

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



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

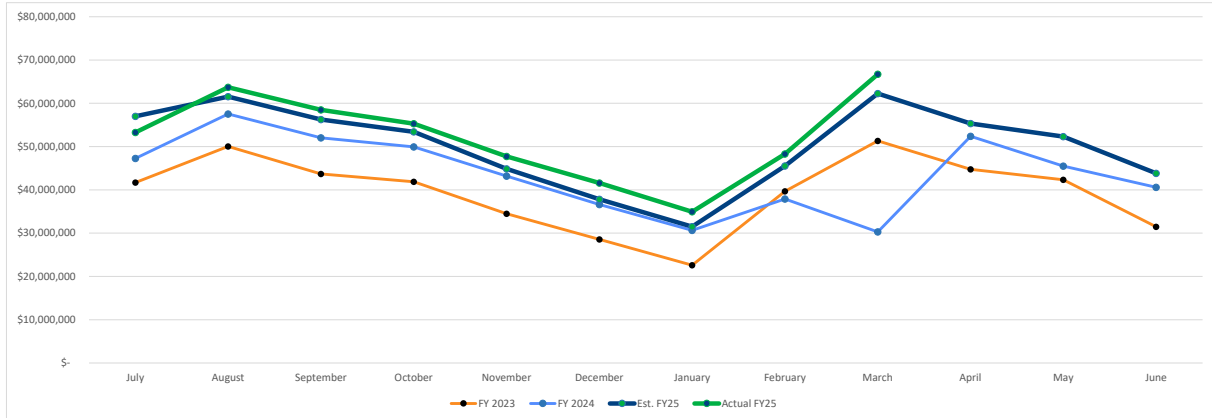
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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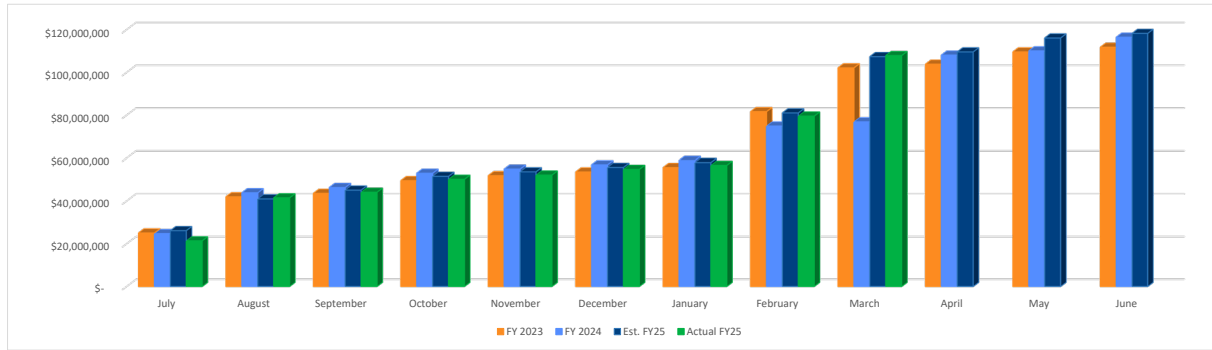
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report March 31, 2025**

	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	\$ 48,311,563	\$ 66,716,808			



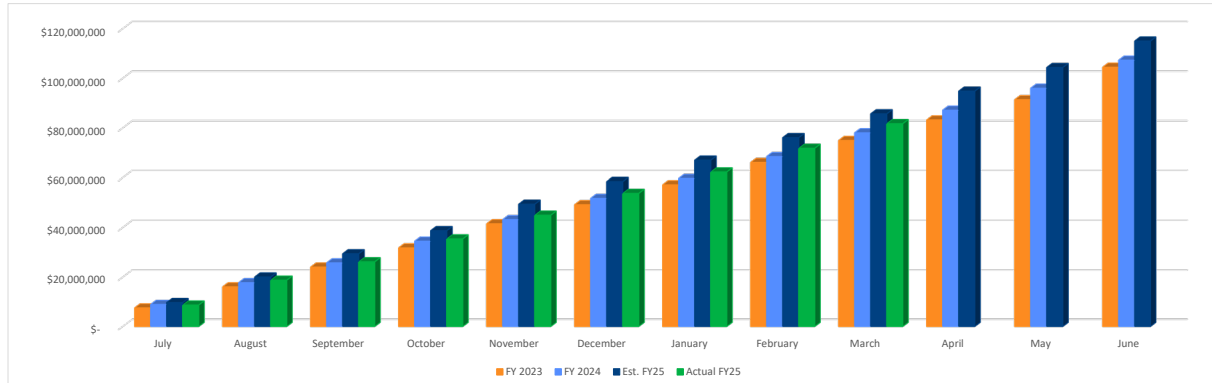
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report March 31, 2025**

	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	\$ 79,533,902	\$ 107,850,168			



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report March 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	\$ 71,807,687	\$ 81,718,709			



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)	\$ 19,867,362.00	\$ 21,462,785.40	\$ 1,595,423.40	\$ 74,944,366.00	\$ 74,746,032.53	\$ (198,333.47)
01.020 Tangible Personal Property Tax	4,340,195.00	4,434,082.77	93,887.77	8,240,195.00	8,593,047.35	352,852.35
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,366,700.00	1,279,144.30	(87,555.70)	12,295,908.00	12,201,157.37	(94,750.63)
01.040 Restricted Grants-in-Aid	230,005.00	124,040.19	(105,964.81)	1,582,354.00	1,156,991.80	(425,362.20)
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	1,016,183.27	516,183.27	4,665,000.00	5,545,326.95	880,326.95
01.070 Total Revenue	26,304,262.00	28,316,235.93	2,011,973.93	106,140,232.00	106,327,828.06	187,596.06
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	30.00	30.00	115,000.00	434,276.59	319,276.59
02.070 Total Other Financing Sources	0.00	30.00	30.00	1,203,063.00	1,522,340.07	319,277.07
02.080 Total Revenues and Other Financing Sources	26,304,262.00	28,316,265.93	2,012,003.93	107,343,295.00	107,850,168.13	506,873.13
03.010 Personal Services	5,150,000.00	5,097,016.97	(52,983.03)	44,450,000.00	43,802,580.16	(647,419.84)
03.020 Employees' Retirement/Insurance Benefits	1,874,526.00	1,868,660.83	(5,865.17)	16,905,794.00	17,064,895.73	159,101.73
03.030 Purchased Services	1,900,000.00	1,900,945.71	945.71	15,512,651.00	13,026,815.52	(2,485,835.48)
03.040 Supplies and Materials	346,439.00	126,624.38	(219,814.62)	4,200,583.00	3,709,698.45	(490,884.55)
03.050 Capital Outlay	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	347,740.00	0.00	(347,740.00)
04.060 Debt Service: Interest and Fiscal Charges	230,732.00	0.00	(230,732.00)	471,623.00	471,621.62	(1.38)
04.300 Other Objects	93,000.00	917,773.36	824,773.36	1,247,450.00	1,703,331.85	455,881.85
04.500 Total Expenditures	9,594,697.00	9,911,021.25	316,324.25	83,882,717.00	80,778,708.56	(3,104,008.44)
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	9,594,697.00	9,911,021.25	316,324.25	85,682,717.00	81,718,708.56	(3,964,008.44)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	16,709,565.00	18,405,244.68	1,695,679.68	21,660,578.00	26,131,459.57	4,470,881.57
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	48,311,563.27	48,311,563.27	40,595,755.00	40,585,348.38	(10,406.62)
07.020 Cash Balance June 30	16,709,565.00	66,716,807.95	50,007,242.95	62,256,333.00	66,716,807.95	4,460,474.95
08.010 Estimated Encumbrances June 30	0.00	6,929,146.24	6,929,146.24	0.00	6,929,146.24	6,929,146.24

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

			9/12	75.00%	% 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	\$ 74,746,033	99.74%
1.020	1122	Public Utility Tangible Tax	\$ 8,240,195	\$ 8,593,047	104.28%
1.035	3110	State Foundation	\$ 15,946,676	\$ 11,762,428	73.76%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	450,299	438,730	97.43%
			\$ 16,396,975	\$ 12,201,157	74.41%
1.040	3211	Economic Disadvantaged Funding	\$ 710,082	\$ 533,108	75.08%
1.040	3215	Career Technical Education Funding	129,034	102,975	79.80%
1.040	3216	Gifted Education Funding	209,608	159,765	76.22%
1.040	3217	English Learner Funding	23,719	18,484	77.93%
1.040	3218	Student Wellness and Success Funding	450,760	338,617	75.12%
1.040	3219	State Subsidy - Science of Reading	617,780	4,042	0.65%
			\$ 2,140,983	\$ 1,156,992	54.04%
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	\$ 323,261	92.36%
1.060	1223	Tuition, Other Districts-Special Education	150,000	66,798	44.53%
1.060	1229	Excel TECC Tuition	950,000	1,004,141	105.70%
1.060	1290	College Credit Plus	10,000	6,545	65.45%
1.060	1410	Interest on Investments	2,789,723	2,079,208	74.53%
1.060	1635	Pay-to-Participate Fees	175,000	132,296	75.60%
1.060	1710	Preschool Snack Fees	100	60	60.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	346,000	274,428	79.31%
1.060	1810	Rental Income	175,000	139,944	79.97%
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	96,364	56.68%
1.060	1860	Fines-lost/replaced/damaged Books	14,000	16,115	115.11%
1.060	1880	Compensation for Prop. Tax Exemption	375,000	525,072	140.02%
1.060	1890	Other Revenue & Miscellaneous	820,000	843,198	102.83%
1.060	1934	Insurance Proceeds	20,000	27,882	139.41%
			\$ 6,377,323	\$ 5,545,327	86.95%
Total Revenue			\$ 116,975,620	\$ 106,327,828	90.90%

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	9/12	75.00%	% 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	409,754	356.31%

