

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED NOVEMBER 30, 2024*

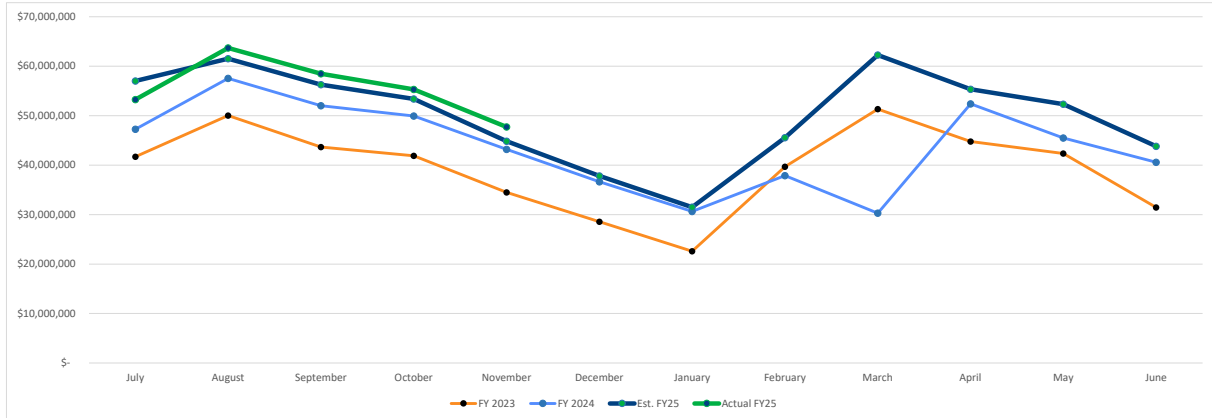
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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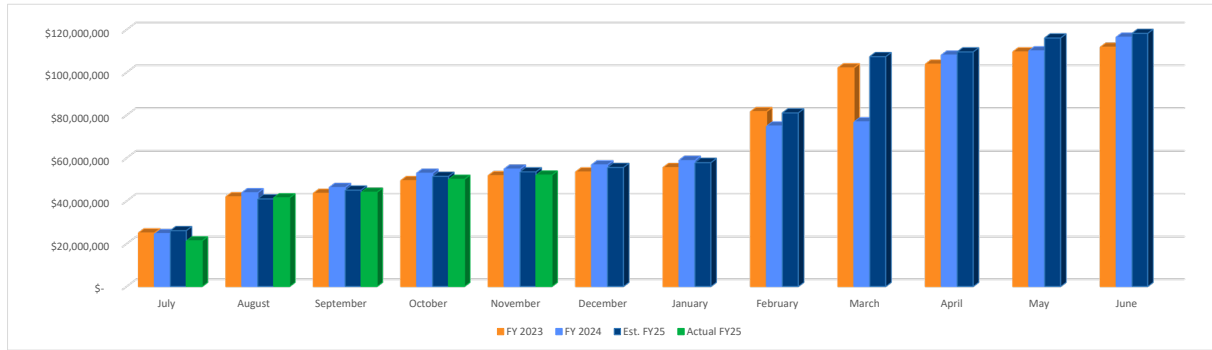
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report November 30, 2024**

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



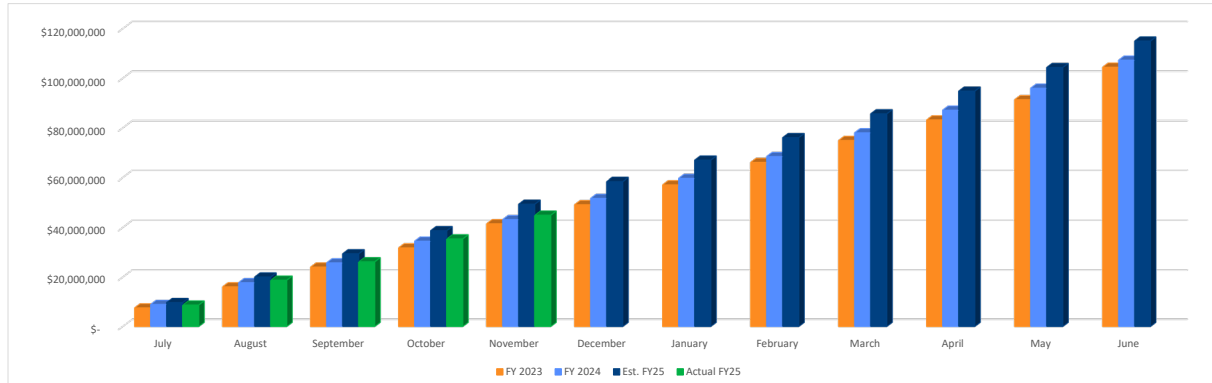
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report November 30, 2024**

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



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report November 30, 2024**

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



Willoughby-Eastlake City

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD	Estimate	FYTD	Actual	FYTD	Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000,000.00	\$ 32,283,247.13	\$ (1,716,752.87)			
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	3,900,000.00	4,158,964.58	258,964.58			
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00			
01.035 Unrestricted Grants-in-Aid	1,366,626.00	1,306,382.60	(60,243.40)	6,828,130.00	6,812,335.96	(15,794.04)			
01.040 Restricted Grants-in-Aid	229,548.00	129,992.86	(99,555.14)	817,720.00	646,145.45	(171,574.55)			
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	446,573.09	(53,426.91)	2,465,000.00	2,811,840.54	346,840.54			
01.070 Total Revenue	2,096,174.00	1,882,948.55	(213,225.45)	52,423,259.00	50,797,805.72	(1,625,453.28)			
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	79,135.03	79,135.03	115,000.00	209,712.37	94,712.37			
02.070 Total Other Financing Sources	0.00	79,135.03	79,135.03	1,203,063.00	1,297,775.85	94,712.85			
02.080 Total Revenues and Other Financing Sources	2,096,174.00	1,962,083.58	(134,090.42)	53,626,322.00	52,095,581.57	(1,530,740.43)			
03.010 Personal Services	5,350,000.00	5,288,140.90	(61,859.10)	24,800,000.00	24,105,283.19	(694,716.81)			
03.020 Employees' Retirement/Insurance Benefits	1,874,526.00	1,829,766.57	(44,759.43)	9,406,630.00	9,588,416.07	181,786.07			
03.030 Purchased Services	2,000,000.00	1,859,658.67	(140,341.33)	8,612,651.00	5,623,494.97	(2,989,156.03)			
03.040 Supplies and Materials	346,439.00	261,658.01	(84,780.99)	2,814,827.00	3,055,510.66	240,683.66			
03.050 Capital Outlay	0.00	0.00	0.00	161,876.00	56,945.95	(104,930.05)			
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00			
04.010 Debt Service: All Principal (Historical)	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00			
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00			
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00			
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00			
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	585,000.00	585,000.00	0.00			
04.055 Debt Service: Principal - Other	90,000.00	0.00	(90,000.00)	90,000.00	0.00	(90,000.00)			
04.060 Debt Service: Interest and Fiscal Charges	0.00	5,770.00	5,770.00	235,121.00	240,889.56	5,768.56			
04.300 Other Objects	93,000.00	207,384.24	114,384.24	875,450.00	677,673.09	(197,776.91)			
04.500 Total Expenditures	9,753,965.00	9,542,378.39	(211,586.61)	47,581,555.00	44,023,213.49	(3,558,341.51)			
05.010 Operational Transfers - Out	900,000.00	0.00	(900,000.00)	1,800,000.00	940,000.00	(860,000.00)			
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00			
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00			
05.040 Total Other Financing Uses	900,000.00	0.00	(900,000.00)	1,800,000.00	940,000.00	(860,000.00)			
05.050 Total Expenditure and Other Financing Uses	10,653,965.00	9,542,378.39	(1,111,586.61)	49,381,555.00	44,963,213.49	(4,418,341.51)			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(8,557,791.00)	(7,580,294.81)	977,496.19	4,244,767.00	7,132,368.08	2,887,601.08			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	55,298,011.27	55,298,011.27	40,595,755.00	40,585,348.38	(10,406.62)			
07.020 Cash Balance June 30	(8,557,791.00)	47,717,716.46	56,275,507.46	44,840,522.00	47,717,716.46	2,877,194.46			
08.010 Estimated Encumbrances June 30	0.00	8,331,607.09	8,331,607.09	0.00	8,331,607.09	8,331,607.09			

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended November 30, 2024

			5/12	41.67%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2025 ESTIMATE	ACTUAL	2025 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 74,944,366	\$ 32,283,247	43.08%
1.020	1122	Public Utility Tangible Tax	\$ 8,240,195	\$ 4,158,965	50.47%
1.035	3110	State Foundation	\$ 15,946,676	\$ 6,590,131	41.33%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	450,299	222,205	49.35%
			\$ 16,396,975	\$ 6,812,336	41.55%
1.040	3211	Economic Disadvantaged Funding	\$ 710,082	\$ 297,389	41.88%
1.040	3215	Career Technical Education Funding	129,034	58,035	44.98%
1.040	3216	Gifted Education Funding	209,608	87,402	41.70%
1.040	3217	English Learner Funding	23,719	10,280	43.34%
1.040	3218	Student Wellness and Success Funding	450,760	188,997	41.93%
1.040	3219	State Subsidy - Science of Reading	617,780	4,042	0.65%
			\$ 2,140,983	\$ 646,145	30.18%
1.050	3131	10% and 2.5% Rollback	\$ 7,099,012	\$ 3,256,374	45.87%
1.050	3132	Homestead Exemption	1,776,766	828,898	46.65%
			\$ 8,875,778	\$ 4,085,272	46.03%
1.060	1221	Tuition Regular School-Other Districts	\$ 350,000	\$ 170,432	48.69%
1.060	1223	Tuition, Other Districts-Special Education	150,000	32,813	21.88%
1.060	1229	Excel TECC Tuition	950,000	466,691	49.13%
1.060	1290	College Credit Plus	10,000	2,104	21.04%
1.060	1410	Interest on Investments	2,789,723	1,147,741	41.14%
1.060	1635	Pay-to-Participate Fees	175,000	85,491	48.85%
1.060	1710	Preschool Snack Fees	100	40	40.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	346,000	140,358	40.57%
1.060	1810	Rental Income	175,000	86,520	49.44%
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	27,925	16.43%
1.060	1860	Fines-lost/replaced/damaged Books	14,000	8,800	62.86%
1.060	1880	Compensation for Prop. Tax Exemption	375,000	319,201	85.12%
1.060	1890	Other Revenue & Miscellaneous	820,000	296,320	36.14%
1.060	1934	Insurance Proceeds	20,000	17,391	86.96%
			\$ 6,377,323	\$ 2,811,841	44.09%
Total Revenue			\$ 116,975,620	\$ 50,797,806	43.43%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended November 30, 2024

