

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED JANUARY 31, 2025*

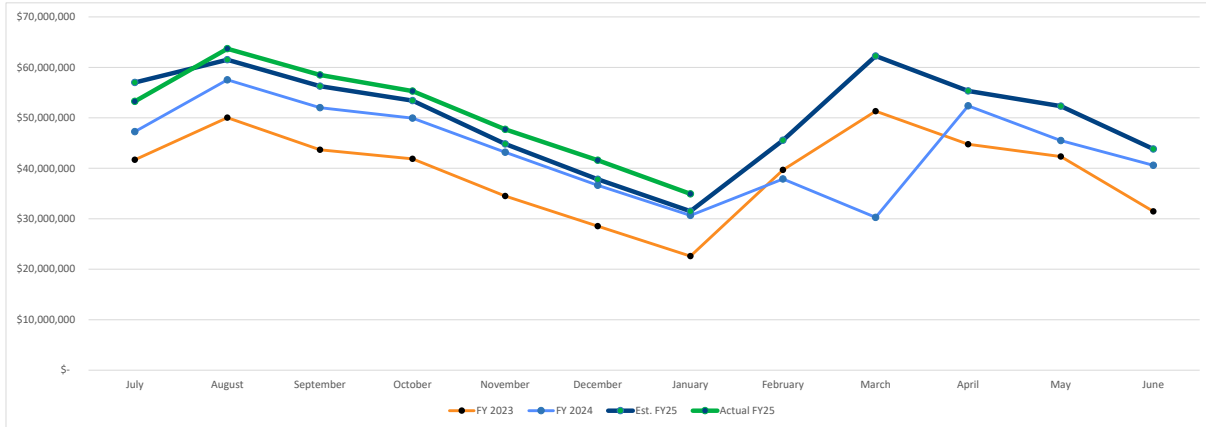
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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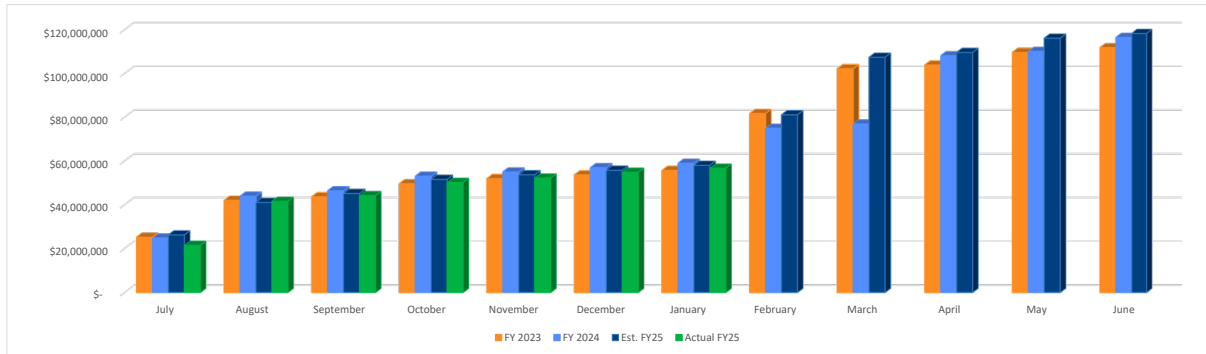
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report January 31, 2025**

	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					



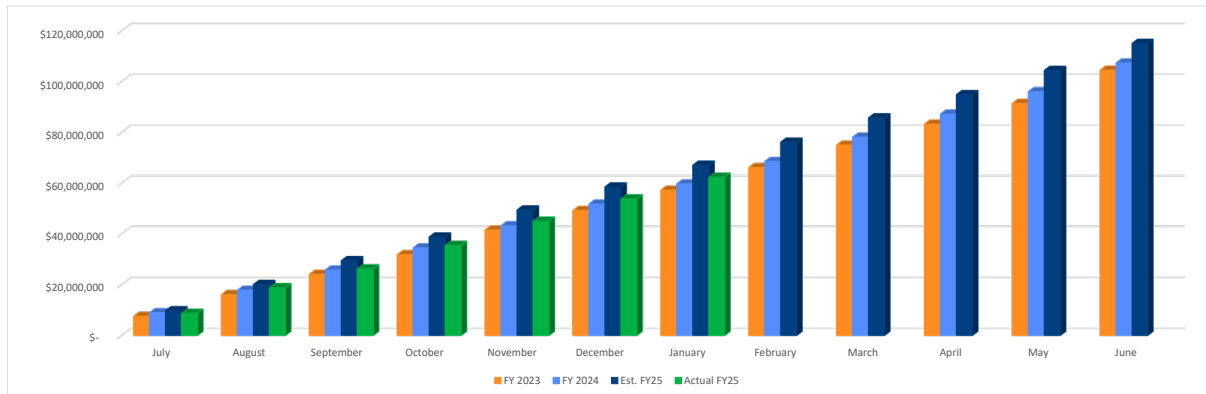
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report January 31, 2025**

	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					



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



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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000,000.00	\$ 32,283,247.13	\$ (1,716,752.87)
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	1,367,726.00	1,497,717.29	129,991.29	9,562,482.00	9,643,370.29	80,888.29
01.040 Restricted Grants-in-Aid	179,543.00	127,522.50	(52,020.50)	1,176,806.00	908,416.78	(268,389.22)
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	700,000.00	331,605.45	(368,394.55)	3,665,000.00	4,016,662.42	351,662.42
01.070 Total Revenue	2,247,269.00	1,956,845.24	(290,423.76)	56,716,697.00	55,095,933.26	(1,620,763.74)
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	(87,161.14)	(87,161.14)	115,000.00	434,220.19	319,220.19
02.070 Total Other Financing Sources	0.00	(87,161.14)	(87,161.14)	1,203,063.00	1,522,283.67	319,220.67
02.080 Total Revenues and Other Financing Sources	2,247,269.00	1,869,684.10	(377,584.90)	57,919,760.00	56,618,216.93	(1,301,543.07)
03.010 Personal Services	4,850,000.00	4,845,348.31	(4,651.69)	34,500,000.00	33,839,213.03	(660,786.97)
03.020 Employees' Retirement/Insurance Benefits	1,874,586.00	1,870,586.54	(3,999.46)	13,155,742.00	13,326,189.03	170,447.03
03.030 Purchased Services	1,400,000.00	1,563,894.81	163,894.81	11,912,651.00	9,009,739.57	(2,902,911.43)
03.040 Supplies and Materials	346,439.00	209,239.48	(137,199.52)	3,507,705.00	3,440,960.98	(66,744.02)
03.050 Capital Outlay	0.00	2,677.60	2,677.60	161,876.00	66,338.17	(95,537.83)
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	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	0.00	0.00	0.00	585,000.00	585,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	90,000.00	0.00	(90,000.00)
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	240,891.00	240,889.56	(1.44)
04.300 Other Objects	93,000.00	25,663.55	(67,336.45)	1,061,450.00	726,413.19	(335,036.81)
04.500 Total Expenditures	8,564,025.00	8,517,410.29	(46,614.71)	65,215,315.00	61,324,743.53	(3,890,571.47)
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	8,564,025.00	8,517,410.29	(46,614.71)	67,015,315.00	62,264,743.53	(4,750,571.47)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(6,316,756.00)	(6,647,726.19)	(330,970.19)	(9,095,555.00)	(5,646,526.60)	3,449,028.40
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	41,586,547.97	41,586,547.97	40,595,755.00	40,585,348.38	(10,406.62)
07.020 Cash Balance June 30	(6,316,756.00)	34,938,821.78	41,255,577.78	31,500,200.00	34,938,821.78	3,438,621.78
08.010 Estimated Encumbrances June 30	0.00	10,660,385.38	10,660,385.38	0.00	10,660,385.38	10,660,385.38

