

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED FEBRUARY 28, 2025*

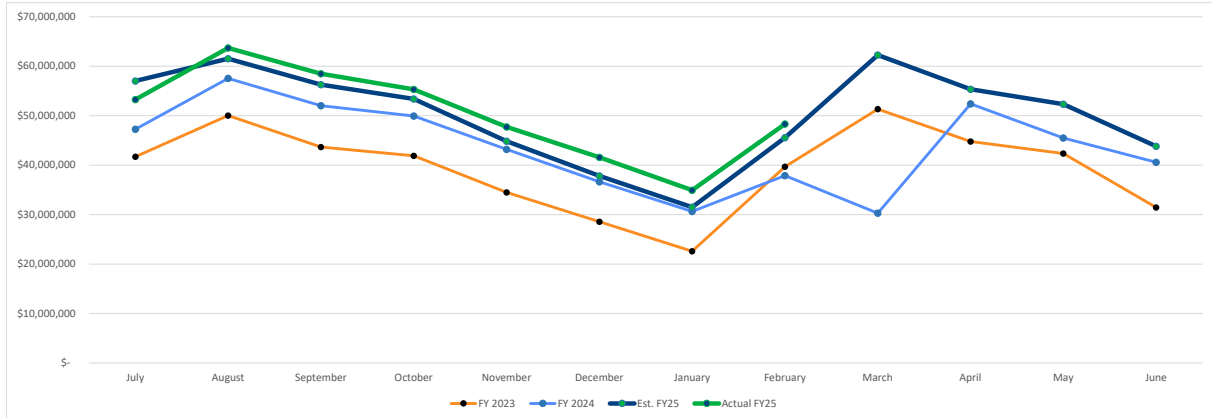
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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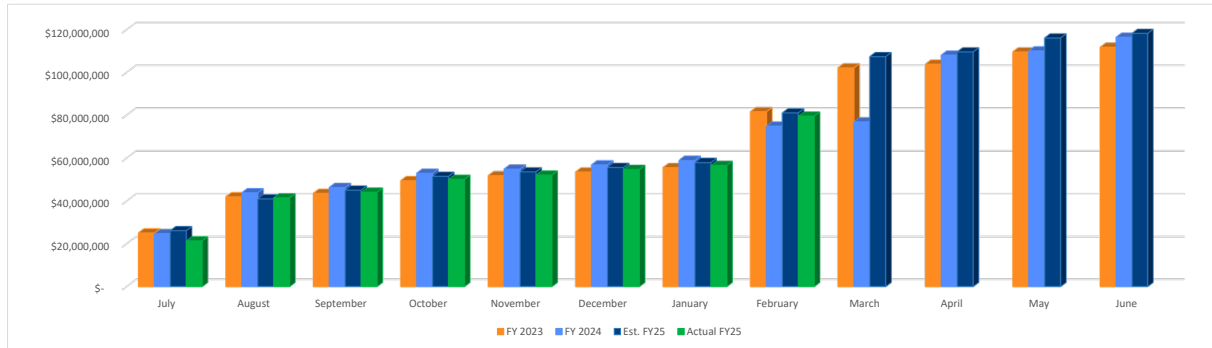
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report February 28, 2025**

	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	\$ 34,938,822	\$ 48,311,563				



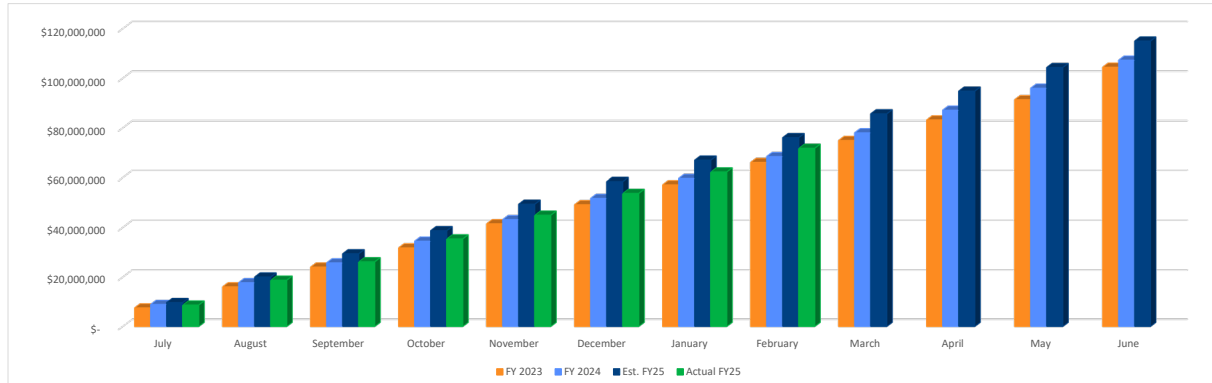
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report February 28, 2025**

	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	\$ 56,618,217	\$ 79,533,902				



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report February 28, 2025**

	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	\$ 62,264,744	\$ 71,807,687				



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)	\$ 21,077,004.00	\$ 21,000,000.00	\$ (77,004.00)	\$ 55,077,004.00	\$ 53,283,247.13	\$ (1,793,756.87)			
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	1,366,726.00	1,278,642.78	(88,083.22)	10,929,208.00	10,922,013.07	(7,194.93)			
01.040 Restricted Grants-in-Aid	175,543.00	124,534.83	(51,008.17)	1,352,349.00	1,032,951.61	(319,397.39)			
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	0.00	0.00	0.00	4,412,409.00	4,085,272.06	(327,136.94)			
01.060 All Other Operating Revenue	500,000.00	512,481.26	12,481.26	4,165,000.00	4,529,143.68	364,143.68			
01.070 Total Revenue	23,119,273.00	22,915,658.87	(203,614.13)	79,835,970.00	78,011,592.13	(1,824,377.87)			
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	0.00	0.00	0.00	1,088,063.00	1,088,063.48	0.48			
02.060 All Other Financial Sources	0.00	26.40	26.40	115,000.00	434,246.59	319,246.59			
02.070 Total Other Financing Sources	0.00	26.40	26.40	1,203,063.00	1,522,310.07	319,247.07			
02.080 Total Revenues and Other Financing Sources	23,119,273.00	22,915,685.27	(203,587.73)	81,039,033.00	79,533,902.20	(1,505,130.80)			
03.010 Personal Services	4,800,000.00	4,866,350.16	66,350.16	39,300,000.00	38,705,563.19	(594,436.81)			
03.020 Employees' Retirement/Insurance Benefits	1,875,526.00	1,870,045.87	(5,480.13)	15,031,268.00	15,196,234.90	164,966.90			
03.030 Purchased Services	1,700,000.00	2,116,130.24	416,130.24	13,612,651.00	11,125,869.81	(2,486,781.19)			
03.040 Supplies and Materials	346,439.00	142,113.09	(204,325.91)	3,854,144.00	3,583,074.07	(271,069.93)			
03.050 Capital Outlay	0.00	682.46	682.46	161,876.00	67,020.63	(94,855.37)			
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00			
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	90,000.00	90,000.00			
04.020 Debt Service: Principal-Notes	0.00	257,744.60	257,744.60	0.00	257,744.60	257,744.60			
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	0.00	0.00	0.00	585,000.00	585,000.00	0.00			
04.055 Debt Service: Principal - Other	257,740.00	0.00	(257,740.00)	347,740.00	0.00	(347,740.00)			
04.060 Debt Service: Interest and Fiscal Charges	0.00	230,732.06	230,732.06	240,891.00	471,621.62	230,730.62			
04.300 Other Objects	93,000.00	59,145.30	(33,854.70)	1,154,450.00	785,558.49	(368,891.51)			
04.500 Total Expenditures	9,072,705.00	9,542,943.78	470,238.78	74,288,020.00	70,867,687.31	(3,420,332.69)			
05.010 Operational Transfers - Out	0.00	0.00	0.00	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	0.00	0.00	0.00	1,800,000.00	940,000.00	(860,000.00)			
05.050 Total Expenditure and Other Financing Uses	9,072,705.00	9,542,943.78	470,238.78	76,088,020.00	71,807,687.31	(4,280,332.69)			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	14,046,568.00	13,372,741.49	(673,826.51)	4,951,013.00	7,726,214.89	2,775,201.89			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	34,938,821.78	34,938,821.78	40,595,755.00	40,585,348.38	(10,406.62)			
07.020 Cash Balance June 30	14,046,568.00	48,311,563.27	34,264,995.27	45,546,768.00	48,311,563.27	2,764,795.27			
08.010 Estimated Encumbrances June 30	0.00	8,374,782.77	8,374,782.77	0.00	8,374,782.77	8,374,782.77			