Total Other Financing Sources	\$ 1,243,063	\$ 1,522,340	122.47%
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Total Revenue and Other Financing Sources	\$ 118,218,683	\$ 107,850,168	91.23%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended March 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	75.00% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
		111 Certified Employees Salary	\$ 44,688,315	\$ 33,111,699	74.09%
		112 Sub Teachers	1,217,155	839,415	68.97%
		113 Extra Duty/Supplemental Teachers	827,104	767,206	92.76%
		119 Other Certified - Meetings, Events, etc.	899,187	501,285	55.75%
		139 Other Salary - Certified	47,925	2,202	4.60%
		141 Classified Support Employees	10,900,365	8,069,291	74.03%
		142 Sub Employees	239,037	123,750	51.77%
		143 Extra Duty/Supplemental Classified	422,309	216,086	51.17%
		144 Overtime	138,398	124,681	90.09%
		149 Additional Hours	61,651	40,589	65.84%
		171 Board Members	20,000	6,375	31.88%
3.010		SALARIES & WAGES	\$ 59,461,446	\$ 43,802,580	73.67%
		211 STRS Retirement	\$ 6,982,001	\$ 5,189,788	74.33%
		212 STRS Retirement Pick-Up	274,147	372,818	135.99%
		213 Medicare Tax Payments	922,768	674,833	73.13%
		221 SERS Retirement	2,101,756	1,554,297	73.95%
		222 SERS Retirement Pick-Up	67,996	40,969	60.25%
		231 Tuition Reimbursement	6,245	1,245	19.94%
		232 Uniform, Tools and Equipment Reimb.	63,167	49,797	78.83%
		239 Insurance Waiver	329,539	225,505	68.43%
		241 Medical Insurance - Certified	9,022,264	7,045,521	78.09%
		242 Life Insurance - Certified	93,202	85,819	92.08%
		251 Medical Insurance - Classified	2,426,733	1,781,346	73.41%
		252 Life Insurance - Classified	20,737	13,118	63.26%
		260 Workers Compensation	190,000	-	0.00%
		270 Deferred Compensation	33,506	19,347	57.74%
		281 Unemployment Compensation	15,000	10,495	69.96%
		291 Other Benefits	869	-	0.00%
3.020		FRINGES	\$ 22,549,931	\$ 17,064,896	75.68%
		411 Instructional Services	\$ 298,600	\$ 210,931	70.64%
		412 Instructional Improvement Services	53,825	51,710	96.07%
		413 Health Services	370,500	258,745	69.84%
		414 Staff Services	63,500	51,070	80.42%
		415 Management Services	90,737	62,546	68.93%
		416 Data Processing	167,660	151,965	90.64%
		417 Statistical Services	22,410	19,059	85.05%
		418 Professional/Legal Services	311,391	94,191	30.25%
		419 Other Professional Services	583,250	241,902	41.47%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	75.00% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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400'S CONTINUED

422	Garbage Removal & Cleaning	\$	97,500	\$	65,170	66.84%
423	Repairs		686,506		540,545	78.74%
425	Rental Contracts/Agreements		62,380		47,935	76.84%
426	Copier Lease		90,000		62,857	69.84%
429	Other Property Services		775,710		386,695	49.85%
439	Professional Meetings/Travel		196,297		89,832	45.76%
441	Telephones		46,550		25,589	54.97%
443	Postage		52,500		19,868	37.84%
444	Postage Machine Rental		3,500		2,460	70.30%
446	Advertising		32,500		2,939	9.04%
447	Internet Access Service		110,276		83,735	75.93%
449	Other Services		-		-	0.00%
451	Electric		1,400,000		864,790	61.77%
452	Water/Sewage		180,000		100,194	55.66%
453	Gas Heat		500,000		304,478	60.90%
461	Printing		177,900		59,118	33.23%
469	Other Trade Services		92,085		62,936	68.35%
471	Tuition - Other Districts Regular		600,000		237,214	39.54%
473	Tuition - Private Facility		20,000		25,196	125.98%
474	Tuition - Excess Costs		70,000		45,428	64.90%
475	Special Education Tuition - Other Dist.		1,145,000		654,916	57.20%
476	Excel TECC Payments		1,650,000		1,240,814	75.20%
479	Other Tuition - Post Secondary		460,000		238,492	51.85%
482	ESC Transportation		-		-	0.00%
483	Transportation Service		9,273,500		5,474,419	59.03%
484	Payment in Lieu of Transportation		90,000		-	0.00%
485	Transportation - Enrichment		1,285,200		968,854	75.39%
486	Transportation - Extracurricular		258,065		173,223	67.12%
499	Other Purchased Services		130,500		107,000	81.99%

3.030	PURCHASED SERVICES	\$	21,447,842	\$	13,026,816	60.74%
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511	Instructional-Materials/Supplies	\$	1,377,433	\$	1,260,850	91.54%
512	Office-Materials/Supplies		73,382		49,514	67.47%
514	Health & Hygiene Supplies		22,780		13,464	59.10%
516	Software Materials		1,118,272		984,314	88.02%
517	Computer Supplies		382,251		49,520	12.95%
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 March 31, 2025

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	75.00% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
500'S CONTINUED					
	526	College Credit Plus Textbooks	\$ 50,000	\$ 45,332	90.66%
	531	Library Books	4,600	3,525	76.64%
	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	459,143	74.68%
	569	Other - Food Expense	46,240	17,349	37.52%
	571	Grounds - Supplies	43,000	40,892	95.10%
	572	Maintenance - Supplies	385,179	308,795	80.17%
	573	Custodial - Supplies	59,249	33,946	57.29%
	581	Vehicle Supplies	25,000	7,731	30.92%
	582	Gasoline	621,000	308,549	49.69%
	590	Other Supplies & Materials	402,137	120,720	30.02%
3.040		SUPPLIES, MATERIALS & TEXTS	\$ 5,235,051	\$ 3,709,698	70.86%
	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	\$ 29,026	113.74%
	842	Shipping & Freight Charges	18,800	2,930	15.59%
	843	Charges for Audit Exams	60,610	51,276	84.60%
	844	ESC Per Pupil Deduction	46,000	32,802	71.31%
	845	Property Tax Collection Fees	900,000	849,926	94.44%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	175,000	131,417	75.10%
	848	Bank Charges	50,450	34,993	69.36%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	75.00% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
800'S CONTINUED					
	849 Other Dues & Fees	\$	93,890	\$ 55,185	58.78%
	851 Liability Insurance		562,400	515,512	91.66%
	882 Awards/Prizes for Competition		-	-	0.00%
	889 Other Awards and Prizes		1,100	99	9.01%
	899 Miscellaneous		3,400	165	4.86%
4.300	OTHER EXPENSES	\$	1,937,170	\$ 1,703,332	87.93%
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	\$ 81,718,710	71.06%

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74586	0	3/10/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,736,843.61	3/12/2025	
74856	0	3/21/2025	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,835,719.91	3/21/2025	
74482	662114	3/7/2025	REFUND	RECONCILED	ROJAS, JULIES	330.00	3/20/2025	
74484	662115	3/7/2025	REFUND	RECONCILED	INSLEY, VICTORIA	455.26	3/31/2025	
74483	662116	3/7/2025	REFUND	RECONCILED	AYOUKA, LAUVERT	175.00	3/14/2025	
74485	662117	3/7/2025	REFUND	RECONCILED	PHILLIPS, TIFFANY M.	50.00	3/20/2025	
74486	662118	3/7/2025	REFUND	RECONCILED	GRESKOWIAK, ALYSON	58.00	3/12/2025	
74492	662119	3/7/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BLAND, LATRICE	53.50		
74489	662120	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BREEDLOVE, RAUNDA	1,397.80	3/17/2025	
74487	662121	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	FLENOY, RLONDA	1,167.94	3/10/2025	
74493	662122	3/7/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GASTON, LAECHELLE	53.50		
74491	662123	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	HANNAH, TELECIA	1,999.50	3/14/2025	
74488	662124	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	HOGUE, CHELSEA	175.00	3/13/2025	
74490	662125	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	WARREN, JUANITA	296.60	3/11/2025	
74538	662126	3/7/2025	ACCOUNTS_PAYABLE	OUTSTANDING	A.W. FARRELL & SON INC	1,599.00		
74509	662127	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	AAA EAST CENTRAL	35.00	3/14/2025	
74498	662128	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	1,038.50	3/18/2025	
74508	662129	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	5,727.00	3/10/2025	
74499	662130	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	5,755.65	3/12/2025	
74510	662131	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	76,630.00	3/11/2025	
74514	662132	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	51.99	3/11/2025	
74551	662133	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	920,680.03	3/13/2025	
74560	662134	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BELLEFAIRE JCB	24,507.00	3/11/2025	
74528	662135	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	7,470.50	3/10/2025	
74535	662136	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	85.00	3/28/2025	
74533	662137	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BIXEL, ELIZABETH F	10.64	3/12/2025	
74548	662138	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	BONICK, MICHAEL	50.00	3/14/2025	
74582	662139	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	3/11/2025	
74503	662140	3/7/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	924.00	3/19/2025	