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended January 31, 2025

			7/12	58.33%	% 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	\$ 9,204,641	57.72%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	450,299	438,730	97.43%
			\$ 16,396,975	\$ 9,643,370	58.81%
1.040	3211	Economic Disadvantaged Funding	\$ 710,082	\$ 421,071	59.30%
1.040	3215	Career Technical Education Funding	129,034	81,191	62.92%
1.040	3216	Gifted Education Funding	209,608	123,621	58.98%
1.040	3217	English Learner Funding	23,719	14,555	61.37%
1.040	3218	Student Wellness and Success Funding	450,760	263,938	58.55%
1.040	3219	State Subsidy - Science of Reading	617,780	4,042	0.65%
			\$ 2,140,983	\$ 908,417	42.43%
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	646,280	68.03%
1.060	1290	College Credit Plus	10,000	2,464	24.64%
1.060	1410	Interest on Investments	2,789,723	1,657,824	59.43%
1.060	1635	Pay-to-Participate Fees	175,000	104,011	59.43%
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	223,518	64.60%
1.060	1810	Rental Income	175,000	118,879	67.93%
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	86,194	50.70%
1.060	1860	Fines-lost/replaced/damaged Books	14,000	11,483	82.02%
1.060	1880	Compensation for Prop. Tax Exemption	375,000	525,072	140.02%
1.060	1890	Other Revenue & Miscellaneous	820,000	407,771	49.73%
1.060	1934	Insurance Proceeds	20,000	19,867	99.33%
			\$ 6,377,323	\$ 4,016,662	62.98%
Total Revenue			\$ 116,975,620	\$ 55,095,933	47.10%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended January 31, 2025

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	7/12	58.33%	% 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	409,698	356.26%
Total Other Financing Sources			\$ 1,243,063	\$ 1,522,284	122.46%
Total Revenue and Other Financing Sources			\$ 118,218,683	\$ 56,618,217	47.89%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended January 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	58.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
		111 Certified Employees Salary	\$ 44,688,315	\$ 25,754,223	57.63%
		112 Sub Teachers	1,217,155	565,265	46.44%
		113 Extra Duty/Supplemental Teachers	827,104	527,903	63.83%
		119 Other Certified - Meetings, Events, etc.	899,187	401,157	44.61%
		139 Other Salary - Certified	47,925	774	1.61%
		141 Classified Support Employees	10,900,365	6,220,125	57.06%
		142 Sub Employees	239,037	95,026	39.75%
		143 Extra Duty/Supplemental Classified	422,309	150,874	35.73%
		144 Overtime	138,398	86,666	62.62%
		149 Additional Hours	61,651	30,825	50.00%
		171 Board Members	20,000	6,375	31.88%
3.010		SALARIES & WAGES	\$ 59,461,446	\$ 33,839,213	56.91%
		211 STRS Retirement	\$ 6,982,001	\$ 4,079,327	58.43%
		212 STRS Retirement Pick-Up	274,147	247,932	90.44%
		213 Medicare Tax Payments	922,768	521,497	56.51%
		221 SERS Retirement	2,101,756	1,278,106	60.81%
		222 SERS Retirement Pick-Up	67,996	31,165	45.83%
		231 Tuition Reimbursement	6,245	1,245	19.94%
		232 Uniform, Tools and Equipment Reimb.	63,167	42,097	66.64%
		239 Insurance Waiver	329,539	174,337	52.90%
		241 Medical Insurance - Certified	9,022,264	5,487,683	60.82%
		242 Life Insurance - Certified	93,202	66,521	71.37%
		251 Medical Insurance - Classified	2,426,733	1,369,423	56.43%
		252 Life Insurance - Classified	20,737	10,168	49.03%
		260 Workers Compensation	225,000	-	0.00%
		270 Deferred Compensation	3,506	6,195	176.69%
		281 Unemployment Compensation	10,000	10,495	104.95%
		291 Other Benefits	869	-	0.00%
3.020		FRINGES	\$ 22,549,931	\$ 13,326,189	59.10%
		411 Instructional Services	\$ 298,600	\$ 141,617	47.43%
		412 Instructional Improvement Services	53,825	36,695	68.17%
		413 Health Services	370,500	165,478	44.66%
		414 Staff Services	63,500	51,007	80.33%
		415 Management Services	90,737	61,387	67.65%
		416 Data Processing	167,660	147,879	88.20%
		417 Statistical Services	22,410	14,547	64.91%
		418 Professional/Legal Services	311,391	64,413	20.69%
		419 Other Professional Services	583,250	182,655	31.32%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended January 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	58.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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400'S CONTINUED

	422 Garbage Removal & Cleaning	\$	97,500	\$	52,468	53.81%
	423 Repairs		686,506		478,720	69.73%
	425 Rental Contracts/Agreements		62,380		40,907	65.58%
	426 Copier Lease		90,000		46,586	51.76%
	429 Other Property Services		775,710		275,260	35.48%
	439 Professional Meetings/Travel		196,297		70,719	36.03%
	441 Telephones		46,550		18,843	40.48%
	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		82,015	74.37%
	449 Other Services		-		-	0.00%
	451 Electric		1,400,000		674,080	48.15%
	452 Water/Sewage		180,000		69,858	38.81%
	453 Gas Heat		500,000		168,277	33.66%
	461 Printing		177,900		50,262	28.25%
	469 Other Trade Services		92,085		54,375	59.05%
	471 Tuition - Other Districts Regular		600,000		164,653	27.44%
	473 Tuition - Private Facility		20,000		19,136	95.68%
	474 Tuition - Excess Costs		70,000		98	0.14%
	475 Special Education Tuition - Other Dist.		1,145,000		433,117	37.83%
	476 Excel TECC Payments		1,650,000		728,138	44.13%
	479 Other Tuition - Post Secondary		460,000		217,563	47.30%
	482 ESC Transportation		-		-	0.00%
	483 Transportation Service		9,273,500		3,629,202	39.14%
	484 Payment in Lieu of Transportation		90,000		-	0.00%
	485 Transportation - Enrichment		1,285,200		646,862	50.33%
	486 Transportation - Extracurricular		258,065		107,561	41.68%
	499 Other Purchased Services		130,500		91,000	69.73%
3.030	PURCHASED SERVICES	\$	21,447,842	\$	9,009,740	42.01%
	511 Instructional-Materials/Supplies	\$	1,377,433	\$	1,229,857	89.29%
	512 Office-Materials/Supplies		73,382		46,441	63.29%
	514 Health & Hygiene Supplies		22,780		10,981	48.20%
	516 Software Materials		1,118,272		969,596	86.70%
	517 Computer Supplies		382,251		41,592	10.88%
	519 Other Supplies		1,000		1,034	103.39%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended January 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	58.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
500'S CONTINUED					
	521 Textbooks	\$	1,000	\$ 696	69.56%
	525 Online Materials		1,500	-	0.00%
	526 College Credit Plus Textbooks		50,000	44,712	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	447,571	72.80%
	569 Other - Food Expense		46,240	6,084	13.16%
	571 Grounds - Supplies		43,000	34,742	80.80%
	572 Maintenance - Supplies		385,179	221,612	57.53%
	573 Custodial - Supplies		59,249	27,199	45.91%
	581 Vehicle Supplies		25,000	7,416	29.66%
	582 Gasoline		621,000	235,894	37.99%
	590 Other Supplies & Materials		402,137	111,053	27.62%
3.040	SUPPLIES, MATERIALS & TEXTS	\$	5,235,051	\$ 3,440,961	65.73%
	630 Site Improvements	\$	-	\$ -	0.00%
	644 Technical Equipment		78,190	38,258	48.93%
	645 Capitalized Equipment		83,686	27,802	33.22%
	650 Vehicles		-	279	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$	161,876	\$ 66,338	40.98%
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	\$ 13,973	54.75%
	842 Shipping & Freight Charges		18,800	2,930	15.59%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended January 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	58.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
800'S CONTINUED					
	843	Charges for Audit Exams	\$ 60,610	\$ 44,888	74.06%
	844	ESC Per Pupil Deduction	46,000	25,619	55.69%
	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	27,050	53.62%
	849	Other Dues & Fees	93,890	42,359	45.12%
	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	4.86%
4.300		OTHER EXPENSES	\$ 1,937,170	\$ 726,413	37.50%
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	\$ 62,264,744	54.14%