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended February 28, 2025

			8/12	66.67%	% 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	\$ 53,283,247	71.10%
1.020	1122	Public Utility Tangible Tax	\$ 8,240,195	\$ 4,158,965	50.47%
1.035	3110	State Foundation	\$ 15,946,676	\$ 10,483,283	65.74%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	450,299	438,730	97.43%
			\$ 16,396,975	\$ 10,922,013	66.61%
1.040	3211	Economic Disadvantaged Funding	\$ 710,082	\$ 477,151	67.20%
1.040	3215	Career Technical Education Funding	129,034	92,259	71.50%
1.040	3216	Gifted Education Funding	209,608	141,694	67.60%
1.040	3217	English Learner Funding	23,719	16,535	69.71%
1.040	3218	Student Wellness and Success Funding	450,760	301,271	66.84%
1.040	3219	State Subsidy - Science of Reading	617,780	4,042	0.65%
			\$ 2,140,983	\$ 1,032,952	48.25%
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	810,368	85.30%
1.060	1290	College Credit Plus	10,000	5,294	52.94%
1.060	1410	Interest on Investments	2,789,723	1,880,550	67.41%
1.060	1635	Pay-to-Participate Fees	175,000	113,006	64.57%
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	249,158	72.01%
1.060	1810	Rental Income	175,000	134,834	77.05%
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	89,889	52.88%
1.060	1860	Fines-lost/replaced/damaged Books	14,000	14,307	102.19%
1.060	1880	Compensation for Prop. Tax Exemption	375,000	525,072	140.02%
1.060	1890	Other Revenue & Miscellaneous	820,000	473,500	57.74%
1.060	1934	Insurance Proceeds	20,000	19,867	99.33%
			\$ 6,377,323	\$ 4,529,144	71.02%
Total Revenue			\$ 116,975,620	\$ 78,011,592	66.69%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended February 28, 2025

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	8/12	66.67%	% 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	409,724	356.28%

Total Other Financing Sources	\$ 1,243,063	\$ 1,522,310	122.46%
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Total Revenue and Other Financing Sources	\$ 118,218,683	\$ 79,533,902	67.28%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended February 28, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	66.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
	111	Certified Employees Salary	\$ 44,688,315	\$ 29,406,172	65.80%
	112	Sub Teachers	1,217,155	675,431	55.49%
	113	Extra Duty/Supplemental Teachers	827,104	594,966	71.93%
	119	Other Certified - Meetings, Events, etc.	899,187	459,538	51.11%
	139	Other Salary - Certified	47,925	1,488	3.11%
	141	Classified Support Employees	10,900,365	7,152,014	65.61%
	142	Sub Employees	239,037	107,046	44.78%
	143	Extra Duty/Supplemental Classified	422,309	158,265	37.48%
	144	Overtime	138,398	109,151	78.87%
	149	Additional Hours	61,651	35,118	56.96%
	171	Board Members	20,000	6,375	31.88%
3.010		SALARIES & WAGES	\$ 59,461,446	\$ 38,705,563	65.09%
	211	STRS Retirement	\$ 6,982,001	\$ 4,635,227	66.39%
	212	STRS Retirement Pick-Up	274,147	310,062	113.10%
	213	Medicare Tax Payments	922,768	596,338	64.62%
	221	SERS Retirement	2,101,756	1,416,928	67.42%
	222	SERS Retirement Pick-Up	67,996	35,929	52.84%
	231	Tuition Reimbursement	6,245	1,245	19.94%
	232	Uniform, Tools and Equipment Reimb.	63,167	45,947	72.74%
	239	Insurance Waiver	329,539	200,171	60.74%
	241	Medical Insurance - Certified	9,022,264	6,268,281	69.48%
	242	Life Insurance - Certified	93,202	76,170	81.73%
	251	Medical Insurance - Classified	2,426,733	1,575,428	64.92%
	252	Life Insurance - Classified	20,737	11,643	56.15%
	260	Workers Compensation	190,000	-	0.00%
	270	Deferred Compensation	33,506	12,371	36.92%
	281	Unemployment Compensation	15,000	10,495	69.96%
	291	Other Benefits	869	-	0.00%
3.020		FRINGES	\$ 22,549,931	\$ 15,196,235	67.39%
	411	Instructional Services	\$ 298,600	\$ 170,035	56.94%
	412	Instructional Improvement Services	53,825	43,934	81.62%
	413	Health Services	370,500	194,804	52.58%
	414	Staff Services	63,500	51,070	80.42%
	415	Management Services	90,737	62,437	68.81%
	416	Data Processing	167,660	148,957	88.84%
	417	Statistical Services	22,410	14,547	64.91%
	418	Professional/Legal Services	311,391	81,197	26.08%
	419	Other Professional Services	583,250	214,313	36.74%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended February 28, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	66.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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400'S CONTINUED

422	Garbage Removal & Cleaning	\$	97,500	\$	58,996	60.51%
423	Repairs		686,506		510,421	74.35%
425	Rental Contracts/Agreements		62,380		45,633	73.15%
426	Copier Lease		90,000		54,334	60.37%
429	Other Property Services		775,710		339,109	43.72%
439	Professional Meetings/Travel		196,297		79,622	40.56%
441	Telephones		46,550		22,084	47.44%
443	Postage		52,500		19,820	37.75%
444	Postage Machine Rental		3,500		1,640	46.87%
446	Advertising		32,500		2,901	8.93%
447	Internet Access Service		110,276		82,875	75.15%
449	Other Services		-		-	0.00%
451	Electric		1,400,000		797,916	56.99%
452	Water/Sewage		180,000		100,410	55.78%
453	Gas Heat		500,000		235,761	47.15%
461	Printing		177,900		57,940	32.57%
469	Other Trade Services		92,085		62,625	68.01%
471	Tuition - Other Districts Regular		600,000		187,047	31.17%
473	Tuition - Private Facility		20,000		22,335	111.68%
474	Tuition - Excess Costs		70,000		9,990	14.27%
475	Special Education Tuition - Other Dist.		1,145,000		483,053	42.19%
476	Excel TECC Payments		1,650,000		1,148,295	69.59%
479	Other Tuition - Post Secondary		460,000		228,027	49.57%
482	ESC Transportation		-		-	0.00%
483	Transportation Service		9,273,500		4,545,963	49.02%
484	Payment in Lieu of Transportation		90,000		-	0.00%
485	Transportation - Enrichment		1,285,200		803,507	62.52%
486	Transportation - Extracurricular		258,065		153,273	59.39%
499	Other Purchased Services		130,500		91,000	69.73%

3.030	PURCHASED SERVICES	\$	21,447,842	\$	11,125,870	51.87%
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511	Instructional-Materials/Supplies	\$	1,377,433	\$	1,241,916	90.16%
512	Office-Materials/Supplies		73,382		48,212	65.70%
514	Health & Hygiene Supplies		22,780		11,565	50.77%
516	Software Materials		1,118,272		976,578	87.33%
517	Computer Supplies		382,251		44,944	11.76%
519	Other Supplies		1,000		1,157	115.74%
521	Textbooks		1,000		696	69.56%
525	Online Materials		1,500		-	0.00%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended February 28, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	66.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
500'S CONTINUED					
	526	College Credit Plus Textbooks	\$ 50,000	\$ 44,712	89.42%
	531	Library Books	4,600	279	6.07%
	541	Newspapers	-	-	0.00%
	542	Periodicals	450	160	35.56%
	546	Digital Subscriptions	5,800	4,040	69.66%
	551	Supplies for Resale	614,778	452,640	73.63%
	569	Other - Food Expense	46,240	6,467	13.99%
	571	Grounds - Supplies	43,000	39,012	90.73%
	572	Maintenance - Supplies	385,179	270,768	70.30%
	573	Custodial - Supplies	59,249	32,220	54.38%
	581	Vehicle Supplies	25,000	7,711	30.84%
	582	Gasoline	621,000	284,807	45.86%
	590	Other Supplies & Materials	402,137	115,190	28.64%
3.040		SUPPLIES, MATERIALS & TEXTS	\$ 5,235,051	\$ 3,583,074	68.44%
	630	Site Improvements	\$ -	\$ -	0.00%
	644	Technical Equipment	78,190	38,258	48.93%
	645	Capitalized Equipment	82,686	27,802	33.62%
	650	Vehicles	1,000	961	96.11%
3.050		TOTAL CAPITAL OUTLAY	\$ 161,876	\$ 67,021	41.40%
4.055	811	Serial Bonds - Principal	\$ 90,000	\$ 90,000	100.00%
4.055	812	Short Term Notes - Principal	257,745	257,745	100.00%
4.050	814	Loans for Energy Conservation - Principal	585,000	585,000	100.00%
		PRINCIPAL PAYMENTS	\$ 932,745	\$ 932,745	100.00%
	821	Serial Bonds - Interest	\$ 10,640	\$ 5,770	54.23%
	822	Short Term Notes - Interest	390,664	390,664	100.00%
	824	Loans for Energy Conservation - Interest	75,188	75,188	100.00%
4.060		INTEREST PAYMENTS	\$ 476,492	\$ 471,622	98.98%
	841	Membership Fees	\$ 25,520	\$ 28,631	112.19%
	842	Shipping & Freight Charges	18,800	2,930	15.59%
	843	Charges for Audit Exams	60,610	44,888	74.06%
	844	ESC Per Pupil Deduction	46,000	29,210	63.50%
	845	Property Tax Collection Fees	900,000	237,575	26.40%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	175,000	18,403	10.52%
	848	Bank Charges	50,450	31,130	61.71%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended February 28, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	66.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
800'S CONTINUED					
	849 Other Dues & Fees	\$	93,890	\$ 42,589	45.36%
	851 Liability Insurance		562,400	350,037	62.24%
	882 Awards/Prizes for Competition		-	-	0.00%
	889 Other Awards and Prizes		1,100	-	0.00%
	899 Miscellaneous		3,400	165	4.86%
4.300	OTHER EXPENSES	\$	1,937,170	\$ 785,558	40.55%
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	\$	115,002,552	\$ 71,807,688	62.44%