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

Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ -	0.00%
2.050	5220	Advances In	1,088,063	1,088,063	100.00%
2.060	1931	Sale of Real Property	-	-	0.00%
2.060	1933	Sale of Personal Property	25,000	24,523	98.09%
2.060	5300	Refund of Prior Year Expenditure	115,000	185,190	161.03%
Total Other Financing Sources			\$ 1,243,063	\$ 1,297,776	104.40%
Total Revenue and Other Financing Sources			\$ 118,218,683	\$ 52,095,582	44.07%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	41.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
	111	Certified Employees Salary	\$ 44,688,315	\$ 18,429,907	41.24%
	112	Sub Teachers	1,217,155	312,788	25.70%
	113	Extra Duty/Supplemental Teachers	827,104	397,415	48.05%
	119	Other Certified - Meetings, Events, etc.	899,187	302,201	33.61%
	139	Other Salary - Certified	47,925	417	0.87%
	141	Classified Support Employees	10,900,365	4,398,249	40.35%
	142	Sub Employees	239,037	68,792	28.78%
	143	Extra Duty/Supplemental Classified	422,309	112,266	26.58%
	144	Overtime	138,398	59,390	42.91%
	149	Additional Hours	61,651	23,857	38.70%
	171	Board Members	20,000	-	0.00%
3.010		SALARIES & WAGES	\$ 59,461,446	\$ 24,105,283	40.54%
	211	STRS Retirement	\$ 6,982,001	\$ 2,968,165	42.51%
	212	STRS Retirement Pick-Up	274,147	123,223	44.95%
	213	Medicare Tax Payments	922,768	370,011	40.10%
	221	SERS Retirement	2,101,756	1,002,055	47.68%
	222	SERS Retirement Pick-Up	67,996	21,938	32.26%
	231	Tuition Reimbursement	6,245	1,245	19.94%
	232	Uniform, Tools and Equipment Reimb.	63,167	33,827	53.55%
	239	Insurance Waiver	329,539	122,336	37.12%
	241	Medical Insurance - Certified	9,022,264	3,921,156	43.46%
	242	Life Insurance - Certified	93,202	47,574	51.04%
	251	Medical Insurance - Classified	2,426,733	957,804	39.47%
	252	Life Insurance - Classified	20,737	7,272	35.07%
	260	Workers Compensation	225,000	-	0.00%
	270	Deferred Compensation	3,506	3,506	100.00%
	281	Unemployment Compensation	10,000	8,304	83.04%
	291	Other Benefits	869	-	0.00%
3.020		FRINGES	\$ 22,549,931	\$ 9,588,416	42.52%
	411	Instructional Services	\$ 298,600	\$ 96,379	32.28%
	412	Instructional Improvement Services	53,825	22,780	42.32%
	413	Health Services	370,500	65,387	17.65%
	414	Staff Services	63,500	45,081	70.99%
	415	Management Services	90,737	58,791	64.79%
	416	Data Processing	167,660	140,510	83.81%
	417	Statistical Services	22,410	11,202	49.99%
	418	Professional/Legal Services	311,391	43,533	13.98%
	419	Other Professional Services	583,250	143,113	24.54%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2024

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

422	Garbage Removal & Cleaning	\$	97,500	\$	39,331	40.34%
423	Repairs		686,506		410,803	59.84%
425	Rental Contracts/Agreements		62,380		33,948	54.42%
426	Copier Lease		90,000		31,089	34.54%
429	Other Property Services		775,710		192,264	24.79%
439	Professional Meetings/Travel		196,297		58,380	29.74%
441	Telephones		46,550		11,399	24.49%
443	Postage		52,500		8,134	15.49%
444	Postage Machine Rental		3,500		820	23.43%
446	Advertising		32,500		875	2.69%
447	Internet Access Service		110,276		60,276	54.66%
449	Other Services		-		-	0.00%
451	Electric		1,400,000		495,631	35.40%
452	Water/Sewage		180,000		36,203	20.11%
453	Gas Heat		500,000		60,004	12.00%
461	Printing		177,900		39,227	22.05%
469	Other Trade Services		92,085		53,315	57.90%
471	Tuition - Other Districts Regular		600,000		72,400	12.07%
473	Tuition - Private Facility		20,000		10,260	51.30%
474	Tuition - Excess Costs		70,000		42	0.06%
475	Special Education Tuition - Other Dist.		1,145,000		192,730	16.83%
476	Excel TECC Payments		1,650,000		529,263	32.08%
479	Other Tuition - Post Secondary		460,000		199,304	43.33%
482	ESC Transportation		-		-	0.00%
483	Transportation Service		9,273,500		1,976,737	21.32%
484	Payment in Lieu of Transportation		90,000		-	0.00%
485	Transportation - Enrichment		1,285,200		367,311	28.58%
486	Transportation - Extracurricular		258,065		63,972	24.79%
499	Other Purchased Services		130,500		53,000	40.61%

3.030	PURCHASED SERVICES	\$	21,447,842	\$	5,623,495	26.22%
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511	Instructional-Materials/Supplies	\$	1,377,433	\$	1,189,074	86.33%
512	Office-Materials/Supplies		73,382		38,555	52.54%
514	Health & Hygiene Supplies		22,780		8,226	36.11%
516	Software Materials		1,118,272		879,572	78.65%
517	Computer Supplies		382,251		33,966	8.89%
519	Other Supplies		1,000		785	78.49%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	41.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
500'S CONTINUED					
	521 Textbooks	\$	1,000	\$ 696	69.56%
	525 Online Materials		1,500	-	0.00%
	526 College Credit Plus Textbooks		50,000	4,637	9.27%
	531 Library Books		4,600	279	6.07%
	541 Newspapers		-	-	0.00%
	542 Periodicals		450	-	0.00%
	546 Digital Subscriptions		5,800	1,672	28.82%
	551 Supplies for Resale		614,778	435,951	70.91%
	569 Other - Food Expense		46,240	2,394	5.18%
	571 Grounds - Supplies		43,000	30,190	70.21%
	572 Maintenance - Supplies		385,179	164,093	42.60%
	573 Custodial - Supplies		59,249	23,648	39.91%
	581 Vehicle Supplies		25,000	5,642	22.57%
	582 Gasoline		621,000	138,818	22.35%
	590 Other Supplies & Materials		402,137	97,313	24.20%
3.040	SUPPLIES, MATERIALS & TEXTS	\$	5,235,051	\$ 3,055,511	58.37%
	630 Site Improvements	\$	-	\$ -	0.00%
	644 Technical Equipment		78,190	36,055	46.11%
	645 Capitalized Equipment		83,686	20,891	24.96%
	650 Vehicles		-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$	161,876	\$ 56,946	35.18%
4.055	811 Serial Bonds - Principal	\$	90,000	\$ 90,000	100.00%
4.055	812 Short Term Notes - Principal		257,740	-	0.00%
4.050	814 Loans for Energy Conservation - Principal		585,000	585,000	100.00%
	PRINCIPAL PAYMENTS	\$	932,740	\$ 675,000	72.37%
	821 Serial Bonds - Interest	\$	10,640	\$ 5,770	54.23%
	822 Short Term Notes - Interest		195,332	195,332	100.00%
	824 Loans for Energy Conservation - Interest		270,521	39,788	14.71%
4.060	INTEREST PAYMENTS	\$	476,493	\$ 240,890	50.55%
	841 Membership Fees	\$	25,520	\$ 11,578	45.37%
	842 Shipping & Freight Charges		18,800	2,930	15.59%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended November 30, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	41.67% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
800'S CONTINUED					
	843	Charges for Audit Exams	\$ 60,610	\$ 26,280	43.36%
	844	ESC Per Pupil Deduction	46,000	18,436	40.08%
	845	Property Tax Collection Fees	900,000	204,104	22.68%
	846	Election Expenses	-		0.00%
	847	Delinquent Land Taxes	175,000	18,403	10.52%
	848	Bank Charges	50,450	17,677	35.04%
	849	Other Dues & Fees	93,890	31,178	33.21%
	851	Liability Insurance	562,400	346,922	61.69%
	882	Awards/Prizes for Competition	-		0.00%
	889	Other Awards and Prizes	1,100	-	0.00%
	899	Miscellaneous	3,400	165	4.85%
4.300		OTHER EXPENSES	\$ 1,937,170	\$ 677,673	34.98%
5.010	911	Transfers	\$ 1,800,000	940,000	52.22%
5.020	921	Advances	1,000,000	-	0.00%
		TRANSFERS & ADVANCES	\$ 2,800,000	\$ 940,000	33.57%
5.050		TOTAL EXPENDITURES	\$ 115,002,549	\$ 44,963,214	39.10%

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73010	0	11/12/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,861,497.74	11/12/2024	
73011	0	11/12/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	5,399.98	11/12/2024	
73182	0	11/21/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,857,348.26	11/25/2024	
72792	660496	11/1/2024	REFUND	RECONCILED	HANDY, ALLEN	574.05	11/5/2024	
72790	660497	11/1/2024	REFUND	RECONCILED	LUZIER, KARREN	50.00	11/4/2024	
72793	660498	11/1/2024	REFUND	RECONCILED	DISANTIS, SANDRA	125.00	11/12/2024	
72791	660499	11/1/2024	REFUND	RECONCILED	COLLEGE NOW GREATER CLEVELAND	947.50	11/4/2024	
72890	660500	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ACCO BRANDS USA	225.52	11/5/2024	
72852	660501	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	1,050.00	11/7/2024	
72843	660502	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	3,160.00	11/4/2024	
72878	660503	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ALGOOD, CYRIA	2,278.50	11/8/2024	
72857	660504	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ALLISON, ALYSE	319.30	11/1/2024	
72805	660505	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	3,157.50	11/4/2024	
72795	660506	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	6,639.24	11/7/2024	
72794	660507	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	AMBA ADMINISTRATORS, INC	3,155.00	11/8/2024	
72866	660508	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	APPLE COMPUTER INC	760.00	11/5/2024	
72796	660509	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	1,843.84	11/4/2024	
72886	660510	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	138.14	11/20/2024	
72798	660511	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	B & H PHOTO VIDEO	338.62	11/5/2024	
72876	660512	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	BEACHWOOD CITY SCHOOLS	4,575.00	11/8/2024	
72835	660513	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	195.00	11/7/2024	
72887	660514	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	5,130.00	11/12/2024	
72874	660515	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	86.61	11/4/2024	
72797	660516	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND-PRINTER.COM	1,125.00	11/7/2024	
72840	660517	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	CPI	18,617.85	11/4/2024	
72799	660518	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	804.50	11/4/2024	
72800	660519	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	662.50	11/27/2024	
72868	660520	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	DIOP, KAYLA	2,722.00	11/5/2024	
72801	660521	11/1/2024	ACCOUNTS_PAYABLE	RECONCILED	ELAND II, BARTON C	100.00	11/7/2024	

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72851	660522	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		ENBRIDGE GAS OHIO	\$ 522.16	11/8/2024	
72804	660523	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		ERDANI, CAMI	319.30	11/1/2024	
72888	660524	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	1,350.00	11/4/2024	
72821	660525	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		FIRST	1,496.00	11/7/2024	
72867	660526	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		FITZGERALD, MICHAEL	180.00	11/6/2024	
72889	660527	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	205.00	11/5/2024	
72863	660528	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		FRANGIOUDAKIS, ELENA	54.68	11/6/2024	
72833	660529	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	106.78	11/4/2024	
72832	660530	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	11/8/2024	
72849	660531	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		GCSSA	150.00	11/7/2024	
72893	660532	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		GENE PTACEK & SON FIRE EQUIP	1,110.00	11/4/2024	
72802	660533	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		GIBSON, JOSEPH LEE JR	1,066.00	11/4/2024	
72842	660534	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	23,723.67	11/5/2024	
72822	660535	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT MINDS PBC	385.75	11/5/2024	
72807	660536	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		HASTY AWARDS	30.20	11/5/2024	
72811	660537	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		HCI/BUCKEYE EDUCATIONAL SYSTEMS	136.98	11/4/2024	
72879	660538	11/1/2024	ACCOUNTS_PAYABLE OUTSTANDING		HERTRICK, STEPHEN	36.18		
72891	660539	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		HOLDEN, JAMES LEE	150.00	11/8/2024	
72861	660540	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	662.50	11/5/2024	
72836	660541	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	55,044.14	11/8/2024	
72839	660542	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	492.00	11/5/2024	
72882	660543	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		KEVERN, GINA	617.20	11/13/2024	
72829	660544	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	3,031.00	11/1/2024	
72825	660545	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		KLEIN, TIMOTHY	100.00	11/5/2024	
72808	660546	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		LEAF	7,748.42	11/4/2024	
72848	660547	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	11/6/2024	
72870	660548	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	137.25	11/7/2024	
72830	660549	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	7,481.66	11/5/2024	
72845	660550	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		MARTIN, MICHAEL	307.50	11/8/2024	
72837	660551	11/1/2024	ACCOUNTS_PAYABLE OUTSTANDING		MASTER PIZZA	90.00		