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73759	0	1/8/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 5,158.40	1/8/2025	
73760	0	1/8/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,631,680.72	1/8/2025	
73923	0	1/23/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,665,452.28	1/23/2025	
73826	660538	1/6/2025	ACCOUNTS_PAYABLE	RECONCILED	HERTRICK, STEPHEN	36.18	1/6/2025	
73761	661424	1/10/2025	REFUND	RECONCILED	DICKSON, ABRIANNA	330.00	1/21/2025	
73806	661425	1/10/2025	ACCOUNTS_PAYABLE	OUTSTANDING	A PLUS LEARNING SOLUTIONS LLC	150.00		
73816	661426	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	897.00	1/15/2025	
73764	661427	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	2,251.02	1/17/2025	
73792	661428	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	AMPLIFY EDUCATION, INC	11,700.00	1/16/2025	
73804	661429	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	B & H PHOTO VIDEO	541.40	1/16/2025	
73771	661430	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	719,511.44	1/16/2025	
73784	661431	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	CAKES BY MARIA & JOE	205.00	1/13/2025	
73812	661432	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	1/14/2025	
73776	661433	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	614.69	1/21/2025	
73802	661434	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	97.38	1/13/2025	
73794	661435	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	307.50	1/14/2025	
73766	661436	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	COLUMBUS CLAY & CERAMICS CO	2,919.00	1/13/2025	
73774	661437	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	6,081.12	1/13/2025	
73788	661438	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	COWLES, LISA	265.46	1/21/2025	
73789	661439	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	1/13/2025	
73800	661440	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	562.50	1/14/2025	
73818	661441	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	1/21/2025	
73817	661442	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	1,540.06	1/21/2025	
73768	661443	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	15,662.50	1/13/2025	
73811	661444	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	4,914.00	1/15/2025	
73787	661445	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	5,139.48	1/16/2025	
73775	661446	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	307.50	1/14/2025	
73825	661447	1/10/2025	ACCOUNTS_PAYABLE	RECONCILED	FLINN SCIENTIFIC INC	71.15	1/13/2025	

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73791	661448	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	\$ 3,725.89	1/21/2025	
73807	661449	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	1/13/2025	
73770	661450	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	17,835.83	1/14/2025	
73762	661451	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	73,388.51	1/22/2025	
73805	661452	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	307.50	1/14/2025	
73779	661453	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	3,180.00	1/14/2025	
73790	661454	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		KLONOWSKI, LORI	330.36	1/16/2025	
73773	661455	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		LAKELAND COMMUNITY COLLEGE	100.00	1/17/2025	
73824	661456	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		LAW OFFICE OF JOHN PODGURSKI LLC	198.00	1/16/2025	
73783	661457	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	567.50	1/14/2025	
73819	661458	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		MAMA ROBERTO'S	264.25	1/17/2025	
73793	661459	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		MARTIN, MICHAEL	307.50	1/27/2025	
73780	661460	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	307.50	1/21/2025	
73813	661461	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	1,789.00	1/13/2025	
73763	661462	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	667.25	1/16/2025	
73782	661463	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		PDQ.COM CORPORATION	1,338.75	1/13/2025	
73821	661464	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	307.50	1/14/2025	
73772	661465	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	882.00	1/14/2025	
73767	661466	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	806.01	1/13/2025	
73808	661467	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	2,089.00	1/21/2025	
73785	661468	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		POWERSCHOOL GROUP LLC	16,030.00	1/21/2025	
73815	661469	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		PROSELECT INSURANCE CO	114,163.51	1/14/2025	
73809	661470	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	656.00	1/14/2025	
73796	661471	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	9,420.00	1/14/2025	
73803	661472	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	5,040.00	1/14/2025	
73799	661473	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	13,540.00	1/14/2025	
73777	661474	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES	2,180.00	1/13/2025	

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73814	661475	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		INC			
73781	661476	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	\$ 427.98	1/13/2025	
73798	661477	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	288.02	1/13/2025	
73786	661478	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		STAPLES	80.29	1/13/2025	
73795	661479	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		SUTTELL, ANDREW	266.62	1/15/2025	
73810	661480	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	860.00	1/13/2025	
73820	661481	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	2,581.24	1/14/2025	
73823	661482	1/10/2025	ACCOUNTS_PAYABLE OUTSTANDING		THE NEWS-HERALD	36.10	1/23/2025	
73822	661483	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		THE READING LEAGUE INC	160.00		
73769	661484	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	50.00	1/24/2025	
73765	661485	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	4,627.65	1/22/2025	
73778	661486	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	173.54	1/13/2025	
73801	661487	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		VEX ROBOTICS INC	1,123.58	1/13/2025	
73797	661488	1/10/2025	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	307.50	1/21/2025	
73919	661489	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	363.00	1/21/2025	
73861	661490	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		A.W. FARRELL & SON INC	3,786.00	1/21/2025	
73845	661491	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		ACCO BRANDS USA	536.36	1/22/2025	
73916	661492	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	1,733.65	1/21/2025	
73884	661493	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	1,946.40	1/30/2025	
73882	661494	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		AIR FORCE ONE INC	3,345.00	1/22/2025	
73860	661495	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		AIR RITE SERVICE INC	269.66	1/22/2025	
73828	661496	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	1,699.53	1/21/2025	
73834	661497	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	13,107.19	1/24/2025	
73864	661498	1/17/2025	ACCOUNTS_PAYABLE OUTSTANDING		ARAMSCO	6,687.73	1/22/2025	
73901	661499	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	418.99		
73854	661500	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		AVENUE AUTO CLINIC INC	464.00	1/21/2025	
73833	661501	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		BEDNAR, ALEX	307.50	1/22/2025	
73827	661502	1/17/2025	ACCOUNTS_PAYABLE OUTSTANDING		BEST PIZZA AND SANDWICHES	321.98	1/21/2025	
					BIAGIO'S DONUT SHOP & PIZZERIA	32.00		

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73850	661503	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		CAKES BY MARIA & JOE	\$ 605.00	1/22/2025	
73872	661504	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	46,326.88	1/29/2025	
73908	661505	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	509.10	1/22/2025	
73922	661506	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		CHUCK'S BODY AND PAINT INC	2,532.01	1/24/2025	
73829	661507	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	743.04	1/21/2025	
73902	661508	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	307.50	1/22/2025	
73862	661509	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	223.98	1/21/2025	
73879	661510	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		COMMSERV	630.00	1/21/2025	
73874	661511	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		COMMUNITY BUS SERVICES INC	5,067.60	1/23/2025	
73883	661512	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		COMPLETE PEST MANAGEMENT LTD	185.00	1/27/2025	
73869	661513	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	17,654.88	1/21/2025	
73873	661514	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		DES MOINES STAMP MFG CO	78.15	1/21/2025	
73893	661515	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	562.50	1/21/2025	
73889	661516	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	6,970.00	1/21/2025	
73885	661517	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		FALZONE, MONICA	13.67	1/21/2025	
73910	661518	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		FUN AND FUNCTION LLC	44.93	1/23/2025	
73909	661519	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	1/27/2025	
73832	661520	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		GCL EDUCATION SERVICES, LLC	6,750.00	1/22/2025	
73842	661521	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		GENE PTACEK & SON FIRE EQUIP	3,866.50	1/21/2025	
73846	661522	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		GILMOUR ACADEMY	250.00	1/24/2025	
73858	661523	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		GOVERNMENT FINANCE OFFICERS ASSOC	610.00	1/28/2025	
73920	661524	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	20.85	1/21/2025	
73890	661525	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	23,557.12	1/22/2025	
73913	661526	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		GREENE, JIM	33.37	1/24/2025	
73915	661527	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		H2I GROUP INC	3,500.00	1/21/2025	
73847	661528	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	11,944.03	1/21/2025	
73857	661529	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	307.50	1/21/2025	
73859	661530	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	16,100.21	1/29/2025	