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74577	662141	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	\$ 1,199.00	3/10/2025	
74584	662142	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND GUARDIANS BASEBALL COMPANY LLC	432.00	3/21/2025	
74500	662143	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	402.03	3/10/2025	
74541	662144	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		DAIKIN COMFORT TECHNOLOGIES DIST INC	364.44	3/25/2025	
74543	662145	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	3/10/2025	
74556	662146	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	450.00	3/10/2025	
74512	662147	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		DRAGONFLY ATHLETICS LLC	16,000.00	3/14/2025	
74534	662148	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		ENBRIDGE GAS OHIO	9,696.25	3/13/2025	
74562	662149	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		ENGERT, JONI	22.40	3/26/2025	
74521	662150	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	6,749.00	3/10/2025	
74526	662151	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	7,371.00	3/11/2025	
74523	662152	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		FARONICS TECHNOLOGIES INC	1,990.92	3/14/2025	
74564	662153	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		FOLLETT SCHOOL SOLUTIONS	1,220.33	3/11/2025	
74568	662154	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	3,153.57	3/11/2025	
74525	662155	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	3/12/2025	
74540	662156	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		GCL EDUCATION SERVICES, LLC	3,285.00	3/11/2025	
74576	662157	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		GOLDING, JOSEPH	400.00	3/7/2025	
74561	662158	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	30.91	3/11/2025	
74566	662159	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		GRIMCO INC	577.99	3/17/2025	
74546	662160	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	120.19	3/10/2025	
74531	662161	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		IDENTISYS INC	648.00	3/13/2025	
74516	662162	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	16,971.10	3/17/2025	
74545	662163	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		IMPACT GROUP PUBLIC RELATIONS,	2,500.00	3/10/2025	
74569	662164	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	307.50	3/10/2025	
74519	662165	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		JACOBSON, JOHN	307.50	3/10/2025	
74496	662166	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	3,443.17	3/10/2025	
74527	662167	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	2,693.00	3/10/2025	

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74571	662168	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		KONE	\$ 357.25	3/11/2025	
74567	662169	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		KUBES, BRANDON	615.00	3/10/2025	
74505	662170	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	2,362.50	3/11/2025	
74563	662171	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		LATOY FOWLER	150.00	3/21/2025	
74549	662172	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		LEAF	8,523.26	3/10/2025	
74518	662173	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	450.00	3/10/2025	
74495	662174	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	170.46	3/14/2025	
74511	662175	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		LUMOS INFORMATION SERVICES, LLC	160.60	3/13/2025	
74547	662176	3/7/2025	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	276.75		
74494	662177	3/7/2025	ACCOUNTS_PAYABLE OUTSTANDING		MASTER PIZZA EASTLAKE	34.00		
74559	662178	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	200.00	3/14/2025	
74515	662179	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		NEONET	646.00	3/10/2025	
74507	662180	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	2,521.73	3/11/2025	
74539	662181	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		OAEP	1,080.00	3/31/2025	
74529	662182	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,168.00	3/11/2025	
74570	662183	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	3/10/2025	
74555	662184	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		PEROVSEK ENGINEERING, INC.	800.00	3/10/2025	
74537	662185	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	307.50	3/10/2025	
74558	662186	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		PITNEY BOWES GLOBAL FINANCIAL	820.14	3/14/2025	
74544	662187	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	2,089.00	3/14/2025	
74513	662188	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	615.00	3/10/2025	
74579	662189	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		RAPTOR TECHNOLOGIES LLC	185.00	3/11/2025	
74524	662190	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	11,932.00	3/10/2025	
74542	662191	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	7,315.00	3/10/2025	
74580	662192	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	21,814.00	3/10/2025	
74550	662193	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	6,142.00	3/17/2025	
74554	662194	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION	57.29	3/10/2025	

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74575	662195	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		SALES CORP REIK, CINDY	\$ 37.24	3/10/2025	
74530	662196	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		ROBERTS, CANDIE	689.92	3/19/2025	
74517	662197	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		RUSH TRUCK CENTERS OF OHIO INC	5,887.50	3/13/2025	
74565	662198	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		SERENA'S TROPHY WORLD LLC	295.00	3/14/2025	
74583	662199	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		SMARTPASS INC.	1,422.39	3/18/2025	
74522	662200	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		SPAKES, GREGORY T	307.50	3/11/2025	
74574	662201	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	31.03	3/11/2025	
74502	662202	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,534.59	3/11/2025	
74572	662203	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		TANNER JR, RALPH E	189.00	3/13/2025	
74578	662204	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	2,632.00	3/10/2025	
74506	662205	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		THE BULK BOOKSTORE	4,245.80	3/10/2025	
74504	662206	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		THE MACOMB GROUP INC	2,294.14	3/10/2025	
74553	662207	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		THOMSON REUTERS - WEST	1,535.00	3/10/2025	
74581	662208	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	246.00	3/11/2025	
74573	662209	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		UNITED CEREBRAL PALSY	6,000.00	3/10/2025	
74536	662210	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	173.56	3/11/2025	
74532	662211	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		WARD JR, MICHAEL J	307.50	3/11/2025	
74552	662212	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	261.87	3/12/2025	
74501	662213	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	11,171.50	3/10/2025	
74520	662214	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	37.78	3/10/2025	
74497	662215	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		WILSON LANGUAGE TRAINING	129.60	3/11/2025	
74557	662216	3/7/2025	ACCOUNTS_PAYABLE RECONCILED		WOOD COUNTY EDUCATIONAL	1,536.00	3/10/2025	
74588	662217	3/14/2025	REFUND	RECONCILED	BAXENDALE, SHANIA	1,250.00	3/19/2025	
74590	662218	3/14/2025	REFUND	RECONCILED	FLENOY, RLONDA	1,250.00	3/19/2025	
74589	662219	3/14/2025	REFUND	RECONCILED	MARTIN, ASHLIE	1,751.00	3/20/2025	
74591	662220	3/14/2025	REFUND	RECONCILED	MIDDLETON-DAVIS, JESSICA	1,250.00	3/19/2025	
74594	662221	3/14/2025	REFUND	RECONCILED	MOULTRY-DAVIS, ADRINETTA	1,250.00	3/20/2025	
74592	662222	3/14/2025	REFUND	RECONCILED	POWELL,	1,250.00	3/14/2025	

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					CHANDALIA			
74593	662223	3/14/2025	REFUND	RECONCILED	TOLBERT, MONAY	\$ 1,250.00	3/19/2025	
74595	662224	3/14/2025	REFUND	RECONCILED	ABDULLAH, HADIYAH	501.00	3/21/2025	
74596	662225	3/14/2025	REFUND	RECONCILED	JENNINGS, BRIANNA	501.00	3/19/2025	
74587	662226	3/14/2025	REFUND	RECONCILED	DURDAK, KATHY	39.00	3/31/2025	
74683	662227	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	4IMPRINT INC	565.13	3/21/2025	
74628	662228	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	989.05	3/17/2025	
74606	662229	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	5,319.01	3/19/2025	
74639	662230	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	B.K. ELECTRIC CO INC	850.00	3/18/2025	
74616	662231	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	32,996.88	3/19/2025	
74686	662232	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	181.00	3/17/2025	
74661	662233	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	32.00	3/28/2025	
74613	662234	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	513.74	3/24/2025	
74693	662235	3/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	70.00		
74657	662236	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	211.74	3/24/2025	
74630	662237	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	147,919.46	3/20/2025	
74667	662238	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CHAUBY, JENNIFER	129.22	3/24/2025	
74646	662239	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS.COM	858.20	3/17/2025	
74688	662240	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	183.40	3/17/2025	
74627	662241	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND PAINTER'S SUPPLY	434.30	3/18/2025	
74608	662242	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND-PRINTER.COM	850.00	3/19/2025	
74647	662243	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	COLLINS SPORTS MEDICINE	430.00	3/21/2025	
74668	662244	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	311.00	3/31/2025	
74600	662245	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	22,647.36	3/17/2025	
74670	662246	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	562.50	3/17/2025	
74631	662247	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	DODD, HEATHER	1,206.26	3/18/2025	
74620	662248	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	3,725.00	3/17/2025	
74673	662249	3/14/2025	ACCOUNTS_PAYABLE	OUTSTANDING	EZFACILITY INC	3,652.00		
74692	662250	3/14/2025	ACCOUNTS_PAYABLE	RECONCILED	FALZONE, MONICA	18.69	3/17/2025	

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74655	662251	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		FARNELL, NICOLE	\$ 325.20		
74653	662252	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		FIRST AMERICAN ADMINISTRATORS INC	4,619.62	3/20/2025	
74622	662253	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		FIRST COAST PROMOTIONS & MANAGEMENT INC	4,076.00	3/19/2025	
74640	662254	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	678.34	3/19/2025	
74650	662255	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	3/21/2025	
74651	662256	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	32.83	3/17/2025	
74610	662257	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		HARRIS, JAILYN SHERELL	1,600.00	3/14/2025	
74621	662258	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		HASTY AWARDS	84.25	3/18/2025	
74641	662259	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	307.50	3/17/2025	
74652	662260	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		JUNIOR LIBRARY GUILD	1,393.42	3/17/2025	
74671	662261	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		KANAGA, GARY A	425.00	3/19/2025	
74617	662262	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		KEIDEL, CARLA	325.20		
74665	662263	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	615.00	3/18/2025	
74676	662264	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		KISSINGER, MADISYN	500.00		
74609	662265	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		KUBES, BRANDON	1,230.00	3/17/2025	
74660	662266	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY DEVELOPMENT COUNCIL	100.00	3/27/2025	
74680	662267	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		LAW OFFICE OF JOHN PODGURSKI LLC	1,894.00	3/17/2025	
74636	662268	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	3/17/2025	
74649	662269	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	173.82	3/21/2025	
74603	662270	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		MACKEY, BAILEY	293.40	3/18/2025	
74605	662271	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	3,202.98	3/17/2025	
74675	662272	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		MARZEN EQUIPMENT SERVICES LLC	745.65	3/19/2025	
74666	662273	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		MAXIM HEALTHCARE SERVICES, INC	4,328.35	3/17/2025	
74645	662274	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		MICRO CENTER	130.37	3/17/2025	
74644	662275	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		MURPHY, KEITH	47.60	3/18/2025	

