73701	661395	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SIGNARAMA CLEVELAND	268.23	12/23/2024	
73734	661396	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SMARTPASS INC.	2,368.72		
73702	661397	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SOLO BOARD OF EDUCATION	70.00		
73657	661398	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	843.12	12/23/2024	
73710	661399	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	STEWART, AMANDA	319.30	12/24/2024	
73698	661400	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	STOCKMASTER, KATHY	361.13	12/30/2024	
73706	661401	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TEAL, KYLE	137.50		
73671	661402	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	18,091.25	12/23/2024	
73712	661403	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	THE DISTILLATA COMPANY	38.10	12/24/2024	
73738	661404	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	1,108.26	12/23/2024	
73641	661405	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	THE MACOMB GROUP INC	824.81	12/27/2024	
73666	661406	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	THE OHIO EDUCATIONAL OUTREACH	200.00		
73739	661407	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	THE WILD GOOSE INC.	822.00	12/27/2024	

Start Date: 12/01/2024

End Date: 12/31/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73699	661408	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	\$ 9,226.00	12/24/2024	
73637	661409	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANE U.S. INC	1,868.79	12/23/2024	
73640	661410	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	903.14	12/23/2024	
73740	661411	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	48.80	12/23/2024	
73669	661412	12/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WARD JR, MICHAEL J	307.50		
73715	661413	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	5,911.82	12/24/2024	
73643	661414	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	16,767.00	12/27/2024	
73687	661415	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY GENERAL STORE	325.00	12/30/2024	
73631	661416	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	WOLFF BROS SUPPLY INC	96.16	12/27/2024	
73681	661417	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ZARBOCK, MATTHEW T.	157.50	12/27/2024	
73719	661418	12/20/2024	ACCOUNTS_PAYABLE	RECONCILED	MORLEY, VICTORIA	269.30	12/24/2024	
73743	661419	12/20/2024	REFUND	OUTSTANDING	COUNTY OF CUYAHOGA	3,750.00		
73744	661420	12/20/2024	REFUND	RECONCILED	WILHELM, BRITTANY	125.00	12/31/2024	
73745	661421	12/20/2024	REFUND	OUTSTANDING	JONES, TIFFANY	15.45		
73746	661422	12/20/2024	REFUND	OUTSTANDING	GREER, TIAJUNA	200.00		
73753	661423	12/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PITNEY BOWES	10,000.00		
73586	942879	12/16/2024	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	32,800.27	12/16/2024	
73757	942880	12/31/2024	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	20,193.78	12/31/2024	
73758	942883	12/31/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCAR E INSURANCE COMPANY	1,026,859.42	12/31/2024	
73754	942884	12/31/2024	ACCOUNTS_PAYABLE	RECONCILED	NEO	548.62	12/31/2024	
73749	942885	12/26/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	589,662.00	12/26/2024	
73750	942886	12/26/2024	ACCOUNTS_PAYABLE	RECONCILED	SERS	151,246.00	12/26/2024	
73747	942887	12/26/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	67,522.99	12/26/2024	
73748	942888	12/26/2024	ACCOUNTS_PAYABLE	RECONCILED	SERS	4,652.90	12/26/2024	
73756	942892	12/31/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	4,606.04	12/31/2024	
73751	986580	12/26/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,047,579.45	12/26/2024	
73755	999983	12/31/2024	ACCOUNTS_PAYABLE	VOID	UNITEDHEALTHCAR E INSURANCE COMPANY	1,027,275.96		12/31/2024
Grand Total						\$ 12,147,878.04		

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 40,585,348.38	\$ 2,652,951.26	\$ 54,748,532.83	\$ 8,784,083.57	\$ 53,747,297.06	\$ 41,586,584.15
002	0000	Debt Retirement	0.00	0.00	517,196.47	0.00	517,196.47	0.00
002	9999	November Bond Issue	7,438,833.48	0.00	2,764,354.03	0.00	3,913,992.85	6,289,194.66
003	0000	PERMANENT IMPROVEMENT FUND	640,405.04	0.00	1,173,678.12	29,789.00	677,385.77	1,136,697.39
004	9010	Board Office and Garage	832,261.08	0.00	2,840.99	0.00	737,234.31	97,867.76
006	0000	Food Service	2,739,439.53	515,273.20	1,110,039.84	451,608.60	1,373,056.52	2,476,422.85
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	808.66	0.00	0.00	0.00	0.00	808.66
007	9003	Camp Invention	1,869.83	0.00	940.00	0.00	172.57	2,637.26
007	9006	KOSTER SCHOLARSHIP	108,693.85	572.90	2,083.80	0.51	2,002.55	108,775.10
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	7,762.32	0.00	0.00	0.00	5,000.00	2,762.32
007	9011	SOUTH BERLIN	14,516.40	0.00	0.00	0.00	0.00	14,516.40
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	14,460.43	0.00	0.00	0.00	0.00	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	8,775.23	0.00	0.00	0.00	0.00	8,775.23
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	535.00	0.00	0.00	1,646.56
007	9035	North Berlin	15,607.45	0.00	0.00	1,000.00	1,000.00	14,607.45
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	7,500.00	0.00	0.00	7,504.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9072	American Red Cross HS Scholarship Program	250.00	0.00	0.00	0.00	0.00	250.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25
011	0000	Auto Collision	3,500.56	50.00	50.00	15.98	645.44	2,905.12
011	9001	Automotive Technology	18,532.35	1,183.15	3,647.99	2,184.64	5,174.45	17,005.89
011	9003	Cosmetology	8,691.93	629.00	2,608.00	0.00	300.75	10,999.18