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73875	661531	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	\$ 251.89	1/22/2025	
73906	661532	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	307.50	1/22/2025	
73853	661533	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	3,180.00	1/21/2025	
73887	661534	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		KOZENKO, EVE	56.69	1/23/2025	
73841	661535	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		KWIK KLEEN	52.75	1/24/2025	
73881	661536	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	1,792.50	1/22/2025	
73903	661537	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	229.60	1/22/2025	
73897	661538	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	440.91	1/23/2025	
73836	661539	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	1/21/2025	
73899	661540	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		LITWIN PAINTS AND SUPPLIES LLC	227.04	1/23/2025	
73867	661541	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	408.52	1/21/2025	
73886	661542	1/17/2025	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	307.50		
73892	661543	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		MENTOR EXEMPTED VILLAGE BOE	47,464.33	1/24/2025	
73838	661544	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		META SOLUTIONS	8,457.16	1/22/2025	
73844	661545	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		MICHAELS STORES INC & SUBS	53.96	1/22/2025	
73871	661546	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		MINUTE MEN HR MNGMT SVCS LLC	5,800.00	1/24/2025	
73855	661547	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		MONTGOMERY COUNTY JUVENILE COURT	1,710.00	1/27/2025	
73863	661548	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	28.66	1/21/2025	
73868	661549	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		MV SALES LLC	124,658.50	1/21/2025	
73831	661550	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		NATIONAL ASSOC FOR MUSIC ED	155.00	1/22/2025	
73835	661551	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	8,785.55	1/21/2025	
73865	661552	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	358.12	1/24/2025	
73878	661553	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO DEPT OF JOB & FAMILY SERV	2,190.96	1/24/2025	
73837	661554	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	1/21/2025	
73852	661555	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	450.00	1/21/2025	
73900	661556	1/17/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	615.00	1/21/2025	
73876	661557	1/17/2025	ACCOUNTS_PAYABLE OUTSTANDING		PICKETT, JENNIFER	125.00		

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73877	661558	1/17/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PLANT MAGIC FLORIST	\$ 137.75		
73917	661559	1/17/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PLAY IT AGAIN SPORTS	7,564.00		
73912	661560	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	PSI	25,128.50	1/28/2025	
73896	661561	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	12.23	1/24/2025	
73840	661562	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	84.94	1/22/2025	
73870	661563	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	RIFTON EQUIPMENT	307.50	1/21/2025	
73895	661564	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	ROBERTS, CANDIE	645.62	1/24/2025	
73911	661565	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	112.80	1/21/2025	
73905	661566	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC BOOK FAIRS - 15	1,571.88	1/21/2025	
73839	661567	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	3,139.00	1/23/2025	
73921	661568	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	SEUFER, ABIGAIL	16.21	1/28/2025	
73848	661569	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	SHERWOOD, THOMAS	307.50	1/21/2025	
73849	661570	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	SNAP! MOBILE INC	1,200.00	1/31/2025	
73866	661571	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	3,156.48	1/21/2025	
73894	661572	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	160.80	1/23/2025	
73914	661573	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	2,490.75	1/27/2025	
73918	661574	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	13,048.25	1/21/2025	
73843	661575	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	TRANSWORLD SYSTEMS INC	209.99	1/22/2025	
73904	661576	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	TREASURER, STATE OF OHIO	136.50	1/22/2025	
73888	661577	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	TROY'S PLUMBING	931.37	1/21/2025	
73856	661578	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	UH CLEVELAND MEDICAL CENTER	17,000.00	1/22/2025	
73851	661579	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	23,583.47	1/23/2025	
73891	661580	1/17/2025	ACCOUNTS_PAYABLE	OUTSTANDING	UNITED WAY OF LAKE COUNTY	10,015.27		
73880	661581	1/17/2025	ACCOUNTS_PAYABLE	OUTSTANDING	US BANK	79.13		
73907	661582	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	USI	255.60	1/27/2025	
73830	661583	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,241.69	1/24/2025	
73898	661584	1/17/2025	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	83,028.00	1/29/2025	
73931	661585	1/24/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL	2,296.23	1/30/2025	

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73971	661586	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		SERVICES INC			
73938	661587	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		AT&T	\$ 33.77	1/29/2025	
73975	661588	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		BASA	1,475.00	1/29/2025	
73962	661589	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	91,238.65	1/31/2025	
					CHESSMAN	235.00	1/27/2025	
					ENTERPRISES INC			
73977	661590	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		CINTAS	95.43	1/27/2025	
					CORPORATION			
73949	661591	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		COLE, WALTER	307.50		
73947	661592	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	812.50	1/27/2025	
73990	661593	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		EASTLAKE	900.00	1/28/2025	
					GYMNASTICS LLC			
73967	661594	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	1/28/2025	
73960	661595	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST	50.00	1/28/2025	
					OHIO			
73959	661596	1/24/2025	ACCOUNTS_PAYABLE VOID		EZ FLEX SPORT	2,090.00		1/31/2025
					MATS			
73953	661597	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	323.17	1/27/2025	
73952	661598	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT	678.34	1/30/2025	
					INC			
73937	661599	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER,	307.50	1/27/2025	
					TIMOTHY M			
73973	661600	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		GOLDING, JOSEPH	400.00		
73957	661601	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		GUARDIAN	19,900.18		
73934	661602	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		H2I GROUP INC	750.00	1/28/2025	
73989	661603	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	121.61	1/27/2025	
73991	661604	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	240.00	1/27/2025	
73932	661605	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	307.50	1/27/2025	
73968	661606	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		JOHN R GREEN CO	12.40	1/27/2025	
73988	661607	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	235.75	1/27/2025	
73946	661608	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		KOZENKO, EVE	9.45		
73933	661609	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		LAERDAL MEDICAL	11,247.00	1/28/2025	
					CORPORATION			
73951	661610	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		LEAF	7,748.42	1/27/2025	
73969	661611	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	900.00	1/27/2025	
73955	661612	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		LINGO	344.34		
					COMMUNICATIONS,			
					LLC			
73964	661613	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		LOWE'S COMPANIES,	393.04		
					INC			
73966	661614	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		MONTGOMERY	2,520.00		
					COUNTY JUVENILE			
					COURT			

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73942	661615	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS C	\$ 237.50	1/28/2025	
73974	661616	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	180.00	1/27/2025	
73936	661617	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	398.31	1/27/2025	
73980	661618	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		NOGALO, MICHAEL	292.50	1/27/2025	
73970	661619	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		OAESA	195.00	1/27/2025	
73972	661620	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	1/27/2025	
73976	661621	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	287.00	1/27/2025	
73983	661622	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	20.00	1/30/2025	
73941	661623	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	900.00	1/27/2025	
73950	661624	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	427.50	1/27/2025	
73963	661625	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	7,918.00	1/27/2025	
73984	661626	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	367.59	1/28/2025	
73944	661627	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		ROBERT'S MEDICAL UNIFORMS	2,912.76	1/28/2025	
73935	661628	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		ROCK THE HOUSE ENTERTAINMENT GROUP	1,500.00	1/27/2025	
73985	661629	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		SALONCENTRIC INC	227.58	1/30/2025	
73958	661630	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		SIGNARAMA CLEVELAND	198.27	1/27/2025	
73981	661631	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		SITO, LAUREN	307.50	1/27/2025	
73979	661632	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	114.78	1/27/2025	
73965	661633	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		STAPLES	16.57	1/27/2025	
73939	661634	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		TEAL, KYLE	250.00		
73945	661635	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		THE MACOMB GROUP INC	2,971.96	1/27/2025	
73943	661636	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		THE ROTARY CLUB OF WILLOUGHBY	101.25	1/31/2025	
73986	661637	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		THOMAS FENCE CO INC	279.66	1/27/2025	
73954	661638	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		TRE SMITH COMMUNICATIONS LLC	1,900.00	1/28/2025	
73987	661639	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		UH LAKE HEALTH	102.00	1/27/2025	
73961	661640	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		VALIC	705,036.65	1/30/2025	
73978	661641	1/24/2025	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	150.00	1/27/2025	
73948	661642	1/24/2025	ACCOUNTS_PAYABLE OUTSTANDING		YAGOUR, RACHEL T	59.83		