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74656	662276	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		MYERS, NICOLE	\$ 325.20	3/17/2025	
74601	662277	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		NAGAJ, KATY	438.35	3/20/2025	
74612	662278	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		NAPA AUTO PARTS	833.93	3/18/2025	
74677	662279	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		NATIONAL ASSOC FOR GIFTED CHILDREN	99.00	3/18/2025	
74598	662280	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	6,465.80	3/17/2025	
74597	662281	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	1,523.60	3/25/2025	
74689	662282	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		OAESA	295.00	3/17/2025	
74599	662283	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION FOR GIFTED CHILDREN	175.00	3/20/2025	
74672	662284	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	1,200.00	3/17/2025	
74663	662285	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		OHIO MIDDLE LEVEL ASSOCIATION	200.00		
74604	662286	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		PALERMO, ANDREW	35.84	3/20/2025	
74681	662287	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	3/17/2025	
74626	662288	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		PECON, THERESE	516.80	3/17/2025	
74632	662289	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	1,537.50	3/17/2025	
74615	662290	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		PROSELECT INSURANCE CO	113,238.36	3/17/2025	
74690	662291	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	615.00	3/17/2025	
74607	662292	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		R.E.K ENTERTAINMENT	1,500.00	3/14/2025	
74685	662293	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		RAPTOR TECHNOLOGIES LLC	185.00	3/17/2025	
74619	662294	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	2,975.00	3/19/2025	
74682	662295	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	1,082.08	3/17/2025	
74634	662296	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		RITT, CAMILLE	367.55	3/17/2025	
74664	662297	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		ROBB, DEBBIE	325.20	3/24/2025	
74687	662298	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		SECURITY VOICE INC	6,232.00	3/26/2025	
74633	662299	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		SEUFER, ABIGAIL	26.18	3/21/2025	
74684	662300	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	307.50	3/17/2025	
74635	662301	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		SOLAR MADE	899.97	3/20/2025	
74658	662302	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		SONOVA USA INC	536.27	3/17/2025	
74691	662303	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		SOUTHWESTERN OH EDU PURCHASING	165,475.00	3/31/2025	

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					COUNCIL			
74637	662304	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		SPAKES, GREGORY T	\$ 307.50	3/17/2025	
74648	662305	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,071.95	3/17/2025	
74643	662306	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		STOCKMASTER, KATHYRYN	123.82		
74602	662307	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	40.00	3/17/2025	
74611	662308	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	16,738.25	3/17/2025	
74623	662309	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	1,579.56	3/17/2025	
74669	662310	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		TQT LABORATORIES INC	1,284.00	3/25/2025	
74642	662311	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		TRAVELIN' TOM'S COFFEE, HOT OHIO LLC	240.00	3/28/2025	
74625	662312	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	39.04	3/17/2025	
74662	662313	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		WARD'S NATURAL SCIENCE	1,115.98	3/17/2025	
74624	662314	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	5,911.82	3/26/2025	
74654	662315	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	109,568.00	3/26/2025	
74638	662316	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY GENERAL STORE	325.00	3/24/2025	
74629	662317	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		WOOD COUNTY EDUCATIONAL	1,824.00	3/19/2025	
74618	662318	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		WORKS INTERNATIONAL INC	4,250.00	3/26/2025	
74679	662319	3/14/2025	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	307.50	3/17/2025	
74678	662320	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		ADVANCED GAS & WELDING	329.28		
74614	662321	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		CINTAS CORPORATION	683.65		
74674	662322	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		CIRO'S SEWER CLEANING INC	1,300.00		
74659	662323	3/14/2025	ACCOUNTS_PAYABLE OUTSTANDING		PIONEER MANUFACTURING COMPANY	1,405.84		
74700	662324	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		ARRINGTON, REGINA	4,302.50	3/24/2025	
74737	662325	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		BELL, LAVINA	4,302.50	3/24/2025	
74742	662326	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		BELL, MAMIE LEE	4,701.00	3/25/2025	
74713	662327	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		BRADLEY, ALYSSA	398.50	3/25/2025	
74743	662328	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		CAMPBELL, INDIA	4,148.50	3/24/2025	
74730	662329	3/19/2025	ACCOUNTS_PAYABLE OUTSTANDING		CLEVELAND, ESTELLE	398.50		

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74753	662330	3/19/2025	ACCOUNTS_PAYABLE OUTSTANDING		COLEMAN, SHONTAJA	\$ 1,000.00		
74752	662331	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		COLEMAN, SHONTAJA	898.50	3/24/2025	
74705	662332	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		COOK, IESHA	4,302.50	3/24/2025	
74703	662333	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		CROSBY, TYLAR	1,434.50	3/27/2025	
74754	662334	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		CUNNINGHAM, NAUTISHA	1,000.00	3/25/2025	
74750	662335	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		CUNNINGHAM, NAUTISHA	2,898.50	3/25/2025	
74706	662336	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		DAVIS, JESSICA	4,148.50	3/24/2025	
74735	662337	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		DOUGLAS, JENNIFER	398.50	3/24/2025	
74749	662338	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		DOZIER, ANTONIA	398.50	3/24/2025	
74708	662339	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		FLORES, JESSICA	3,466.50	3/24/2025	
74756	662340	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		FOX, RIONNA	1,000.00	3/26/2025	
74728	662341	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		FOX, RIONNA	898.50	3/26/2025	
74732	662342	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		GAGE, AARION	398.50	3/25/2025	
74697	662343	3/19/2025	ACCOUNTS_PAYABLE OUTSTANDING		GAY, DENEET	3,686.00		
74734	662344	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		GRIFFIN, ANEISHA	398.50	3/28/2025	
74723	662345	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		GRIFFIN, JANAE	4,302.50	3/25/2025	
74757	662346	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		GROCE, JALEESA	1,000.00	3/24/2025	
74696	662347	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		GROCE, JALEESA	3,701.00	3/24/2025	
74741	662348	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		HALL, KIERRA	401.00	3/24/2025	
74711	662349	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		HART, JERMANEE	398.50	3/25/2025	
74717	662350	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		HAYES, TIYONA	4,701.00	3/24/2025	
74738	662351	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		HEARD, CAITLIN	4,701.00	3/24/2025	
74702	662352	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		HOLBROOK, SHERRY	398.50	3/24/2025	
74745	662353	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		HUDSON, ERRYIANA	2,722.00	3/25/2025	
74746	662354	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		HUDSON, KIRAH	4,357.50	3/24/2025	
74712	662355	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		HUMMER, MONICA	4,302.50	3/26/2025	
74725	662356	3/19/2025	ACCOUNTS_PAYABLE OUTSTANDING		JENNINGS, BRIANNA	3,730.00		
74699	662357	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		KENNIBREW, MAHOGANY	4,701.00	3/24/2025	
74726	662358	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		LANE, TAMIKA	398.50	3/26/2025	
74733	662359	3/19/2025	ACCOUNTS_PAYABLE OUTSTANDING		MCCOY, REMI	3,495.00		
74721	662360	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		MCNEILL, NAOMI	4,701.00	3/24/2025	
74736	662361	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		MIMS, LIA	4,148.50	3/31/2025	
74740	662362	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		MITCHELL, DANA E	898.50	3/24/2025	
74758	662363	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		MITCHELL, DANA E	1,000.00	3/24/2025	
74727	662364	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		MITCHELL, ROBIN	398.50	3/25/2025	
74739	662365	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		MORMAN, JORDAN	2,314.00	3/24/2025	

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74748	662366	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		MOULTRY-DAVIS, ADRINETTA	\$ 2,664.50	3/27/2025	
74701	662367	3/19/2025	ACCOUNTS_PAYABLE OUTSTANDING		NOBLE, DESIREE	398.50		
74731	662368	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		NORRIS, KIE-ARRA	3,750.00	3/24/2025	
74715	662369	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		POWELL, CHANDALIA	3,750.00	3/20/2025	
74716	662370	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		REED, NAIKIA	4,302.50	3/24/2025	
74718	662371	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		REESE, JADA	122.40	3/26/2025	
74710	662372	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		REYNOLDS, NYESHIA	1,060.15	3/24/2025	
74719	662373	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		RICHARDSON, CARLISHA	3,750.00	3/24/2025	
74714	662374	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		ROGERS, ALAVEE	4,701.00	3/25/2025	
74707	662375	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		SHERMAN, MAKAILAH	2,169.50	3/24/2025	
74724	662376	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		SIMPSON, MALIYAH	3,703.50	3/28/2025	
74759	662377	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		TATUM, ENCHANTA	1,000.00	3/24/2025	
74698	662378	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		TATUM, ENCHANTA	898.50	3/24/2025	
74695	662379	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		TEDROW, AMANDA	398.50	3/31/2025	
74704	662380	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		THOMAS, PHONICIA	3,750.00	3/20/2025	
74729	662381	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		TOLBERT, MONAY	4,148.50	3/25/2025	
74751	662382	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		TUCKER, RAYTIA	4,701.00	3/24/2025	
74747	662383	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		WALLACE, TIANA	898.50	3/24/2025	
74755	662384	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		WALLACE, TIANA	1,000.00	3/24/2025	
74722	662385	3/19/2025	ACCOUNTS_PAYABLE OUTSTANDING		WARE, DA'JARRELL	43.00		
74744	662386	3/19/2025	ACCOUNTS_PAYABLE OUTSTANDING		WEST, DAJONNA	4,302.50		
74709	662387	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		WILLIAMS, DAJAHNA	4,148.68	3/24/2025	
74720	662388	3/19/2025	ACCOUNTS_PAYABLE RECONCILED		WILSON, DARMEISHA	4,148.50	3/25/2025	
74764	662389	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	3,256.53	3/24/2025	
74811	662390	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	490.87	3/26/2025	
74777	662391	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	177.98	3/24/2025	
74789	662392	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		CALCOM INC	1,960.75	3/21/2025	
74792	662393	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	435.36	3/31/2025	
74794	662394	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		CINTAS CORPORATION	87.39		
74771	662395	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		CONFIDENT TIRE & AUTOMOTIVE	1,122.88	3/24/2025	
74795	662396	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	562.50	3/24/2025	
74774	662397	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	3/24/2025	
74779	662398	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ENBRIDGE GAS OHIO	11,585.11	3/25/2025	

