

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



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

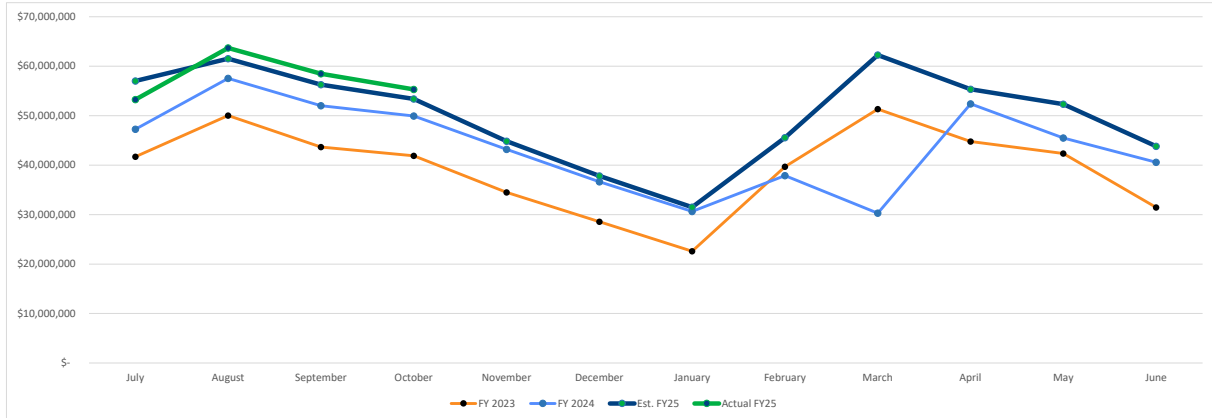
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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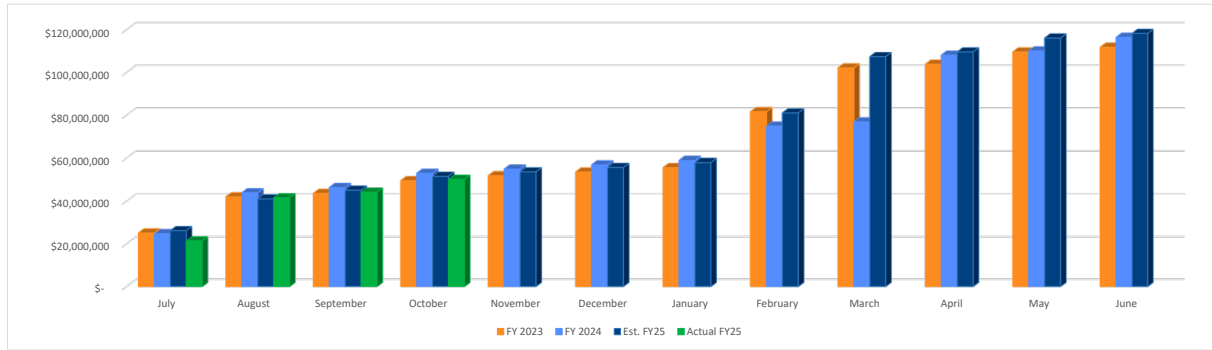
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report October 31, 2024**

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



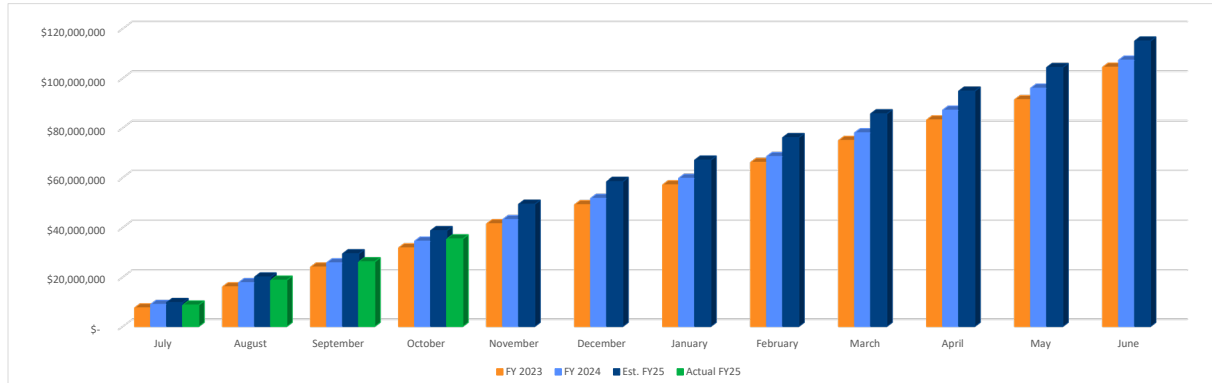
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report October 31, 2024**