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	9238	Welding	\$ 1,008.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.21
018	0000	W-E Foundation	(253.74)	1,100.00	1,100.00	0.00	650.24	196.02
018	9110	Superintendent	24,649.98	6,747.60	61,807.62	3,851.70	15,199.77	71,257.83
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	422.66	0.00	0.00	0.00	0.00	422.66
018	9133	Bridge to Success	1,044.56	0.00	0.00	0.00	0.00	1,044.56
018	9134	PACE	3,828.09	70.00	1,261.55	112.55	762.68	4,326.96
018	9168	Pre-School	25,535.59	420.00	7,296.71	1,357.12	3,782.54	29,049.76
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	3,980.33	0.00	0.00	0.00	0.00	3,980.33
018	9210	North High School (Main)	15,702.81	300.00	5,041.83	1,235.76	1,975.19	18,769.45
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,517.47	58.00	142.00	1,000.00	1,000.00	1,659.47
018	9213	North High School Foreign Language	2,258.57	0.00	0.00	0.00	0.00	2,258.57
018	9214	North High School Math	400.00	0.00	0.00	0.00	0.00	400.00
018	9215	North High School Science	87.92	0.00	0.00	0.00	0.00	87.92
018	9217	North High Bike Club	409.85	0.00	0.00	0.00	0.00	409.85
018	9218	North High School Spanish	838.04	0.00	0.00	0.00	0.00	838.04
018	9220	South High School (Main)	45,501.07	180.00	4,677.23	103.18	2,297.67	47,880.63
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	10,313.09	499.00	1,751.93	728.00	11,122.05	942.97
018	9235	NCI Career Explorations	1,564.85	0.00	0.00	0.00	0.00	1,564.85
018	9236	NCI Nursing	6,323.12	0.00	792.00	0.00	200.00	6,915.12
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	24,650.22	1,640.00	9,044.51	3,225.06	11,740.93	21,953.80
018	9310	Eastlake (Main)	5,276.19	16,290.80	23,807.23	804.04	4,579.01	24,504.41
018	9311	Eastlake Autism	7,264.92	0.00	267.50	241.96	1,394.05	6,138.37
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	16,627.46	1,749.00	5,034.37	169.49	3,918.98	17,742.85
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,992.50	0.00	550.00	269.88	1,807.99	734.51
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	131.84	0.00	0.00	0.00	0.00	131.84
018	9330	Willowick (Main)	10,504.23	0.00	122.15	0.00	99.98	10,526.40
018	9331	Willowick Media Center	5,570.02	2,162.88	2,510.88	312.15	469.58	7,611.32
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	0.00	0.00	1,928.23
018	9410	Edison (Main)	13,093.43	633.00	9,059.91	1,225.68	982.20	21,171.14
018	9420	Grant (Main)	33,498.67	620.00	3,440.14	1,228.83	9,006.33	27,932.48
018	9430	Jefferson (Main)	12,238.59	60.00	1,797.40	90.41	680.43	24 13,355.56