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74177	0	2/6/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,622,903.90	2/12/2025	
74390	0	2/26/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,697,486.77	2/26/2025	
74108	661757	2/5/2025	ACCOUNTS_PAYABLE	RECONCILED	THE LODGE AND CONFERENCE CENTER AT GENEVA STATE PARK	4,880.96	2/12/2025	
74112	661758	2/7/2025	REFUND	OUTSTANDING	WILSON, SHAWNETTE	2,000.00		
74111	661759	2/7/2025	REFUND	OUTSTANDING	GEORGIAN JR, TOM	249.00		
74113	661760	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	4,008.57	2/18/2025	
74116	661761	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	945,800.79	2/13/2025	
74170	661762	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	104.99	2/10/2025	
74150	661763	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	50.97	2/11/2025	
74158	661764	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	2/18/2025	
74175	661765	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	CHARDON BOARD OF EDUCATION	90.00	2/11/2025	
74155	661766	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	79.90	2/12/2025	
74154	661767	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	95.43	2/10/2025	
74135	661768	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	COMMONWEALTH LUMBER	477.25	2/10/2025	
74152	661769	2/7/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CURRICULUM K12 PARTNERS INC	900.00		
74134	661770	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	2/10/2025	
74131	661771	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	662.50	2/10/2025	
74156	661772	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	1,949.22	2/12/2025	
74120	661773	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	EZ FLEX SPORT MATS	2,090.00	2/10/2025	
74123	661774	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	5,598.46	2/20/2025	
74163	661775	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	FISHER SCIENTIFIC	461.63	2/10/2025	
74176	661776	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	2,889.17	2/14/2025	
74119	661777	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	307.50	2/14/2025	
74125	661778	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	GLOBAL EQUIPMENT CO, INC	98.17	2/19/2025	
74144	661779	2/7/2025	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	331.51	2/10/2025	

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74159	661780	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		HEPNER AIR FILTER SERVICE INC	\$ 2,456.25	2/10/2025	
74115	661781	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	615.00	2/10/2025	
74114	661782	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	51,943.59	2/19/2025	
74139	661783	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		IMPACT GROUP PUBLIC RELATIONS,	3,375.00	2/10/2025	
74157	661784	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	307.50	2/10/2025	
74133	661785	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	16.37	2/10/2025	
74122	661786	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		JW PEPPER & SON	9.35	2/10/2025	
74162	661787	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	307.50	2/11/2025	
74124	661788	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	3,180.00	2/10/2025	
74121	661789	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY TREASURER	34,015.52	2/11/2025	
74149	661790	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		LEAF	7,748.42	2/10/2025	
74151	661791	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	2/10/2025	
74171	661792	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	173.88	2/19/2025	
74173	661793	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		LUCID DATA CORPORATION	3,463.00	2/14/2025	
74148	661794	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	2,527.84	2/10/2025	
74174	661795	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS C	100.00	2/11/2025	
74128	661796	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	4,200.00	2/10/2025	
74130	661797	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	510.00	2/10/2025	
74165	661798	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		OAASFEP	550.00	2/27/2025	
74146	661799	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	839.60	2/10/2025	
74136	661800	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		OSBA LEGAL ASSISTANCE FUND	250.00	2/14/2025	
74160	661801	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	2/10/2025	
74129	661802	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	656.00	2/10/2025	
74166	661803	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		PLAY IT AGAIN SPORTS	7,564.00	2/7/2025	
74164	661804	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		PROSELECT INSURANCE CO	113,423.39	2/10/2025	
74141	661805	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	922.50	2/10/2025	
74168	661806	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		RECREATIONAL & EDUCATIONAL TOURS, INC	75.00	2/13/2025	

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74142	661807	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		ROBERT'S MEDICAL UNIFORMS	\$ 141.10	2/11/2025	
74145	661808	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	307.50	2/10/2025	
74143	661809	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		SNAP-ON INDUSTRIAL	172.51	2/13/2025	
74126	661810	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		STAPLES	560.57	2/10/2025	
74161	661811	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	40.00	2/10/2025	
74153	661812	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	3,478.00	2/10/2025	
74138	661813	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	14,739.50	2/10/2025	
74117	661814	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	1,658.00	2/10/2025	
74172	661815	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		TRANSWORLD SYSTEMS INC	210.00	2/11/2025	
74167	661816	2/7/2025	ACCOUNTS_PAYABLE OUTSTANDING		TWINSBURG ATHLETIC BOOSTERS	550.00		
74127	661817	2/7/2025	ACCOUNTS_PAYABLE OUTSTANDING		UH OCCUPATIONAL HEALTH	1,334.37		
74169	661818	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		UNITED FUNDRAISING	5,616.00	2/11/2025	
74137	661819	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	173.56	2/10/2025	
74118	661820	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		WARD, PATRICK	1,000.00	2/27/2025	
74140	661821	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	2,376.00	2/20/2025	
74147	661822	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		WINKLER, STEVEN R	1,000.00	2/12/2025	
74132	661823	2/7/2025	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	615.00	2/7/2025	
74184	661824	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		ABDULLAH, HADIYAH	398.50	2/19/2025	
74199	661825	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		ALEXANDER, MAKAILA	398.50	2/24/2025	
74191	661826	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		ARRINGTON, REGINA	368.50	2/20/2025	
74181	661827	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		BAXENDALE, SHANIA	343.50	2/18/2025	
74188	661828	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		BELL, LAVINA	398.50	2/18/2025	
74192	661829	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		COOK, IESHA	398.50	2/24/2025	
74185	661830	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		DOZIER, JASMINE	398.50	2/26/2025	
74197	661831	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		GRIFFIN, JANA E	398.50	2/20/2025	
74196	661832	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		HUDSON, KIRAH	343.50	2/19/2025	
74180	661833	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		HUMMER, MONICA	398.50	2/20/2025	
74186	661834	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		JORDAN, ASHAUNTI	398.50	2/18/2025	
74195	661835	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		MORELAND, WILLIAM	399.50	2/20/2025	
74183	661836	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		POWELL,	398.50	2/18/2025	

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74190	661837	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		CHANDALIA RANSOM, CHE'AR	\$ 398.50	2/19/2025	
74193	661838	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		REED, NAIKIA	398.50	2/25/2025	
74194	661839	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		RICHARDSON, CARLISHA	398.50	2/20/2025	
74187	661840	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		RIVERS, ALEA	398.50	2/24/2025	
74182	661841	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		THOMAS, PHONICIA	398.50	2/20/2025	
74179	661842	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		WALKER, MANDISA	398.50	2/14/2025	
74198	661843	2/13/2025	ACCOUNTS_PAYABLE OUTSTANDING		WEST, DAJONNA	398.50		
74178	661844	2/13/2025	ACCOUNTS_PAYABLE OUTSTANDING		WILLIAMS, HAZEL	398.50		
74189	661845	2/13/2025	ACCOUNTS_PAYABLE RECONCILED		WILLIAMS, TERREN	398.50	2/26/2025	
74203	661846	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	192.55	2/18/2025	
74283	661847	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		ADVANCED MECHANICAL CONTRACTORS LLC	3,640.00	2/18/2025	
74211	661848	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		AIR FORCE ONE INC	4,254.55	2/18/2025	
74263	661849	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		AIR RITE SERVICE INC	117.20	2/18/2025	
74228	661850	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		ALLHEARTS LLC	1,086.13	2/24/2025	
74221	661851	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	13,535.00	2/19/2025	
74200	661852	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	8,415.97	2/21/2025	
74276	661853	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	273.15	2/20/2025	
74238	661854	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		B & H PHOTO VIDEO	1,324.48	2/21/2025	
74204	661855	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	375.86	2/21/2025	
74256	661856	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		BASEBALL HERITAGE MUSEUM	400.00	2/27/2025	
74267	661857	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	826.47	2/18/2025	
74290	661858	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	48.00		
74226	661859	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	14.99	2/18/2025	
74230	661860	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		CABLESANDKITS.CO M	793.17		
74234	661861	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		CARDINAL LOCAL SCHOOL DISTRICT	200.00	2/21/2025	
74248	661862	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	908.75	2/24/2025	
74278	661863	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		CHARDON HILLTOPPER WRESTLING TAKE-	300.00		