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73956	661643	1/24/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ZARBOCK, MATTHEW T.	\$ 292.50		
73940	661644	1/24/2025	ACCOUNTS_PAYABLE	RECONCILED	ZENITH SYSTEMS LLC	669.25	1/28/2025	
73982	661645	1/24/2025	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	307.50	1/31/2025	
73996	661646	1/31/2025	REFUND	OUTSTANDING	HARDY, LEANN	80.00		
74025	661647	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	A PLUS LEARNING SOLUTIONS LLC	225.00		
74073	661648	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ACCO BRANDS USA	112.76		
74028	661649	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	3,149.10		
74027	661650	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	364.56		
74106	661651	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AGILE SIGN & LIGHTING MAINT INC	200.00		
74022	661652	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AKRON BOARD OF EDUCATION	260.00		
74004	661653	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ALMUR CONSTRUCTION INC	5,985.00		
73997	661654	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	9,698.58		
74007	661655	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AMPLIFY EDUCATION, INC	459.20		
74018	661656	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AQUA DOC LAKE & POND MGMT	3,000.00		
73998	661657	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ARAMSCO	1,990.37		
74013	661658	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ASCD	119.00		
74053	661659	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ATECH MOTORSPORTS	196.00		
74054	661660	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ATTAINMENT COMPANY INC	408.45		
74021	661661	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ATTENTION GETTERS/QUINN SIGNS LLC	390.00		
74032	661662	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	148.48		
74029	661663	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	778.12		
74092	661664	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	23.17		
74040	661665	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BELLEFAIRE JCB	24,507.00		
74071	661666	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BEST PIZZA AND SANDWICHES	65.00		
74051	661667	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BEST TRUCK EQUIP INC	1,424.21		

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74102	661668	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	\$ 42.50		
74031	661669	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BULLDOG BATTERY INC	205.66		
74017	661670	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BUREAU OF EDUCATION & RESEARCH	295.00		
74005	661671	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CAROLINA BIOLOGICAL SUPPLY	488.30		
74077	661672	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CHROMEBOOKPARTS .COM	809.85		
74090	661673	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	95.43		
74074	661674	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	640.00		
74064	661675	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND PAINTER'S SUPPLY	472.90		
74084	661676	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CROSSROADS	1,000.00		
74002	661677	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	D & W GOODS INC	569.00		
74063	661678	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	225.00		
74000	661679	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ELECTRICAL APPLIANCE REPAIR	245.00		
74012	661680	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ENBRIDGE GAS OHIO	41,089.87		
74080	661681	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ENTERPRISE DOOR & SUPPLY CO	120.00		
74052	661682	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF NORTHEAST OHIO	7,175.00		
74030	661683	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FALZONE, MONICA	363.45		
74068	661684	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FOREST CITY STUDIO LLC	1,050.00		
74050	661685	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FOX, ROBERT	163.82		
74006	661686	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FRONTLINE TECHNOLOGIES GROUP LLC	12,358.65		
74041	661687	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER, TIMOTHY M	307.50		
74093	661688	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GEORGE, LISA	52.19		
74056	661689	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GLOBAL EQUIPMENT CO, INC	24.34		
74058	661690	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GORDON FOOD SERVICE INC	122.79		
74015	661691	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GRAINGER, INC.	161.40		
74101	661692	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES PETROLEUM	24,791.44		
74065	661693	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GRIMCO INC	455.27		

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74075	661694	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	HCI/BUCKEYE EDUCATIONAL SYSTEMS	\$ 94.80		
74009	661695	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	50,851.93		
74016	661696	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JACKSON, MATTHEW	307.50		
74057	661697	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JDS INDUSTRIES INC	429.60		
74060	661698	1/31/2025	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON, STEVEN	140.52	1/31/2025	
74086	661699	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	JOYCE PIANO	100.00		
74043	661700	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KEIDEL, CARLA	106.81		
74047	661701	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KEYPOINT TRANSPORTATION LLC	5,575.00		
74024	661702	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	183.14		
74061	661703	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	2,062.60		
74059	661704	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE LOCAL SCHOOL DISTRICT	325.00		
74096	661705	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LAKETEC COMMUNICATIONS INC	175.00		
74067	661706	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	225.00		
74091	661707	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LITWIN PAINTS AND SUPPLIES LLC	64.00		
74104	661708	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	LOWE'S COMPANIES, INC	20.00		
74097	661709	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MCCHESENEY, RHIANNA	35.14		
74078	661710	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MEEKS, HANNAH	64.68		
74095	661711	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	META SOLUTIONS	2,057.61		
74055	661712	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MICRO CENTER	346.84		
74082	661713	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MITCHELL 1	1,231.00		
74105	661714	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MUNNINGS, DENNIS C	75.00		
74014	661715	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MUSIC AND ARTS	386.88		
74026	661716	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MV SALES LLC	1,229.00		
74034	661717	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MYERS, NICOLE	277.92		
74062	661718	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NAGAJ, KATY	134.47		
73999	661719	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NAPA AUTO PARTS	316.22		
74081	661720	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NCS PEARSON INC	85.40		
74042	661721	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NRG DIRECT BUSINESS MARKETING	23,236.63		
74001	661722	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	O.E. MEYER CO	1,477.46		

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74020	661723	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ODP BUSINESS SOLUTIONS LLC	\$ 2,044.98		
74008	661724	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	645.00		
74085	661725	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO BUREAU OF WORKERS COMP	4,517.00		
74083	661726	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO BUSINESS MACHINES LLC	4,512.88		
74045	661727	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO MUSIC EDUCATION ASSOCIATION	175.00		
74044	661728	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO SCHOOL PUBLIC	200.00		
74038	661729	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PALERMO, ANDREW	25.73		
74066	661730	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PAR INC	734.40		
74049	661731	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PETRIC, ZACHARY	307.50		
74069	661732	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PIONEER DRAMA SERVICE INC	466.00		
74039	661733	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PITNEY BOWES PURCHASE POWER	205.82		
74023	661734	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PROMOTE MARKETING CONCEPT INC.	1,827.10		
74070	661735	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	PUTNEY, JOSEPH	307.50		
74036	661736	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	QUILL CORPORATION	212.08		
74089	661737	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RE-ED ACCESS	11,932.00		
74076	661738	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RE-ED TRANSPORTATION	6,825.00		
74088	661739	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RE-EDUCATION SERVICES INC	21,446.00		
74094	661740	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RETTIG MUSIC INC	460.00		
74103	661741	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RINO'S WOODWORKING SHOP, INC	1,119.74		
74046	661742	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	RITT, CAMILLE	137.09		
74100	661743	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SANTEE LOCKS & MORE LLC	136.90		
74033	661744	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL HEALTH CORP	67.76		
74003	661745	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL SPECIALTY LLC	165.90		
74098	661746	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	SHORE DATA LLC	249.00		
74010	661747	1/31/2025	ACCOUNTS_PAYABLE	OUTSTANDING	STANTON'S SHEET MUSIC	196.05		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
74019	661748	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		STAPLES	\$ 997.30		
74011	661749	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		STOTLER, NICOLE	421.74		
74037	661750	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		THE BURMAX CO INC	384.76		
74087	661751	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		THE CITY OF WILLOUGHBY	779.00		
74035	661752	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		THE DISTILLATA COMPANY	58.95		
74079	661753	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		UH OCCUPATIONAL HEALTH	126.00		
74072	661754	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		WESTERN PSYCHOLOGICAL SERVICES	764.50		
74048	661755	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		WIPEBOOKCORP	218.96		
74099	661756	1/31/2025	ACCOUNTS_PAYABLE OUTSTANDING		ZINNER, BRANDON	307.50		
73924	942897	1/23/2025	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	42,225.12	1/23/2025	
73928	942898	1/23/2025	ACCOUNTS_PAYABLE RECONCILED		STRS	589,662.00	1/23/2025	
73929	942899	1/23/2025	ACCOUNTS_PAYABLE RECONCILED		SERS	151,245.00	1/23/2025	
73926	942900	1/23/2025	ACCOUNTS_PAYABLE RECONCILED		STRS	66,749.09	1/23/2025	
73927	942901	1/23/2025	ACCOUNTS_PAYABLE RECONCILED		SERS	4,574.13	1/23/2025	
73930	942902	1/23/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	357.14	1/23/2025	
73993	942906	1/28/2025	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	791,441.63	1/28/2025	
73994	942907	1/29/2025	ACCOUNTS_PAYABLE RECONCILED		NEO	9,813.60	1/29/2025	
73995	942908	1/30/2025	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	7,968.76	1/30/2025	
73992	942909	1/23/2025	ACCOUNTS_PAYABLE RECONCILED		SERS	1.00	1/28/2025	
74107	942910	1/31/2025	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	5,489.01	1/31/2025	
74109	942914	1/31/2025	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	606.12	1/31/2025	
73925	986581	1/23/2025	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	1,047,174.14	1/23/2025	
74110	986583	1/31/2025	ACCOUNTS_PAYABLE RECONCILED		FOOD SERVICE	7,137.00	1/31/2025	
Grand Total						\$ 10,863,074.39		