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72895	660552	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		EASTLAKE MAYFIELD CITY SCHOOLS	\$ 22,482.00	11/5/2024	
72834	660553	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		MEDCO SUPPLY COMPANY	31.59	11/5/2024	
72856	660554	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		MENSER, STACY A.	175.00	11/7/2024	
72894	660555	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		MJ TREE SERVICE INC	2,400.00	11/6/2024	
72862	660556	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS C	100.00	11/5/2024	
72814	660557	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	470.00	11/4/2024	
72823	660558	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	591.40	11/4/2024	
72831	660559	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		MV SALES LLC	2,789.00	11/8/2024	
72881	660560	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		NAGAJ, KATY	617.20	11/18/2024	
72846	660561	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		NAPA AUTO PARTS	1,202.17	11/4/2024	
72809	660562	11/1/2024	ACCOUNTS_PAYABLE OUTSTANDING		NEIL'S SHIRT SHOP	1,157.94		
72810	660563	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	11,910.38	11/4/2024	
72892	660564	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		NOGALO, MICHAEL	90.00	11/5/2024	
72850	660565	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUSINESS MACHINES LLC	6,147.62	11/6/2024	
72847	660566	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		PALERMO, ANDREW	57.89	11/5/2024	
72819	660567	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		PECON, THERESE	36.18	11/19/2024	
72824	660568	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		PENNINGTON, MICHAEL	617.20	11/12/2024	
72864	660569	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		PERRY BOARD OF EDUCATION	125.00	11/7/2024	
72859	660570	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	287.00	11/18/2024	
72844	660571	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	180.00	11/5/2024	
72806	660572	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	1,168.50	11/4/2024	
72865	660573	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		QUALITY TROPHIES & AWARDS	17.40	11/5/2024	
72884	660574	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	247.00	11/8/2024	
72853	660575	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	5,920.00	11/4/2024	
72854	660576	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		RED OAK CAMP, INC.	1,700.00	11/8/2024	
72875	660577	11/1/2024	ACCOUNTS_PAYABLE VOID		REFRIGERATION HARDWARE SUPPLY	157.78		11/18/2024
72818	660578	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		RIDDELL/ALL AMERICAN SP CORP	6,873.23	11/4/2024	
72885	660579	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		RITT, CAMILLE	7.24	11/6/2024	
72858	660580	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		ROBERTS, CANDIE	375.20	11/6/2024	
72812	660581	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		RYAN	117.69	11/4/2024	

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72838	660582	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES LLC			
72841	660583	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	\$ 60.40	11/5/2024	
72827	660584	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		SHATSMAN, JAIME	175.00	11/5/2024	
72871	660585	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		SHERMAN VALUATION & REVIEW LLC	6,500.00	11/4/2024	
72855	660586	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		SIGNARAMA CLEVELAND	2,245.34	11/12/2024	
72820	660587	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		SPRADLIN, GERALD M	180.00	11/5/2024	
72828	660588	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	5.53	11/4/2024	
72803	660589	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		STARFALL EDUCATION FOUNDATION	355.00	11/4/2024	
72873	660590	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		STEVENSON, TERRELL TRAVIS	246.00	11/1/2024	
72877	660591	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		STOCKMASTER, KATHY	170.25	11/18/2024	
72860	660592	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		TEAL, KYLE	100.00	11/8/2024	
72826	660593	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		TEKTON INC	5,010.75	11/4/2024	
72883	660594	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		THAT'S GREAT NEWS LLC	237.00	11/5/2024	
72880	660595	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	106.94	11/4/2024	
72816	660596	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		WARD, PATRICK	617.20	11/4/2024	
72815	660597	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		WEBER DOOR INC	1,181.00	11/8/2024	
72817	660598	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	3,100.00	11/5/2024	
72872	660599	11/1/2024	ACCOUNTS_PAYABLE OUTSTANDING		WILLOUGHBY PRINTING CO INC	230.00	11/4/2024	
72813	660600	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		ZARBOCK, MATTHEW T.	180.00		
72869	660601	11/1/2024	ACCOUNTS_PAYABLE RECONCILED		ZENITH SYSTEMS LLC	2,205.03	11/13/2024	
72901	660602	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	307.50	11/1/2024	
72910	660603	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		SMITH, MIKAI	4,701.00	11/22/2024	
72907	660604	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		INGRAM, ATALIA	4,052.50	11/13/2024	
72903	660605	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		BAXENDALE, SHANIA	3,460.58	11/12/2024	
72902	660606	11/7/2024	ACCOUNTS_PAYABLE VOID		WALLACE, TIANA	603.50	11/18/2024	
72904	660607	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		FOX, RIONNA	5,354.50		11/8/2024
72898	660608	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		CUNNINGHAM, NAUTISHA	653.50	11/12/2024	
72905	660609	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		TATUM, ENCHANTA	653.50	11/20/2024	
					MITCHELL, DANAE	653.50	11/14/2024	

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72908	660610	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		GROCE, JALEESA	\$ 653.50	11/12/2024	
72900	660611	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		COLEMAN, SHONTAJA	653.50	11/15/2024	
72911	660612	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		NUNN, YA'AYIR	653.50	11/12/2024	
72909	660613	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		DAVIS, JESSICA	1,240.42	11/14/2024	
72912	660614	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		SWANSON, DAYVON	1,240.42	11/18/2024	
72899	660615	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		TOLBERT, MONAY	1,240.42	11/13/2024	
72906	660616	11/7/2024	ACCOUNTS_PAYABLE RECONCILED		JACKSON, KESHIA	40.42	11/15/2024	
72951	660617	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	825.80	11/12/2024	
72928	660618	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	8,924.25	11/15/2024	
72924	660619	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	4,619.48	11/13/2024	
72915	660620	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	7,790.04	11/18/2024	
72943	660621	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		ARAMSCO	1,019.93	11/13/2024	
72917	660622	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		ATTENTION GETTERS/QUINN SIGNS LLC	382.00	11/13/2024	
72962	660623	11/8/2024	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	827.61		
72969	660624	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		BEST BUY TIRE & AUTOMOTIVE SERVICE LLC	2,831.20	11/12/2024	
72964	660625	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	181.00	11/12/2024	
72935	660626	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		BIAGIO'S DONUT SHOP & PIZZERIA	10.50	11/25/2024	
72985	660627	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	59.96	11/18/2024	
72983	660628	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	737.73	11/15/2024	
72963	660629	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		CAMPUS IVY	380.00	11/12/2024	
72973	660630	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		CAROLINA BIOLOGICAL SUPPLY	603.63	11/15/2024	
72931	660631	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		CHESSMAN ENTERPRISES INC	3,192.00	11/14/2024	
72994	660632	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		CHICARELL, MICHAEL CARL	180.00	11/18/2024	
72996	660633	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	3,988.00	11/13/2024	
72976	660634	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	86.61	11/12/2024	
72930	660635	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	1,194.88	11/12/2024	

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72929	660636	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		COMPLETE WASTE DISPOSAL CO	\$ 5,266.83	11/18/2024	
72926	660637	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	11/12/2024	
72932	660638	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	562.50	11/27/2024	
72974	660639	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		ELECTRICAL APPLIANCE REPAIR	396.00	11/12/2024	
72950	660640	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		FINE ARTS ASSOCIATION	1,973.58	11/21/2024	
72978	660641	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		FLINN SCIENTIFIC INC	379.17	11/12/2024	
72995	660642	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	3,095.18	11/19/2024	
72991	660643	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, CHRISTOPHER J	150.00	11/18/2024	
72968	660644	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, PATRICK	150.00	11/18/2024	
72984	660645	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	11/15/2024	
72940	660646	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		GIBSON, JOSEPH LEE JR	1,230.00	11/12/2024	
72980	660647	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		GORDON FOOD SERVICE INC	131.94	11/13/2024	
72975	660648	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	81.12	11/12/2024	
72972	660649	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT MINDS PBC	1,279.41	11/13/2024	
72944	660650	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		HEPNER AIR FILTER SERVICE INC	335.48	11/12/2024	
72966	660651	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		HERR ELECTRONICS	21,904.00	11/13/2024	
72979	660652	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	198.45	11/12/2024	
72982	660653	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		HOPKINS, ROBIN	11.39	11/13/2024	
72955	660654	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	16,749.10	11/14/2024	
72981	660655	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		IMPACT GROUP PUBLIC RELATIONS,	3,375.00	11/15/2024	
72993	660656	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	19.85	11/12/2024	
72946	660657	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	144.95	11/12/2024	
72939	660658	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		KALEIDOSCOPE LEARNING INC	15,980.00	11/18/2024	
72948	660659	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		KASSERMAN, STANLEY	300.00	11/14/2024	
72952	660660	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		KEARY, TROY C	150.00	11/13/2024	
72990	660661	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		KONE	408.67	11/15/2024	
72961	660662	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		KOZENKO, EVE	154.30	11/20/2024	
72945	660663	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		KURTZ BROS, INC	93.80	11/14/2024	
72957	660664	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	1,657.48	11/13/2024	

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72920	660665	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	\$ 562.50	11/12/2024	
72918	660666	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	137.88	11/14/2024	
72949	660667	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		LOST NATION GOLF COURSE	5,636.70	11/14/2024	
72958	660668	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		LOVE INSURANCE AGENCY	173,281.00	11/12/2024	
72967	660669	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		LUKAT, CANDI	330.02	11/8/2024	
72923	660670	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	1,491.60	11/12/2024	
72916	660671	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	607.38	11/12/2024	
72927	660672	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		NWEA	35,027.30	11/14/2024	
72919	660673	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO STORES INC	389.20	11/20/2024	
72925	660674	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	3,010.18	11/12/2024	
72960	660675	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOC OF SECONDARY SCHOOL ADMINS	320.00	11/13/2024	
72954	660676	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	5,117.50	11/14/2024	
72977	660677	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO DEPT OF JOB & FAMILY SERV	6,722.76	11/14/2024	
72987	660678	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		PARTNERS IN LEARNING PROGRAMS INC.	623.90	11/14/2024	
72921	660679	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	615.00	11/12/2024	
72934	660680	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		PERRY BOARD OF EDUCATION	200.00	11/27/2024	
72941	660681	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	2,170.00	11/19/2024	
72992	660682	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		PROSELECT INSURANCE CO	113,608.42	11/22/2024	
72942	660683	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	656.00	11/12/2024	
72953	660684	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	82.74	11/21/2024	
72959	660685	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	542.79	11/14/2024	
72913	660686	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	41.00	11/12/2024	
72937	660687	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	66.43	11/12/2024	
72933	660688	11/8/2024	ACCOUNTS_PAYABLE RECONCILED		SITONE LANDSCAPE SUPPLY	29.36	11/12/2024	

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72989	660689	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	SMITH, DANIEL R	\$ 150.00	11/13/2024	
72914	660690	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	3,283.02	11/12/2024	
72938	660691	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	900.00	11/12/2024	
72986	660692	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	2,953.01	11/14/2024	
72947	660693	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,937.34	11/13/2024	
72971	660694	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSWORLD SYSTEMS INC	239.21	11/14/2024	
72936	660695	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITED WAY OF LAKE COUNTY	11,002.00	11/26/2024	
72970	660696	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	173.54	11/12/2024	
72965	660697	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	307.50	11/18/2024	
72956	660698	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	707.05	11/20/2024	
72988	660699	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY GENERAL STORE	200.00	11/13/2024	
72922	660700	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	WORLD'S FINEST CHOCOLATE INC	12,122.00	11/18/2024	
72997	660701	11/8/2024	REFUND	RECONCILED	COLLEGE NOW GREATER CLEVELAND	5,075.00	11/12/2024	
72998	660702	11/8/2024	REFUND	RECONCILED	ROGERS, ALAVEE	175.00	11/13/2024	
72999	660703	11/8/2024	REFUND	RECONCILED	HALL, KIERRA	117.50	11/20/2024	
73000	660704	11/8/2024	REFUND	RECONCILED	HART, JERMANEE	29.80	11/25/2024	
73001	660705	11/8/2024	REFUND	RECONCILED	GO BARE SPA & SKIN CLINIC	125.00	11/13/2024	
73002	660706	11/8/2024	REFUND	RECONCILED	BAXENDALE, SHANIA	1,416.92	11/12/2024	
73003	660707	11/8/2024	REFUND	RECONCILED	CONSTANT, AMBER LEE	330.00	11/12/2024	
73004	660708	11/8/2024	REFUND	RECONCILED	FORD, ESMERALDA	1,580.00	11/12/2024	
73005	660709	11/8/2024	REFUND	RECONCILED	FOX, RIONNA	80.00	11/12/2024	
73006	660710	11/8/2024	REFUND	RECONCILED	INGRAM, ATALIA	330.00	11/13/2024	
73007	660711	11/8/2024	REFUND	OUTSTANDING	ROJAS, JULIES	330.00		
73008	660712	11/8/2024	REFUND	RECONCILED	SMITH, MIKAI	330.00	11/22/2024	
73009	660713	11/8/2024	ACCOUNTS_PAYABLE	RECONCILED	FOX, RIONNA	4,701.00	11/12/2024	
73073	660714	11/14/2024	ACCOUNTS_PAYABLE	RECONCILED	ABDULLAH, HADIYAH	344.38	11/19/2024	
73030	660715	11/14/2024	ACCOUNTS_PAYABLE	RECONCILED	BAXENDALE, SHANIA	344.38	11/19/2024	
73035	660716	11/14/2024	ACCOUNTS_PAYABLE	RECONCILED	BELL, LAVINA	344.38	11/27/2024	
73076	660717	11/14/2024	ACCOUNTS_PAYABLE	RECONCILED	BELL, MAMIE LEE	344.38	11/22/2024	
73071	660718	11/14/2024	ACCOUNTS_PAYABLE	RECONCILED	BROOKS, BRITTANY	344.38	11/19/2024	
73046	660719	11/14/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPBELL, INDIA	344.38	11/19/2024	