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74243	661864	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		DOWN CLUB			
74224	661865	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	\$ 181,182.56	2/21/2025	
74232	661866	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	1,117.60	2/19/2025	
74252	661867	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	676.90	2/18/2025	
74284	661868	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		COMMUNITY BUS SERVICES INC	10,549.79	2/19/2025	
74215	661869	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		CONFIDENT TIRE & AUTOMOTIVE	816.16		
74268	661870	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	894.75	2/18/2025	
74240	661871	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	1,050.00	2/18/2025	
74254	661872	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	7,119.00	2/19/2025	
74223	661873	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	2/19/2025	
74247	661874	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		GCL EDUCATION SERVICES, LLC	3,420.00	2/21/2025	
74241	661875	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	150.78	2/18/2025	
74262	661876	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	32.34	2/18/2025	
74251	661877	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	25,624.61	2/20/2025	
74229	661878	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		HEPNER AIR FILTER SERVICE INC	1,659.16	2/18/2025	
74207	661879	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	150.71	2/18/2025	
74274	661880	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		HOSA INC	1,780.00	2/21/2025	
74294	661881	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	307.50	2/18/2025	
74259	661882	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		IXL LEARNING INC	499.00	2/18/2025	
74265	661883	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	278.50	2/14/2025	
74213	661884	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	1,901.62	2/18/2025	
74295	661885	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	36.16	2/18/2025	
74250	661886	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		JOYCE PIANO	135.00	2/20/2025	
74261	661887	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	3,180.00	2/18/2025	
74231	661888	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		KONE	239.53	2/19/2025	
74293	661889	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY YMCA	3,829.16	2/25/2025	
74206	661890	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		LAW OFFICE OF JOHN PODGURSKI LLC	950.00	2/25/2025	
74208	661891	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	650.00	2/18/2025	
74282	661892	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		LESHNACK, LEAH	336.80	2/21/2025	
					LINGO COMMUNICATIONS,	170.46	2/24/2025	

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74202	661893	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		LLC LOWE'S COMPANIES, INC	\$ 9,107.22	2/20/2025	
74209	661894	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		MAGRANS, FRANCISCO J	87.50	2/27/2025	
74271	661895	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		MARSHALL, RUTH	75.00	2/18/2025	
74216	661896	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	307.50		
74286	661897	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		MAYFIELD CITY SCHOOLS	324,535.51	2/21/2025	
74217	661898	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	2,000.00	2/19/2025	
74273	661899	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		MONTGOMERY COUNTY JUVENILE COURT	3,080.00		
74225	661900	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS C	575.00	2/19/2025	
74249	661901	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		NAGAJ, KATY	149.83		
74201	661902	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	13,415.61	2/18/2025	
74270	661903	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		NOGALO, MICHAEL	307.50	2/18/2025	
74233	661904	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	1,254.73	2/19/2025	
74264	661905	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	27.36	2/18/2025	
74219	661906	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	400.00		
74257	661907	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,166.00	2/18/2025	
74281	661908	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		OHIO EDUCATION POLICY INSTITUTE	1,500.00		
74289	661909	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL BOARDS ASSOCIATION	10,398.00	2/24/2025	
74279	661910	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		PALERMO, ANDREW	35.84	2/24/2025	
74280	661911	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	2/18/2025	
74258	661912	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		PECON, THERESE	276.60		
74205	661913	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		PENNINGTON, MICHAEL	292.52	2/24/2025	
74239	661914	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	744.50	2/18/2025	
74220	661915	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	874.00	2/19/2025	
74210	661916	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	992.78	2/18/2025	
74214	661917	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	315.00	2/18/2025	

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74266	661918	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	\$ 2,548.00	2/18/2025	
74244	661919	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	315.00	2/18/2025	
74272	661920	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		REDTREE INVESTMENT GROUP	1,541.84	2/28/2025	
74253	661921	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	984.27	2/20/2025	
74245	661922	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	130.00	2/18/2025	
74275	661923	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		RODNEY FRANCHI	675.00		
74269	661924	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		RUSH TRUCK CENTERS OF OHIO INC	5,615.00	2/19/2025	
74287	661925	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		SEUFER, ABIGAIL	26.18		
74235	661926	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	492.00	2/18/2025	
74255	661927	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		SPLASHTOP INC	2,550.00	2/21/2025	
74218	661928	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		STAPLES	3,485.17	2/18/2025	
74285	661929	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		STENCIL EASE	824.00	2/19/2025	
74236	661930	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	820.00	2/18/2025	
74246	661931	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		TEAL, KYLE	250.00	2/25/2025	
74260	661932	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		THE BULK BOOKSTORE	415.63	2/20/2025	
74222	661933	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	471.82	2/18/2025	
74212	661934	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		THE MACOMB GROUP INC	3,570.15	2/18/2025	
74277	661935	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	2,113.12	2/18/2025	
74237	661936	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	405.71	2/18/2025	
74288	661937	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		TWINSBURG CITY SCHOOLS	200.00	2/26/2025	
74292	661938	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		UNITED SKATES OF AMERICA	1,651.00	2/20/2025	
74291	661939	2/14/2025	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	261.87	2/21/2025	
74227	661940	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		ZARBOCK, MATTHEW T.	330.00		
74242	661941	2/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		ZINNER, BRANDON	307.50		
74296	661942	2/14/2025	REFUND OUTSTANDING		ROJAS, JULIES	330.00		
74297	661943	2/14/2025	REFUND OUTSTANDING		HAWKEN SCHOOL	250.00		
74365	661944	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		A PLUS LEARNING SOLUTIONS LLC	225.00	2/27/2025	
74352	661945	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		ABBAY, BONNIE L	20.00	2/27/2025	
74305	661946	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		AIR FORCE ONE INC	3,791.73	2/24/2025	
74370	661947	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		ALMUR	605.00	2/24/2025	

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74299	661948	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		CONSTRUCTION INC AMAZON CAPITAL SERVICES INC	\$ 5,578.09	2/27/2025	
74332	661949	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	332.93	2/27/2025	
74331	661950	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	403.37	2/28/2025	
74325	661951	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	224.97	2/26/2025	
74329	661952	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		BEST TRUCK EQUIP INC	2,869.57	2/24/2025	
74357	661953	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	69.98	2/26/2025	
74303	661954	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		C. PEARSON TROPHY & SALES CO	152.45		
74344	661955	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		CANTON CITY SCHOOLS	216.00	2/28/2025	
74378	661956	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		CDW GOVERNMENT	300.27		
74363	661957	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	119.10	2/24/2025	
74315	661958	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND METROPARKS	3,011.58	2/27/2025	
74306	661959	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		CONFIDENT TIRE & AUTOMOTIVE	3,092.01	2/24/2025	
74321	661960	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	19,811.87	2/26/2025	
74353	661961	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		DAIKIN COMFORT TECHNOLOGIES DIST INC	62.68	2/27/2025	
74342	661962	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		DELL MARKETING L.P.	431.20	2/24/2025	
74376	661963	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	562.50	2/26/2025	
74346	661964	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	2/28/2025	
74317	661965	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		ENBRIDGE GAS OHIO	41,571.24	2/28/2025	
74326	661966	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		END 68 HOURS OF HUNGER	706.00		
74336	661967	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	19,124.00	2/24/2025	
74327	661968	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		EVERETT, ELIZABETH	37.24	2/24/2025	
74318	661969	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		FA DAVIS COMPANY	669.83	2/26/2025	
74335	661970	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		FISHER SCIENTIFIC	76.20	2/24/2025	
74375	661971	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		FOREST CITY STUDIO LLC	1,050.00	2/24/2025	
74311	661972	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		FRANGIOUDAKIS, ELENA	65.52		
74323	661973	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER,	307.50	2/24/2025	