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



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

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



Willoughby-Eastlake City
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD	Estimate	FYTD	Actual	FYTD	Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000,000.00	\$ 32,283,247.13	\$ (1,716,752.87)			
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	3,900,000.00	4,158,964.58	258,964.58			
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00			
01.035 Unrestricted Grants-in-Aid	1,367,626.00	1,317,717.07	(49,908.93)	5,461,504.00	5,505,953.36	44,449.36			
01.040 Restricted Grants-in-Aid	169,543.00	145,957.41	(23,585.59)	588,172.00	516,152.59	(72,019.41)			
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00			
01.050 State Share of Local Property Taxes	4,412,409.00	4,085,272.06	(327,136.94)	4,412,409.00	4,085,272.06	(327,136.94)			
01.060 All Other Operating Revenue	500,000.00	493,623.41	(6,376.59)	1,965,000.00	2,365,267.45	400,267.45			
01.070 Total Revenue	6,449,578.00	6,042,569.95	(407,008.05)	50,327,085.00	48,914,857.17	(1,412,227.83)			
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	101.70	101.70	115,000.00	130,577.34	15,577.34			
02.070 Total Other Financing Sources	0.00	101.70	101.70	1,203,063.00	1,218,640.82	15,577.82			
02.080 Total Revenues and Other Financing Sources	6,449,578.00	6,042,671.65	(406,906.35)	51,530,148.00	50,133,497.99	(1,396,650.01)			
03.010 Personal Services	5,100,000.00	4,848,948.52	(251,051.48)	19,450,000.00	18,817,142.29	(632,857.71)			
03.020 Employees' Retirement/Insurance Benefits	1,874,526.00	1,858,029.31	(16,496.69)	7,532,104.00	7,755,877.13	223,773.13			
03.030 Purchased Services	1,900,000.00	2,090,530.31	190,530.31	6,612,651.00	3,763,836.30	(2,848,814.70)			
03.040 Supplies and Materials	346,439.00	388,806.71	42,367.71	2,468,388.00	2,793,852.65	325,464.65			
03.050 Capital Outlay	0.00	7,627.00	7,627.00	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	0.00	0.00	0.00	0.00	0.00			
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00			
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00			
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00			
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	585,000.00	585,000.00	0.00			
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00			
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	235,121.00	235,119.56	(1.44)			
04.300 Other Objects	93,000.00	30,951.33	(62,048.67)	782,450.00	470,288.85	(312,161.15)			
04.500 Total Expenditures	9,313,965.00	9,224,893.18	(89,071.82)	37,827,590.00	34,478,062.73	(3,349,527.27)			
05.010 Operational Transfers - Out	0.00	0.00	0.00	900,000.00	940,000.00	40,000.00			
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00			
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00			
05.040 Total Other Financing Uses	0.00	0.00	0.00	900,000.00	940,000.00	40,000.00			
05.050 Total Expenditure and Other Financing Uses	9,313,965.00	9,224,893.18	(89,071.82)	38,727,590.00	35,418,062.73	(3,309,527.27)			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(2,864,387.00)	(3,182,221.53)	(317,834.53)	12,802,558.00	14,715,435.26	1,912,877.26			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	58,483,005.17	58,483,005.17	40,595,755.00	40,585,348.38	(10,406.62)			
07.020 Cash Balance June 30	(2,864,387.00)	55,300,783.64	58,165,170.64	53,398,313.00	55,300,783.64	1,902,470.64			
08.010 Estimated Encumbrances June 30	0.00	10,103,208.79	10,103,208.79	0.00	10,103,208.79	10,103,208.79			

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended October 31, 2024

			4/12	33.33%	% OF
SM-2	RECEIPT		FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2025 ESTIMATE	ACTUAL	2025 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 74,944,366	\$ 32,283,247	43.08%
1.020	1122	Public Utility Tangible Tax	\$ 8,240,195	\$ 4,158,965	50.47%
1.035	3110	State Foundation	\$ 15,946,676	\$ 5,283,749	33.13%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	450,299	222,205	49.35%
			\$ 16,396,975	\$ 5,505,953	33.58%
1.040	3211	Economic Disadvantaged Funding	\$ 710,082	\$ 235,203	33.12%
1.040	3215	Career Technical Education Funding	129,034	47,282	36.64%
1.040	3216	Gifted Education Funding	209,608	69,943	33.37%
1.040	3217	English Learner Funding	23,719	8,150	34.36%
1.040	3218	Student Wellness and Success Funding	450,760	151,533	33.62%
1.040	3219	State Subsidy - Science of Reading	617,780	4,042	0.65%
			\$ 2,140,983	\$ 516,153	24.11%
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	394,585	41.54%
1.060	1290	College Credit Plus	10,000	1,699	16.99%
1.060	1410	Interest on Investments	2,789,723	946,486	33.93%
1.060	1635	Pay-to-Participate Fees	175,000	68,746	39.28%
1.060	1710	Preschool Snack Fees	100	40	40.00%
1.060	1730	Sale of Textbooks	500	21,000	4200.00%
1.060	1740	Class Fees	346,000	99,356	28.72%
1.060	1810	Rental Income	175,000	56,610	32.35%
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	16,025	9.43%
1.060	1860	Fines-lost/replaced/damaged Books	14,000	7,570	54.07%
1.060	1880	Compensation for Prop. Tax Exemption	375,000	319,201	85.12%
1.060	1890	Other Revenue & Miscellaneous	820,000	203,298	24.79%
1.060	1934	Insurance Proceeds	20,000	17,391	86.96%
			\$ 6,377,323	\$ 2,365,267	37.09%
Total Revenue			\$ 116,975,620	\$ 48,914,857	41.82%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended October 31, 2024

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	4/12	33.33%	% OF
			FISCAL YR 2025 ESTIMATE	FYTD ACTUAL	FISCAL YR 2025 ESTIMATE

Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ -	0.00%
2.050	5220	Advances In	1,088,063	1,088,063	100.00%
2.060	1931	Sale of Real Property	-	-	0.00%
2.060	1933	Sale of Personal Property	25,000	24,523	98.09%
2.060	5300	Refund of Prior Year Expenditure	115,000	106,055	92.22%
Total Other Financing Sources			\$ 1,243,063	\$ 1,218,641	98.04%
Total Revenue and Other Financing Sources			\$ 118,218,683	\$ 50,133,498	42.41%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended October 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	33.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
	111	Certified Employees Salary	\$ 44,688,315	\$ 14,664,969	32.82%
	112	Sub Teachers	1,217,155	131,910	10.84%
	113	Extra Duty/Supplemental Teachers	827,104	193,336	23.38%
	119	Other Certified - Meetings, Events, etc.	899,187	231,920	25.79%
	139	Other Salary - Certified	47,925	417	0.87%
	141	Classified Support Employees	10,900,365	3,459,770	31.74%
	142	Sub Employees	239,037	53,860	22.53%
	143	Extra Duty/Supplemental Classified	422,309	21,857	5.18%
	144	Overtime	138,398	41,493	29.98%
	149	Additional Hours	61,651	17,611	28.57%
	171	Board Members	20,000	-	0.00%
3.010		SALARIES & WAGES	\$ 59,461,446	\$ 18,817,142	31.65%
	211	STRS Retirement	\$ 7,082,001	\$ 2,413,369	34.08%
	212	STRS Retirement Pick-Up	174,147	58,818	33.78%
	213	Medicare Tax Payments	922,768	289,459	31.37%
	221	SERS Retirement	2,101,756	863,890	41.10%
	222	SERS Retirement Pick-Up	67,996	17,560	25.82%
	231	Tuition Reimbursement	6,245	1,245	19.94%
	232	Uniform, Tools and Equipment Reimb.	63,167	59,831	94.72%
	239	Insurance Waiver	329,539	97,002	29.44%
	241	Medical Insurance - Certified	9,022,264	3,138,363	34.78%
	242	Life Insurance - Certified	93,202	38,008	40.78%
	251	Medical Insurance - Classified	2,426,733	767,436	31.62%
	252	Life Insurance - Classified	20,737	5,810	28.02%
	260	Workers Compensation	225,000	-	0.00%
	270	Deferred Compensation	3,506	3,506	100.00%
	281	Unemployment Compensation	10,000	1,581	15.81%
	291	Other Benefits	869	-	0.00%
3.020		FRINGES	\$ 22,549,931	\$ 7,755,877	34.39%
	411	Instructional Services	\$ 298,600	\$ 67,857	22.73%
	412	Instructional Improvement Services	53,825	15,541	28.87%
	413	Health Services	370,500	57,176	15.43%
	414	Staff Services	63,500	45,018	70.89%
	415	Management Services	90,737	58,735	64.73%
	416	Data Processing	167,660	118,606	70.74%
	417	Statistical Services	22,410	11,202	49.99%
	418	Professional/Legal Services	311,391	30,353	9.75%
	419	Other Professional Services	583,250	117,320	20.11%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended October 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	33.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
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400'S CONTINUED