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73064	660720	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		CARTER, MICHELLE	\$ 344.38	11/20/2024	
73062	660721	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		CHAPPELL, LARONICA	344.38	11/25/2024	
73023	660722	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		COLEMAN, SHONTAJA	1,000.00	11/29/2024	
73054	660723	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		COOK, IESHA	344.38	11/19/2024	
73077	660724	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		CRAWFORD, TYLER	344.38	11/18/2024	
73059	660725	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		CUNNINGHAM, NAUTISHA	1,000.00	11/20/2024	
73055	660726	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		DAVIS, JESSICA	344.38	11/22/2024	
73075	660727	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		DOUGLAS, JENNIFER	344.38	11/25/2024	
73070	660728	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		DOZIER, JASMINE	344.38	11/27/2024	
73048	660729	11/14/2024	ACCOUNTS_PAYABLE OUTSTANDING		DOZIER, ANTONIA	344.38		
73026	660730	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		DUDLEY, ARIEL	344.38	11/26/2024	
73036	660731	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		FLORES, JESSICA	344.38	11/20/2024	
73021	660732	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		FORD, EMERALDA	344.38	11/19/2024	
73038	660733	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		FOX, RIONNA	1,000.00	11/20/2024	
73069	660734	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		GAGE, AARION	344.38	11/18/2024	
73015	660735	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		GROCE, JALEESA	1,000.00	11/18/2024	
73044	660736	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		HALL, KIERRA	344.38	11/20/2024	
73063	660737	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		HEARD, CAITLIN	344.38	11/25/2024	
73039	660738	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		HOLBROOK, SHERRY	344.38	11/18/2024	
73040	660739	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, KIRAH	344.38	11/22/2024	
73042	660740	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		IBIRONKE, NELLY	344.38	11/29/2024	
73066	660741	11/14/2024	ACCOUNTS_PAYABLE OUTSTANDING		INGRAM, ATALIA	344.38		
73014	660742	11/14/2024	ACCOUNTS_PAYABLE OUTSTANDING		JACKSON, KESHIA	344.38		
73022	660743	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		JONES, CIONI	344.38	11/18/2024	
73050	660744	11/14/2024	ACCOUNTS_PAYABLE OUTSTANDING		LEWIS, DANIELLE	344.38		
73057	660745	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		LIPFORD, CAROLINE	344.38	11/19/2024	
73033	660746	11/14/2024	ACCOUNTS_PAYABLE VOID		MCAPLINE, KEONNA	344.38		11/15/2024
73041	660747	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		MCNEILL, NAOMI	344.38	11/25/2024	
73027	660748	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		MITCHELL, DANAE	1,000.00	11/20/2024	
73052	660749	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		MOHAMED, HALIMA	344.38	11/20/2024	
73056	660750	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		MORMAN, JORDAN	344.38	11/18/2024	
73025	660751	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		MOULTRY-DAVIS, ADRINETTA	344.38	11/21/2024	
73020	660752	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		NEBLETT, PERLA	344.38	11/25/2024	
73043	660753	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		NOBLE, DESIREE	344.38	11/18/2024	
73017	660754	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		NUNN, YA'AYIR	1,000.00	11/18/2024	
73067	660755	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		OGLESBY, LARAIN	344.38	11/22/2024	
73032	660756	11/14/2024	ACCOUNTS_PAYABLE OUTSTANDING		PARKER, LANEASHA	344.38		

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73058	660757	11/14/2024	ACCOUNTS_PAYABLE VOID		PIPPEN,M TAKEA	\$ 344.38		11/15/2024
73034	660758	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		PORTER, TAYANA	344.38	11/27/2024	
73037	660759	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		POWELL, CHANDALIA	344.38	11/18/2024	
73028	660760	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		RAMSEY, MA'KHIA	344.38	11/21/2024	
73031	660761	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		RANDOLPH, SABRINA	344.38	11/18/2024	
73045	660762	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		RICHARDSON, CARLISHA	344.38	11/18/2024	
73016	660763	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		ROGERS, ALAVEE	344.38	11/20/2024	
73019	660764	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		SAUNDERS, KAYLA	344.38	11/25/2024	
73072	660765	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		SHERMAN, MAKAILAH	344.38	11/19/2024	
73029	660766	11/14/2024	ACCOUNTS_PAYABLE OUTSTANDING		SMITH, SYLVIA	344.38		
73051	660767	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		SWANSON, DAYVON	344.38	11/25/2024	
73060	660768	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		TATUM, ENCHANTA	1,000.00	11/20/2024	
73065	660769	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		THOMAS, PHONICIA	344.38	11/19/2024	
73074	660770	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		TROTTER, TIARA	344.38	11/25/2024	
73024	660771	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		TUCKER, RAYTIA	344.38	11/19/2024	
73047	660772	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		WALKER, MANDISA	344.38	11/20/2024	
73018	660773	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		WALLACE, TIANA	1,000.00	11/20/2024	
73061	660774	11/14/2024	ACCOUNTS_PAYABLE OUTSTANDING		WHIPPLE, VERNAE	1,000.00		
73049	660775	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		WILLIAMS, DAJAHNA	344.38	11/18/2024	
73012	660776	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		WILLIAMS- STEARNS, ERICA	344.38	11/19/2024	
73068	660777	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		WILSON, DARMEISHA	344.38	11/20/2024	
73053	660778	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		YOUNG, MAIJA	344.38	11/20/2024	
73013	660779	11/14/2024	ACCOUNTS_PAYABLE RECONCILED		YOUNG, OCIE	344.38	11/18/2024	
73078	660780	11/15/2024	REFUND	RECONCILED	LAKE COUNTY AUDITOR	50.00	11/25/2024	
73079	660781	11/15/2024	REFUND	RECONCILED	MCDOUGAL, KRYSTAL	46.50	11/20/2024	
73080	660782	11/15/2024	REFUND	RECONCILED	LITTLE, DOR'JAE	80.00	11/27/2024	
73081	660783	11/15/2024	REFUND	RECONCILED	ABDULLAH, HADIYAH	501.00	11/19/2024	
73082	660784	11/15/2024	REFUND	RECONCILED	JENNINGS, BRIANNA	501.00	11/29/2024	
73083	660785	11/15/2024	REFUND	RECONCILED	JONES, CIONI	501.00	11/18/2024	
73084	660786	11/15/2024	REFUND	OUTSTANDING	DOUBLE TIME DOCS LLC	715.00		
73085	660787	11/15/2024	REFUND	RECONCILED	PATRIZI, SAMUEL DAVID	150.00	11/20/2024	
73086	660788	11/15/2024	REFUND	OUTSTANDING	RAGAZZO, MICHAEL	150.00		

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73087	660789	11/15/2024	REFUND	RECONCILED	WILLOUGHBY-EASTLAKE TEACHERS	\$ 45.00	11/21/2024	
73088	660790	11/15/2024	REFUND	OUTSTANDING	INSLEY, VICTORIA	455.26		
73089	660791	11/15/2024	REFUND	RECONCILED	ARNOLD, MARY	45.06	11/29/2024	
73090	660792	11/15/2024	REFUND	RECONCILED	REIK, LAWRENCE	409.50	11/18/2024	
73091	660793	11/15/2024	REFUND	OUTSTANDING	MICHALSKI, KATARINA	184.72		
73092	660794	11/15/2024	REFUND	RECONCILED	BONICK, MICHAEL	44.62	11/19/2024	
73093	660795	11/15/2024	REFUND	RECONCILED	STOTLER, NICOLE	66.33	11/25/2024	
73094	660796	11/15/2024	REFUND	RECONCILED	WEAGLEY, ZACHARY	266.46	11/21/2024	
73095	660797	11/15/2024	REFUND	RECONCILED	STASKA, CAROL	100.00	11/20/2024	
73096	660798	11/15/2024	REFUND	RECONCILED	PAPA MANGIA RESTAURANTS LLC	89.74	11/22/2024	
73119	660799	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	510.72	11/18/2024	
73124	660800	11/15/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ALMUR CONSTRUCTION INC	2,685.42		
73097	660801	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	3,974.67	11/25/2024	
73172	660802	11/15/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	59.88		
73121	660803	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	227.08	11/22/2024	
73144	660804	11/15/2024	ACCOUNTS_PAYABLE	VOID	BATTELLE FOR KIDS	1,050.00		11/15/2024
73130	660805	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	269.99	11/18/2024	
73141	660806	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	69.00	11/25/2024	
73164	660807	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	CAPITAL ONE PUBLIC FUNDING	95,770.00	11/20/2024	
73159	660808	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	480.00	11/21/2024	
73102	660809	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	532.65	11/18/2024	
73122	660810	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	1,881.00	11/18/2024	
73139	660811	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND HEIGHTS RUNNING BOOSTERS	350.00	11/29/2024	
73110	660812	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	2,430.00	11/19/2024	
73167	660813	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	15,854.88	11/21/2024	
73105	660814	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	450.00	11/27/2024	
73118	660815	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	11,522.19	11/21/2024	
73142	660816	11/15/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST	170.00	11/19/2024	

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73115	660817	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO EVERYTHING FURNITURE REPAIR INC	\$ 250.00	11/20/2024	
73129	660818	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	307.50	11/19/2024	
73152	660819	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	689.98	11/22/2024	
73099	660820	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	11/22/2024	
73157	660821	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		GEORGE, LISA	689.92	11/25/2024	
73117	660822	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		GIBSON, JOSEPH LEE JR	902.00	11/18/2024	
73136	660823	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	53.71	11/18/2024	
73125	660824	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	24,789.66	11/18/2024	
73150	660825	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES THEATER FESTIVAL	1,512.00	11/25/2024	
73103	660826	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		GRIMCO INC	215.90	11/18/2024	
73106	660827	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		HCI/BUCKEYE EDUCATIONAL SYSTEMS	753.98	11/18/2024	
73133	660828	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	22,062.22	11/19/2024	
73170	660829	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		HOLVA, MELISSA	1,500.00	11/18/2024	
73126	660830	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		HUNTINGTON NATIONAL BANK	3,000.00	11/19/2024	
73138	660831	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		KASSERMAN, STANLEY	300.00	11/20/2024	
73143	660832	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		KEEPER, KURTIS R	307.50	11/21/2024	
73135	660833	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	5,873.00	11/15/2024	
73155	660834	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		KIWANIS YOUTH PROGRAMS	338.00	11/18/2024	
73160	660835	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		KONE	563.28	11/19/2024	
73137	660836	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		LARCH, JEFFREY T	3,500.00	11/18/2024	
73153	660837	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	450.00	11/20/2024	
73104	660838	11/15/2024	ACCOUNTS_PAYABLE OUTSTANDING		MAKERGEAR LLC	940.00		
73147	660839	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		MARTIN, MICHAEL	307.50	11/26/2024	
73162	660840	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		MENTOR EXEMPTED VILLAGE BOE	150.00	11/25/2024	
73165	660841	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	128.00	11/18/2024	
73112	660842	11/15/2024	ACCOUNTS_PAYABLE OUTSTANDING		NAGAJ, KATY	52.46		
73113	660843	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		NAPA AUTO PARTS	485.23	11/21/2024	