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74367	661974	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		TIMOTHY M GENERATOR SYSTEMS LLC	\$ 2,555.82	2/24/2025	
74334	661975	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES SCIENCE CENTER	636.00	2/24/2025	
74316	661976	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		GUARDIAN	20,039.04		
74354	661977	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		HAMILTON COUNTY ESC	150.00	2/25/2025	
74320	661978	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		HEALTHCARE PROCESS CONSULTING	8,250.00	2/28/2025	
74312	661979	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	15,554.17	2/26/2025	
74356	661980	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		HUDSON CITY SCHOOL DISTRICT	160.00		
74359	661981	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	307.50	2/26/2025	
74319	661982	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		JUSTFUNDRAISING	3,181.75		
74333	661983	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		JW PEPPER & SON	57.54	2/24/2025	
74309	661984	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	1,230.00	2/24/2025	
74337	661985	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	3,180.00	2/26/2025	
74308	661986	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	15,982.95	2/26/2025	
74345	661987	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	406.98	2/26/2025	
74361	661988	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	400.00	2/26/2025	
74380	661989	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		MASTER PIZZA EASTLAKE	55.99		
74360	661990	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		MAXIM HEALTHCARE SERVICES, INC	3,220.73	2/28/2025	
74351	661991	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		MCDONALD, HARRY L	700.00	2/21/2025	
74313	661992	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		MORLEY, VICTORIA	264.10	2/26/2025	
74304	661993	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	1,270.12	2/27/2025	
74364	661994	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	35.96	2/25/2025	
74310	661995	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	445.00	2/26/2025	
74371	661996	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO BUSINESS MACHINES LLC	7,677.80	2/27/2025	
74347	661997	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		OHIO MUSIC EDUCATION ASSOCIATION	100.00		
74348	661998	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN	307.50	2/26/2025	

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74372	661999	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		KENNETH			
74298	662000	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	\$ 229.60	2/21/2025	
74343	662001	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	1,657.50	2/24/2025	
74307	662002	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	533.00	2/26/2025	
74324	662003	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		PIZZA BOOYAH	144.00	2/25/2025	
74322	662004	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	80.00	2/28/2025	
74355	662005	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	1,230.00	2/26/2025	
74369	662006	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	40.34	2/26/2025	
74366	662007	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		RIDDELL/ALL AMERICAN SP CORP	8,652.13	2/24/2025	
74373	662008	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		RUSH TRUCK CENTERS OF OHIO INC	3,528.73	2/25/2025	
74314	662009	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		SC STRATEGIC SOLUTIONS LLC	8,412.81	2/24/2025	
74341	662010	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	144.38	2/24/2025	
74302	662011	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		SITO, LAUREN	307.50	2/24/2025	
74301	662012	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		SOUTHPAW ENTERPRISES	526.68	2/24/2025	
74350	662013	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		STAPLES	351.01	2/24/2025	
74339	662014	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		TANNER JR, RALPH E	259.00	2/24/2025	
74362	662015	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		TEAM TORQUE INC	138.00		
74381	662016	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	574.00	2/26/2025	
74368	662017	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		THE DISTILLATA COMPANY	44.40	2/25/2025	
74338	662018	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		THE LODGE AND CONFERENCE CENTER AT GENEVA STATE PARK	398.40		
74377	662019	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	63.00	2/25/2025	
74330	662020	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		US SAFETYGEAR INC	9.95	2/24/2025	
74349	662021	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	365.88	2/24/2025	
74300	662022	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		WARD JR, MICHAEL J	307.50	2/28/2025	
74374	662023	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	6,266.28		
74379	662024	2/21/2025	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	113,188.00	2/26/2025	
74358	662025	2/21/2025	ACCOUNTS_PAYABLE OUTSTANDING		WILLOUGHBY GENERAL STORE	200.00	2/25/2025	
					WIPEBOOKCORP	292.35		

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74340	662026	2/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ZINNER, BRANDON	\$ 307.50		
74328	662027	2/21/2025	ACCOUNTS_PAYABLE	RECONCILED	ZOHO CORPORATION	1,252.35	2/24/2025	
74382	662028	2/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FESTIVALS OF MUSIC	600.00		
74383	662029	2/21/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE COUNTY GENERAL	3,368.00		
74456	662030	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ACT	575.75		
74454	662031	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	364.56		
74402	662032	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	3,274.78		
74399	662033	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ARAMSCO	4,835.37		
74452	662034	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AVENUE AUTO CLINIC INC	738.70		
74403	662035	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	25,801.42		
74478	662036	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BEGOVIC, JOHN M	135.00		
74467	662037	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BEST TRUCK EQUIP INC	1,085.51		
74432	662038	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	80.00		
74462	662039	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	900.88		
74412	662040	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	96.04		
74463	662041	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	265.00		
74472	662042	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CLASSIC FORD	2,325.62		
74427	662043	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DAKTRONICS INSTALLATION INC	120.00		
74420	662044	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	762.50		
74418	662045	2/28/2025	ACCOUNTS_PAYABLE	VOID	ENBRIDGE GAS OHIO	8,296.80		2/28/2025
74426	662046	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	350.00		
74448	662047	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF THE WESTERN RESERVE	1,538.81		
74457	662048	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FALZONE, MONICA	15.40		
74414	662049	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FLINN SCIENTIFIC INC	36.58		
74455	662050	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FRANGIOUDAKIS, ELENA	38.73		
74464	662051	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER, TIMOTHY M	307.50		
74475	662052	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GEEK PEEK LLC	135.00		
74468	662053	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GLASSWORKS INC	632.00		
74401	662054	2/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GOPHER SPORT	159.37		

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74415	662055	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		STEM SUPPLIES			
74397	662056	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		GORDON FOOD SERVICE INC	\$ 226.76		
74479	662057	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		GRAINGER, INC.	183.48		
74471	662058	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		GREAT LAKES PETROLEUM	23,228.39		
74419	662059	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		HUDSON, CHAD	307.50		
74431	662060	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		ILLUMINATING CO	71,892.67		
74453	662061	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		IN DEMAND GROUP, LLC	395.00		
74473	662062	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		JACKSON, MATTHEW	430.50		
74439	662063	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		JACOBSON, JOHN	307.50		
74434	662064	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		JOSTEN'S	2,040.40		
74422	662065	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		KELLY, BRIAN J	615.00		
74460	662066	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		KEYPOINT TRANSPORTATION LLC	2,544.00		
74435	662067	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		KONE	6,509.84		
74407	662068	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		KUBES, BRANDON	922.50		
74404	662069	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		L. C. DEPT OF UTILITIES	15,904.64		
74476	662070	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		LAKE COUNTY YMCA	14,175.91		
74410	662071	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		LEGERSKI, RACHEL	175.00		
74428	662072	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		LENTINE, LOUIS M	625.00		
74421	662073	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		LEVINE, DEVRA	72.40		
74400	662074	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		LIBERTY MUTUAL INSURANCE CO	3,115.23		
74433	662075	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		LUMOS INFORMATION SERVICES, LLC	2,660.37		
74470	662076	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		MAGRANS, FRANCISCO J	75.00		
74441	662077	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		MARSHALL, RUTH	75.00		
74458	662078	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		MINUTE MEN HR MNGMT SVCS LLC	41.58		
74411	662079	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		MONTGOMERY COUNTY JUVENILE COURT	810.00		
74405	662080	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		MUNNINGS, DENNIS C	162.50		
74443	662081	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		MV SALES LLC	2,977.00		
					NATIONAL ASSOC FOR GIFTED CHILDREN	647.00		

Start Date: 02/01/2025

End Date: 02/28/2025

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
74398	662082	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		NICHOLS PAPER & SUPPLY CO	\$ 2,252.16		
74465	662083	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		NOGALO, MICHAEL	360.00		
74417	662084	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		NRG DIRECT BUSINESS MARKETING	27,238.30		
74474	662085	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		OAASFEP	550.00		
74409	662086	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		ODP BUSINESS SOLUTIONS LLC	77.41		
74440	662087	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		OHIO MIDDLE LEVEL ASSOCIATION	200.00		
74447	662088	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PATE, RYAN KENNETH	307.50		
74444	662089	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PEPCO	627.94		
74436	662090	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PETRIC, ZACHARY	307.50		
74425	662091	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PITNEY BOWES	248.97		
74442	662092	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		POJE, ERIK	37.24		
74451	662093	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		POPIK, CHARLES	360.00		
74445	662094	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PSI	26,105.40		
74430	662095	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PUTNEY, JOSEPH	442.50		
74477	662096	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		QUILL CORPORATION	134.09		
74459	662097	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		RAPTOR TECHNOLOGIES LLC	495.00		
74406	662098	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		ROBERT'S MEDICAL UNIFORMS	1,055.63		
74423	662099	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		ROLLHOUSE ENTERTAINMENT	238.00		
74449	662100	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		RUNDO, HEATHER	37.24		
74461	662101	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		RUSH TRUCK CENTERS OF OHIO INC	4,835.00		
74450	662102	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		SANTEE LOCKS & MORE LLC	127.45		
74416	662103	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		SCHOOL HEALTH CORP	149.79		
74429	662104	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		SPAKES, GREGORY T	123.00		
74424	662105	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		STAPLES	419.08		
74413	662106	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		TEAL, KYLE	162.50		
74437	662107	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		THE LINCOLN ELECTRIC CO	643.50		
74408	662108	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		TRANSFER EXPRESS INC	848.73		
74466	662109	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		TYLICKI GIUSTO, KIMBERLY	158.05		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
74438	662110	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		UH OCCUPATIONAL HEALTH	\$ 8,262.60		
74446	662111	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		WEBER DOOR INC	390.00		
74469	662112	2/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		ZINNER, BRANDON	307.50		
74387	942917	2/25/2025	ACCOUNTS_PAYABLE RECONCILED		SERS	151,246.00	2/25/2025	
74388	942918	2/25/2025	ACCOUNTS_PAYABLE RECONCILED		STRS	589,662.00	2/25/2025	
74395	942919	2/26/2025	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	1,312,745.52	2/26/2025	
74391	942920	2/26/2025	ACCOUNTS_PAYABLE RECONCILED		NEO	1,857.69	2/26/2025	
74392	942921	2/26/2025	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	6,546.69	2/26/2025	
74389	942922	2/25/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	714.28	2/25/2025	
74394	942924	2/26/2025	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	48,582.40	2/26/2025	
74396	942925	2/26/2025	ACCOUNTS_PAYABLE RECONCILED		ZIONS BANK	35,400.00	2/26/2025	
74393	942926	2/26/2025	ACCOUNTS_PAYABLE RECONCILED		HUNTINGTON WIRE TRANSFERS	2,501,528.53	2/26/2025	
74480	942929	2/28/2025	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	4,849.89	2/28/2025	
74481	942930	2/28/2025	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	725.96	2/28/2025	
74384	986584	2/25/2025	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	1,042,749.85	2/25/2025	
74385	986585	2/25/2025	ACCOUNTS_PAYABLE RECONCILED		SERS	4,764.46	2/25/2025	
74386	986586	2/25/2025	ACCOUNTS_PAYABLE RECONCILED		STRS	67,033.62	2/25/2025	
Grand Total						\$ 13,671,406.62		