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9440	Longfellow (Main)	\$ 34,802.32	\$ 0.00	\$ 6,401.73	\$ 5,470.39	\$ 8,434.07	\$ 32,769.98
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,862.51	1,501.91	1,501.91	0.00	0.00	5,364.42
018	9450	Royalview (Main)	8,451.34	220.00	2,438.63	4,365.59	6,086.88	4,803.09
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	3,577.28	0.00	0.00	0.00	20.99	3,556.29
018	9459	Royalview Courtyard	1,252.53	0.00	0.00	0.00	74.03	1,178.50
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	973.00	0.00	0.00	0.00	973.00	0.00
019	9202	North PLTW Engineering	15.50	0.00	0.00	0.00	15.50	0.00
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	6,023.98	0.00	0.00	0.00	0.00	6,023.98
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.70	0.00	535.00	0.00	0.00	535.70
019	9224	South PLTW Comp Sci	973.00	0.00	0.00	0.00	973.00	0.00
019	9225	South PLTW Engineering	5,002.80	0.00	0.00	0.00	0.00	5,002.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	9,262.55	0.00	10,000.00	803.71	4,161.99	15,100.56
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	743.00	0.00	0.00	(51.69)
019	9320	Willoughby OHGMEC	139.99	0.00	0.00	0.00	0.00	139.99
019	9321	Willoughby OMLA	17.40	0.00	0.00	0.00	0.00	17.40
019	9322	Willoughby American Battlefield Trust	(35.86)	0.00	0.00	0.00	0.00	(35.86)
019	9323	Willoughby Lakeland PSE	4.01	0.00	0.00	0.00	0.00	4.01
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9335	Willowick Mlakar Enrich. Fund	159.37	0.00	0.00	0.00	0.00	159.37
019	9412	Edison PPG Grants	0.07	0.00	0.00	0.00	0.00	0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	25 199.77

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9429	Jefferson Mastin/Lakeland PSE Grant	\$ 875.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	57.83	0.00	0.00	0.00	0.00	57.83
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	17,793.53	0.00	400.00	0.00	0.00	18,193.53
020	9010	Field House Maintenance	75,000.00	751.75	56,756.09	0.00	0.00	131,756.09
020	9015	Pool Maintenance	41,624.01	375.88	13,378.05	0.00	(10,875.99)	65,878.05
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9250	SOI Fab Lab (Resale within district)	906.42	0.00	0.00	0.00	81.34	825.08
022	9001	Adult Nursing Program	0.00	2,721.00	589,675.00	86,194.33	164,602.93	425,072.07
022	9302	North OHSAA Tournaments	2,880.31	0.00	0.00	0.00	0.00	2,880.31
022	9402	South OHSAA Tournaments	7,062.63	0.00	815.00	0.00	228.00	7,649.63
024	9001	Medical Self-Insurance	2,067,450.40	1,239,801.70	7,354,866.04	1,196,882.96	8,881,142.57	541,173.87
024	9002	Workers' Comp. Self-Insurance	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00
027	9001	Workers' Comp. Self-Insurance	566,732.37	0.00	0.00	262,249.00	294,112.43	272,619.94
035	9001	TERMINATION BENEFITS	476,451.74	0.00	900,000.00	548.62	124,697.72	1,251,754.02
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	0.00	542.00	0.00	224.98	4,242.59
200	9002	EASTLAKE GREEN TEAM	212.42	0.00	0.00	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	18,084.87	0.00	0.00	0.00	0.00	18,084.87
200	9006	EASTLAKE VOCAL MUSIC	5,810.32	0.00	582.50	0.00	196.79	6,196.03
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	234.02	0.00	0.00	0.00	0.00	234.02
200	9101	WILLOUGHBY ART CLUB	3,984.68	0.00	120.00	0.00	258.15	3,846.53
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	3,505.55	0.00	0.00	0.00	87.11	3,418.44
200	9107	Willoughby Student Council	2,509.06	0.00	0.00	0.00	0.00	2,509.06
200	9108	WILLOUGHBY YEARBOOK	4,279.23	0.00	0.00	0.00	0.00	26 4,279.23

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9109	Willoughby 8th Grade Club	\$ 3,293.55	\$ 816.00	\$ 2,346.00	\$ 0.00	\$ 487.29	\$ 5,152.26
200	9110	WMS Makerspace Club	135.76	0.00	0.00	0.00	0.00	135.76
200	9166	Career Explorations	4,203.23	430.00	430.00	237.24	1,154.84	3,478.39
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	0.00	1,517.00	65.25	2,481.72	4,492.45
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,907.55	0.00	0.00	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	3,043.53	0.00	0.00	0.00	0.00	3,043.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	3,495.30	0.00	0.00	0.00	0.00	3,495.30
200	9304	North High Music Programs	34,824.48	0.00	10,499.00	0.00	8,616.40	36,707.08
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	22,187.87	4,866.00	6,993.00	1,266.91	5,604.40	23,576.47
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,026.98	0.00	0.00	0.00	365.00	6,661.98
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(152.70)	0.00	757.00	385.00	385.00	219.30
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	47,872.32	706.00	20,315.60	180.00	12,868.56	55,319.36
200	9317	NORTH HIGH YEARBOOK	28,012.36	260.00	2,290.00	0.00	372.75	29,929.61
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9327	North High Class of 2024	6,884.88	0.00	0.00	0.00	6,884.88	0.00
200	9328	North High Class of 2025	3,922.14	0.00	8,254.88	0.00	1,515.00	10,662.02
200	9329	North High Class of 2026	1,717.54	0.00	0.00	0.00	0.00	1,717.54
200	9330	North High Coffee Cart Club	15.25	0.00	0.00	0.00	0.00	15.25
200	9331	North High Class of 2027	300.16	0.00	609.00	0.00	217.07	692.09
200	9340	North High Ranger Yell	0.00	549.00	10,015.27	0.00	0.00	10,015.27
200	9346	North High Fab Lab	2,359.47	0.00	32.00	0.00	0.00	2,391.47
200	9401	SOUTH HIGH ACADEMIC DECATHLON	1,764.24	0.00	0.00	0.00	0.00	1,764.24
200	9402	South High School Store	4,787.77	4,722.00	34,305.50	12,368.37	44,569.30	(5,476.03)
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	4,266.82	6,417.82	1,311.12	8,275.87	18,368.30
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	South High Key Club	6,792.77	0.00	650.00	0.00	338.00	7,104.77
200	9413	SOUTH HIGH MARCHING BAND	6,639.74	0.00	13,150.00	0.00	9,251.50	10,538.24
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	2,532.87	20.00	190.00	385.00	385.00	2,337.87
200	9418	SOUTH HIGH STUDENT COUNCIL	25,379.29	0.00	20,768.59	0.00	18,071.83	28,076.05