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73101	660844	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	\$ 3,939.84	11/18/2024	
73131	660845	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	283.03	11/20/2024	
73146	660846	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	1,931.65	11/18/2024	
73140	660847	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		PALERMO, ANDREW	45.02	11/19/2024	
73151	660848	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	11/20/2024	
73134	660849	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	574.00	11/22/2024	
73166	660850	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		PIONEER MANUFACTURING COMPANY	660.00	11/18/2024	
73109	660851	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		PLANT MAGIC FLORIST	306.75	11/19/2024	
73128	660852	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	389.50	11/18/2024	
73148	660853	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	1,037.25	11/25/2024	
73107	660854	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	8.37	11/20/2024	
73108	660855	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		SALONCENTRIC INC	300.75	11/19/2024	
73156	660856	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		SAMBER, CHRISTA	328.68	11/19/2024	
73154	660857	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		SCHULTZ UPHOLSTERY	1,257.25	11/19/2024	
73145	660858	11/15/2024	ACCOUNTS_PAYABLE OUTSTANDING		SEUFER, ABIGAIL	31.56		
73161	660859	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	36.64	11/18/2024	
73163	660860	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	56.50	11/18/2024	
73127	660861	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		SKILLS USA INC	2,712.50	11/18/2024	
73120	660862	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		SQUIRE PATTON BOGGS LLP	637.50	11/19/2024	
73098	660863	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	898.43	11/18/2024	
73171	660864	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		TAHSIN, ZAK	450.00	11/18/2024	
73111	660865	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		THE DISTILLATA COMPANY	174.95	11/19/2024	
73158	660866	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	1,373.10	11/18/2024	
73132	660867	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		THE MACOMB GROUP INC	179.80	11/20/2024	
73100	660868	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	2,015.97	11/20/2024	
73168	660869	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	101.25	11/19/2024	
73123	660870	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		TRIFILETTI, ANTHONY M	120.00	11/26/2024	
73149	660871	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		TRUGREEN	4,890.00	11/22/2024	

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73169	660872	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	\$ 6,525.95	11/22/2024	
73116	660873	11/15/2024	ACCOUNTS_PAYABLE OUTSTANDING		WESTERN RESERVE CONFERENCE	5,500.00		
73114	660874	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	123,936.00	11/20/2024	
73174	660875	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		MCALPINE, KEONNA	344.38	11/29/2024	
73173	660876	11/15/2024	ACCOUNTS_PAYABLE RECONCILED		PIPPEN, TAKEA	344.38	11/20/2024	
73186	660877	11/22/2024	REFUND RECONCILED		MASTROCOLA, ANDREW STEPHEN	156.00	11/26/2024	
73187	660878	11/22/2024	REFUND	OUTSTANDING	BOSTWICK, MICHELLE	15.00		
73188	660879	11/22/2024	REFUND	OUTSTANDING	HERMAN, MATT	100.00		
73189	660880	11/22/2024	REFUND	RECONCILED	RASCAL HOUSE (MENTOR)	600.00	11/26/2024	
73190	660881	11/22/2024	REFUND	OUTSTANDING	TEACH LOVE AUTISM	145.00		
73242	660882	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		3 Z'S INSTRUMENTS LLC	840.00		
73287	660883	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		A PLUS LEARNING SOLUTIONS LLC	75.00	11/27/2024	
73277	660884	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		A.W. FARRELL & SON INC	18,725.00	11/25/2024	
73200	660885	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		ACCO BRANDS USA	112.76	11/26/2024	
73191	660886	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	4,409.00	11/27/2024	
73292	660887	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	190.00	11/25/2024	
73194	660888	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		AMAZON CAPITAL SERVICES INC	7,964.62		
73212	660889	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		ARAMSCO	849.06	11/25/2024	
73235	660890	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		ASIAN SERVICES IN ACTION INC	787.21		
73240	660891	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	188.79		
73258	660892	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		BAIR, KRISTA	334.04		
73197	660893	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		BANK OF AMERICA LOCKBOX SVCS	1,087,964.34		
73248	660894	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		BASA	265.00		
73279	660895	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		BATTELLE FOR KIDS	1,049.00		
73276	660896	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		BEVAN, NATALIE	328.68		
73198	660897	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	2,670.20	11/26/2024	
73228	660898	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		CIARNIELLO, NICHOLAS	382.01	11/22/2024	

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73278	660899	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	\$ 343.65	11/25/2024	
73203	660900	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		COLLEGE BOARD	825.80	11/26/2024	
73288	660901	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		COMMSERV	105.00	11/27/2024	
73243	660902	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		COMMUNITY BUS SERVICES INC	7,094.64	11/27/2024	
73293	660903	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		COMPLETE WASTE DISPOSAL CO	109.20	11/26/2024	
73294	660904	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		COSENZA, TERESA T	250.00		
73280	660905	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		CROSSROADS	1,750.00		
73290	660906	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		CUMMINS INC	430.16	11/26/2024	
73262	660907	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	336.25	11/26/2024	
73259	660908	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		DECA INC	688.00	11/26/2024	
73269	660909	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	562.50	11/27/2024	
73246	660910	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		DIRECT MARKETING SOLUTIONS	8,623.58	11/26/2024	
73232	660911	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	11/27/2024	
73221	660912	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		ENBRIDGE GAS OHIO	2,128.67		
73257	660913	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	5,903.25	11/25/2024	
73251	660914	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	10,080.00	11/26/2024	
73264	660915	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		FANTASTIC EMBROIDERY & SCREEN	1,584.00	11/25/2024	
73241	660916	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		FIRST AMERICAN ADMINISTRATORS INC	5,346.06		
73261	660917	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	307.50	11/25/2024	
73227	660918	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	11/27/2024	
73268	660919	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		GIBSON, JOSEPH LEE JR	471.50	11/25/2024	
73201	660920	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		GORDON FOOD SERVICE INC	217.07	11/26/2024	
73245	660921	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		GRACENOTES LLC	245.00		
73218	660922	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	573.61	11/25/2024	
73265	660923	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES COMPUTER CORPORATION	100.00	11/25/2024	
73211	660924	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		GREENE, JIM	330.02		
73249	660925	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	20,061.23	11/29/2024	
73199	660926	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		HOWIES HOCKEY INC	572.65	11/25/2024	

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73193	660927	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		ILLUMINATING CO	\$ 46,856.90		
73213	660928	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	1,222.20	11/25/2024	
73254	660929	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		K-12 BUSINESS CONSULTING INC	4,250.00	11/26/2024	
73195	660930	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		KEVERN, GINA	609.73	11/22/2024	
73238	660931	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	3,180.00	11/25/2024	
73267	660932	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	3,188.11	11/29/2024	
73226	660933	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	11/29/2024	
73250	660934	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		MAXIM HEALTHCARE SERVICES, INC	7,284.81		
73236	660935	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		MENSER, STACY A.	334.04	11/26/2024	
73255	660936	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		MENTOR IPHONE REPAIR LLC	319.00	11/26/2024	
73281	660937	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		MILLER, GABRIELLE	334.04		
73237	660938	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	144.25	11/25/2024	
73234	660939	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	364.65	11/25/2024	
73223	660940	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		MUSSUN SALES INC	1,250.00	11/27/2024	
73285	660941	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		NBW INC	4,031.42	11/25/2024	
73283	660942	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		NEO FUTURES TOUR LLC	300.00	11/27/2024	
73192	660943	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	7,778.40	11/25/2024	
73215	660944	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		NORTHCOAST SCHOOL SUPPLY	106.60		
73209	660945	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		NRG DIRECT BUSINESS MARKETING	6,538.28	11/26/2024	
73270	660946	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		NWEA	680.92	11/26/2024	
73284	660947	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	1,679.20	11/25/2024	
73202	660948	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOC. OF HEALTH,	185.00		
73263	660949	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO BUSINESS MACHINES LLC	8,913.70		
73244	660950	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	616.78	11/22/2024	
73229	660951	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	1,425.00	11/25/2024	
73256	660952	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	594.50	11/27/2024	
73230	660953	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		PIZZA BOOYAH	48.00	11/26/2024	
73266	660954	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	1,060.00	11/26/2024	

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73222	660955	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	\$ 615.00	11/26/2024	
73231	660956	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		QUILL CORPORATION	39.08		
73275	660957	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	14,444.00	11/26/2024	
73233	660958	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	7,446.00	11/26/2024	
73286	660959	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	22,032.00	11/26/2024	
73253	660960	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		REFRIGERATION HARDWARE SUPPLY	157.78		
73273	660961	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		REILLY, CATHERINE	328.68	11/26/2024	
73260	660962	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		RIVERSIDE INSIGHTS	260.15	11/25/2024	
73205	660963	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		ROCHESTER 100 INC	696.00	11/25/2024	
73291	660964	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	546.25	11/25/2024	
73208	660965	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	27.56	11/27/2024	
73219	660966	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	54.47	11/25/2024	
73216	660967	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL PRIDE	555.00	11/25/2024	
73272	660968	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		SHATSMAN, JAIME	284.04		
73247	660969	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		SHERWOOD, THOMAS	410.00		
73217	660970	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	53.95	11/25/2024	
73274	660971	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		STINZY'S TREE AND STUMP INC	3,500.00	11/22/2024	
73282	660972	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		SUNG, JIYOUNG	230.00	11/25/2024	
73271	660973	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		SWANK MOTION PICTURES INC	641.00	11/25/2024	
73225	660974	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		TANNER JR, RALPH E	264.65	11/26/2024	
73239	660975	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		THE MACOMB GROUP INC	1,384.63	11/27/2024	
73224	660976	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		TITAN ASPHALT & PAVING INC	4,070.00	11/25/2024	
73210	660977	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	716.11	11/26/2024	
73204	660978	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	63.00	11/27/2024	
73196	660979	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		UPLIFT DESK	4,748.00	11/29/2024	
73207	660980	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		VERDI, DENISE	334.04		
73289	660981	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		WARD JR, MICHAEL J	307.50		
73220	660982	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		WARD, PATRICK	527.65		
73206	660983	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	12,252.30	11/27/2024	

Start Date: 11/01/2024

End Date: 11/30/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73214	660984	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	\$ 9,810.00	11/25/2024	
73252	660985	11/22/2024	ACCOUNTS_PAYABLE OUTSTANDING		ZINNER, BRANDON	205.00		
73300	660986	11/27/2024	REFUND	OUTSTANDING	CARTER, KAYLA	36.92		
73299	660987	11/27/2024	REFUND	OUTSTANDING	ICONCONSULTING LLC	200.00		
73329	660988	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		A.W. FARRELL & SON INC	2,250.00		
73319	660989	11/27/2024	ACCOUNTS_PAYABLE RECONCILED		ALLDATA	975.00	11/29/2024	
73301	660990	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		AMAZON CAPITAL SERVICES INC	5,794.78		
73310	660991	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		ARC MARKETING INC	365.00		
73327	660992	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		ATTENTION GETTERS/QUINN SIGNS LLC	175.00		
73315	660993	11/27/2024	ACCOUNTS_PAYABLE RECONCILED		AVENUE AUTO CLINIC INC	2,052.00	11/29/2024	
73338	660994	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		BEST PIZZA AND SANDWICHES	113.99		
73322	660995	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		BLICK ART MATERIALS	326.99		
73341	660996	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		BONICK, MICHAEL	615.44		
73333	660997	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		BULLDOG BATTERY INC	246.81		
73305	660998	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		C. PEARSON TROPHY & SALES CO	1,010.65		
73304	660999	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		CAROLINA BIOLOGICAL SUPPLY	1,039.81		
73323	661000	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		CHESSMAN ENTERPRISES INC	520.00		
73330	661001	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		CHROMEBOOKPARTS .COM	683.90		
73335	661002	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		CLIFF KEEN ATHLETIC INC	1,141.07		
73337	661003	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		COSENZA, TERESA T	250.00		
73328	661004	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		DETROIT NAMEPLATE ETCHING CO	784.92		
73307	661005	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		DIETZ, JEFFREY	562.50		
73331	661006	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		DOWNS, CHRISTINE	328.68		
73334	661007	11/27/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	615.00	11/29/2024	
73344	661008	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		GALLAGHER, TIMOTHY M	307.50		
73318	661009	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		GENERATOR SYSTEMS LLC	2,397.00		
73326	661010	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		GIUSEPPE'S PIZZA	65.38		