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	\$ 1,869,684.10	\$ 56,618,216.93	\$ 8,517,410.29	\$ 62,264,743.53	\$ 34,938,821.78
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	0.00	677,385.77	1,136,697.39
003	9010	PERMANENT IMPROVEMENT	0.00	0.00	0.00	78,551.87	78,551.87	(78,551.87)
004	9010	Board Office and Garage	832,261.08	0.00	2,840.99	43,391.63	780,625.94	54,476.13
006	0000	Food Service	2,739,439.53	196,517.64	1,306,557.48	189,217.12	1,562,273.64	2,483,723.37
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	307.05	2,390.85	0.52	2,003.07	109,081.63
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	4,559.00	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	7,995.00	7,995.00	0.00	1,000.00	22,602.45
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	32.34	82.34	472.90	1,118.34	2,464.56
011	9001	Automotive Technology	18,532.35	1,274.42	4,922.41	1,561.38	6,735.83	16,718.93

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	\$ 669.00	\$ 3,277.00	\$ 227.58	\$ 528.33	\$ 11,440.60
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	8,004.29	69,811.91	6,514.47	21,714.24	72,747.65
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	198.00	1,459.55	222.75	985.43	4,302.21
018	9168	Pre-School	25,535.59	71.69	7,368.40	188.82	3,971.36	28,932.63
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	4,602.46	9,644.29	69.96	2,045.15	23,301.95
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	3,684.66	8,361.89	485.10	2,782.77	51,080.19
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	1,362.99	3,114.92	36.10	11,158.15	2,269.86
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	1,375.23	2,167.23	73.99	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	1,882.69	10,927.20	1,339.28	13,080.21	22,497.21
018	9310	Eastlake (Main)	5,276.19	2,537.18	26,344.41	5,507.34	10,086.35	21,534.25
018	9311	Eastlake Autism	7,264.92	0.00	267.50	179.84	1,573.89	5,958.53
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	16,627.46	379.23	5,413.60	0.00	3,918.98	18,122.08
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	562.72	684.87	0.00	99.98	11,089.12
018	9331	Willowick Media Center	5,570.02	8.00	2,518.88	1,595.05	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	570.22	9,630.13	109.57	1,091.77	21,631.79
018	9420	Grant (Main)	33,498.67	502.42	3,942.56	457.30	9,463.63	27,977.60

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	\$ 1,645.90	\$ 3,443.30	\$ 49.86	\$ 730.29	\$ 14,951.60
018	9440	Longfellow (Main)	34,802.32	573.40	6,975.13	336.53	8,770.60	33,006.85
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	0.00	1,501.91	0.00	0.00	5,364.42
018	9450	Royalview (Main)	8,451.34	975.93	3,414.56	882.00	6,968.88	4,897.02
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	275.50	275.50	0.00	20.99	3,831.79
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	778.12	4,940.11	14,322.44
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	24 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	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	449.24	57,205.33	0.00	0.00	132,205.33
020	9015	Pool Maintenance	41,624.01	224.62	13,602.67	0.00	(10,875.99)	66,102.67
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	0.00	589,675.00	0.00	164,602.93	425,072.07
022	9302	North OHSA Tournaments	2,880.31	0.00	0.00	0.00	0.00	2,880.31
022	9402	South OHSA Tournaments	7,062.63	0.00	815.00	0.00	228.00	7,649.63
024	9001	Medical Self-Insurance	2,067,450.40	1,326,599.18	8,681,465.22	995,452.36	9,876,594.93	872,320.69
024	9002	Workers' Comp. Self-Insurance	0.00	0.00	0.00	(5,130.86)	(7,130.86)	7,130.86
027	9001	Workers' Comp. Self-Insurance	566,732.37	0.00	0.00	4,517.00	298,629.43	268,102.94
035	9001	TERMINATION BENEFITS	476,451.74	0.00	900,000.00	714,850.25	839,547.97	536,903.77
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	0.00	542.00	747.00	971.98	3,495.59
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	515.00	711.79	5,681.03
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	839.40	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	0.00	2,346.00	55.99	543.28	5,096.27
200	9110	WMS Makerspace Club	135.76	0.00	0.00	0.00	0.00	135.76
200	9166	Career Explorations	4,203.23	0.00	430.00	0.00	1,154.84	3,478.39
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	0.00	1,517.00	29.90	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	466.00	466.00	2,577.53
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	84.00	7,077.00	855.46	6,459.86	22,805.01
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	284.63	13,153.19	55,034.73
200	9317	NORTH HIGH YEARBOOK	28,012.36	0.00	2,290.00	951.60	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	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	0.00	10,015.27	10,015.27	10,015.27	0.00
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	1,083.00	35,388.50	1,094.12	45,663.42	(5,487.15)
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	0.00	6,417.82	0.00	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	210.00	0.00	385.00	2,357.87

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	9418	SOUTH HIGH STUDENT COUNCIL	\$ 25,379.29	\$ 0.00	\$ 20,768.59	\$ 4,030.00	\$ 22,101.83	\$ 24,046.05
200	9419	SOUTH HIGH YEARBOOK	12,778.60	0.00	895.00	0.00	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	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	42.50	106.50	938.16
200	9502	Auto Tech.	3,030.47	0.00	250.00	16.88	48.88	3,231.59
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	60.00	14,387.75	98.91	11,965.58	36,305.55
300	9101	WILLOUGHBY ATHLETICS	24,670.15	0.00	24,002.00	90.99	17,378.45	31,293.70
300	9201	WILLOWICK ATHLETICS	28,515.82	130.00	1,630.00	0.00	1,400.00	28,745.82
300	9301	NORTH ATHLETICS	70,890.90	7,471.76	69,042.94	7,805.50	59,837.85	80,095.99
300	9401	SOUTH ATHLETICS	287,180.16	8,679.89	73,269.83	8,863.16	54,796.24	305,653.75
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	28,143.83	2,716,062.72	133,547.58	1,068,767.14	1,647,295.58
439	9024	PRESCHOOL	1,677.57	0.00	38,034.01	0.00	39,711.58	0.00
439	9025	PRESCHOOL	0.00	14,138.36	35,345.90	7,069.18	35,345.90	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	3,964.47	3,964.47	6,607.45	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	9324	ODHE SUPER RAPIDS GRANT	109,785.01	0.00	0.00	11,247.00	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
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	26,545.08	174,990.64	299,910.11
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	162,311.77	666,026.44	163,462.67	832,581.61	(166,555.17)
516	9125	SST4 Post-Secondary Transition Grant	0.00	0.00	1,500.00	0.00	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	2,000.00	6,812.40	15,070.14	21,882.54	(15,070.14)