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74765	662399	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	\$ 40,000.00	3/24/2025	
74806	662400	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		FOLLETT SCHOOL SOLUTIONS	632.47	3/21/2025	
74786	662401	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	3/27/2025	
74780	662402	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		GIBSON, JOSEPH LEE JR	697.00	3/24/2025	
74788	662403	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	23,633.94	3/25/2025	
74772	662404	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	20,039.04	3/27/2025	
74809	662405	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		H2I GROUP INC	550.00	3/24/2025	
74767	662406	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		HOPKINS, ROBIN	39.64	3/24/2025	
74800	662407	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	451.00	3/24/2025	
74768	662408	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	1,237.81	3/24/2025	
74802	662409	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		KEEPER, KURTIS R	307.50	3/24/2025	
74785	662410	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	492.00	3/24/2025	
74762	662411	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		KEVERN, GINA	863.44	3/20/2025	
74804	662412	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	3,180.00	3/24/2025	
74812	662413	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		KOLLM-TOMB, CHRISTINE	405.40		
74801	662414	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		LAKELAND COMMUNITY COLLEGE	620.00	3/31/2025	
74808	662415	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	3/24/2025	
74763	662416	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	882.30	3/26/2025	
74773	662417	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		MARTIN, MICHAEL	307.50		
74781	662418	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		MCGILL, KATHRYN	80.64	3/26/2025	
74766	662419	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	147.96	3/21/2025	
74775	662420	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	594.50	3/24/2025	
74793	662421	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	615.00	3/24/2025	
74783	662422	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		RON CLARK ACADEMY INC	2,400.00	3/27/2025	
74790	662423	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		RUGGIERO, DANIELLE	120.96	3/27/2025	
74776	662424	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		RUSH TRUCK CENTERS OF OHIO INC	3,292.50	3/24/2025	
74796	662425	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	20.63	3/21/2025	
74770	662426	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		SELL, SCOTT A	102.78		

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74782	662427	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		SHAKER ROCKS LLC	\$ 567.00	3/24/2025	
74805	662428	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	164.00	3/24/2025	
74760	662429	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	108.90	3/21/2025	
74810	662430	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		SPAKES, GREGORY T	307.50	3/24/2025	
74803	662431	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	820.00	3/21/2025	
74798	662432	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		THE BURMAX CO INC	516.81	3/24/2025	
74761	662433	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	287.00	3/24/2025	
74807	662434	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		THE NEWS-HERALD	38.45	3/25/2025	
74791	662435	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		TROY'S PLUMBING	376.00	3/24/2025	
74769	662436	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		USI	256.87	3/26/2025	
74799	662437	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	339.94	3/21/2025	
74797	662438	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		WARD, PATRICK	535.40		
74784	662439	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	1,140.00	3/24/2025	
74787	662440	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	307.50	3/24/2025	
74778	662441	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ZIONS FIRST NATIONAL BANK	250.00	3/24/2025	
74828	662442	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	2,727.00	3/27/2025	
74835	662443	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		ADRENALINE MONKEY	1,575.00		
74813	662444	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	8,403.17	3/27/2025	
74830	662445	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ATECH TRAINING, INC.	38,950.80	3/28/2025	
74831	662446	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		AVENUE AUTO CLINIC INC	266.06	3/25/2025	
74841	662447	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		BALLOONS BY BALLOON EXPRESS	524.75		
74825	662448	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	378.96	3/24/2025	
74821	662449	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		C. PEARSON TROPHY & SALES CO	1,876.20		
74832	662450	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	1,209.46	3/31/2025	
74817	662451	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND- PRINTER.COM	1,125.00	3/24/2025	
74815	662452	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	1,267.00	3/24/2025	
74823	662453	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	187.50	3/24/2025	
74833	662454	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ENBRIDGE GAS OHIO	30,400.87	3/27/2025	
74842	662455	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	400.00	3/24/2025	

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74820	662456	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		GALLETTI, TINA	\$ 691.00	3/24/2025	
74819	662457	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		HOLVA, MELISSA	4,000.00	3/27/2025	
74826	662458	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	164.00	3/24/2025	
74829	662459	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, KRISTEN	2,200.00	3/31/2025	
74846	662460	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		JONES SCHOOL SUPPLY CO	274.31	3/21/2025	
74836	662461	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		LAKE METROPARKS	1,078.00	3/24/2025	
74843	662462	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	100.00	3/24/2025	
74816	662463	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	1,098.21	3/27/2025	
74818	662464	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		MARSHALL, RUTH	100.00	3/24/2025	
74840	662465	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	164.00	3/28/2025	
74844	662466	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS C	100.00	3/24/2025	
74848	662467	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	1,200.00	3/24/2025	
74822	662468	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO MUSIC EDUCATION ASSOCIATION	22.00	3/25/2025	
74839	662469	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	314.00	3/24/2025	
74845	662470	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	266.50	3/24/2025	
74827	662471	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		SEASONAL SPORTING GOODS	340.00	3/25/2025	
74838	662472	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		TEAL, KYLE	162.50	3/31/2025	
74837	662473	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		TOP SHELF EMBROIDERY, LLC	276.93	3/26/2025	
74814	662474	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	429.98	3/24/2025	
74834	662475	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		TRIFILETTI, ANTHONY M	120.00		
74847	662476	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		VELOCITY PROMOTIONS LLC	276.00		
74824	662477	3/20/2025	ACCOUNTS_PAYABLE OUTSTANDING		ARIS COMPANY	440.25		
74860	662478	3/28/2025	REFUND	OUTSTANDING	ARRINGTON, REGINA	330.00		
74861	662479	3/28/2025	REFUND	RECONCILED	BELL, LAVINA	330.00	3/31/2025	
74862	662480	3/28/2025	REFUND	OUTSTANDING	BELL, MAMIE LEE	330.00		
74863	662481	3/28/2025	REFUND	OUTSTANDING	COOK, IESHA	330.00		
74864	662482	3/28/2025	REFUND	OUTSTANDING	GRIFFIN, JANAE	330.00		
74865	662483	3/28/2025	REFUND	OUTSTANDING	HAYES, TIYONA	330.00		
74866	662484	3/28/2025	REFUND	RECONCILED	HEARD, CAITLIN	330.00	3/31/2025	
74867	662485	3/28/2025	REFUND	RECONCILED	HUDSON, ERRYIANA	330.00	3/31/2025	
74868	662486	3/28/2025	REFUND	RECONCILED	HUDSON, KIRAH	275.00	3/31/2025	

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74869	662487	3/28/2025	REFUND	OUTSTANDING	HUMMER, MONICA	\$ 330.00		
74870	662488	3/28/2025	REFUND	OUTSTANDING	KENNIBREW, MAHOGANY	330.00		
74871	662489	3/28/2025	REFUND	OUTSTANDING	MCNEILL, NAOMI	330.00		
74872	662490	3/28/2025	REFUND	OUTSTANDING	MORMAN, JORDAN	142.88		
74873	662491	3/28/2025	REFUND	OUTSTANDING	REED, NAIKIA	330.00		
74874	662492	3/28/2025	REFUND	OUTSTANDING	ROGERS, ALAVEE	330.00		
74875	662493	3/28/2025	REFUND	OUTSTANDING	TUCKER, RAYTIA	330.00		
74876	662494	3/28/2025	REFUND	OUTSTANDING	WEST, DAJONNA	330.00		
74921	662495	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	A PLUS LEARNING SOLUTIONS LLC	300.00	3/31/2025	
74893	662496	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	ABS MONEY SYSTEMS INC	860.00	3/31/2025	
74894	662497	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	3/31/2025	
74878	662498	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	8,925.88		
74892	662499	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ARAMSCO	6,588.70		
74943	662500	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	ARROWHEAD MEDICAL LLC	1,296.00	3/31/2025	
74898	662501	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	281.60	3/31/2025	
74887	662502	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BARNES & NOBLE BOOKSELLERS INC	250.85		
74933	662503	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	302.98	3/31/2025	
74877	662504	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BIOMETRIC INFORMATION MGMT	1,075.00		
74935	662505	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	BOE OF THE CITY SCHOOL DISTRICT OF CINCINNATI	450.36		
74897	662506	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	230.30		
74891	662507	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	CLASS INTERCOM LLC	2,275.00		
74913	662508	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	COMMSERV	875.00	3/31/2025	
74940	662509	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	COMMUNITY BUS SERVICES INC	10,258.02	3/31/2025	
74889	662510	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	CONFIDENT TIRE & AUTOMOTIVE	347.07	3/31/2025	
74883	662511	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	700.00	3/31/2025	
74942	662512	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	2,900.00	3/31/2025	
74918	662513	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	24,161.00	3/31/2025	

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74903	662514	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	FRIENDSOFFICE	\$ 190.71		
74922	662515	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER, TIMOTHY M	307.50		
74916	662516	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	525.00	3/31/2025	
74914	662517	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GIUSEPPE'S PIZZA	122.54		
74882	662518	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GORDON FOOD SERVICE INC	514.55		
74901	662519	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	165.67	3/31/2025	
74932	662520	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	GREATER CLEVELAND RTA	3,500.00		
74926	662521	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	25,100.07	3/31/2025	
74909	662522	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	57,468.58		
74934	662523	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	JACKSON, MATTHEW	307.50	3/31/2025	
74905	662524	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, BRIAN J	881.50		
74906	662525	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	KEVERN, GINA	178.00		
74907	662526	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	KEYPOINT TRANSPORTATION LLC	5,873.00	3/31/2025	
74937	662527	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	1,343.83		
74936	662528	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	LEARNWELL	67.83	3/31/2025	
74900	662529	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	450.00	3/31/2025	
74923	662530	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	MAKERGEAR LLC	171.00	3/31/2025	
74912	662531	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	205.00		
74929	662532	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MASTROCOLA, ANDREW STEPHEN	307.50		
74941	662533	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	3,577.03	3/31/2025	
74928	662534	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR IPHONE REPAIR LLC	70.00		
74924	662535	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	MONTGOMERY COUNTY JUVENILE COURT	5,880.00		
74885	662536	3/28/2025	ACCOUNTS_PAYABLE	RECONCILED	MUNNINGS, DENNIS C	125.00	3/31/2025	
74881	662537	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NICHOLS PAPER & SUPPLY CO	6,366.24		
74879	662538	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	NRG DIRECT BUSINESS MARKETING	18,141.10		
74915	662539	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	O.E. MEYER CO	985.59		
74908	662540	3/28/2025	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOCIATION	80.00		