Start Date: 11/01/2024

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Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73314	661011	11/27/2024	ACCOUNTS_PAYABLE RECONCILED		HOPKINS, ROBIN	\$ 71.28	11/29/2024	
73325	661012	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		LENTINE, LOUIS M	562.50		
73346	661013	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		MASTROCOLA, ANDREW STEPHEN	246.00		
73339	661014	11/27/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	5,390.00	11/29/2024	
73345	661015	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		NORTH MUSIC BOOSTERS ASSOCIATION	186.00		
73332	661016	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		O'KEEFE, LINDA	328.68		
73336	661017	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	180.00		
73317	661018	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		PATE, RYAN KENNETH	164.00		
73312	661019	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		PETRIC, ZACHARY	307.50		
73313	661020	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		PONTIOUS, ORVAL	179.00		
73311	661021	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		PSI	425.00		
73309	661022	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		PUTNEY, JOSEPH	615.00		
73303	661023	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		REA & ASSOCIATES INC	3,660.00		
73340	661024	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		SAVOCA, LISA	328.68		
73324	661025	11/27/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	80.45	11/29/2024	
73306	661026	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		SHERWOOD, THOMAS	143.50		
73316	661027	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		SOUTH HIGH REBEL MOMS	744.00		
73348	661028	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		STENCIL EASE	824.00		
73347	661029	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		SUNG, JIYOUNG	260.00		
73302	661030	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		THE NORTH HIGH SCHOOL BOOSTERS	1,224.00		
73308	661031	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		TRANSFER EXPRESS INC	465.93		
73321	661032	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		WARD JR, MICHAEL J	307.50		
73343	661033	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		WESTERN RESERVE CONFERENCE	5,500.00		
73342	661034	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		WILLOUGHBY SOUTH INSTRUMENTAL	312.00		
73320	661035	11/27/2024	ACCOUNTS_PAYABLE OUTSTANDING		ZINNER, BRANDON	307.50		
73177	942859	11/19/2024	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	3,704.50	11/19/2024	
73178	942860	11/19/2024	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	13,416.48	11/19/2024	
73176	942863	11/19/2024	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT	1.02	11/19/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
73181	942864	11/21/2024	ACCOUNTS_PAYABLE RECONCILED		OF EDUCATION			
73180	942865	11/21/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	\$ 589,662.00	11/25/2024	
73185	942866	11/21/2024	ACCOUNTS_PAYABLE RECONCILED		SERS	151,246.00	11/25/2024	
73296	942867	11/25/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	30,095.81	11/21/2024	
					UNITEDHEALTHCAR	912,729.91	11/25/2024	
					E INSURANCE			
					COMPANY			
73350	942868	11/29/2024	ACCOUNTS_PAYABLE RECONCILED		NEO	2,239.52	11/29/2024	
73298	942869	11/25/2024	ACCOUNTS_PAYABLE RECONCILED		ZIONS BANK	3,901,484.88	11/25/2024	
73297	942870	11/25/2024	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	21,068.25	11/25/2024	
73349	942873	11/29/2024	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR	2,136.00	11/29/2024	
					E INSURANCE			
					COMPANY			
73353	942875	11/29/2024	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	4,805.57	11/29/2024	
73352	942876	11/30/2024	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	978.27	11/30/2024	
73175	985314	11/12/2024	REFUND RECONCILED		U.S. DEPARTMENT	1,391.12	11/12/2024	
					OF EDUCATION			
73295	985315	11/22/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY	650.24	11/25/2024	
					EASTLAKE			
					INTERNAL			
73179	986574	11/21/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY	1,032,974.76	11/25/2024	
					EASTLAKE			
					INTERNAL			
73354	986575	11/21/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	66,592.12	11/21/2024	
73184	986576	11/21/2024	ACCOUNTS_PAYABLE RECONCILED		SERS	4,377.90	11/25/2024	
73183	999575	11/21/2024	ACCOUNTS_PAYABLE VOID		STRS	63,805.40		11/21/2024
73351	999874	11/29/2024	ACCOUNTS_PAYABLE VOID		BANK FEES	5,750.86		11/29/2024
Grand Total						\$ 15,179,762.22		

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 40,585,348.38	\$ 1,962,083.58	\$ 52,095,581.57	\$ 9,542,378.39	\$ 44,963,213.49	\$ 47,717,716.46
002	0000	Debt Retirement	0.00	0.00	517,196.47	0.00	517,196.47	0.00
002	9999	November Bond Issue	7,438,833.48	0.00	2,764,354.03	3,901,484.88	3,913,992.85	6,289,194.66
003	0000	PERMANENT IMPROVEMENT FUND	640,405.04	58.82	1,173,678.12	18,725.00	647,596.77	1,166,486.39
004	9010	Board Office and Garage	832,261.08	0.00	2,840.99	3,899.00	737,234.31	97,867.76
006	0000	Food Service	2,739,439.53	87,391.92	594,766.64	100,730.51	921,447.92	2,412,758.25
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	30.69	1,510.90	0.51	2,002.04	108,202.71
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	7,762.32	0.00	0.00	0.00	5,000.00	2,762.32
007	9011	SOUTH BERLIN	14,516.40	0.00	0.00	0.00	0.00	14,516.40
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	14,460.43	0.00	0.00	0.00	0.00	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	8,775.23	0.00	0.00	0.00	0.00	8,775.23
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	535.00	0.00	0.00	1,646.56
007	9035	North Berlin	15,607.45	0.00	0.00	0.00	0.00	15,607.45
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	7,500.00	0.00	0.00	7,504.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9072	American Red Cross HS Scholarship Program	250.00	0.00	0.00	0.00	0.00	250.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25
011	0000	Auto Collision	3,500.56	0.00	0.00	217.27	629.46	2,871.10
011	9001	Automotive Technology	18,532.35	1,604.84	2,464.84	2,709.16	2,989.81	18,007.38
011	9003	Cosmetology	8,691.93	605.00	1,979.00	300.75	300.75	10,370.18

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	9238	Welding	\$ 1,008.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	650.24	650.24	(903.98)
018	9110	Superintendent	24,649.98	40,000.00	55,060.02	823.90	11,348.07	68,361.93
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	422.66	0.00	0.00	0.00	0.00	422.66
018	9133	Bridge to Success	1,044.56	0.00	0.00	0.00	0.00	1,044.56
018	9134	PACE	3,828.09	439.00	1,191.55	650.13	650.13	4,369.51
018	9168	Pre-School	25,535.59	0.00	6,876.71	1,151.76	2,425.42	29,986.88
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	320.00	4,741.83	0.00	739.43	19,705.21
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	84.00	84.00	0.00	0.00	2,601.47
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	40.00	4,497.23	1,230.73	2,194.49	47,803.81
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	400.00	1,252.93	8,262.93	10,394.05	1,171.97
018	9235	NCI Career Explorations	1,564.85	0.00	0.00	0.00	0.00	1,564.85
018	9236	NCI Nursing	6,323.12	0.00	792.00	0.00	200.00	6,915.12
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	24,650.22	1,032.60	7,404.51	5,422.15	8,515.87	23,538.86
018	9310	Eastlake (Main)	5,276.19	4,288.06	7,516.43	2,041.76	3,774.97	9,017.65
018	9311	Eastlake Autism	7,264.92	0.00	267.50	0.00	1,152.09	6,380.33
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	16,627.46	1,562.00	3,285.37	2,075.77	3,749.49	16,163.34
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	550.00	550.00	323.83	1,538.11	1,004.39
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	131.84	0.00	0.00	0.00	0.00	131.84
018	9330	Willowick (Main)	10,504.23	0.00	122.15	0.00	99.98	10,526.40
018	9331	Willowick Media Center	5,570.02	100.00	348.00	157.43	157.43	5,760.59
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	0.00	0.00	1,928.23
018	9410	Edison (Main)	13,093.43	0.00	8,426.91	(267.47)	(243.48)	21,763.82
018	9420	Grant (Main)	33,498.67	940.00	2,820.14	390.05	7,777.50	28,541.31
018	9430	Jefferson (Main)	12,238.59	520.00	1,737.40	83.03	590.02	13,385.97

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9440	Longfellow (Main)	\$ 34,802.32	\$ 4,653.83	\$ 6,401.73	\$ 1,121.50	\$ 2,963.68	\$ 38,240.37
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,862.51	0.00	0.00	0.00	0.00	3,862.51
018	9450	Royalview (Main)	8,451.34	574.00	2,218.63	0.00	1,721.29	8,948.68
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	3,577.28	0.00	0.00	20.99	20.99	3,556.29
018	9459	Royalview Courtyard	1,252.53	0.00	0.00	24.99	74.03	1,178.50
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	973.00	0.00	0.00	0.00	973.00	0.00
019	9202	North PLTW Engineering	15.50	0.00	0.00	0.00	15.50	0.00
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	6,023.98	0.00	0.00	0.00	0.00	6,023.98
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.70	535.00	535.00	0.00	0.00	535.70
019	9224	South PLTW Comp Sci	973.00	0.00	0.00	0.00	973.00	0.00
019	9225	South PLTW Engineering	5,002.80	0.00	0.00	0.00	0.00	5,002.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	9,262.55	0.00	10,000.00	2,720.00	3,358.28	15,904.27
019	9310	Eastlake Share-A-Vision	(794.69)	743.00	743.00	0.00	0.00	(51.69)
019	9320	Willoughby OHGMEC	139.99	0.00	0.00	0.00	0.00	139.99
019	9321	Willoughby OMLA	17.40	0.00	0.00	0.00	0.00	17.40
019	9322	Willoughby American Battlefield Trust	(35.86)	0.00	0.00	0.00	0.00	(35.86)
019	9323	Willoughby Lakeland PSE	4.01	0.00	0.00	0.00	0.00	4.01
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
019	9335	Willowick Mlakar Enrich. Fund	159.37	0.00	0.00	0.00	0.00	159.37
019	9412	Edison PPG Grants	0.07	0.00	0.00	0.00	0.00	0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	3199.77

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9429	Jefferson Mastin/Lakeland PSE Grant	\$ 875.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	57.83	0.00	0.00	0.00	0.00	57.83
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	17,793.53	0.00	400.00	0.00	0.00	18,193.53
020	9010	Field House Maintenance	75,000.00	399.53	56,004.34	0.00	0.00	131,004.34
020	9015	Pool Maintenance	41,624.01	199.76	13,002.17	0.00	(10,875.99)	65,502.17
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9250	SOI Fab Lab (Resale within district)	906.42	0.00	0.00	0.00	81.34	825.08
022	9001	Adult Nursing Program	0.00	0.00	586,954.00	47,323.76	78,408.60	508,545.40
022	9302	North OHSAA Tournaments	2,880.31	0.00	0.00	0.00	0.00	2,880.31
022	9402	South OHSAA Tournaments	7,062.63	0.00	815.00	0.00	228.00	7,649.63
024	9001	Medical Self-Insurance	2,067,450.40	1,224,994.39	6,115,064.34	1,082,948.35	7,684,259.61	498,255.13
024	9002	Workers' Comp. Self-Insurance	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00
027	9001	Workers' Comp. Self-Insurance	566,732.37	0.00	0.00	10,734.30	31,863.43	534,868.94
035	9001	TERMINATION BENEFITS	476,451.74	0.00	900,000.00	7,639.50	124,149.10	1,252,302.64
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	0.00	542.00	35.63	224.98	4,242.59
200	9002	EASTLAKE GREEN TEAM	212.42	0.00	0.00	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	18,084.87	0.00	0.00	0.00	0.00	18,084.87
200	9006	EASTLAKE VOCAL MUSIC	5,810.32	0.00	582.50	165.95	196.79	6,196.03
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	234.02	0.00	0.00	0.00	0.00	234.02
200	9101	WILLOUGHBY ART CLUB	3,984.68	120.00	120.00	0.00	258.15	3,846.53
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	3,505.55	0.00	0.00	87.11	87.11	3,418.44
200	9107	Willoughby Student Council	2,509.06	0.00	0.00	0.00	0.00	2,509.06
200	9108	WILLOUGHBY YEARBOOK	4,279.23	0.00	0.00	0.00	0.00	4,279.23