422	Garbage Removal & Cleaning	\$	97,500	\$	26,722	27.41%
423	Repairs		685,106		372,065	54.31%
425	Rental Contracts/Agreements		61,930		26,911	43.45%
426	Copier Lease		90,000		23,340	25.93%
429	Other Property Services		773,910		156,133	20.17%
439	Professional Meetings/Travel		194,297		35,947	18.50%
441	Telephones		46,550		7,952	17.08%
443	Postage		52,500		(490)	-0.93%
444	Postage Machine Rental		3,500		820	23.43%
446	Advertising		32,500		875	2.69%
447	Internet Access Service		110,276		71,376	64.72%
449	Other Services		-		-	0.00%
451	Electric		1,400,000		384,379	27.46%
452	Water/Sewage		180,000		34,546	19.19%
453	Gas Heat		500,000		40,914	8.18%
461	Printing		177,900		14,126	7.94%
469	Other Trade Services		92,085		47,173	51.23%
471	Tuition - Other Districts Regular		600,000		50,006	8.33%
473	Tuition - Private Facility		20,000		4,279	21.40%
474	Tuition - Excess Costs		70,000		14	0.02%
475	Special Education Tuition - Other Dist.		1,145,000		128,913	11.26%
476	Excel TECC Payments		1,650,000		425,795	25.81%
479	Other Tuition - Post Secondary		460,000		190,175	41.34%
482	ESC Transportation		-		-	0.00%
483	Transportation Service		9,273,500		888,397	9.58%
484	Payment in Lieu of Transportation		90,000		-	0.00%
485	Transportation - Enrichment		1,284,500		194,688	15.16%
486	Transportation - Extracurricular		258,065		63,972	24.79%
499	Other Purchased Services		130,500		53,000	40.61%

3.030	PURCHASED SERVICES	\$	21,441,492	\$	3,763,836	17.55%
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511	Instructional-Materials/Supplies	\$	1,373,433	\$	1,152,407	83.91%
512	Office-Materials/Supplies		68,582		33,497	48.84%
514	Health & Hygiene Supplies		22,780		6,505	28.56%
516	Software Materials		1,118,572		853,723	76.32%
517	Computer Supplies		382,951		25,102	6.55%
519	Other Supplies		-		-	0.00%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended October 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	33.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
500'S CONTINUED					
	521 Textbooks	\$	1,000	\$ 696	69.56%
	525 Online Materials		1,500	-	0.00%
	526 College Credit Plus Textbooks		50,000	4,637	9.27%
	531 Library Books		4,600	279.25	6.07%
	541 Newspapers		-	-	0.00%
	542 Periodicals		450	-	0.00%
	546 Digital Subscriptions		5,800	1,031	17.77%
	551 Supplies for Resale		614,778	381,277	62.02%
	569 Other - Food Expense		46,240	1,839	3.98%
	571 Grounds - Supplies		43,000	20,814	48.41%
	572 Maintenance - Supplies		383,379	125,158	32.65%
	573 Custodial - Supplies		59,499	19,777	33.24%
	581 Vehicle Supplies		25,000	2,688	10.75%
	582 Gasoline		621,000	90,147	14.52%
	590 Other Supplies & Materials		417,337	74,277	17.80%
3.040	SUPPLIES, MATERIALS & TEXTS	\$	5,239,901	\$ 2,793,853	53.32%
	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	\$ -	0.00%
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	\$ 585,000	62.72%
	821 Serial Bonds - Interest	\$	10,640	\$ -	0.00%
	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	\$ 235,120	49.34%
	841 Membership Fees	\$	25,520	\$ 12,338	48.35%
	842 Shipping & Freight Charges		18,800	2,930	15.59%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended October 31, 2024

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	33.33% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
800'S CONTINUED					
	843	Charges for Audit Exams	\$ 60,610	\$ 16,700	27.55%
	844	ESC Per Pupil Deduction	46,000	14,845	32.27%
	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	13,666	27.09%
	849	Other Dues & Fees	95,390	16,323	17.11%
	851	Liability Insurance	562,400	173,281	30.81%
	882	Awards/Prizes for Competition	-	-	0.00%
	889	Other Awards and Prizes	1,100	-	0.00%
	899	Miscellaneous	3,400	(2,301)	-67.67%
4.300		OTHER EXPENSES	\$ 1,938,670	\$ 470,289	24.26%
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	\$ 35,418,063	30.80%

Start Date: 10/01/2024

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72441	0	10/1/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 270.46	10/23/2024	
72442	0	10/4/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,611,829.90	10/23/2024	
72670	0	10/22/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,695,608.11	10/23/2024	
72671	0	10/22/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	315.60	10/23/2024	
72328	660036	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	ALGOOD, CYRIA	649.50	10/11/2024	
72331	660037	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	BONNER, SHANIYA	982.75	10/11/2024	
72336	660038	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	BROWN, TEKA	648.50	10/11/2024	
72324	660039	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	CARTER, MICHELLE	593.50	10/11/2024	
72320	660040	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	CHAPPELL, LARONICA	648.50	10/18/2024	
72335	660041	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	CRAWFORD, TYLER	648.50	10/11/2024	
72321	660042	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	EDWARDS, DAR'JANEY	648.50	10/23/2024	
72318	660043	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	INGRAM, ATALIA	649.50	10/31/2024	
72323	660044	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	LEE, BRITTANY	1,898.50	10/11/2024	
72319	660045	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DANIELLE	648.50	10/11/2024	
72325	660046	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	LIPFORD, CAROLINE	648.50	10/11/2024	
72334	660047	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	PALOMINO, DANIELA	649.50	10/11/2024	
72327	660048	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	PORTER, TAYANA	648.50	10/18/2024	
72333	660049	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	RANDOLPH, SABRINA	249.50	10/23/2024	
72329	660050	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	SAUNDERS, KAYLA	1,898.50	10/11/2024	
72317	660051	10/4/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SMITH, SYLVIA	648.50		
72330	660052	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	TROTTER, TIARA	1,898.50	10/11/2024	
72322	660053	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLIAMS-STEARNES, ERICA	648.50	10/11/2024	
72326	660054	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	YOUNG, MAIJA	648.50	10/11/2024	
72332	660055	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	YOUNG, OCIE	648.50	10/23/2024	
72355	660056	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	280.67	10/7/2024	
72424	660057	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	5,882.50	10/11/2024	
72425	660058	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	3,899.18	10/11/2024	
72340	660059	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	4,527.93	10/11/2024	
72371	660060	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	81,965.00	10/7/2024	
72434	660061	10/4/2024	ACCOUNTS_PAYABLE	RECONCILED	ATECH	2,131.12	10/11/2024	