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74880	662541	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		OF PUPIL SERVICES ADMINISTRATORS			
74920	662542	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		OHIO DECA INC	\$ 190.55		
74910	662543	3/28/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO PAWS WITH PURPOSE	989.56		
74939	662544	3/28/2025	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	5,300.50	3/31/2025	
74888	662545	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PETRIC, ZACHARY	307.50	3/31/2025	
74945	662546	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PIONEER MANUFACTURING COMPANY	1,828.06		
74919	662547	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PITNEY BOWES PURCHASE POWER	47.74		
74890	662548	3/28/2025	ACCOUNTS_PAYABLE RECONCILED		PSI	27,537.33		
74944	662549	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		PUTNEY, JOSEPH	307.50	3/31/2025	
74884	662550	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		REIK, DANIEL JACOB	307.50		
74899	662551	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		RETTIG MUSIC INC	574.00		
74886	662552	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		SCHOOL HEALTH CORP	50.66		
74930	662553	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		SEASONAL SPORTING GOODS	72.00		
74911	662554	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		SHANNON FENCE LTD	1,350.00		
74895	662555	3/28/2025	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	70.50		
74938	662556	3/28/2025	ACCOUNTS_PAYABLE RECONCILED		SHERWOOD, THOMAS	615.00	3/31/2025	
74902	662557	3/28/2025	ACCOUNTS_PAYABLE RECONCILED		SPEE-D METALS INC	260.00	3/31/2025	
74917	662558	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		STAPLES	79.90	3/31/2025	
74904	662559	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		STOCKMASTER, KATHYRYN	344.96		
74925	662560	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		TEKNOPRO	1,120.00		
74896	662561	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		TYLICKI GIUSTO, KIMBERLY	187.18		
74927	662562	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		VITALONE'S TOWING/LIMOUSINE	139.00		
74931	662563	3/28/2025	ACCOUNTS_PAYABLE OUTSTANDING		WARD, PATRICK	534.72		
74694	942932	3/18/2025	ACCOUNTS_PAYABLE RECONCILED		WORKS INTERNATIONAL INC	20,992.00		
74857	942934	3/24/2025	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	39,145.10	3/18/2025	
74852	942935	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	4,231.00	3/24/2025	
74851	942936	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		SERS	151,246.00	3/20/2025	
74858	942940	3/26/2025	ACCOUNTS_PAYABLE RECONCILED		STRS	589,662.00	3/20/2025	
					NEO	6,852.11	3/26/2025	

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74859	942941	3/27/2025	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	\$ 16,050.32	3/27/2025	
74948	942942	3/31/2025	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	1,321,930.41	3/31/2025	
74949	942943	3/31/2025	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	4,673.39	3/31/2025	
74951	942944	3/31/2025	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	231.83	3/31/2025	
74855	985344	3/20/2025	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	1,982.30	3/20/2025	
74946	986577	3/28/2025	ACCOUNTS_PAYABLE RECONCILED		SOUTH HIGH SCHOOL STORE	534.00	3/28/2025	
74585	986588	3/11/2025	ACCOUNTS_PAYABLE RECONCILED		FOOD SERVICE	13,706.25	3/11/2025	
74849	986589	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	714.28	3/20/2025	
74850	986590	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	1,039,932.85	3/20/2025	
74854	986591	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		SERS	5,039.46	3/20/2025	
74853	986592	3/20/2025	ACCOUNTS_PAYABLE RECONCILED		STRS	67,659.93	3/20/2025	
74947	986594	3/28/2025	ACCOUNTS_PAYABLE RECONCILED		SOUTH HIGH SCHOOL STORE	932.00	3/28/2025	
74950	986596	3/31/2025	ACCOUNTS_PAYABLE RECONCILED		FOOD SERVICE	5,231.00	3/31/2025	
Grand Total						\$ 11,472,861.60		

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 40,585,348.38	\$ 28,316,265.93	\$ 107,850,168.13	\$ 9,911,021.25	\$ 81,718,708.56	\$ 66,716,807.95
002	0000	Debt Retirement	0.00	0.00	517,196.47	0.00	2,565,648.34	(2,048,451.87)
002	9999	November Bond Issue	7,438,833.48	1,653,119.58	5,962,473.61	46,496.45	3,960,489.30	9,440,817.79
003	0000	PERMANENT IMPROVEMENT FUND	640,405.04	580,127.41	2,228,805.53	19,244.16	779,279.46	2,089,931.11
003	9010	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	2,537.00	(2,537.00)
004	9010	Board Office and Garage	832,261.08	0.00	2,840.99	0.00	790,927.51	44,174.56
006	0000	Food Service	2,739,439.53	511,711.67	1,891,826.83	251,559.04	2,096,038.91	2,535,227.45
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	296.01	2,976.15	0.51	2,004.10	109,665.90
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	9033	Peggy Atkinson Jackson KSU Scholarship	0.00	500.00	500.00	0.00	0.00	500.00
007	9035	North Berlin	15,607.45	0.00	7,995.00	233.88	1,350.78	22,251.67
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	270.00	352.34	434.30	1,672.61	2,180.29

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	9001	Automotive Technology	\$ 18,532.35	\$ 3,231.44	\$ 10,140.96	\$ 2,543.39	\$ 11,168.07	\$ 17,505.24
011	9003	Cosmetology	8,691.93	362.00	3,936.00	0.00	528.33	12,099.60
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	0.00	72,311.91	6,550.43	24,799.41	72,162.48
018	9115	The Performing Arts Center	0.00	500.00	500.00	0.00	0.00	500.00
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	422.66	20.00	65.00	0.00	0.00	487.66
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	299.00	2,011.55	404.73	1,390.16	4,449.48
018	9168	Pre-School	25,535.59	380.00	8,728.40	852.84	5,367.21	28,896.78
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	171.00	9,935.29	1,657.23	3,750.38	21,887.72
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	30.00	9,075.78	352.75	3,366.43	51,210.42
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	0.00	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	42.00	12,777.20	4,015.95	16,899.96	20,527.46
018	9310	Eastlake (Main)	5,276.19	1,936.35	27,413.38	887.37	20,443.19	12,246.38
018	9311	Eastlake Autism	7,264.92	0.00	875.00	244.34	2,519.19	5,620.73
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	929.00	7,457.61	14,583.45
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	530.00	1,080.00	0.00	1,807.99	1,264.51
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

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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
018	9410	Edison (Main)	\$ 13,093.43	\$ 1,886.00	\$ 13,596.13	\$ 2,458.70	\$ 4,521.41	\$ 22,168.15
018	9420	Grant (Main)	33,498.67	880.00	5,367.56	1,503.63	10,967.26	27,898.97
018	9430	Jefferson (Main)	12,238.59	242.00	4,678.30	1,413.92	2,144.21	14,772.68
018	9440	Longfellow (Main)	34,802.32	449.00	7,960.13	1,017.86	10,109.50	32,652.95
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	448.25	2,050.16	989.56	989.56	4,923.11
018	9450	Royalview (Main)	8,451.34	1,877.00	6,324.56	(275.99)	4,655.60	10,120.30
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	0.00	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	526.67	526.67	9.03
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	502.85	6,264.31	12,998.24
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	28400.00

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9335	Willowick Mlakar Enrich. Fund	\$ 159.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.37
019	9412	Edison PPG Grants	0.07	0.00	0.00	0.00	0.00	0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	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	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	200.00	600.00	0.00	0.00	18,393.53
020	9010	Field House Maintenance	75,000.00	312.81	57,966.81	0.00	0.00	132,966.81
020	9015	Pool Maintenance	41,624.01	156.40	13,983.40	0.00	(10,875.99)	66,483.40
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	224,139.00	1,144,930.00	163,534.07	336,765.00	808,165.00
022	9302	North OHSAA Tournaments	2,880.31	0.00	0.00	0.00	0.00	2,880.31
022	9402	South OHSAA Tournaments	7,062.63	0.00	815.00	0.00	319.20	7,558.43
024	9001	Medical Self-Insurance	2,067,450.40	1,230,620.22	11,306,089.76	1,497,848.38	12,880,233.35	493,306.81
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	5,372.00	306,419.01	260,313.36
035	9001	TERMINATION BENEFITS	476,451.74	0.00	900,000.00	6,852.11	848,257.77	528,193.97
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	0.00	542.00	73.57	1,445.07	3,022.50
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	12,525.00	13,100.00	0.00	0.00	31,184.87
200	9006	EASTLAKE VOCAL MUSIC	5,810.32	0.00	690.00	142.00	920.68	5,579.64
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	79.11	337.26	3,767.42
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	29 11.37