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9109	Willoughby 8th Grade Club	\$ 3,293.55	\$ 1,085.00	\$ 1,530.00	\$ 487.29	\$ 487.29	\$ 4,336.26
200	9110	WMS Makerspace Club	135.76	0.00	0.00	0.00	0.00	135.76
200	9166	Career Explorations	4,203.23	0.00	0.00	242.70	917.60	3,285.63
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	0.00	1,517.00	1,814.00	2,416.47	4,557.70
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,907.55	0.00	0.00	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	3,043.53	0.00	0.00	0.00	0.00	3,043.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	3,495.30	0.00	0.00	0.00	0.00	3,495.30
200	9304	North High Music Programs	34,824.48	55.00	10,499.00	6,159.21	8,616.40	36,707.08
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	22,187.87	2,127.00	2,127.00	1,335.74	4,337.49	19,977.38
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,026.98	0.00	0.00	365.00	365.00	6,661.98
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(152.70)	757.00	757.00	0.00	0.00	604.30
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	19,609.60	1,322.48	12,688.56	54,793.36
200	9317	NORTH HIGH YEARBOOK	28,012.36	860.00	2,030.00	372.75	372.75	29,669.61
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9327	North High Class of 2024	6,884.88	0.00	0.00	0.00	6,884.88	0.00
200	9328	North High Class of 2025	3,922.14	0.00	8,254.88	0.00	1,515.00	10,662.02
200	9329	North High Class of 2026	1,717.54	0.00	0.00	0.00	0.00	1,717.54
200	9330	North High Coffee Cart Club	15.25	0.00	0.00	0.00	0.00	15.25
200	9331	North High Class of 2027	300.16	0.00	609.00	217.07	217.07	692.09
200	9340	North High Pep Club	0.00	0.00	9,466.27	0.00	0.00	9,466.27
200	9346	North High Fab Lab	2,359.47	0.00	32.00	0.00	0.00	2,391.47
200	9401	SOUTH HIGH ACADEMIC DECATHLON	1,764.24	0.00	0.00	0.00	0.00	1,764.24
200	9402	South High School Store	4,787.77	12,192.25	29,583.50	7,490.24	32,200.93	2,170.34
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	901.00	2,151.00	3,931.83	6,964.75	15,412.60
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	150.00	650.00	338.00	338.00	7,104.77
200	9413	SOUTH HIGH MARCHING BAND	6,639.74	0.00	13,150.00	3,500.00	9,251.50	10,538.24
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	2,532.87	170.00	170.00	0.00	0.00	2,702.87
200	9418	SOUTH HIGH STUDENT COUNCIL	25,379.29	0.00	20,768.59	11,547.45	18,071.83	28,076.05
200	9419	SOUTH HIGH YEARBOOK	12,778.60	340.00	895.00	0.00	745.80	13,927.80

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	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	0.00	0.00	0.00	662.08
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	0.00	0.00	0.00	7,500.00
200	9501	Auto Coll.	944.66	100.00	100.00	0.00	64.00	980.66
200	9502	Auto Tech.	3,030.47	130.00	165.00	32.00	32.00	3,163.47
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	10,273.75	409.82	409.82	0.00	878.00	9,805.57
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	1,716.46	0.00	0.00	0.00	0.00	1,716.46
300	9001	EASTLAKE ATHLETICS	33,883.38	0.00	14,239.75	183.25	11,866.67	36,256.46
300	9101	WILLOUGHBY ATHLETICS	24,670.15	194.00	21,169.00	12,438.42	15,472.46	30,366.69
300	9201	WILLOWICK ATHLETICS	28,515.82	0.00	1,500.00	0.00	1,400.00	28,615.82
300	9301	NORTH ATHLETICS	70,890.90	0.00	56,549.18	9,096.20	45,680.63	81,759.45
300	9401	SOUTH ATHLETICS	287,180.16	772.00	58,889.21	16,239.13	41,764.07	304,305.30
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	43,872.52	2,569,186.87	164,156.56	781,057.17	1,788,129.70
439	9024	PRESCHOOL	1,677.57	0.00	38,034.01	0.00	39,711.58	0.00
439	9025	PRESCHOOL	0.00	0.00	14,138.36	7,069.18	21,207.54	(7,069.18)
451	9025	DATA COMMUNICATION FUND	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
499	9124	ODHE WORK READY GRANT	61,392.00	0.00	0.00	28,629.66	28,629.66	32,762.34
499	9324	ODHE SUPER RAPIDS GRANT	109,785.01	0.00	0.00	0.00	81,136.93	28,648.08
499	9424	ODHE TALENT READY GRANT	30,711.58	0.00	0.00	0.00	0.00	30,711.58
502	9024	ODHE AWE NURSING FY24	246,043.75	0.00	0.00	0.00	246,043.75	0.00
502	9025	ODHE AWE NURSING FY25	0.00	114,748.00	474,900.75	26,544.08	121,901.48	352,999.27
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	87,192.49	0.00	513,783.13	0.00	600,975.62	0.00
516	9024	IDEA Part B	(173,443.55)	0.00	227,174.20	0.00	53,730.65	0.00
516	9025	IDEA PART B GRANTS	0.00	165,530.89	333,797.78	169,916.89	506,807.17	(173,009.39)
516	9125	SST4 Post-Secondary Transition Grant	0.00	0.00	1,500.00	910.00	910.00	590.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	(107,348.37)	15,543.01	129,462.26	0.00	22,113.89	0.00
536	9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	1,350.00	4,812.40	(4,812.40)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	345.74	345.74	0.00	345.74	0.00
551	9025	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	11,650.00	(11,650.00)
551	9125	TITLE III-IMMIGRANT	0.00	0.00	728.20	0.00	728.20	0.00
572	9024	TITLE I-A DISADVANTAGED CHILDREN	(105,268.87)	0.00	376,850.96	6,749.08	271,582.09	34 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
572	9025	TITLE I-A DISADVANTAGED CHILDREN	\$ 0.00	\$ 101,133.71	\$ 201,577.51	\$ 94,573.62	\$ 289,402.05	\$ (87,824.54)
572	9124	Expanding Opportunities for Each Child	2,857.70	808.00	808.00	0.00	3,665.70	0.00
572	9125	Expanding Opportunities for Each Child	0.00	0.00	22,309.59	2,797.87	25,513.05	(3,203.46)
572	9225	McKinney-Vento Homeless Assistance	0.00	0.00	9,487.69	0.00	9,487.69	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	18,410.12	0.00	0.00	10,770.73	18,410.12	0.00
584	9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,770.73	10,770.73	7,083.50	10,617.03	153.70
587	9024	IDEA PRESCHOOL	(20,175.82)	0.00	28,695.74	(0.20)	8,519.92	0.00
587	9025	IDEA PRESCHOOL-HANDICAPPED	0.00	7,676.66	16,863.22	7,761.30	24,624.52	(7,761.30)
590	9024	IMPROVING TEACHER QUALITY	(27,057.69)	1,261.60	42,213.66	0.00	15,155.97	0.00
590	9025	IMPROVING TEACHER QUALITY	0.00	27,246.93	68,096.96	16,653.68	84,750.64	(16,653.68)
599	9023	OFCC K-12 School Safety Grant - Round 2 Year 1	39,207.61	0.00	0.00	0.00	39,207.61	0.00
599	9024	OFCC K-12 School Safety Grant - Round 2 Year 2	(67,890.05)	0.00	64,762.03	0.00	(3,128.02)	0.00
599	9223	OFCC K-12 School Safety Grant - Round 5 Year 1	900.90	0.00	0.00	0.00	900.90	0.00
599	9224	OFCC K-12 School Safety Grant - Round 5 Year 2	36,054.35	0.00	0.00	0.00	36,054.35	0.00
Grand Total			\$ 59,027,412.46	\$ 3,843,450.88	\$ 70,398,742.76	\$ 15,380,342.50	\$ 65,204,914.52	\$ 64,221,240.70

Date: 12/08/2024
Time: 20:52

Willoughby-Eastlake City
Cash Reconciliation as of 11/30/2024

Page: 1

Gross Depository Balances:

US Bank 2030	\$180,822.16
US Bank 2014	\$1,281,424.84
Farmers Master	\$25,000.00
Farmers Sweep	\$18,975,053.70

Total Depository Balances (Gross)	\$20,462,300.70
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,015.22
Outstanding Checks	(\$1,248,413.58)
Adjustments:	

Total Adjustments to Bank Balance	(\$1,247,398.36)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$774.21
Investments at RedTree	\$44,897,811.49
Investments at RedTree - Koster Scholarship	\$107,752.66

Total Investments	\$45,006,338.36
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Cash on Hand:

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

Total Cash on Hand	\$0.00
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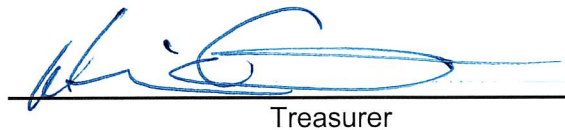
Total Balances	\$64,221,240.70
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Total Fund Balance	\$64,221,240.70
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Depository Clearance Accounts:

US Bank Payroll 2022	\$9,907.20
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Total Clearance Account Balances	\$9,907.20
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Treasurer

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

**Monthly Cash and Investments
For the Month Ended November 30, 2024**

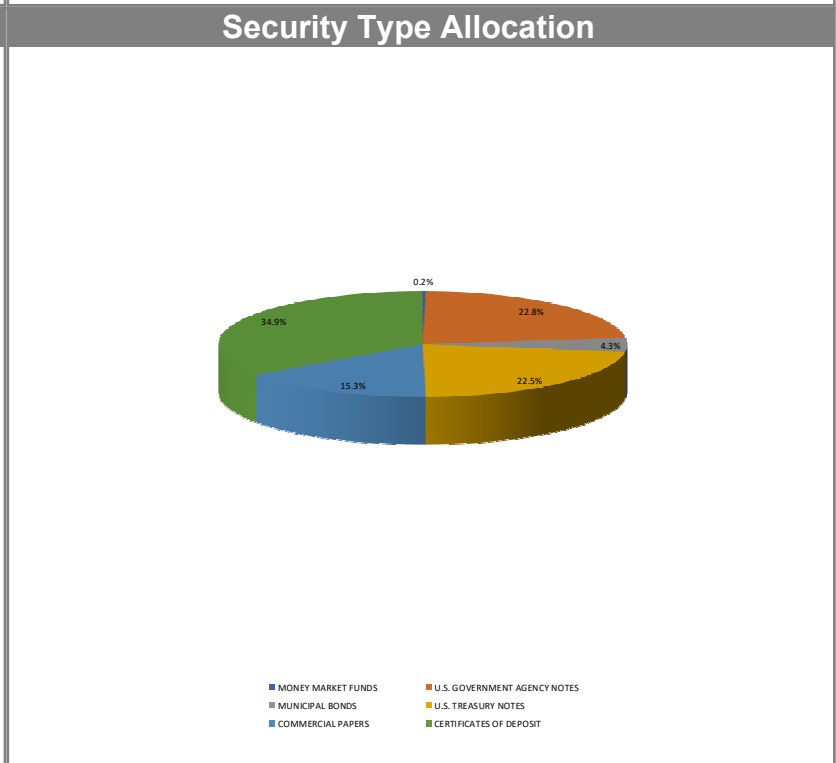
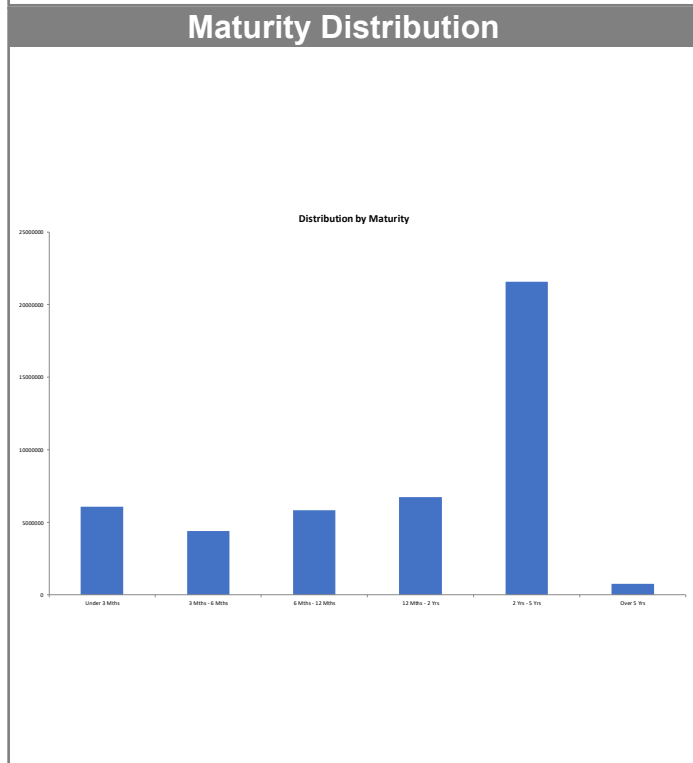
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	214,848.64
Farmers National Bank	5.03	5.19	19,000,053.70
RedTree Investments	4.53	4.56	44,897,811.49
RedTree – Koster Scholarship	3.43	3.44	107,752.66
STAR Ohio	4.86	5.04	774.21
Total Cash and Investments			\$64,221,240.70