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	\$ 22,915,685.27	\$ 79,533,902.20	\$ 9,542,943.78	\$ 71,807,687.31	\$ 48,311,563.27
002	0000	Debt Retirement	0.00	0.00	517,196.47	2,048,451.87	2,565,648.34	(2,048,451.87)
002	9999	November Bond Issue	7,438,833.48	1,545,000.00	4,309,354.03	0.00	3,913,992.85	7,834,194.66
003	0000	PERMANENT IMPROVEMENT FUND	640,405.04	475,000.00	1,648,678.12	82,649.53	760,035.30	1,529,047.86
003	9010	PERMANENT IMPROVEMENT	0.00	0.00	0.00	(76,014.87)	2,537.00	(2,537.00)
004	9010	Board Office and Garage	832,261.08	0.00	2,840.99	10,301.57	790,927.51	44,174.56
006	0000	Food Service	2,739,439.53	73,557.68	1,380,115.16	282,206.23	1,844,479.87	2,275,074.82
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	289.29	2,680.14	0.52	2,003.59	109,370.40
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	4,559.00	0.00	0.00	19,075.40
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	7,995.00	116.90	1,116.90	22,485.55
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	0.00	82.34	119.97	1,238.31	2,344.59
011	9001	Automotive Technology	18,532.35	1,987.11	6,909.52	1,888.85	8,624.68	16,817.19

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	9003	Cosmetology	\$ 8,691.93	\$ 297.00	\$ 3,574.00	\$ 0.00	\$ 528.33	\$ 11,737.60
011	9238	Welding	1,008.21	0.00	0.00	0.00	0.00	1,008.21
018	0000	W-E Foundation	(253.74)	0.00	1,100.00	0.00	650.24	196.02
018	9110	Superintendent	24,649.98	2,500.00	72,311.91	(3,465.26)	18,248.98	78,712.91
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	422.66	45.00	45.00	0.00	0.00	467.66
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	253.00	1,712.55	0.00	985.43	4,555.21
018	9168	Pre-School	25,535.59	980.00	8,348.40	543.01	4,514.37	29,369.62
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	120.00	9,764.29	48.00	2,093.15	23,373.95
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	0.00	142.00	0.00	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	683.89	9,045.78	230.91	3,013.68	51,533.17
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	0.00	3,114.92	(10,305.80)	852.35	12,575.66
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	2,167.23	0.00	273.99	8,216.36
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	1,808.00	12,735.20	(196.20)	12,884.01	24,501.41
018	9310	Eastlake (Main)	5,276.19	(867.38)	25,477.03	9,469.47	19,555.82	11,197.40
018	9311	Eastlake Autism	7,264.92	607.50	875.00	700.96	2,274.85	5,865.07
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	16,627.46	0.00	5,413.60	2,609.63	6,528.61	15,512.45
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	0.00	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	684.87	0.00	99.98	11,089.12
018	9331	Willowick Media Center	5,570.02	0.00	2,518.88	0.00	2,064.63	6,024.27
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	2,080.00	11,710.13	970.94	2,062.71	22,740.85
018	9420	Grant (Main)	33,498.67	545.00	4,487.56	0.00	9,463.63	28,522.60

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	9430	Jefferson (Main)	\$ 12,238.59	\$ 993.00	\$ 4,436.30	\$ 0.00	\$ 730.29	\$ 15,944.60
018	9440	Longfellow (Main)	34,802.32	536.00	7,511.13	321.04	9,091.64	33,221.81
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	100.00	1,601.91	0.00	0.00	5,464.42
018	9450	Royalview (Main)	8,451.34	1,033.00	4,447.56	(2,037.29)	4,931.59	7,967.31
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	275.50	0.00	20.99	3,831.79
018	9459	Royalview Courtyard	1,252.53	615.50	615.50	0.00	74.03	1,794.00
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	821.35	5,761.46	13,501.09
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	25 0.07

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	9420	Grant United Way of Lake County	\$ 199.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.77
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	400.00	400.00	0.00	0.00	400.32
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	448.67	57,654.00	0.00	0.00	132,654.00
020	9015	Pool Maintenance	41,624.01	224.33	13,827.00	0.00	(10,875.99)	66,327.00
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	331,116.00	920,791.00	8,628.00	173,230.93	747,560.07
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	91.20	319.20	7,558.43
024	9001	Medical Self-Insurance	2,067,450.40	1,394,004.32	10,075,469.54	1,505,790.04	11,382,384.97	760,534.97
024	9002	Workers' Comp. Self-Insurance	0.00	0.00	0.00	0.00	(7,130.86)	7,130.86
027	9001	Workers' Comp. Self-Insurance	566,732.37	0.00	0.00	2,417.58	301,047.01	265,685.36
035	9001	TERMINATION BENEFITS	476,451.74	0.00	900,000.00	1,857.69	841,405.66	535,046.08
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	0.00	542.00	399.52	1,371.50	3,096.07
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	575.00	575.00	0.00	0.00	18,659.87
200	9006	EASTLAKE VOCAL MUSIC	5,810.32	107.50	690.00	66.89	778.68	5,721.64
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	926.51	2,579.04
200	9107	Willoughby Student Council	2,509.06	0.00	0.00	0.00	0.00	2,509.06

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	9108	WILLOUGHBY YEARBOOK	\$ 4,279.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,279.23
200	9109	Willoughby 8th Grade Club	3,293.55	728.05	3,074.05	0.00	543.28	5,824.32
200	9110	WMS Makerspace Club	135.76	0.00	0.00	0.00	0.00	135.76
200	9166	Career Explorations	4,203.23	214.00	644.00	484.18	1,639.02	3,208.21
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	0.00	1,517.00	0.00	2,511.62	4,462.55
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	466.00	2,577.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	3,495.30	0.00	0.00	238.00	238.00	3,257.30
200	9304	North High Music Programs	34,824.48	6,514.50	17,013.50	4,800.00	13,416.40	38,421.58
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	415.00	7,492.00	1,000.00	7,459.86	22,220.01
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	0.00	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	0.00	20,315.60	1,698.85	14,852.04	53,335.88
200	9317	NORTH HIGH YEARBOOK	28,012.36	0.00	2,290.00	0.00	1,324.35	28,978.01
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	980.00	980.00	0.00	0.00	2,697.54
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	126.00	735.00	0.00	217.07	818.09
200	9340	North High Ranger Yell	0.00	210.00	10,225.27	0.00	10,015.27	210.00
200	9344	North High Robotics Club	0.00	310.00	310.00	0.00	0.00	310.00
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	5,671.25	41,059.75	3,851.22	49,514.64	(3,667.12)
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	2,635.30	9,053.12	1,146.33	9,422.20	19,857.27
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	2,532.87	0.00	210.00	0.00	385.00	2,357.87