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72366	660062	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		MOTORSPORTS AUTOZONE STORES LLC	\$ 297.39	10/23/2024	
72361	660063	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		BARNES & NOBLE BOOKSELLERS INC	1,785.40	10/7/2024	
72394	660064	10/4/2024	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	10.50		
72437	660065	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CAMPUS IVY	380.00	10/11/2024	
72365	660066	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CARDINAL LOCAL SCHOOL DISTRICT	200.00	10/11/2024	
72413	660067	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CCT FINANCIAL	195.00	10/11/2024	
72385	660068	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CHESSMAN ENTERPRISES INC	2,394.00	10/11/2024	
72435	660069	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	153.49	10/7/2024	
72397	660070	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND HEIGHTS RUNNING BOOSTERS	350.00	10/11/2024	
72411	660071	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CLEVELAND METROPARKS ZOO	2,314.00	10/11/2024	
72406	660072	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CLOVERLEAF LOCAL SCHOOLS	250.00	10/11/2024	
72388	660073	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	307.50	10/11/2024	
72368	660074	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	910.73	10/11/2024	
72356	660075	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		COMMSERV	875.00	10/11/2024	
72395	660076	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		CORE MEDICAL EQUIPMENT LLC	3,442.00	10/11/2024	
72414	660077	10/4/2024	ACCOUNTS_PAYABLE VOID		CPI	18,617.85		10/29/2024
72342	660078	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	2,376.95	10/11/2024	
72381	660079	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		DCW GROUP	10,000.00	10/11/2024	
72348	660080	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		DECKER INC	309.51	10/7/2024	
72380	660081	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	800.00	10/11/2024	
72383	660082	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		DINO'S CATERING INC	978.00	10/18/2024	
72431	660083	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		EA GROUP	1,000.00	10/11/2024	
72429	660084	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		ELAND II, BARTON C	125.00	10/11/2024	
72337	660085	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		ELSEVIER INC	1,560.31	10/11/2024	
72418	660086	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		ENBRIDGE GAS OHIO	282.99	10/11/2024	
72353	660087	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	50.00	10/11/2024	
72436	660088	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		FISHER SCIENTIFIC	71.37	10/7/2024	
72423	660089	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		FLICK, BRIAN JAMES	615.00	10/11/2024	

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72379	660090	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	\$ 307.50	10/11/2024	
72399	660091	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		GIBSON, JOSEPH LEE JR	1,230.00	10/11/2024	
72367	660092	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	314.12	10/7/2024	
72349	660093	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		HOLDEN, JAMES LEE	150.00	10/25/2024	
72407	660094	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		HOPKINS, ROBIN	52.52	10/11/2024	
72402	660095	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	225.00	10/11/2024	
72419	660096	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATE EDUCATION INC	101,588.94	10/11/2024	
72430	660097	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	424.94	10/11/2024	
72347	660098	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	2,066.83	10/11/2024	
72427	660099	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		KEEPER, KURTIS R	225.00	10/28/2024	
72410	660100	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	707.25	10/11/2024	
72372	660101	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	6,360.00	10/11/2024	
72384	660102	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		KLEIN, TIMOTHY	237.50	10/11/2024	
72358	660103	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		KONE	13,972.21	10/11/2024	
72352	660104	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	27,588.20	10/24/2024	
72387	660105	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	800.00	10/11/2024	
72376	660106	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		LEWIS, DARRYL	13,168.22	10/11/2024	
72390	660107	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	137.25	10/18/2024	
72338	660108	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	4,057.11	10/11/2024	
72378	660109	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		MAGRANS, FRANCISCO J	112.50	10/31/2024	
72364	660110	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		MARSHALL, RUTH	237.50	10/18/2024	
72369	660111	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		MASTROCOLA, ANDREW STEPHEN	375.00	10/18/2024	
72439	660112	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		MICHIGAN HEALTH COUNCIL	650.00	10/11/2024	
72426	660113	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		MJ TREE SERVICE INC	5,700.00	10/11/2024	
72408	660114	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	175.00	10/7/2024	
72343	660115	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	7,060.84	10/7/2024	
72398	660116	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		NOGALO, MICHAEL	225.00	10/11/2024	
72386	660117	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		NULL, CLYDE	225.00	10/18/2024	
72339	660118	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		O'REILLY AUTO	509.50	10/11/2024	

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72345	660119	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		STORES INC OHIO BUSINESS MACHINES LLC	\$ 8,707.67	10/23/2024	
72433	660120	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOL PSYCHOLOGIST ASSOC	345.00	10/11/2024	
72428	660121	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO SCHOOLS COUNCIL	3,339.00	10/11/2024	
72409	660122	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	512.00	10/11/2024	
72400	660123	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	417.12	10/11/2024	
72440	660124	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		PATRIZI, SAMUEL DAVID	150.00	10/11/2024	
72341	660125	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		PENNINGTON, MICHAEL	590.95	10/23/2024	
72422	660126	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	1,096.25	10/11/2024	
72363	660127	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	462.00	10/11/2024	
72389	660128	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	427.50	10/11/2024	
72362	660129	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	2,206.00	10/11/2024	
72405	660130	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	697.00	10/11/2024	
72421	660131	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		RAPTOR TECHNOLOGIES LLC	400.00	10/7/2024	
72374	660132	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		REA & ASSOCIATES INC	13,060.00	10/11/2024	
72382	660133	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	784.61	10/11/2024	
72350	660134	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	96.95	10/7/2024	
72359	660135	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	1,120.89	10/7/2024	
72360	660136	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	486.79	10/11/2024	
72375	660137	10/4/2024	ACCOUNTS_PAYABLE OUTSTANDING		SEUFER, ABIGAIL	11.79		
72396	660138	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	354.86	10/7/2024	
72403	660139	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		SNAP! MOBILE INC	900.00	10/18/2024	
72391	660140	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		SPRADLIN, GERALD M	225.00	10/11/2024	
72346	660141	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	907.90	10/7/2024	
72412	660142	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	666.76	10/7/2024	
72432	660143	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		STATE WINDOW SHADE AND DRAPERY CO INC	1,695.00	10/11/2024	
72393	660144	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		STEVENSON,	246.00	10/11/2024	