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9419	SOUTH HIGH YEARBOOK	\$ 12,778.60	\$ 0.00	\$ 895.00	\$ 84.46	\$ 830.26	\$ 12,843.34
200	9425	South High Art Club	62.43	0.00	0.00	0.00	0.00	62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9428	South High Class of 2024	728.62	0.00	0.00	0.00	728.62	0.00
200	9429	South High Class of 2025	0.00	0.00	728.62	0.00	0.00	728.62
200	9445	South High Rebel Yell	662.08	436.72	436.72	0.00	0.00	1,098.80
200	9446	South High Fab Lab	(2,380.85)	0.00	0.00	0.00	0.00	(2,380.85)
200	9452	South High School Store Debt	7,500.00	1,500.00	1,500.00	0.00	0.00	9,000.00
200	9501	Auto Coll.	944.66	0.00	100.00	0.00	64.00	980.66
200	9502	Auto Tech.	3,030.47	85.00	250.00	0.00	32.00	3,248.47
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	10,273.75	0.00	409.82	0.00	878.00	9,805.57
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	1,716.46	0.00	0.00	0.00	0.00	1,716.46
300	9001	EASTLAKE ATHLETICS	33,883.38	88.00	14,327.75	0.00	11,866.67	36,344.46
300	9101	WILLOUGHBY ATHLETICS	24,670.15	2,833.00	24,002.00	1,815.00	17,287.46	31,384.69
300	9201	WILLOWICK ATHLETICS	28,515.82	0.00	1,500.00	0.00	1,400.00	28,615.82
300	9301	NORTH ATHLETICS	70,890.90	5,022.00	61,571.18	6,351.72	52,032.35	80,429.73
300	9401	SOUTH ATHLETICS	287,180.16	5,700.73	64,589.94	4,169.01	45,933.08	305,837.02
413	9024	POST SECONDARY - NURSING	1,927,640.21	0.00	0.00	0.00	1,927,640.21	0.00
413	9025	POST SECONDARY VOC EDUCATION	0.00	118,732.02	2,687,918.89	154,162.39	935,219.56	1,752,699.33
439	9024	PRESCHOOL	1,677.57	0.00	38,034.01	0.00	39,711.58	0.00
439	9025	PRESCHOOL	0.00	7,069.18	21,207.54	7,069.18	28,276.72	(7,069.18)
451	9025	DATA COMMUNICATION FUND	0.00	0.00	12,000.00	0.00	12,000.00	0.00
499	9025	JOB COACH/SKILLS TRAINER PROJECT	0.00	0.00	0.00	3,964.47	3,964.47	(3,964.47)
499	9124	ODHE WORK READY GRANT	61,392.00	0.00	0.00	0.00	28,629.66	32,762.34
499	9324	ODHE SUPER RAPIDS GRANT	109,785.01	0.00	0.00	0.00	81,136.93	28,648.08
499	9424	ODHE TALENT READY GRANT	30,711.58	0.00	0.00	0.00	0.00	30,711.58
502	9024	ODHE AWE NURSING FY24	246,043.75	0.00	0.00	0.00	246,043.75	0.00
502	9025	ODHE AWE NURSING FY25	0.00	0.00	474,900.75	26,544.08	148,445.56	326,455.19
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	87,192.49	0.00	513,783.13	0.00	600,975.62	0.00
516	9024	IDEA Part B	(173,443.55)	0.00	227,174.20	0.00	53,730.65	0.00
516	9025	IDEA PART B GRANTS	0.00	169,916.89	503,714.67	162,311.77	669,118.94	(165,404.27)
516	9125	SST4 Post-Secondary Transition Grant	0.00	0.00	1,500.00	590.00	1,500.00	0.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	(107,348.37)	0.00	129,462.26	0.00	22,113.89	0.00
536	9025	TITLE I SCHOOL IMPROVEMENT A	0.00	4,812.40	4,812.40	2,000.00	6,812.40	(2,000.00)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	345.74	0.00	345.74	0.00

Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
551	9025	LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,650.00	\$ (11,650.00)
551	9125	TITLE III-IMMIGRANT	0.00	0.00	728.20	0.00	728.20	0.00
572	9024	TITLE I-A DISADVANTAGED CHILDREN	(105,268.87)	0.00	376,850.96	0.00	271,582.09	0.00
572	9025	TITLE I-A DISADVANTAGED CHILDREN	0.00	87,824.54	289,402.05	94,498.62	383,900.67	(94,498.62)
572	9124	Expanding Opportunities for Each Child	2,857.70	0.00	808.00	0.00	3,665.70	0.00
572	9125	Expanding Opportunities for Each Child	0.00	3,203.46	25,513.05	6,386.11	31,899.16	(6,386.11)
572	9225	McKinney-Vento Homeless Assistance	0.00	0.00	9,487.69	1,425.00	10,912.69	(1,425.00)
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	18,410.12	0.00	0.00	0.00	18,410.12	0.00
584	9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	10,770.73	10,894.69	21,511.72	(10,740.99)
587	9024	IDEA PRESCHOOL	(20,175.82)	0.00	28,695.74	0.00	8,519.92	0.00
587	9025	IDEA PRESCHOOL-HANDICAPPED	0.00	7,761.30	24,624.52	8,060.96	32,685.48	(8,060.96)
590	9024	IMPROVING TEACHER QUALITY	(27,057.69)	0.00	42,213.66	0.00	15,155.97	0.00
590	9025	IMPROVING TEACHER QUALITY	0.00	16,653.68	84,750.64	16,163.04	100,913.68	(16,163.04)
599	9023	OFCC K-12 School Safety Grant - Round 2 Year 1	39,207.61	0.00	0.00	0.00	39,207.61	0.00
599	9024	OFCC K-12 School Safety Grant - Round 2 Year 2	(67,890.05)	0.00	64,762.03	0.00	(3,128.02)	0.00
599	9223	OFCC K-12 School Safety Grant - Round 5 Year 1	900.90	0.00	0.00	0.00	900.90	0.00
599	9224	OFCC K-12 School Safety Grant - Round 5 Year 2	36,054.35	0.00	0.00	0.00	36,054.35	0.00
Grand Total			\$ 59,027,412.46	\$ 4,896,836.77	\$ 75,295,579.53	\$ 11,363,842.10	\$ 76,568,756.62	\$ 57,754,235.37

Date: 01/05/2025
Time: 20:21

Willoughby-Eastlake City
Cash Reconciliation as of 12/31/2024

Page: 1

Gross Depository Balances:

US Bank 2030	\$89,839.95
US Bank 2014	\$460,085.98
Farmers Master	\$25,000.00
Farmers Sweep	\$12,037,181.80

Total Depository Balances (Gross)	\$12,612,107.73
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$649.45
Outstanding Checks	(\$134,987.98)
Adjustments:	

Total Adjustments to Bank Balance	(\$134,338.53)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$777.30
Investments at RedTree	\$45,167,363.82
Investments at RedTree - Koster Scholarship	\$108,325.05

Total Investments	\$45,276,466.17
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$0.00
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Total Balances	\$57,754,235.37
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Total Fund Balance	\$57,754,235.37
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Depository Clearance Accounts:

US Bank Payroll 2022	\$7,106.98
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Total Clearance Account Balances	\$7,106.98
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Treasurer

**WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION**

**Monthly Cash and Investments
For the Month Ended December 31, 2024**

<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	415,587.40
Farmers National Bank	4.90	5.03	12,062,181.80
RedTree Investments	4.50	4.53	45,167,363.82
RedTree – Koster Scholarship	3.42	3.43	108,325.05
STAR Ohio	4.70	4.86	777.30
Total Cash and Investments			\$57,754,235.37