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Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		SOCIETY						
200	9418	SOUTH HIGH STUDENT COUNCIL	\$ 25,379.29	\$ 3,580.00	\$ 24,348.59	\$ 540.00	\$ 22,641.83	\$ 27,086.05
200	9419	SOUTH HIGH YEARBOOK	12,778.60	290.00	1,185.00	0.00	830.26	13,133.34
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	0.00	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	0.00	1,500.00	0.00	0.00	9,000.00
200	9501	Auto Coll.	944.66	0.00	100.00	0.00	106.50	938.16
200	9502	Auto Tech.	3,030.47	80.00	330.00	0.00	48.88	3,311.59
200	9503	Business Technology	436.25	649.36	649.36	0.00	0.00	1,085.61
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	0.00	14,387.75	152.45	12,118.03	36,153.10
300	9101	WILLOUGHBY ATHLETICS	24,670.15	0.00	24,002.00	550.00	17,928.45	30,743.70
300	9201	WILLOWICK ATHLETICS	28,515.82	1,709.00	3,339.00	0.00	1,400.00	30,454.82
300	9301	NORTH ATHLETICS	70,890.90	8,324.00	77,366.94	2,490.00	62,327.85	85,929.99
300	9401	SOUTH ATHLETICS	287,180.16	13,572.70	86,842.53	886.00	55,682.24	318,340.45
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	312,591.56	3,028,654.28	147,528.11	1,216,295.25	1,812,359.03
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	42,415.08	7,069.18	42,415.08	0.00
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	3,964.47	0.00	10,571.92	(6,607.45)
499	9124	ODHE WORK READY GRANT	61,392.00	0.00	0.00	0.00	28,629.66	32,762.34
499	9125	Ohio BWC SSSG	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
499	9324	ODHE SUPER RAPIDS GRANT	109,785.01	0.00	0.00	0.00	92,383.93	17,401.08
499	9424	ODHE TALENT READY GRANT	30,711.58	0.00	0.00	0.00	0.00	30,711.58
499	9425	ODHE TALENT READY GRANT	0.00	52,630.00	52,630.00	0.00	0.00	52,630.00
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	114,748.00	589,648.75	26,544.08	201,534.72	388,114.03
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	162,383.96	828,410.40	160,156.79	992,738.40	(164,328.00)
516	9125	SST4 Post-Secondary Transition Grant	0.00	0.00	1,500.00	0.00	1,500.00	28 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
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	15,070.14	21,882.54	2,390.14	24,272.68	(2,390.14)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	345.74	0.00	345.74	0.00
551	9025	LIMITED ENGLISH PROFICIENCY	0.00	0.00	11,650.00	0.00	11,650.00	0.00
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	97,364.39	481,265.06	94,723.61	575,988.67	(94,723.61)
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	6,386.11	31,899.16	0.00	31,899.16	0.00
572	9225	McKinney-Vento Homeless Assistance	0.00	0.00	10,912.69	0.00	10,912.69	0.00
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	2,973.54	24,485.26	6,949.91	37,647.45	(13,162.19)
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	0.00	40,548.78	7,761.31	48,310.09	(7,761.31)
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	0.00	100,048.68	16,236.78	128,045.48	(27,996.80)
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	\$ 27,607,950.72	\$ 106,718,678.34	\$ 13,898,822.97	\$ 101,552,623.83	\$ 64,193,466.97

Date: 03/05/2025
Time: 14:55

Willoughby-Eastlake City
Cash Reconciliation as of 02/28/2025

Page: 1

Gross Depository Balances:

US Bank 2030	\$456,980.35
US Bank 2014	\$3,345,838.14
Farmers Master	\$25,000.00
Farmers Sweep	\$18,083,494.70

Total Depository Balances (Gross)	\$21,911,313.19
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Adjustments to Bank Balance:

Cash in Transit to Bank	(\$1,515.58)
Outstanding Checks	(\$338,589.13)
Adjustments:	

Total Adjustments to Bank Balance	(\$340,104.71)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$782.98
Investments at RedTree	\$42,512,555.16
Investments at RedTree - Koster Scholarship	\$108,920.35

Total Investments	\$42,622,258.49
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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	\$64,193,466.97
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Total Fund Balance	\$64,193,466.97
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Depository Clearance Accounts:

US Bank Payroll 2022	\$3,007.01
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Total Clearance Account Balances	\$3,007.01
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Treasurer

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

**Monthly Cash and Investments
For the Month Ended February 28, 2025**

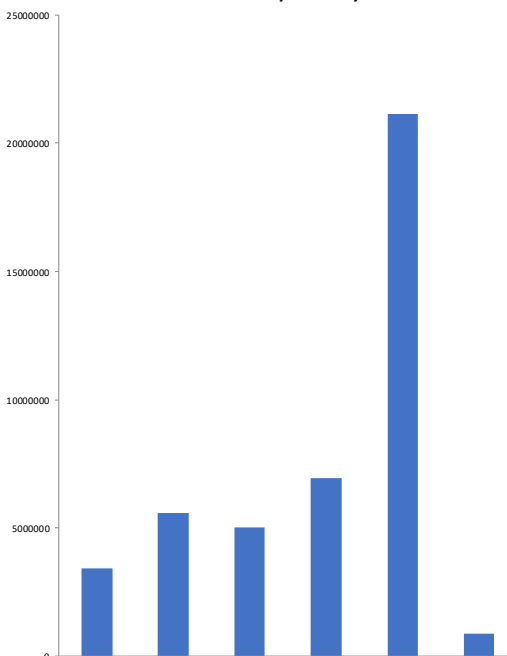
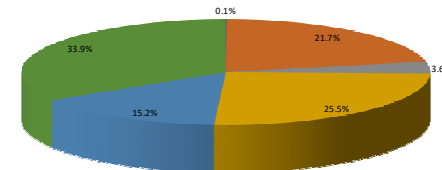
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	3,462,713.78
Farmers National Bank	4.62	4.72	18,108,494.70
RedTree Investments	4.47	4.47	42,512,555.16
RedTree – Koster Scholarship	3.42	3.42	108,920.35
STAR Ohio	4.50	4.53	782.98
Total Cash and Investments			\$64,193,466.97

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

Interest Income to date – FY25	\$1,880,550.06
Interest Income to date – FY24	\$1,672,941.23
Interest Income to date – FY23	\$699,966.97
Change from prior year	12%
Change from two years	169%

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 February 28, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-25 through 02-28-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	45,309,315.08	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	31,660.45	0.1	4.24	0.00
Withdrawals	-3,000,000.00	Fixed Income				
Prior Month Management Fees	-3,807.02	MUNICIPAL BONDS	1,548,328.90	3.6	4.75	2.91
Prior Month Custody Fees	-234.21	U.S. GOVERNMENT AGENCY NOTES	9,265,775.81	21.5	4.54	2.55
Realized Gains/Losses	13,698.85	U.S. TREASURY NOTES	10,918,462.29	25.4	4.02	3.69
Gross Interest Earnings	193,582.46	Accrued Interest	180,374.47	0.4		
Ending Book Value	42,512,555.16	Commercial Paper				
		COMMERCIAL PAPERS	6,510,153.66	15.1	4.63	0.34
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	14,471,500.18	33.6	4.66	1.47
		Accrued Interest	85,931.22	0.2		
		TOTAL PORTFOLIO	43,012,186.98	100.0	4.47	2.15

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 			

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.

Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	399,146.96	3.05	0.17	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	550,475.32	5.14	0.29	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	349,463.74	4.05	0.40	07-25-22
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	400,637.27	4.53	0.96	02-23-23
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	501,711.47	4.62	0.99	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	500,313.36	4.93	1.25	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	248,826.96	3.96	1.41	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	301,045.23	3.29	1.44	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	472,466.24	4.29	1.79	01-22-24
550,000	3134HAV75	Federal Home Ln Mtg 4.900% Due 12-27-27	Aaa	AA+	549,835.00	549,796.80	4.91	2.59	01-16-25
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	499,729.52	5.05	3.15	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	687,082.93	4.44	3.39	06-28-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	425,535.72	5.00	3.59	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	609,770.47	4.76	3.71	04-30-24
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	280,120.84	5.45	3.68	07-11-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	503,346.93	5.00	3.82	06-26-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	498,035.00	492,704.76	3.84	4.06	08-16-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	497,908.00	492,704.76	3.84	4.06	08-15-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,898.43	4.70	3.96	09-24-24
500,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aaa	AA+	499,875.00	500,998.07	4.95	4.22	01-31-25
Accrued Interest						85,376.61			
					9,215,985.70	9,351,152.43	4.54	2.55	
MUNICIPAL BONDS									
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa1	AA+	737,542.50	758,722.50	5.78	1.65	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	399,960.00	3.20	1.67	04-22-22
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11-01-32		AA+	396,774.40	389,646.40	4.34	6.65	08-13-24
Accrued Interest						18,006.27			
					1,547,912.90	1,566,335.17	4.75	2.91	