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72373	660145	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		TERRELL TRAVIS SURFACE ENGINEERING	\$ 95,320.00	10/11/2024	
72351	660146	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		SUTTER, MICHELLE	428.52	10/24/2024	
72416	660147	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	2,757.49	10/11/2024	
72354	660148	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		TEAL, KYLE	237.50	10/23/2024	
72344	660149	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		THE BURMAX CO INC	20,860.36	10/11/2024	
72438	660150	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	5,084.00	10/11/2024	
72370	660151	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		THE MACOMB GROUP INC	4,188.67	10/11/2024	
72420	660152	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	1,261.58	10/7/2024	
72357	660153	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	2,222.75	10/11/2024	
72377	660154	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		TRUGREEN	4,890.00	10/11/2024	
72401	660155	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		VATTY, MICHAEL R	150.00	10/11/2024	
72415	660156	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	116.46	10/7/2024	
72392	660157	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		WARD, PATRICK	1,000.00	10/11/2024	
72404	660158	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		ZARBOCK, MATTHEW T.	405.00	10/25/2024	
72417	660159	10/4/2024	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	307.50	10/18/2024	
72443	660160	10/8/2024	REFUND	RECONCILED	FOOTE, TENILLE	1,975.00	10/18/2024	
72444	660161	10/8/2024	REFUND	RECONCILED	SANCHEZ, CARLOS	175.00	10/11/2024	
72445	660162	10/8/2024	REFUND	OUTSTANDING	JAMES, JANE	17.25		
72451	660163	10/8/2024	ACCOUNTS_PAYABLE RECONCILED		ALLEN, JASHAY	738.75	10/11/2024	
72448	660164	10/8/2024	ACCOUNTS_PAYABLE RECONCILED		ARRINGTON, REGINA	175.00	10/18/2024	
72453	660165	10/8/2024	ACCOUNTS_PAYABLE RECONCILED		BAXENDALE, SHANIA	1,240.42	10/11/2024	
72449	660166	10/8/2024	ACCOUNTS_PAYABLE RECONCILED		BELL, LAVINA	50.00	10/11/2024	
72450	660167	10/8/2024	ACCOUNTS_PAYABLE RECONCILED		FLORES, JESSICA	960.25	10/11/2024	
72446	660168	10/8/2024	ACCOUNTS_PAYABLE RECONCILED		OGLESBY, LARAIN	613.75	10/23/2024	
72447	660169	10/8/2024	ACCOUNTS_PAYABLE RECONCILED		POWELL, CHANDALIA	1,250.00	10/11/2024	
72452	660170	10/8/2024	ACCOUNTS_PAYABLE RECONCILED		RIVERS, ALEA	51.42	10/18/2024	
72537	660171	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		A.W. FARRELL & SON INC	7,125.00	10/18/2024	
72557	660172	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ACCO BRANDS USA	112.76	10/18/2024	
72475	660173	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	748.71	10/11/2024	
72488	660174	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	5,985.00	10/18/2024	

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72454	660175	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	\$ 5,711.43	10/18/2024	
72456	660176	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ARAMSCO	3,468.51	10/18/2024	
72550	660177	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		AURORA BOARD OF EDUCATION	2,100.00	10/18/2024	
72463	660178	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		BARNES & NOBLE BOOKSELLERS INC	133.77	10/11/2024	
72555	660179	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		BATTELLE FOR KIDS	11,545.50	10/30/2024	
72547	660180	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		BAY VILLAGE CITY SCHOOL DISTRICT	200.00	10/18/2024	
72549	660181	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		BEST BUY TIRE & AUTOMOTIVE SERVICE	262.50	10/18/2024	
72455	660182	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	282.48	10/18/2024	
72490	660183	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	88.83	10/18/2024	
72474	660184	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		CALCOM INC	1,623.01	10/11/2024	
72457	660185	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		CAROLINA BIOLOGICAL SUPPLY	958.51	10/18/2024	
72495	660186	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		CENGAGE LEARNING	1,492.50	10/18/2024	
72460	660187	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		CHESSMAN ENTERPRISES INC	2,394.00	10/18/2024	
72509	660188	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	269.40	10/18/2024	
72546	660189	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	92.88	10/11/2024	
72552	660190	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	307.50	10/18/2024	
72461	660191	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	392.31	10/18/2024	
72519	660192	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		COMMSERV	11,040.00	10/18/2024	
72481	660193	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		COMPLETE PEST MANAGEMENT LTD	1,650.00	10/24/2024	
72520	660194	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	19,697.36	10/18/2024	
72466	660195	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		DAHLHOFER, RONALD	412.68	10/18/2024	
72508	660196	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		DEMCO INC	172.60	10/11/2024	
72542	660197	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	562.50	10/29/2024	
72543	660198	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		DRAKE, JEFF	150.00	10/18/2024	
72531	660199	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ELLET NEON SALES & SERVICE INC	9,324.00	10/18/2024	
72479	660200	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	5,175.00	10/18/2024	
72526	660201	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE	4,119.00	10/18/2024	