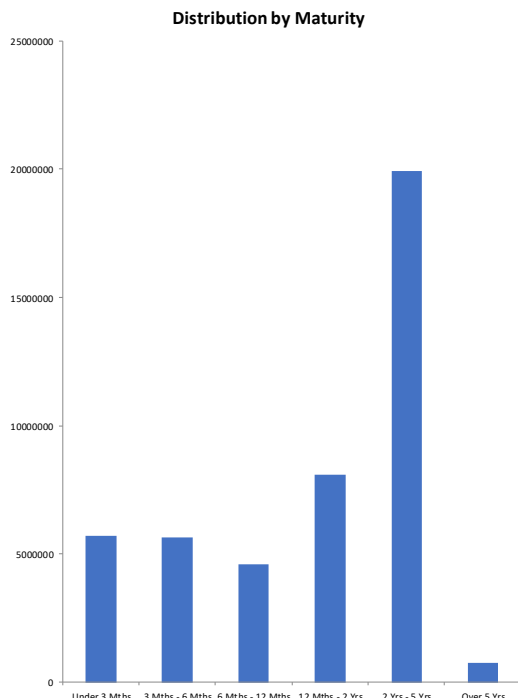
**General Fund Interest Income Snapshot Year to Date
FY23 and FY24 vs FY25**

Interest Income to date – FY25	\$1,147,741.09
Interest Income to date – FY24	\$1,150,290.58
Interest Income to date – FY23	\$345,174.80
Change from prior year	-0.2%
Change from two years	233%

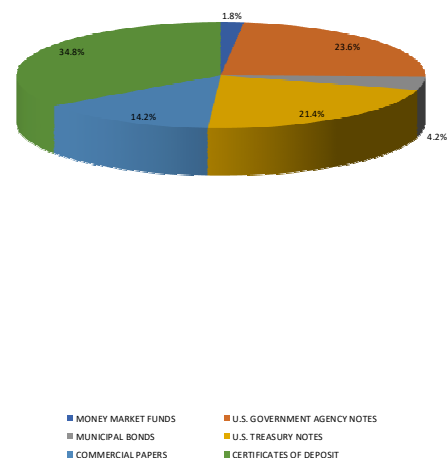
Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 December 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-24 through 12-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	44,897,811.49	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	811,580.16	1.8	4.36	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-3,789.65	MUNICIPAL BONDS	1,905,258.50	4.2	4.65	3.46
Prior Month Custody Fees	-233.13	U.S. GOVERNMENT AGENCY NOTES	10,673,888.47	23.4	4.57	2.18
Realized Gains/Losses	6,432.26	U.S. TREASURY NOTES	9,699,270.29	21.3	3.94	3.66
Gross Interest Earnings	267,142.85	Accrued Interest	187,879.78	0.4		
Ending Book Value	45,167,363.82	Commercial Paper				
		COMMERCIAL PAPERS	6,405,997.64	14.1	4.80	0.35
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	15,766,790.07	34.6	4.65	1.51
		Accrued Interest	102,509.07	0.2		
		TOTAL PORTFOLIO	45,553,173.98	100.0	4.50	2.02

Maturity Distribution



Security Type Allocation



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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	700,009.98	4.88	0.02	02-27-23
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	499,972.30	4.58	0.12	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	500,057.83	4.81	0.12	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	398,320.43	3.05	0.32	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	550,852.03	5.14	0.44	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	349,499.58	4.05	0.55	07-25-22
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	400,458.54	4.53	1.09	02-23-23
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	501,207.10	4.62	1.15	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	500,261.66	4.93	1.41	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	248,209.07	3.96	1.54	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	299,520.51	3.29	1.57	08-24-22
500,000	3130B3Z22	Federal Home Ln Bank 4.875% Due 12-15-26	Aaa	AA+	500,000.00	499,715.28	4.88	1.85	12-27-24
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	468,079.83	4.29	1.94	01-22-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	499,044.90	5.05	3.23	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	678,882.45	4.44	3.54	06-28-24
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	299,191.27	5.20	3.60	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	425,340.99	5.00	3.75	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	603,329.13	4.76	3.86	04-30-24
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	279,809.89	5.45	3.84	07-11-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	500,873.06	5.00	3.98	06-26-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	498,035.00	485,813.61	3.84	4.13	08-16-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	497,908.00	485,813.61	3.84	4.13	08-15-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,625.39	4.70	4.12	09-24-24
Accrued Interest						114,403.70			
					10,662,163.30	10,788,292.17	4.57	2.18	
MUNICIPAL BONDS									
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa1	AA+	737,542.50	757,282.50	5.78	1.80	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	398,420.00	3.20	1.82	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	370,689.60	4.25	5.19	01-26-24