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	9024	LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 345.74	\$ 0.00	\$ 345.74	\$ 0.00
551	9025	LIMITED ENGLISH PROFICIENCY	0.00	11,650.00	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	94,498.62	383,900.67	97,364.39	481,265.06	(97,364.39)
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	0.00	25,513.05	0.00	31,899.16	(6,386.11)
572	9225	McKinney-Vento Homeless Assistance	0.00	1,425.00	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	10,740.99	21,511.72	9,185.82	30,697.54	(9,185.82)
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	15,924.26	40,548.78	7,863.30	40,548.78	0.00
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	15,298.04	100,048.68	10,895.02	111,808.70	(11,760.02)
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	\$ 3,815,148.09	\$ 79,110,727.62	\$ 11,085,008.06	\$ 87,653,800.86	\$ 50,484,339.22

Date: 02/05/2025
Time: 14:54

Willoughby-Eastlake City
Cash Reconciliation as of 01/31/2025

Page: 1

Gross Depository Balances:

US Bank 2030	\$157,152.71
US Bank 2014	\$1,182,582.71
Farmers Master	\$25,000.00
Farmers Sweep	\$4,067,380.02

Total Depository Balances (Gross)		\$5,432,115.44
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Adjustments to Bank Balance:

Cash in Transit to Bank	(\$4,507.21)
Outstanding Checks	(\$361,995.96)
Adjustments:	

Total Adjustments to Bank Balance		(\$366,503.17)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$780.29
Investments at RedTree	\$45,309,315.08
Investments at RedTree - Koster Scholarship	\$108,631.58

Total Investments		\$45,418,726.95
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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		\$50,484,339.22
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Total Fund Balance		\$50,484,339.22
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Depository Clearance Accounts:

US Bank Payroll 2022	\$706.54
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Total Clearance Account Balances		\$706.54
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Treasurer

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

**Monthly Cash and Investments
For the Month Ended January 31, 2025**

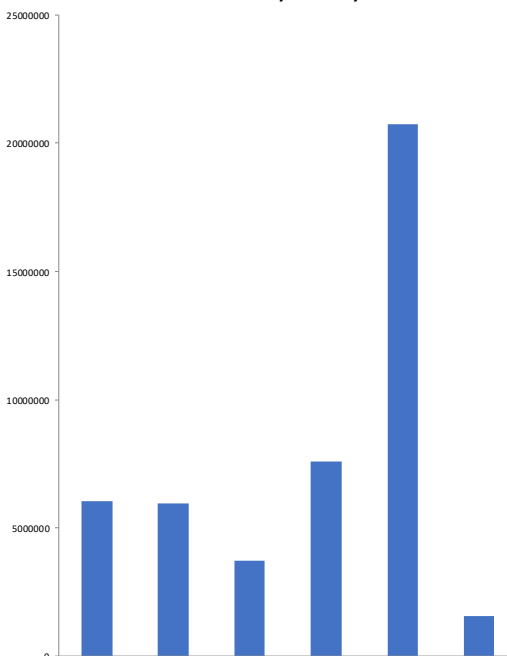
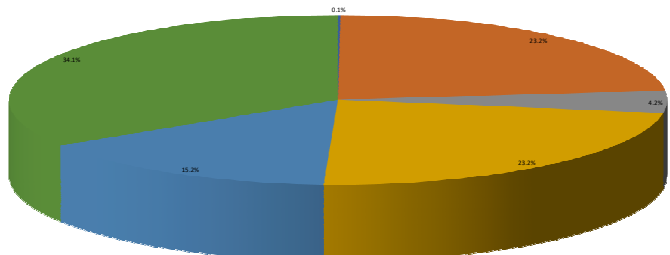
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	973,232.25
Farmers National Bank	4.72	4.90	4,092,380.02
RedTree Investments	4.47	4.53	45,309,315.08
RedTree – Koster Scholarship	3.42	3.43	108,631.58
STAR Ohio	4.53	4.86	780.29
Total Cash and Investments			\$50,484,339.22

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

Interest Income to date – FY25	\$1,657,824.38
Interest Income to date – FY24	\$1,523,996.99
Interest Income to date – FY23	\$610,400.93
Change from prior year	9%
Change from two years	172%

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 January 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-24 through 01-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	45,167,363.82	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	46,320.24	0.1	4.26	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-3,796.10	MUNICIPAL BONDS	1,908,513.40	4.2	4.65	3.38
Prior Month Custody Fees	-229.91	U.S. GOVERNMENT AGENCY NOTES	10,531,268.09	23.1	4.57	2.39
Realized Gains/Losses	3,024.40	U.S. TREASURY NOTES	10,508,901.84	23.0	3.98	3.65
Gross Interest Earnings	142,952.87	Accrued Interest	215,607.37	0.5		
Ending Book Value	45,309,315.08	Commercial Paper				
		COMMERCIAL PAPERS	6,900,875.33	15.1	4.62	0.35
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	15,465,509.41	33.9	4.65	1.45
		Accrued Interest	107,271.88	0.2		
		TOTAL PORTFOLIO	45,684,267.56	100.0	4.47	2.09

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 			

Disclosures:

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
January 31, 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									
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	499,958.27	4.58	0.04	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	499,993.89	4.81	0.04	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	398,828.41	3.05	0.24	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	550,834.81	5.14	0.36	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	349,244.98	4.05	0.48	07-25-22
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	400,709.18	4.53	1.01	02-23-23
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	501,498.67	4.62	1.06	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	500,274.94	4.93	1.33	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	248,477.63	3.96	1.46	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	299,975.86	3.29	1.49	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	469,482.98	4.29	1.86	01-22-24
550,000	3134HAV75	Federal Home Ln Mtg 4.900% Due 12-27-27	Aaa	AA+	549,835.00	549,815.50	4.91	2.67	01-16-25
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	499,586.99	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	680,075.35	4.44	3.46	06-28-24
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	299,656.59	5.20	3.52	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	423,929.65	5.00	3.66	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	604,293.87	4.76	3.78	04-30-24
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	279,977.22	5.45	3.76	07-11-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	501,502.74	5.00	3.90	06-26-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	498,035.00	487,034.05	3.84	4.05	08-16-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	497,908.00	487,034.05	3.84	4.05	08-15-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,748.45	4.70	4.04	09-24-24
500,000	3133ERP39	Federal Farm Credit Bank 4.950% Due 12-26-29	Aaa	AA+	499,875.00	499,333.98	4.95	4.29	01-31-25
Accrued Interest						130,089.29			
					10,514,653.70	10,661,357.38	4.57	2.39	
MUNICIPAL BONDS									
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa1	AA+	737,542.50	756,510.00	5.78	1.72	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	398,592.00	3.20	1.74	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	372,899.40	4.25	5.11	01-26-24

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 January 31, 2025

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	380,512.00	4.34	6.70	08-13-24
	Accrued Interest					15,795.37			
					1,917,532.40	1,924,308.77	4.65	3.38	
U.S. TREASURY NOTES									
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	538,838.94	3.00	0.81	06-07-22
750,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	746,835.94	735,439.45	3.75	2.92	08-14-24
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	119,121.09	4.73	3.27	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	287,402.34	4.01	3.50	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	460,575.00	4.49	3.47	05-23-24
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	1,990,625.00	1,957,421.88	3.87	3.58	08-12-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	740,625.00	4.28	3.65	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	747,187.50	4.25	3.64	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	565,012.50	4.50	3.73	05-13-24
635,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	619,000.97	606,846.68	3.82	4.04	08-22-24
750,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	735,527.34	716,748.04	3.69	4.04	08-30-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	492,734.37	4.14	4.07	07-31-24
500,000	912828YB0	US Treasury Note 1.625% Due 08-15-29	Aaa	AA+	452,480.46	444,902.34	3.73	4.26	08-16-24
625,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	623,778.41	602,368.16	3.54	4.19	09-30-24
560,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	559,081.25	554,225.00	4.16	4.22	11-04-24
145,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	144,943.36	143,516.01	4.13	4.30	12-05-24
800,000	91282CMG3	US Treasury Note 4.250% Due 01-31-30	Aaa	AA+	792,862.47	795,937.50	4.45	4.46	01-31-25
	Accrued Interest					69,722.72			
					10,617,730.51	10,578,624.56	3.98	3.65	
CERTIFICATES OF DEPOSIT									
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	249,011.29	4.49	0.03	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	244,004.84	4.41	0.03	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	249,014.70	4.57	0.03	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	248,987.93	4.60	0.03	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,325.16	5.41	0.15	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,254.32	5.40	0.15	03-22-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 January 31, 2025