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72514	660202	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		WESTERN RESERVE FIRST AMERICAN ADMINISTRATORS INC	\$ 3,078.81	10/18/2024	
72494	660203	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		FISHER SCIENTIFIC	123.95	10/11/2024	
72517	660204	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		FIT AND FUN PLAYSCAPES LLC	315.00	10/28/2024	
72478	660205	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		FRANCZEK, MICHAEL	600.00	10/18/2024	
72501	660206	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		FREI, ERIC	407.32	10/18/2024	
72551	660207	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	2,133.68	10/18/2024	
72512	660208	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	10/18/2024	
72527	660209	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		GCL EDUCATION SERVICES, LLC	1,980.00	10/18/2024	
72483	660210	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		GIBSON, JOSEPH LEE JR	922.50	10/18/2024	
72462	660211	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	579.23	10/11/2024	
72497	660212	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	24,697.25	10/18/2024	
72558	660213	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		GREAT MINDS PBC	30,922.94	10/18/2024	
72529	660214	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		HEARN, ALEXANDER P	150.00	10/18/2024	
72536	660215	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	152.09	10/18/2024	
72553	660216	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	328.00	10/18/2024	
72464	660217	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	68,479.61	10/18/2024	
72528	660218	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	307.50	10/18/2024	
72487	660219	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	123.53	10/11/2024	
72469	660220	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	3,688.48	10/18/2024	
72507	660221	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	697.00	10/18/2024	
72459	660222	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	2,882.00	10/11/2024	
72545	660223	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		KONE	1,961.65	10/18/2024	
72556	660224	10/10/2024	ACCOUNTS_PAYABLE OUTSTANDING		KOPP, RICHARD G	180.00		
72471	660225	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		LAKELAND COMMUNITY COLLEGE	480.00	10/18/2024	
72477	660226	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		LEAF	7,748.42	10/18/2024	
72472	660227	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	562.50	10/18/2024	
72496	660228	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS,	137.88	10/18/2024	

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72465	660229	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		LLC LOWE'S COMPANIES, INC	\$ 575.19	10/18/2024	
72458	660230	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	3,690.77	10/11/2024	
72516	660231	10/10/2024	ACCOUNTS_PAYABLE OUTSTANDING		MASTER PIZZA EASTLAKE	60.00		
72499	660232	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		MCGRAW-HILL LLC	893.46	10/11/2024	
72532	660233	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		MIDWEST REGIONAL ESC	600.00	10/18/2024	
72493	660234	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		MONOPRICE INC	71.45	10/18/2024	
72559	660235	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		MORLEY, VICTORIA	423.60	10/18/2024	
72470	660236	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	742.46	10/11/2024	
72523	660237	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		MV SALES LLC	119,142.00	10/18/2024	
72480	660238	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	3,442.98	10/11/2024	
72544	660239	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		NOGALO, MICHAEL	180.00	10/18/2024	
72506	660240	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	428.67	10/18/2024	
72489	660241	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		OAESA	885.00	10/11/2024	
72539	660242	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,496.25	10/18/2024	
72518	660243	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ORANGE BOARD OF EDUCATION	17,584.80	10/18/2024	
72503	660244	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	123.00	10/18/2024	
72473	660245	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	594.50	10/18/2024	
72554	660246	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		PONZANI, JOSEPH	150.00	10/30/2024	
72505	660247	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	202.50	10/11/2024	
72522	660248	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		PROJECT LEAD THE WAY INC	2,200.00	10/11/2024	
72486	660249	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	426.00	10/18/2024	
72476	660250	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		QUALITY TROPHIES & AWARDS	229.25	10/24/2024	
72521	660251	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	41.80	10/18/2024	
72524	660252	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		READY FIELD SOLUTIONS LLC	1,257.50	10/18/2024	
72530	660253	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	439.60	10/16/2024	
72515	660254	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	574.20	10/11/2024	
72482	660255	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	17,928.63	10/11/2024	

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72484	660256	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	\$ 446.49	10/18/2024	
72560	660257	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		SITEONE LANDSCAPE SUPPLY	284.70	10/11/2024	
72510	660258	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		SPEE-D METALS INC	1,338.00	10/18/2024	
72500	660259	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	48.63	10/11/2024	
72498	660260	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		STEVENSON, TERRELL TRAVIS	123.00	10/11/2024	
72548	660261	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	860.00	10/11/2024	
72541	660262	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	1,880.25	10/18/2024	
72533	660263	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		THE DISTILLATA COMPANY	31.75	10/18/2024	
72468	660264	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		THE MACOMB GROUP INC	65.38	10/24/2024	
72540	660265	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		THE ROTARY CLUB OF WILLOUGHBY	86.25	10/18/2024	
72504	660266	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	410.61	10/18/2024	
72491	660267	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		VATTY, MICHAEL R	150.00	10/18/2024	
72538	660268	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		VERDI, JEREMY	300.00	10/18/2024	
72502	660269	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	173.52	10/11/2024	
72467	660270	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	1,226.23	10/11/2024	
72492	660271	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		WARD'S NATURAL SCIENCE	159.79	10/11/2024	
72513	660272	10/10/2024	ACCOUNTS_PAYABLE OUTSTANDING		WARD, PATRICK	405.98		
72485	660273	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	7,243.47	10/18/2024	
72525	660274	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		WESTLAKE CITY SCHOOL DISTRICT	545.00	10/18/2024	
72511	660275	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	100,129.00	10/18/2024	
72561	660276	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	654.67	10/18/2024	
72535	660277	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ZARBOCK, MATTHEW T.	180.00	10/25/2024	
72534	660278	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	487.50	10/18/2024	
72562	660279	10/10/2024	ACCOUNTS_PAYABLE RECONCILED		HUDL	14,500.00	10/18/2024	
72576	660280	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		A.W. FARRELL & SON INC	1,519.25	10/23/2024	
72563	660281	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ADLER TEAM SPORTS	16,505.70	10/30/2024	
72648	660282	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ADVANCED GAS & WELDING	352.80	10/21/2024	