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	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
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	584.80	3,658.85	2,207.74	2,751.02	4,201.38
200	9110	WMS Makerspace Club	135.76	0.00	0.00	0.00	0.00	135.76
200	9166	Career Explorations	4,203.23	184.00	828.00	206.17	1,845.19	3,186.04
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	0.00	1,517.00	198.98	2,710.60	4,263.57
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	2,171.00	2,171.00	0.00	466.00	4,748.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	3,495.30	0.00	0.00	854.75	1,092.75	2,402.55
200	9304	North High Music Programs	34,824.48	5,068.70	22,082.20	0.00	13,416.40	43,490.28
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	5,691.00	13,183.00	4,340.60	11,800.46	23,570.41
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	1,786.84	16,638.88	51,549.04
200	9317	NORTH HIGH YEARBOOK	28,012.36	0.00	2,290.00	1,219.97	2,544.32	27,758.04
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	7,636.37	8,616.37	2,311.16	2,311.16	8,022.75
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	735.00	0.00	217.07	818.09
200	9340	North High Ranger Yell	0.00	0.00	10,225.27	0.00	10,015.27	210.00
200	9344	North High Robotics Club	0.00	0.00	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	4,879.00	45,938.75	2,096.77	51,611.41	(884.89)
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	0.00	9,053.12	8,179.25	17,601.45	11,678.02
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

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	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	0.00	210.00	0.00	385.00	2,357.87
200	9418	SOUTH HIGH STUDENT COUNCIL	25,379.29	0.00	24,348.59	757.85	23,399.68	26,328.20
200	9419	SOUTH HIGH YEARBOOK	12,778.60	0.00	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	53.50	160.00	884.66
200	9502	Auto Tech.	3,030.47	80.00	410.00	112.04	160.92	3,279.55
200	9503	Business Technology	436.25	0.00	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	3,083.45	17,471.20	240.00	12,358.03	38,996.55
300	9101	WILLOUGHBY ATHLETICS	24,670.15	849.00	24,851.00	920.61	18,849.06	30,672.09
300	9201	WILLOWICK ATHLETICS	28,515.82	600.00	3,939.00	751.20	2,151.20	30,303.62
300	9301	NORTH ATHLETICS	70,890.90	350.00	77,716.94	3,535.26	65,863.11	82,744.73
300	9401	SOUTH ATHLETICS	287,180.16	786.00	87,628.53	5,283.79	60,966.03	313,842.66
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	386,967.04	3,415,621.32	205,959.15	1,422,254.40	1,993,366.92
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	49,484.26	7,069.18	49,484.26	0.00
451	9025	DATA COMMUNICATION FUND	0.00	11,893.68	23,893.68	0.00	12,000.00	11,893.68
499	9025	JOB COACH/SKILLS TRAINER PROJECT	0.00	7,435.53	11,400.00	828.08	11,400.00	0.00
499	9124	ODHE WORK READY GRANT	61,392.00	67,592.00	67,592.00	7,000.00	35,629.66	93,354.34
499	9125	Ohio BWC SSSG	0.00	0.00	40,000.00	0.00	0.00	40,000.00
499	9225	JOB COACH/SKILLS TRAINER PROJECT	0.00	4,457.88	4,457.88	4,457.88	4,457.88	0.00
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	24,072.45	24,072.45	6,639.13
499	9425	ODHE TALENT READY GRANT	0.00	0.00	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	0.00	589,648.75	26,544.08	228,078.80	361,569.95
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	87,192.49	0.00	513,783.13	0.00	600,975.62	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
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	334,648.18	1,163,058.58	174,886.16	1,167,624.56	(4,565.98)
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	39,424.91	61,307.45	37,034.77	61,307.45	0.00
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	193,151.09	674,416.15	98,427.48	674,416.15	0.00
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	2,850.00	34,749.16	2,850.00	34,749.16	0.00
572	9225	McKinney-Vento Homeless Assistance	0.00	1,425.00	12,337.69	1,425.00	12,337.69	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	17,982.21	42,467.47	4,818.02	42,465.47	2.00
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	14,200.36	54,749.14	6,439.05	54,749.14	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	48,194.06	148,242.74	19,897.26	147,942.74	300.00
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	\$ 33,712,782.51	\$ 140,431,460.85	\$ 12,586,231.10	\$ 114,138,854.93	\$ 85,320,018.38

Date: 04/02/2025
Time: 15:55

Willoughby-Eastlake City
Cash Reconciliation as of 03/31/2025

Page: 1

Gross Depository Balances:

US Bank 2030	\$307,360.67
US Bank 2014	\$5,601,667.71
Farmers Master	\$25,000.00
Farmers Sweep	\$29,375,116.47

Total Depository Balances (Gross)		\$35,309,144.85
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Adjustments to Bank Balance:

Cash in Transit to Bank	(\$1,515.58)
Outstanding Checks	(\$230,370.53)
Adjustments:	

Total Adjustments to Bank Balance		(\$231,886.11)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$785.95
Investments at RedTree	\$50,132,757.84
Investments at RedTree - Koster Scholarship	\$109,215.85

Total Investments		\$50,242,759.64
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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		\$85,320,018.38
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Total Fund Balance		\$85,320,018.38
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Depository Clearance Accounts:

US Bank Payroll 2022	\$5,915.66
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Total Clearance Account Balances		\$5,915.66
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Treasurer

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

**Monthly Cash and Investments
For the Month Ended March 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	-	-	5,677,142.27
Farmers National Bank	4.57	4.62	29,400,116.47
RedTree Investments	4.44	4.47	50,132,757.84
RedTree – Koster Scholarship	3.42	3.42	109,215.85
STAR Ohio	4.46	4.50	785.95
Total Cash and Investments			\$85,320,018.38

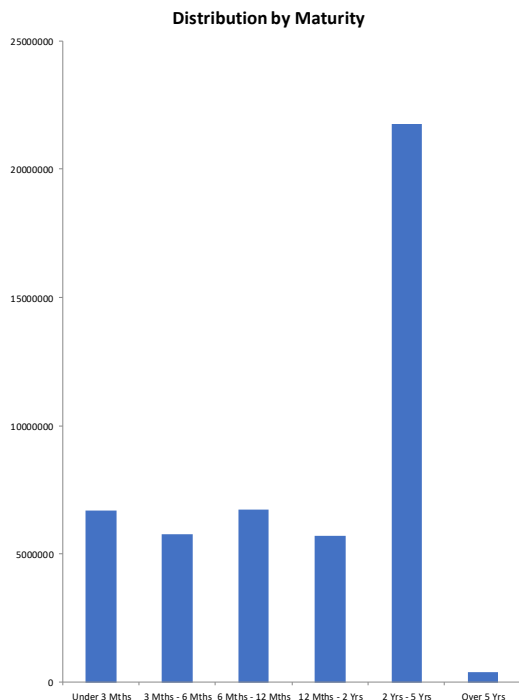
**General Fund Interest Income Snapshot Year to Date
FY23 and FY24 vs FY25**

Interest Income to date – FY25	\$2,079,207.84
Interest Income to date – FY24	\$1,798,732.73
Interest Income to date – FY23	\$864,125.98
Change from prior year	16%
Change from two years	141%

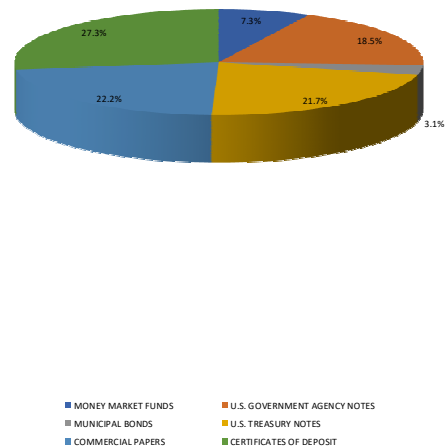
Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 March 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-25 through 03-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	42,512,555.16	Money Market Fund				
Contributions	7,500,000.00	MONEY MARKET FUNDS	3,662,045.16	7.2	4.22	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-3,584.35	MUNICIPAL BONDS	1,548,417.00	3.1	4.75	2.82
Prior Month Custody Fees	-220.52	U.S. GOVERNMENT AGENCY NOTES	9,355,292.44	18.4	4.54	2.60
Realized Gains/Losses	723.00	U.S. TREASURY NOTES	10,948,323.89	21.6	4.02	3.62
Gross Interest Earnings	123,284.55	Accrued Interest	188,750.93	0.4		
Ending Book Value	50,132,757.84	Commercial Paper				
		COMMERCIAL PAPERS	11,186,031.75	22.1	4.52	0.37
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	13,753,806.48	27.1	4.62	1.48
		Accrued Interest	83,134.35	0.2		
		TOTAL PORTFOLIO	50,725,802.01	100.0	4.43	1.84

Maturity Distribution



Security Type Allocation



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
March 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									
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	399,597.65	3.05	0.08	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	550,353.52	5.14	0.20	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	349,477.08	4.05	0.31	07-25-22
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	400,836.88	4.53	0.87	02-23-23
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	501,819.87	4.62	0.92	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	499,961.19	4.93	1.17	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	249,168.05	3.96	1.32	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	301,444.74	3.29	1.35	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	474,363.44	4.29	1.70	01-22-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	499,360.42	5.05	3.06	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	688,793.09	4.44	3.30	06-28-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	425,679.83	5.00	3.50	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	610,304.66	4.76	3.62	04-30-24
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	279,929.38	5.45	3.60	07-11-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	503,294.54	5.00	3.74	06-26-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	498,035.00	493,526.76	3.84	3.97	08-16-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	497,908.00	493,526.76	3.84	3.97	08-15-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	499,965.52	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	500,992.92	4.95	4.13	01-31-25
635,000	3130B5MC9	Federal Home Ln Bank 5.000% Due 03-18-30	Aaa	AA+	635,000.00	632,896.12	5.00	4.35	03-31-25
Accrued Interest						89,587.62			
					9,301,150.70	9,444,880.06	4.54	2.60	
MUNICIPAL BONDS									
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa1	AA+	737,542.50	758,985.00	5.78	1.56	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	400,296.00	3.20	1.58	04-22-22
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11-01-32		AA+	396,774.40	389,136.00	4.34	6.56	08-13-24
Accrued Interest						23,653.67			
					1,547,912.90	1,572,070.67	4.75	2.82	