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11-01-32		AA+	396,774.40	378,866.40	4.34	6.78	08-13-24
	Accrued Interest					9,575.22			
					1,917,532.40	1,914,833.72	4.65	3.46	
U.S. TREASURY NOTES									
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	538,298.20	3.00	0.89	06-07-22
750,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	746,835.94	734,472.66	3.75	3.00	08-14-24
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	118,891.60	4.73	3.35	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	287,027.34	4.01	3.58	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	460,125.78	4.49	3.55	05-23-24
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	1,990,625.00	1,954,843.76	3.87	3.67	08-12-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	739,628.91	4.28	3.66	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	746,396.48	4.25	3.72	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	564,322.26	4.50	3.81	05-13-24
635,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	619,000.97	605,854.49	3.82	4.12	08-22-24
750,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	735,527.34	715,576.17	3.69	4.12	08-30-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	492,011.72	4.14	4.07	07-31-24
500,000	912828YB0	US Treasury Note 1.625% Due 08-15-29	Aaa	AA+	452,480.46	443,710.94	3.73	4.34	08-16-24
625,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	623,778.41	601,293.94	3.54	4.27	09-30-24
560,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	559,081.25	553,481.25	4.16	4.30	11-04-24
145,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	144,943.36	143,334.76	4.13	4.38	12-05-24
	Accrued Interest					63,900.86			
					9,824,868.04	9,763,171.15	3.94	3.66	
CERTIFICATES OF DEPOSIT									
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	243,911.16	4.55	0.08	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	249,038.66	4.49	0.11	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	244,016.50	4.41	0.11	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	249,050.27	4.57	0.11	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	249,027.69	4.60	0.12	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,537.92	5.41	0.23	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,467.32	5.40	0.23	03-22-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,395.97	5.13	0.23	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	249,250.58	4.70	0.30	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	244,265.51	4.70	0.30	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,780.94	5.00	0.40	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	244,764.74	3.08	0.41	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,859.50	5.04	0.45	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	249,160.80	5.16	0.53	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	249,112.63	5.11	0.54	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	249,180.60	5.16	0.54	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	244,007.40	5.05	0.53	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	249,251.72	5.16	0.56	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,781.83	5.20	0.68	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	244,982.42	5.29	0.69	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	250,095.31	5.41	0.72	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	245,525.59	5.40	0.81	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	245,743.73	5.00	0.86	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	249,971.37	5.08	0.90	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	249,584.75	4.44	1.02	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	244,877.69	4.50	1.05	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,800.04	4.85	1.09	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	246,130.81	4.89	1.15	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	245,592.74	5.05	1.16	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	250,063.10	4.90	1.17	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	250,250.51	4.58	1.22	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	250,254.11	4.60	1.23	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	250,421.61	4.65	1.23	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	245,254.31	4.55	1.24	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	245,161.16	4.75	1.43	06-30-23

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US Bank Custodian Acct Ending x08735
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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	244,794.86	4.34	1.51	02-07-24
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 08-12-26			248,875.50	248,787.11	4.06	1.54	08-12-24
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 08-13-26			243,756.00	245,374.39	4.50	1.53	08-13-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	251,455.04	4.75	1.61	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	247,651.77	5.19	1.71	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	244,404.35	4.15	1.91	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	244,555.98	4.20	1.97	02-09-24
249,000	05465DBR8	Axos Bank, CA 3.800% Due 04-02-27			248,863.05	247,849.25	3.85	2.12	10-02-24
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 04-12-27			248,688.75	247,048.09	3.73	2.15	10-10-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	252,682.76	4.94	2.20	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	247,901.41	4.95	2.23	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	248,699.28	4.90	2.29	06-14-24
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 07-13-27			248,676.30	248,037.25	3.93	2.37	08-13-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	252,883.05	4.74	2.38	07-26-24
249,000	59013KG34	Merrick Bank, UT 4.100% Due 08-12-27			248,751.00	249,557.88	4.17	2.43	08-12-24
244,000	23204HQA9	Customers Bank, PA 4.050% Due 08-13-27			243,975.60	244,176.69	4.05	2.42	08-14-24
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 08-13-27			248,626.50	249,558.68	4.19	2.43	08-13-24
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 09-20-27			244,632.50	244,409.09	3.95	2.53	09-19-24
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 09-27-27			248,626.50	247,361.39	3.83	2.56	09-25-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	247,355.71	4.51	3.01	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	247,778.55	4.56	3.09	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	248,248.57	4.61	3.17	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	123,268.28	4.55	3.24	07-19-23
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 08-14-28			248,502.00	247,740.05	3.94	3.31	08-12-24
150,000	857894Q77	Stearns Bank, MN 4.050% Due 08-14-28			150,000.00	150,207.10	4.05	3.29	08-13-24
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	257,747.62	4.60	3.35	09-12-23
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10-11-28			114,827.50	113,779.45	3.77	3.46	10-11-24
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	251,527.55	5.06	3.45	11-03-23

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US Bank Custodian Acct Ending x08735
 December 31, 2024