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72639	660283	10/18/2024	ACCOUNTS_PAYABLE VOID		AIR FORCE ONE INC	\$ 222.62		10/18/2024
72602	660284	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		AIR TRAINING SOLUTIONS	44.95	10/25/2024	
72598	660285	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ALLHEARTS LLC	7,241.15	10/25/2024	
72665	660286	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	220.00	10/28/2024	
72565	660287	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES INC	4,909.96	10/25/2024	
72634	660288	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		AMPLIFY EDUCATION, INC	178.20	10/25/2024	
72580	660289	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ARAMSCO	384.76	10/23/2024	
72612	660290	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		ASIAN SERVICES IN ACTION INC	172.98		
72640	660291	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	12.60	10/24/2024	
72657	660292	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		B & H PHOTO VIDEO	501.03	10/23/2024	
72569	660293	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	1,048,803.90	10/24/2024	
72654	660294	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		BEST PIZZA AND SANDWICHES	148.99	10/23/2024	
72601	660295	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	112.00		
72636	660296	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		BIXEL, ELIZABETH F	175.00	10/18/2024	
72596	660297	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		BULLDOG BATTERY INC	140.97	10/23/2024	
72564	660298	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		CAROLINA BIOLOGICAL SUPPLY	349.14	10/23/2024	
72613	660299	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	41,978.50	10/28/2024	
72573	660300	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		CHARTWELLS	146,777.32	10/23/2024	
72664	660301	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		CHRISTIAN, MARC	307.50	10/24/2024	
72590	660302	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	1,299.35	10/24/2024	
72574	660303	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	536.55	10/21/2024	
72600	660304	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		COLE, WALTER	307.50	10/24/2024	
72606	660305	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		COMMONWEALTH LUMBER	18.99	10/24/2024	
72628	660306	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		COMMUNITY BUS SERVICES INC	5,743.24	10/23/2024	
72629	660307	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		COUNCIL FOR EXCEPTIONAL CHILDREN	3,364.00	10/23/2024	
72633	660308	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		CROSSROADS	15,854.88	10/24/2024	
72635	660309	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	271.00	10/23/2024	

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72572	660310	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	\$ 450.00	10/29/2024	
72659	660311	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ELECTRICAL APPLIANCE REPAIR	250.00	10/21/2024	
72589	660312	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ENBRIDGE GAS OHIO	1,153.28	10/28/2024	
72658	660313	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	2,460.00	10/23/2024	
72650	660314	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	15,335.25	10/24/2024	
72642	660315	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		FARNHAM EQUIPMENT CO	2,216.00	10/23/2024	
72614	660316	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		FUSION CONNECT INC	1,356.73	10/25/2024	
72607	660317	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		GALLAGHER, TIMOTHY M	307.50	10/24/2024	
72578	660318	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		GEORGE, LISA	138.15		
72615	660319	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		GIBSON, JOSEPH LEE JR	615.00		
72661	660320	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		GORDON FOOD SERVICE INC	83.85	10/23/2024	
72632	660321	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	50.60	10/21/2024	
72605	660322	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		HEALTHCARE PROCESS CONSULTING	8,250.00	10/28/2024	
72583	660323	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		HERTRICK, STEPHEN	32.83		
72593	660324	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	211.94	10/18/2024	
72645	660325	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		HOGAN BUS SERVICE INC	27,078.61	10/23/2024	
72669	660326	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		HOPKINS, ROBIN	35.64	10/29/2024	
72623	660327	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	205.00	10/24/2024	
72617	660328	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		IDENTIPHOTO	117.42	10/23/2024	
72630	660329	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	2,513.32	10/21/2024	
72621	660330	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		KALAHARI RESORT & CONVENTION CTR	1,290.00	10/24/2024	
72667	660331	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		KENSTON LOCAL SCHOOL DISTRICT	100.00		
72616	660332	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	2,693.00	10/18/2024	
72618	660333	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		KOLLM-TOMB, CHRISTINE	420.72		
72646	660334	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	13,109.00	10/24/2024	
72587	660335	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	2,442.00	10/24/2024	

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72567	660336	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	\$ 587.50	10/23/2024	
72603	660337	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		LITWIN PAINTS AND SUPPLIES LLC	1,456.00	10/23/2024	
72608	660338	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MARS ELECTRIC COMPANY	1.00	10/21/2024	
72668	660339	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MARZEN EQUIPMENT SERVICES LLC	1,100.00	10/24/2024	
72575	660340	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MAXIM HEALTHCARE SERVICES, INC	6,324.77	10/23/2024	
72627	660341	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MEDIC, KANDI	420.72	10/23/2024	
72626	660342	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MEDICALESHP INC	414.94	10/24/2024	
72666	660343	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MITCHELL, CHRISTINE	175.00	10/23/2024	
72660	660344	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MJ TREE SERVICE INC	1,600.00	10/23/2024	
72655	660345	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MORLEY, VICTORIA	62.31	10/23/2024	
72594	660346	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	150.00	10/21/2024	
72588	660347	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		NAPA AUTO PARTS	374.97	10/24/2024	
72624	660348	10/18/2024	ACCOUNTS_PAYABLE VOID		NATAJ, KATY	642.87		10/18/2024
72637	660349	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		NEONET	20,283.50	10/24/2024	
72568	660350	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	3,896.81	10/21/2024	
72571	660351	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		NORTHCOAST SCHOOL SUPPLY	1,840.45		
72649	660352	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	273.90	10/23/2024	
72591	660353	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	10/24/2024	
72592	660354	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		PECON, THERESE	317.96	10/25/2024	
72647	660355	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	4,781.36	10/23/2024	
72620	660356	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		PIZZA BOOYAH	48.00	10/23/2024	
72579	660357	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	17,970.00	10/31/2024	
72610	660358	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		PROSELECT INSURANCE CO	114,533.57	10/24/2024	
72570	660359	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		PSI	25,618.20	10/28/2024	
72599	660360	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	820.00	10/23/2024	
72582	660361	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		RE-ED ACCESS	19,468.00	10/24/2024	
72625	660362	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		RE-ED TRANSPORTATION	11,310.00	10/24/2024	
72619	660363	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		RE-EDUCATION SERVICES INC	34,894.00	10/24/2024	

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72653	660364	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	\$ 7,363.11	10/21/2024	
72595	660365	10/18/2024	ACCOUNTS_PAYABLE OUTSTANDING		ROSETTA STONE LLC	550.00		
72662	660366	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL PRIDE	1,142.70	10/23/2024	
72609	660367	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	1,101.51	10/21/2024	
72644	660368	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	244.48	10/21/2024	
72585	660369	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		SONOVA USA INC	279.13	10/21/2024	
72651	660370	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	507.98	10/21/2024	
72581	660371	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,988.28	10/21/2024	
72604	660372	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		STEVENSON, TERRELL TRAVIS	369.00	10/18/2024	
72566	660373	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		STINZY'S TREE AND STUMP INC	11,500.00	10/23/2024	
72656	660374	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		STOTLER, NICOLE	90.24	10/23/2024	
72663	660375	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		SUTTELL, ANDREW	419.38	10/25/2024	
72631	660376	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	40.00	10/21/2024	
72638	660377	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		TFH (USA) LTD	734.00	10/23/2024	
72622	660378	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	20,694.75	10/25/2024	
72652	660379	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		THE LINCOLN ELECTRIC CO	922.40	10/21/2024	
72586	660380	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		TRANSFER EXPRESS INC	5,573.54	10/23/2024	
72641	660381	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	63.00	10/24/2024	
72597	660382	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	441.98	10/21/2024	
72577	660383	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY PRINTING CO INC	970.20	10/23/2024	
72611	660384	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		WRISTBAND RESOURCES	171.50	10/30/2024	
72584	660385	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		XTEK PARTNERS INC	99.00	10/21/2024	
72643	660386	10/18/2024	ACCOUNTS_PAYABLE RECONCILED		ZINNER, BRANDON	307.50	10/24/2024	
72741	660387	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		ADLER TEAM SPORTS	1,942.00		
72681	660388	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		ADVANCED GAS & WELDING	308.96	10/28/2024	
72725	660389	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		ALLHEARTS LLC	46.57	10/30/2024	
72679	660390	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		AMAZON CAPITAL SERVICES INC	6,363.53		
72779	660391	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		AMPLIFY EDUCATION, INC	64.80	10/30/2024	
72697	660392	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		ARAMSCO	1,150.92	10/28/2024	