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
March 31, 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	342,070.19	3.00	0.65	06-07-22
750,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	746,835.94	743,994.14	3.75	2.81	08-14-24
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	120,854.49	4.73	3.17	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	291,761.72	4.01	3.35	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	466,738.28	4.49	3.32	05-23-24
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	1,990,625.00	1,986,406.24	3.87	3.43	08-12-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	751,259.77	4.28	3.50	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	758,056.64	4.25	3.57	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	573,607.03	4.50	3.66	05-13-24
635,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	619,000.97	617,463.08	3.82	3.89	08-22-24
750,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	735,527.34	729,287.11	3.69	3.89	08-30-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	500,742.19	4.14	3.92	07-31-24
500,000	912828YB0	US Treasury Note 1.625% Due 08-15-29	Aaa	AA+	452,480.46	454,003.90	3.73	4.15	08-16-24
625,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	623,778.41	612,939.45	3.54	4.12	09-30-24
560,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	559,081.25	563,456.25	4.16	4.07	11-04-24
145,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	144,943.36	145,945.90	4.13	4.16	12-05-24
800,000	91282CMG3	US Treasury Note 4.250% Due 01-31-30	Aaa	AA+	792,862.47	809,250.00	4.45	4.31	01-31-25
480,000	91282CGQ8	US Treasury Note 4.000% Due 02-28-30	Aaa	AA+	472,756.14	480,487.50	4.34	4.41	02-28-25
	Accrued Interest					75,509.65			
					10,891,291.34	11,023,833.54	4.02	3.62	
CERTIFICATES OF DEPOSIT									
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	249,042.85	4.70	0.06	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	244,042.68	4.70	0.06	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,295.76	5.00	0.16	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	245,417.94	3.08	0.17	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,331.43	5.04	0.21	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	248,522.14	5.16	0.29	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	248,503.04	5.11	0.30	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	248,540.62	5.16	0.30	07-21-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	243,510.62	5.05	0.30	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	248,610.08	5.16	0.32	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,029.93	5.20	0.45	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	244,177.41	5.29	0.46	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	249,304.01	5.41	0.48	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	244,722.72	5.40	0.57	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	245,187.06	5.00	0.63	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	249,338.78	5.08	0.66	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	249,363.02	4.44	0.78	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	244,712.77	4.50	0.83	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,380.56	4.85	0.86	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	245,628.41	4.89	0.93	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	245,021.57	5.05	0.95	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	249,659.99	4.90	0.94	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	250,027.70	4.58	0.99	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	250,030.49	4.60	0.99	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	250,165.89	4.65	1.00	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	245,040.68	4.55	1.00	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	244,744.08	4.75	1.19	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	244,662.48	4.34	1.30	02-07-24
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 08-12-26			248,875.50	248,731.33	4.06	1.30	08-12-24
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 08-13-26			243,756.00	245,154.93	4.50	1.31	08-13-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	250,973.55	4.75	1.38	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	246,850.09	5.19	1.47	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	244,147.30	4.15	1.71	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	244,265.33	4.20	1.76	02-09-24
249,000	05465DBR8	Axos Bank, CA 3.800% Due 04-02-27			248,863.05	247,632.17	3.85	1.89	10-02-24
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 04-12-27			248,688.75	246,905.41	3.73	1.92	10-10-24

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	251,817.49	4.94	1.98	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	247,017.79	4.95	1.99	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	247,806.74	4.90	2.05	06-14-24
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 07-13-27			248,676.30	247,663.32	3.93	2.14	08-13-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	252,036.08	4.74	2.16	07-26-24
249,000	59013KG34	Merrick Bank, UT 4.100% Due 08-12-27			248,751.00	249,001.12	4.17	2.21	08-12-24
244,000	23204HQA9	Customers Bank, PA 4.050% Due 08-13-27			243,975.60	243,743.41	4.05	2.22	08-14-24
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 08-13-27			248,626.50	249,000.52	4.19	2.21	08-13-24
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 09-20-27			244,632.50	243,849.16	3.95	2.33	09-19-24
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 09-27-27			248,626.50	246,937.88	3.83	2.33	09-25-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	246,291.53	4.51	2.76	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	246,653.91	4.56	2.85	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	247,144.14	4.61	2.99	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	122,530.59	4.55	3.02	07-19-23
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 08-14-28			248,502.00	246,884.42	3.94	3.10	08-12-24
150,000	857894Q77	Stearns Bank, MN 4.050% Due 08-14-28			150,000.00	149,678.95	4.05	3.11	08-13-24
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	256,204.34	4.60	3.14	09-12-23
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10-11-28			114,827.50	113,403.52	3.77	3.24	10-11-24
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	250,028.77	5.06	3.20	11-03-23
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	248,881.76	4.71	3.71	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	253,556.23	4.70	3.73	06-07-24
Accrued Interest						83,134.35			
					13,666,498.45	13,836,940.83	4.62	1.48	
COMMERCIAL PAPER									
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	649,142.00	5.27	0.03	07-29-24
345,000	89119ARH3	TD Bank 0.000% Due 04-17-25	P-1	A-1+	335,532.44	344,293.44	4.79	0.05	09-17-24
400,000	63307LRW3	National Bank CDA 0.000% Due 04-30-25	P-1	A-1	390,487.00	398,553.20	4.64	0.08	10-23-24
400,000	89119ASG4	TD Bank 0.000% Due 05-16-25	P-1	A-1+	386,093.78	397,752.40	4.84	0.13	08-21-24
525,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	509,058.65	520,504.95	4.62	0.19	10-08-24

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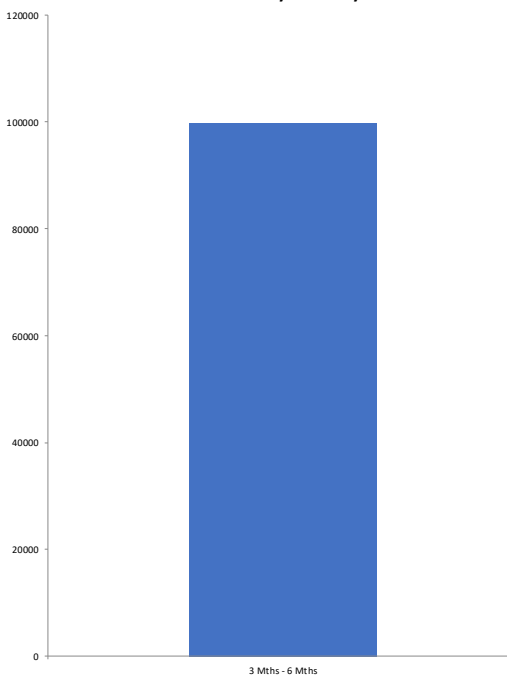
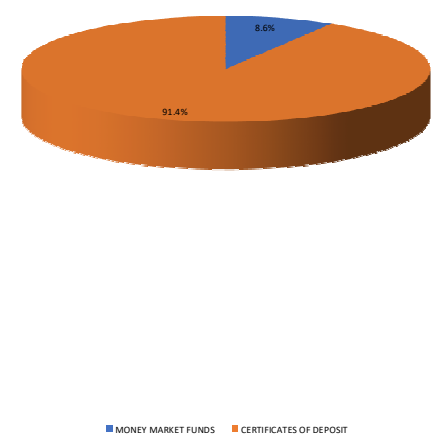
Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 March 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
1,000,000	60689FT99	Mizuho Securities 0.000% Due 06-09-25	P-1	A-1	981,691.25	991,453.00	4.45	0.19	01-09-25
500,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	483,598.47	495,537.50	4.54	0.20	09-16-24
500,000	78009ATQ7	RBC 0.000% Due 06-24-25	P-1	A-1+	485,061.81	494,955.00	4.53	0.23	10-22-24
190,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	184,087.63	187,988.47	4.31	0.24	10-02-24
1,660,000	55078TUR6	LVMH Moet 0.000% Due 07-25-25	P-1	A-1+	1,636,946.30	1,637,098.64	4.37	0.32	03-31-25
1,000,000	46590DWC0	JP Morgan 0.000% Due 09-12-25	P-1	A-1+	967,421.11	980,543.00	4.51	0.45	12-17-24
850,000	50244LWN0	LVMH Moet 0.000% Due 09-22-25	P-1	A-1	831,736.81	832,617.50	4.34	0.48	03-24-25
500,000	89119AX37	TD Bank 0.000% Due 10-03-25	P-1	A-1	484,098.06	489,094.50	4.51	0.51	01-14-25
600,000	62479LXH3	MUFG Bank 0.000% Due 10-17-25	P-1	A-1	582,115.01	585,887.40	4.51	0.54	02-14-25
1,250,000	60689FZP6	Mizuho Securities 0.000% Due 12-23-25	P-1	A-1	1,210,784.38	1,211,448.75	4.37	0.72	03-31-25
1,000,000	62479LZP3	MUFG Bank 0.000% Due 12-23-25	P-1	A-1	968,627.48	969,162.00	4.37	0.72	03-31-25
	Accrued Interest					0.00			
					11,063,859.29	11,186,031.75	4.52	0.37	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			3,662,045.16	3,662,045.16	4.22		
TOTAL PORTFOLIO					50,132,757.84	50,725,802.01	4.43	1.84	

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-25 through 03-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	108,920.35	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	9,415.85	8.6	4.22	0.00
Withdrawals	0.00	Certificate of Deposit				
Prior Month Management Fees	0.00	CERTIFICATES OF DEPOSIT	99,605.93	91.3	3.34	0.40
Prior Month Custody Fees	-0.51	Accrued Interest	17.81	0.0		
Realized Gains/Losses	0.00	TOTAL PORTFOLIO	109,039.59	100.0	3.42	0.37
Gross Interest Earnings	296.01					
Ending Book Value	109,215.85					
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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 March 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	99,605.93	3.34	0.40	08-30-22
		Accrued Interest				17.81			
					99,800.00	99,623.74	3.34	0.40	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			9,415.85	9,415.85	4.22		
TOTAL PORTFOLIO					109,215.85	109,039.59	3.42	0.37	

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