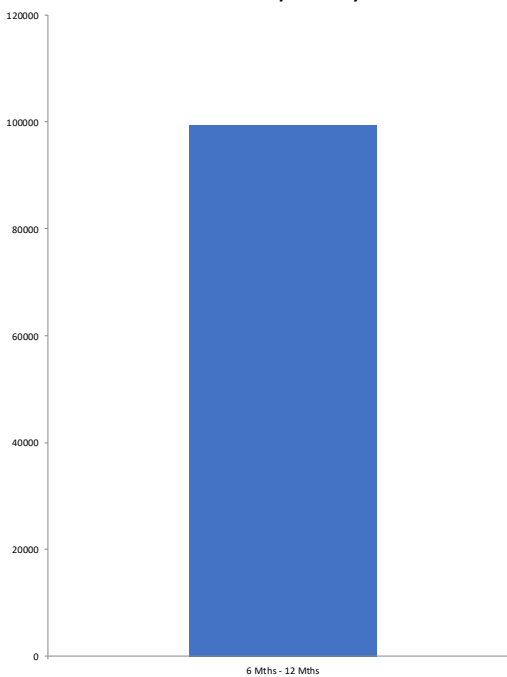
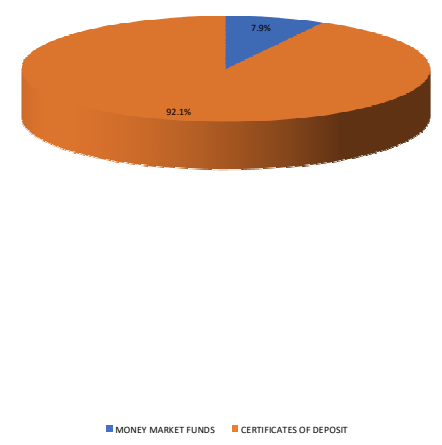
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	250,346.39	4.71	3.95	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	255,031.50	4.70	3.94	06-07-24
	Accrued Interest					102,509.07			
					15,644,075.20	15,869,299.14	4.65	1.51	
COMMERCIAL PAPER									
500,000	78013VNT5	Royal Bank of Canada (RBC) 0.000% Due 01-27-25	P-1	A-1+	480,050.00	498,360.00	5.54	0.07	05-02-24
500,000	89119anu8	TD USA 0.000% Due 01-28-25	P-1	A-1+	480,125.00	498,294.50	5.52	0.08	05-03-24
1,000,000	06054NQC8	Bank of America 0.000% Due 03-12-25		A-1	979,109.72	991,155.00	4.54	0.20	09-24-24
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	641,915.95	5.27	0.28	07-29-24
345,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	335,532.44	340,441.51	4.79	0.29	09-17-24
400,000	63307LRW3	National Bank of Canada 0.000% Due 04-30-25	P-1	A-1	390,487.00	394,053.20	4.64	0.33	10-23-24
400,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	386,093.78	393,336.80	4.84	0.37	08-21-24
525,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	509,058.65	514,577.70	4.62	0.44	10-08-24
500,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	483,598.47	489,890.00	4.54	0.44	09-16-24
500,000	78009ATQ7	Royal Bank of Canada (RBC) 0.000% Due 06-24-25	P-1	A-1+	485,061.81	489,479.50	4.53	0.48	10-22-24
190,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	184,087.63	185,837.48	4.31	0.48	10-02-24
1,000,000	46590DWC0	JP Morgan 0.000% Due 09-12-25	P-1	A-1+	967,421.11	968,656.00	4.51	0.69	12-17-24
	Accrued Interest					0.00			
					6,307,144.72	6,405,997.64	4.80	0.35	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			811,580.16	811,580.16	4.36		
TOTAL PORTFOLIO					45,167,363.82	45,553,173.98	4.50	2.02	

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
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 December 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 11-30-24 through 12-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	107,752.66	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	8,525.05	7.9	4.36	0.00
Withdrawals	0.00	Certificate of Deposit				
Prior Month Management Fees	0.00	CERTIFICATES OF DEPOSIT	99,426.79	92.1	3.34	0.64
Prior Month Custody Fees	-0.51	Accrued Interest	17.81	0.0		
Realized Gains/Losses	0.00	TOTAL PORTFOLIO	107,969.65	100.0	3.42	0.59
Gross Interest Earnings	572.90					
Ending Book Value	108,325.05					

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 			

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 December 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	99,426.79	3.34	0.64	08-30-22
		Accrued Interest				17.81			
					99,800.00	99,444.60	3.34	0.64	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			8,525.05	8,525.05	4.36		
TOTAL PORTFOLIO					108,325.05	107,969.65	3.42	0.59	

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