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

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

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 November 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-24 through 11-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	44,793,016.34	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	95,261.46	0.2	4.51	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-3,778.40	MUNICIPAL BONDS	1,922,237.00	4.2	4.65	3.54
Prior Month Custody Fees	-232.21	U.S. GOVERNMENT AGENCY NOTES	10,306,748.16	22.7	4.56	2.25
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	10,143,722.04	22.3	4.00	3.54
Gross Interest Earnings	108,805.76	Accrued Interest	253,066.61	0.6		
Ending Book Value	44,897,811.49	Commercial Paper				
		COMMERCIAL PAPERS	6,919,397.01	15.2	4.99	0.31
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	15,739,983.70	34.6	4.65	1.59
		Accrued Interest	95,436.10	0.2		
		TOTAL PORTFOLIO	45,475,852.07	100.0	4.53	2.06



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Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
November 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,998.77	4.86	0.04	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	699,952.13	4.88	0.10	02-27-23
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	499,763.80	4.58	0.20	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	499,910.29	4.81	0.20	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	397,597.08	3.05	0.40	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	550,757.41	5.14	0.51	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	349,281.85	4.05	0.63	07-25-22
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	400,326.06	4.53	1.17	02-23-23
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	501,124.15	4.62	1.23	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	500,889.92	4.93	1.46	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	249,085.18	3.96	1.62	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	299,316.15	3.29	1.65	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	467,198.48	4.29	2.01	01-22-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	499,623.38	5.05	3.32	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	685,019.90	4.44	3.62	06-28-24
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	299,896.16	5.20	3.68	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	426,585.39	5.00	3.83	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	608,840.53	4.76	3.94	04-30-24
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	280,275.19	5.45	3.92	07-11-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	499,968.33	5.00	3.96	06-26-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	498,035.00	491,262.71	3.84	4.22	08-16-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	497,908.00	491,262.71	3.84	4.22	08-15-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	498,812.55	4.70	4.20	09-24-24
Accrued Interest						119,991.72			
					10,271,766.20	10,426,739.88	4.56	2.25	
MUNICIPAL BONDS									
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa1	AA+	737,542.50	758,017.50	5.78	1.84	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	398,608.00	3.20	1.87	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	376,823.10	4.25	5.28	01-26-24

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Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 November 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11-01-32		AA+	396,774.40	388,788.40	4.34	6.89	08-13-24
	Accrued Interest					30,855.07			
					1,917,532.40	1,953,092.07	4.65	3.54	
U.S. TREASURY NOTES									
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	499,819.23	5.10	0.08	06-26-23
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	537,135.82	3.00	0.97	06-07-22
750,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	746,835.94	738,486.33	3.75	3.09	08-14-24
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	119,687.50	4.73	3.44	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	289,312.50	4.01	3.67	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	464,348.44	4.49	3.64	05-23-24
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	1,990,625.00	1,972,578.12	3.87	3.69	08-12-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	746,660.16	4.28	3.75	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	753,925.78	4.25	3.81	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	570,222.65	4.50	3.91	05-13-24
635,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	619,000.97	612,452.54	3.82	4.15	08-22-24
750,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	735,527.34	723,369.14	3.69	4.15	08-30-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	497,890.62	4.14	4.16	07-31-24
500,000	912828YB0	US Treasury Note 1.625% Due 08-15-29	Aaa	AA+	452,480.46	448,164.06	3.73	4.43	08-16-24
625,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	623,778.41	608,837.89	3.54	4.37	09-30-24
560,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	559,081.25	560,831.25	4.16	4.40	11-04-24
	Accrued Interest					102,219.82			
					10,173,850.46	10,245,941.86	4.00	3.54	
CERTIFICATES OF DEPOSIT									
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	243,864.09	4.55	0.17	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	249,003.46	4.49	0.19	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	243,935.28	4.41	0.19	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	249,025.94	4.57	0.19	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	248,999.56	4.60	0.20	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,643.08	5.41	0.31	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,572.84	5.40	0.31	03-22-23

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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,446.81	5.13	0.31	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	249,167.99	4.70	0.38	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	244,169.32	4.70	0.38	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,669.76	5.00	0.48	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	244,250.84	3.08	0.49	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,737.19	5.04	0.52	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	248,988.69	5.16	0.61	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	248,924.47	5.11	0.62	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	249,003.12	5.16	0.62	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	243,786.81	5.05	0.62	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	249,062.91	5.16	0.63	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,522.09	5.20	0.76	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	244,740.86	5.29	0.77	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	249,881.27	5.41	0.80	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	245,304.07	5.40	0.89	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	245,438.06	5.00	0.94	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	249,696.63	5.08	0.97	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	249,132.58	4.44	1.09	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	244,408.32	4.50	1.13	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,397.15	4.85	1.17	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	245,705.78	4.89	1.23	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	245,192.72	5.05	1.25	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	249,639.86	4.90	1.25	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	249,742.93	4.58	1.30	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	249,745.48	4.60	1.30	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	249,920.12	4.65	1.31	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	244,727.92	4.55	1.33	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	244,556.60	4.75	1.48	06-30-23

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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	244,117.25	4.34	1.59	02-07-24
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 08-12-26			248,875.50	248,059.79	4.06	1.61	08-12-24
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 08-13-26			243,756.00	244,720.62	4.50	1.61	08-13-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	250,826.73	4.75	1.68	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	247,075.74	5.19	1.79	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	243,554.29	4.15	2.00	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	243,721.18	4.20	2.05	02-09-24
249,000	05465DBR8	Axos Bank, CA 3.800% Due 04-02-27			248,863.05	246,969.81	3.85	2.19	10-02-24
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 04-12-27			248,688.75	246,143.46	3.73	2.22	10-10-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	252,023.72	4.94	2.27	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	247,252.79	4.95	2.32	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	248,000.18	4.90	2.32	06-14-24
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 07-13-27			248,676.30	247,220.04	3.93	2.44	08-13-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	252,225.86	4.74	2.45	07-26-24
249,000	59013KG34	Merrick Bank, UT 4.100% Due 08-12-27			248,751.00	248,809.78	4.17	2.50	08-12-24
244,000	23204HQA9	Customers Bank, PA 4.050% Due 08-13-27			243,975.60	243,409.22	4.05	2.51	08-14-24
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 08-13-27			248,626.50	248,811.34	4.19	2.51	08-13-24
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 09-20-27			244,632.50	243,646.18	3.95	2.61	09-19-24
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 09-27-27			248,626.50	246,585.71	3.83	2.63	09-25-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	246,817.61	4.51	3.09	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	247,272.66	4.56	3.17	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	247,774.35	4.61	3.25	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	123,098.43	4.55	3.31	07-19-23
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 08-14-28			248,502.00	247,188.16	3.94	3.38	08-12-24
150,000	857894Q77	Stearns Bank, MN 4.050% Due 08-14-28			150,000.00	149,879.90	4.05	3.37	08-13-24
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	257,426.22	4.60	3.42	09-12-23
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10-11-28			114,827.50	113,534.67	3.77	3.52	10-11-24
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	251,239.37	5.06	3.53	11-03-23

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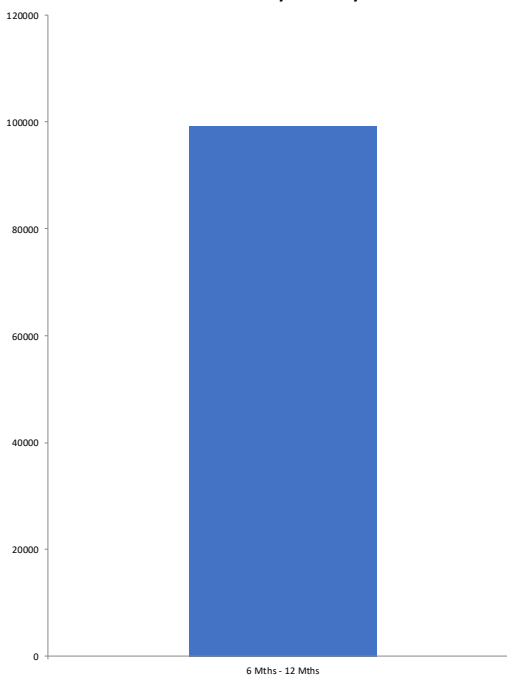
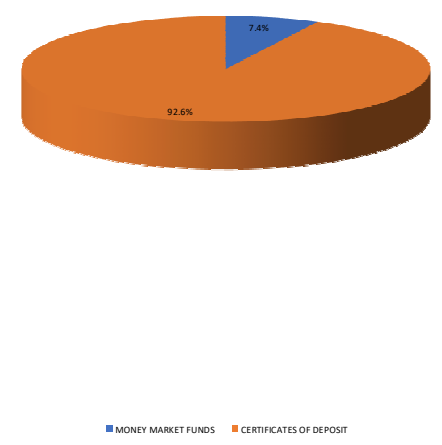
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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	249,923.88	4.71	3.95	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	254,650.14	4.70	4.00	06-07-24
	Accrued Interest					95,436.10			
					15,644,075.20	15,835,419.79	4.65	1.59	
COMMERCIAL PAPER									
510,000	63873JMG2	Natixis NY 0.000% Due 12-16-24	P-1	A-1	493,237.15	508,899.93	5.51	0.04	05-08-24
500,000	17327AMP9	Citigroup 0.000% Due 12-23-24	P-1	A-1	481,869.45	498,470.00	5.55	0.06	04-23-24
500,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	480,495.56	498,266.50	5.45	0.07	04-03-24
500,000	78013VNT5	Royal Bank of Canada (RBC) 0.000% Due 01-27-25	P-1	A-1+	480,050.00	496,286.50	5.54	0.16	05-02-24
500,000	89119anu8	TD USA 0.000% Due 01-28-25	P-1	A-1+	480,125.00	496,171.50	5.52	0.16	05-03-24
1,000,000	06054NQC8	Bank of America 0.000% Due 03-12-25		A-1	979,109.72	986,811.00	4.54	0.28	09-24-24
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	639,063.75	5.27	0.36	07-29-24
345,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	335,532.44	339,008.73	4.79	0.38	09-17-24
400,000	63307LRW3	National Bank of Canada 0.000% Due 04-30-25	P-1	A-1	390,487.00	392,335.60	4.64	0.41	10-23-24
400,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	386,093.78	391,647.60	4.84	0.45	08-21-24
525,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	509,058.65	512,340.15	4.62	0.52	10-08-24
500,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	483,598.47	487,767.50	4.54	0.53	09-16-24
500,000	78009ATQ7	Royal Bank of Canada (RBC) 0.000% Due 06-24-25	P-1	A-1+	485,061.81	487,301.50	4.53	0.56	10-22-24
190,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	184,087.63	185,026.75	4.31	0.57	10-02-24
	Accrued Interest					0.00			
					6,795,325.77	6,919,397.01	4.99	0.31	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			95,261.46	95,261.46	4.51		
TOTAL PORTFOLIO					44,897,811.49	45,475,852.07	4.53	2.06	

Disclosures:

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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 November 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-24 through 11-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	107,722.48	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	7,952.66	7.4	4.51	0.00
Withdrawals	0.00	Certificate of Deposit				
Prior Month Management Fees	0.00	CERTIFICATES OF DEPOSIT	99,166.02	92.6	3.34	0.72
Prior Month Custody Fees	-0.51	Accrued Interest	8.90	0.0		
Realized Gains/Losses	0.00	TOTAL PORTFOLIO	107,127.58	100.0	3.43	0.67
Gross Interest Earnings	30.69					
Ending Book Value	107,752.66					
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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Portfolio Holdings Report
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 November 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	99,166.02	3.34	0.72	08-30-22
		Accrued Interest				8.90			
					99,800.00	99,174.92	3.34	0.72	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			7,952.66	7,952.66	4.51		
TOTAL PORTFOLIO					107,752.66	107,127.58	3.43	0.67	

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