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	248,234.37	5.13	0.15	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	249,149.43	4.70	0.22	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	244,154.64	4.70	0.21	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,549.58	5.00	0.32	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	244,915.99	3.08	0.33	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,597.79	5.04	0.37	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	248,837.88	5.16	0.45	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	248,797.45	5.11	0.46	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	248,855.31	5.16	0.46	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	243,803.34	5.05	0.46	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	248,921.79	5.16	0.48	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,406.17	5.20	0.59	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	244,582.97	5.29	0.61	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	249,700.80	5.41	0.64	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	245,087.84	5.40	0.72	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	245,367.06	5.00	0.78	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	249,556.14	5.08	0.82	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	249,225.12	4.44	0.94	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	244,485.33	4.50	0.97	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,295.36	4.85	1.02	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	245,573.83	4.89	1.06	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	244,991.58	5.05	1.08	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	249,486.19	4.90	1.09	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	249,682.39	4.58	1.15	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	249,683.55	4.60	1.15	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	249,833.70	4.65	1.16	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	244,682.80	4.55	1.16	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	244,359.83	4.75	1.35	06-30-23

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
January 31, 2025

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	243,977.83	4.34	1.43	02-07-24
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 08-12-26			248,875.50	247,985.91	4.06	1.46	08-12-24
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 08-13-26			243,756.00	244,508.32	4.50	1.44	08-13-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	250,415.75	4.75	1.53	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	246,399.18	5.19	1.63	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	243,166.85	4.15	1.86	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	243,190.40	4.20	1.88	02-09-24
249,000	05465DBR8	Axos Bank, CA 3.800% Due 04-02-27			248,863.05	246,456.06	3.85	2.04	10-02-24
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 04-12-27			248,688.75	245,676.21	3.73	2.07	10-10-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	251,041.72	4.94	2.12	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	246,277.19	4.95	2.15	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	247,059.53	4.90	2.21	06-14-24
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 07-13-27			248,676.30	246,549.02	3.93	2.29	08-13-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	251,220.18	4.74	2.30	07-26-24
249,000	59013KG34	Merrick Bank, UT 4.100% Due 08-12-27			248,751.00	247,998.37	4.17	2.35	08-12-24
244,000	23204HQA9	Customers Bank, PA 4.050% Due 08-13-27			243,975.60	242,675.54	4.05	2.34	08-14-24
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 08-13-27			248,626.50	247,998.49	4.19	2.36	08-13-24
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 09-20-27			244,632.50	242,910.55	3.95	2.44	09-19-24
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 09-27-27			248,626.50	245,846.82	3.83	2.48	09-25-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	245,566.83	4.51	2.92	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	245,916.85	4.56	3.00	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	246,373.11	4.61	3.15	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	122,228.87	4.55	3.16	07-19-23
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 08-14-28			248,502.00	245,805.50	3.94	3.24	08-12-24
150,000	857894Q77	Stearns Bank, MN 4.050% Due 08-14-28			150,000.00	149,028.55	4.05	3.20	08-13-24
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	255,485.83	4.60	3.28	09-12-23
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10-11-28			114,827.50	112,851.20	3.77	3.38	10-11-24
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	249,256.24	5.06	3.36	11-03-23

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Willoughby-Eastlake City Schools - General Funds
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 January 31, 2025

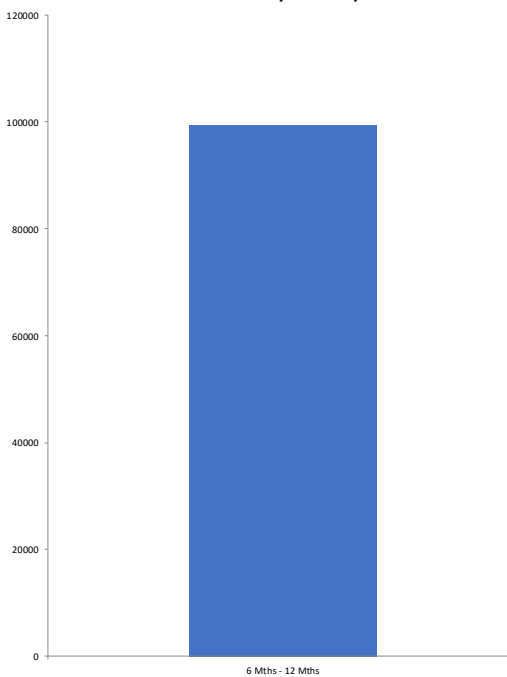
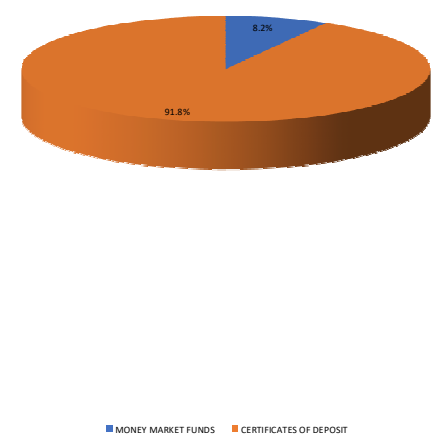
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	247,800.47	4.71	3.86	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	252,425.55	4.70	3.86	06-07-24
	Accrued Interest					107,271.88			
					15,400,319.20	15,572,781.29	4.65	1.45	
COMMERCIAL PAPER									
1,000,000	06054NQC8	Bank of America 0.000% Due 03-12-25		A-1	979,109.72	995,118.00	4.54	0.11	09-24-24
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	644,459.40	5.27	0.19	07-29-24
345,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	335,532.44	341,795.98	4.79	0.21	09-17-24
400,000	63307LRW3	National Bank of Canada 0.000% Due 04-30-25	P-1	A-1	390,487.00	395,688.40	4.64	0.24	10-23-24
400,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	386,093.78	394,885.20	4.84	0.29	08-21-24
525,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	509,058.65	516,684.52	4.62	0.35	10-08-24
1,000,000	60689FT99	Mizuho Securities 0.000% Due 06-09-25	P-1	A-1	981,691.25	984,361.00	4.45	0.35	01-09-25
500,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	483,598.47	491,896.50	4.54	0.36	09-16-24
500,000	78009ATQ7	Royal Bank of Canada (RBC) 0.000% Due 06-24-25	P-1	A-1+	485,061.81	491,332.50	4.53	0.39	10-22-24
190,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	184,087.63	186,604.32	4.31	0.40	10-02-24
1,000,000	46590DWC0	JP Morgan 0.000% Due 09-12-25	P-1	A-1+	967,421.11	972,680.00	4.51	0.61	12-17-24
500,000	89119AX37	TD USA 0.000% Due 10-03-25	P-1	A-1	484,098.06	485,369.50	4.51	0.66	01-14-25
	Accrued Interest					0.00			
					6,812,759.03	6,900,875.33	4.62	0.35	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			46,320.24	46,320.24	4.26		
TOTAL PORTFOLIO					45,309,315.08	45,684,267.56	4.47	2.09	

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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 January 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-24 through 01-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	108,325.05	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	8,831.58	8.2	4.26	0.00
Withdrawals	0.00	Certificate of Deposit				
Prior Month Management Fees	0.00	CERTIFICATES OF DEPOSIT	99,430.77	91.8	3.34	0.56
Prior Month Custody Fees	-0.52	Accrued Interest	17.81	0.0		
Realized Gains/Losses	0.00	TOTAL PORTFOLIO	108,280.16	100.0	3.42	0.51
Gross Interest Earnings	307.05					
Ending Book Value	108,631.58					

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 			

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US Bank Custodian Acct Ending x13055
 January 31, 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	99,430.77	3.34	0.56	08-30-22
		Accrued Interest				17.81			
					99,800.00	99,448.58	3.34	0.56	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			8,831.58	8,831.58	4.26		
TOTAL PORTFOLIO					108,631.58	108,280.16	3.42	0.51	

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