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. TREASURY NOTES									
345,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	343,611.92	341,630.86	3.00	0.73	06-07-22
750,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	746,835.94	742,060.54	3.75	2.85	08-14-24
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	120,468.75	4.73	3.25	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	290,882.81	4.01	3.43	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	465,624.22	4.49	3.40	05-23-24
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	1,990,625.00	1,980,703.12	3.87	3.52	08-12-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	749,384.77	4.28	3.59	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	756,152.34	4.25	3.65	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	572,048.44	4.50	3.67	05-13-24
635,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	619,000.97	615,354.69	3.82	3.97	08-22-24
750,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	735,527.34	726,796.87	3.69	3.97	08-30-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	499,453.12	4.14	4.00	07-31-24
500,000	912828YB0	US Treasury Note 1.625% Due 08-15-29	Aaa	AA+	452,480.46	451,992.19	3.73	4.23	08-16-24
625,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	623,778.41	611,181.64	3.54	4.13	09-30-24
560,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	559,081.25	562,121.87	4.16	4.15	11-04-24
145,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	144,943.36	145,606.06	4.13	4.24	12-05-24
800,000	91282CMG3	US Treasury Note 4.250% Due 01-31-30	Aaa	AA+	792,862.47	807,562.50	4.45	4.39	01-31-25
480,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aaa	AA+	472,756.14	479,437.50	4.34	4.49	02-28-25
	Accrued Interest					76,991.59			
					10,891,291.34	10,995,453.88	4.02	3.69	
CERTIFICATES OF DEPOSIT									
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,235.20	5.41	0.06	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,162.18	5.40	0.06	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,190.57	5.13	0.06	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	249,185.30	4.70	0.14	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	244,093.74	4.70	0.14	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,398.07	5.00	0.24	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	245,126.79	3.08	0.25	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,535.90	5.04	0.29	06-15-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	248,727.89	5.16	0.37	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	248,693.39	5.11	0.38	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	248,742.15	5.16	0.38	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	243,603.05	5.05	0.38	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	248,801.45	5.16	0.40	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,144.93	5.20	0.52	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	244,301.42	5.29	0.53	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	249,391.34	5.41	0.56	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	244,779.43	5.40	0.65	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	245,163.09	5.00	0.71	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	249,426.86	5.08	0.74	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	249,225.87	4.44	0.86	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	244,475.84	4.50	0.91	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,239.30	4.85	0.94	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	245,427.54	4.89	0.99	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	244,821.60	5.05	1.00	03-21-23
248,000	32117BFQ6	First Nat'l Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	249,433.79	4.90	1.02	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	249,693.34	4.58	1.07	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	249,695.02	4.60	1.07	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	249,837.92	4.65	1.08	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	244,612.08	4.55	1.08	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	244,290.27	4.75	1.27	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	244,096.57	4.34	1.38	02-07-24
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 08-12-26			248,875.50	248,166.31	4.06	1.38	08-12-24
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 08-13-26			243,756.00	244,612.68	4.50	1.39	08-13-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	250,513.79	4.75	1.46	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	246,361.71	5.19	1.55	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	243,397.22	4.15	1.79	01-17-24

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Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	243,510.37	4.20	1.84	02-09-24
249,000	05465DBR8	Axos Bank, CA 3.800% Due 04-02-27			248,863.05	246,803.14	3.85	1.96	10-02-24
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 04-12-27			248,688.75	246,036.39	3.73	1.99	10-10-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	251,161.50	4.94	2.05	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	246,281.43	4.95	2.07	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	247,041.34	4.90	2.13	06-14-24
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 07-13-27			248,676.30	246,749.78	3.93	2.22	08-13-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	251,268.36	4.74	2.23	07-26-24
249,000	59013KG34	Merrick Bank, UT 4.100% Due 08-12-27			248,751.00	248,110.48	4.17	2.28	08-12-24
244,000	23204HQA9	Customers Bank, PA 4.050% Due 08-13-27			243,975.60	242,788.14	4.05	2.30	08-14-24
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 08-13-27			248,626.50	248,108.99	4.19	2.28	08-13-24
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 09-20-27			244,632.50	242,910.10	3.95	2.36	09-19-24
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 09-27-27			248,626.50	245,938.79	3.83	2.40	09-25-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	245,217.08	4.51	2.84	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	245,566.78	4.56	2.93	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	246,030.74	4.61	3.07	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	122,058.51	4.55	3.09	07-19-23
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 08-14-28			248,502.00	245,680.35	3.94	3.16	08-12-24
150,000	857894Q77	Stearns Bank, MN 4.050% Due 08-14-28			150,000.00	148,932.28	4.05	3.19	08-13-24
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	255,169.55	4.60	3.21	09-12-23
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10-11-28			114,827.50	112,817.43	3.77	3.31	10-11-24
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	248,903.91	5.06	3.28	11-03-23
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	247,545.98	4.71	3.79	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	252,265.14	4.70	3.79	06-07-24
Accrued Interest						85,931.22			
					14,409,940.45	14,557,431.39	4.66	1.47	
COMMERCIAL PAPER									
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	646,724.65	5.27	0.12	07-29-24
345,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	335,532.44	342,975.19	4.79	0.13	09-17-24

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US Bank Custodian Acct Ending x08735
 February 28, 2025

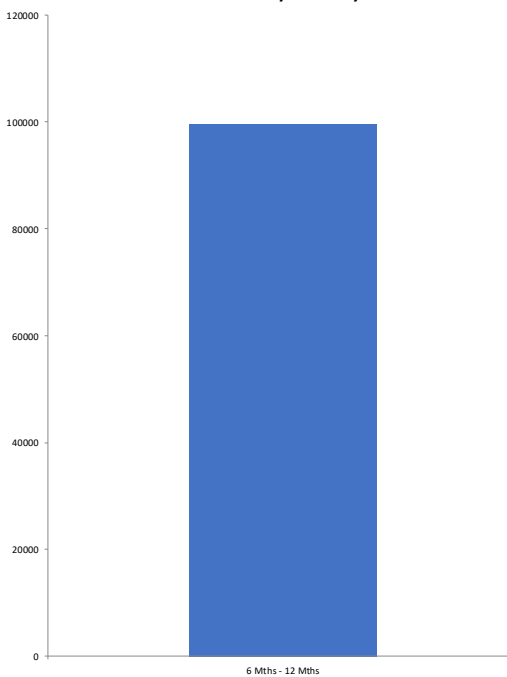
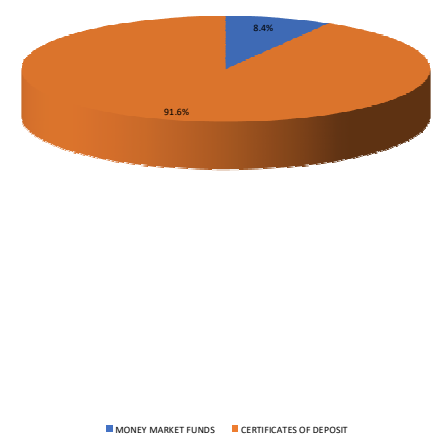
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
400,000	63307LRW3	National Bank of Canada 0.000% Due 04-30-25	P-1	A-1	390,487.00	397,051.60	4.64	0.17	10-23-24
400,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	386,093.78	396,246.80	4.84	0.21	08-21-24
525,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	509,058.65	518,511.52	4.62	0.28	10-08-24
1,000,000	60689FT99	Mizuho Securities 0.000% Due 06-09-25	P-1	A-1	981,691.25	987,722.00	4.45	0.28	01-09-25
500,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	483,598.47	493,639.00	4.54	0.29	09-16-24
500,000	78009ATQ7	Royal Bank of Canada (RBC) 0.000% Due 06-24-25	P-1	A-1+	485,061.81	492,983.50	4.53	0.32	10-22-24
190,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	184,087.63	187,273.69	4.31	0.33	10-02-24
1,000,000	46590DWC0	JP Morgan 0.000% Due 09-12-25	P-1	A-1+	967,421.11	976,460.00	4.51	0.53	12-17-24
500,000	89119AX37	TD USA 0.000% Due 10-03-25	P-1	A-1	484,098.06	487,076.50	4.51	0.59	01-14-25
600,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	582,115.01	583,489.20	4.51	0.62	02-14-25
	Accrued Interest					0.00			
					6,415,764.32	6,510,153.66	4.63	0.34	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			31,660.45	31,660.45	4.24		
TOTAL PORTFOLIO					42,512,555.16	43,012,186.98	4.47	2.15	

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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 February 28, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 01-31-25 through 02-28-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	108,631.58	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	9,120.35	8.4	4.24	0.00
Withdrawals	0.00	Certificate of Deposit				
Prior Month Management Fees	0.00	CERTIFICATES OF DEPOSIT	99,471.74	91.6	3.34	0.48
Prior Month Custody Fees	-0.52	Accrued Interest	8.90	0.0		
Realized Gains/Losses	0.00	TOTAL PORTFOLIO	108,601.00	100.0	3.42	0.44
Gross Interest Earnings	289.29					
Ending Book Value	108,920.35					

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 			

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US Bank Custodian Acct Ending x13055
 February 28, 2025

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	99,471.74	3.34	0.48	08-30-22
		Accrued Interest				8.90			
					99,800.00	99,480.65	3.34	0.48	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			9,120.35	9,120.35	4.24		
TOTAL PORTFOLIO					108,920.35	108,601.00	3.42	0.44	

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