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72707	660393	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		ARBOR SCIENTIFIC	\$ 187.32	10/28/2024	
72720	660394	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		ASIAN SERVICES IN ACTION INC	222.62		
72752	660395	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		BALLER, DANEEN	75.00		
72766	660396	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		BANK OF AMERICA LOCKBOX SVCS	1,116.57	10/30/2024	
72737	660397	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		BIAGIO'S DONUT SHOP & PIZZERIA	96.00		
72684	660398	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	258.15	10/31/2024	
72699	660399	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		CAROLINA BIOLOGICAL SUPPLY	923.79	10/29/2024	
72747	660400	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		CDW GOVERNMENT	521.10		
72782	660401	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		CHAUBY, JENNIFER	41.54		
72706	660402	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		CHESSMAN ENTERPRISES INC	4,788.00	10/30/2024	
72701	660403	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		CHROMEBOOKPARTS .COM	1,039.20	10/28/2024	
72715	660404	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	99.02	10/28/2024	
72731	660405	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	640.00	10/28/2024	
72772	660406	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	102.20	10/28/2024	
72735	660407	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		DIETZ, JEFFREY	587.50	10/30/2024	
72771	660408	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		DIRECT MARKETING SOLUTIONS	385.63	10/28/2024	
72743	660409	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		DOCMANN MARKETING GROUP	778.00		
72751	660410	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		EGOLDFAX DBA	239.96	10/31/2024	
72777	660411	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		ELAND II, BARTON C	137.50	10/29/2024	
72687	660412	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		ENBRIDGE GAS OHIO	6,615.79		
72750	660413	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	150.00	10/29/2024	
72714	660414	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		FALZONE, MONICA	53.67		
72761	660415	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		FINE ARTS ASSOCIATION	910.00		
72736	660416	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		FIREPLACE INC	2,620.00	10/28/2024	
72695	660417	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		FISHER SCIENTIFIC	30.08	10/28/2024	
72769	660418	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		FLINN SCIENTIFIC INC	154.44	10/28/2024	
72704	660419	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		FLOWERS & MORE INC	250.00	10/28/2024	
72723	660420	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		GALLAGHER, TIMOTHY M	307.50		

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72785	660421	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		GARDINER SERVICE CO	\$ 216.54	10/28/2024	
72690	660422	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		GIBSON, JOSEPH LEE JR	1,072.50	10/28/2024	
72682	660423	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		GOFFOS, MATTHEW W	150.00	10/31/2024	
72732	660424	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		GREAT LAKES THEATER FESTIVAL	1,106.00		
72698	660425	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		GUARDIAN	20,465.69		
72729	660426	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		HEALTHCARE PROCESS CONSULTING	8,250.00	10/28/2024	
72727	660427	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		HEARN, ALEXANDER P	150.00		
72784	660428	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		HOLDEN, JAMES LEE	150.00		
72686	660429	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	46,507.19	10/30/2024	
72783	660430	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		ISLAND DELIGHT SMOOTHIES	1,100.00		
72745	660431	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	307.50	10/31/2024	
72755	660432	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		JAMF SOFTWARE LLC	334.50	10/31/2024	
72728	660433	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		JOHN R GREEN CO	26.02	10/28/2024	
72678	660434	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		JONES SCHOOL SUPPLY CO	744.71	10/28/2024	
72739	660435	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		KEIDEL, CARLA	158.86		
72742	660436	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		KELLY, BRIAN J	307.50	10/29/2024	
72717	660437	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		KENSTON LOCAL SCHOOL DISTRICT	200.00		
72749	660438	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		KEYPOINT TRANSPORTATION LLC	2,693.00	10/25/2024	
72721	660439	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		KLEIN, TIMOTHY	150.00		
72764	660440	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		KONE	448.13	10/29/2024	
72705	660441	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		KOVACH, TYRUS	150.00		
72753	660442	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	674.51	10/29/2024	
72685	660443	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		LAERDAL MEDICAL CORPORATION	53,620.31	10/29/2024	
72754	660444	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		LAKE COUNTY HISTORICAL SOCIETY	670.00	10/30/2024	
72762	660445	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		LEARNWELL	440.90	10/29/2024	
72716	660446	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		LENTINE, LOUIS M	600.00	10/30/2024	
72689	660447	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		MAGRANS,	137.50	10/31/2024	

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72724	660448	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		FRANCISCO J MASTER PIZZA EASTLAKE	\$ 79.99		
72768	660449	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		MASTROCOLA, ANDREW STEPHEN	307.50		
72691	660450	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		MEDINA CITY SCHOOL DISTRICT	300.00		
72700	660451	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		MENTOR EXEMPTED VILLAGE BOE	300.00	10/30/2024	
72709	660452	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		MOHAWK USA LLC	892.78		
72786	660453	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		MUNNINGS, DENNIS C	137.50	10/29/2024	
72703	660454	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	338.08	10/28/2024	
72713	660455	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC IS ELEMENTARY	403.92	10/28/2024	
72708	660456	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		NAGAJ, KATY	433.59		
72683	660457	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	5,915.96	10/28/2024	
72692	660458	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		NRG DIRECT BUSINESS MARKETING	3,785.05	10/29/2024	
72774	660459	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	2,177.10	10/29/2024	
72710	660460	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO ASSOCIATION FOR CAREER	175.00		
72781	660461	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION FOR GIFTED CHILDREN	360.00	10/30/2024	
72738	660462	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		OHIO TESOL	680.00		
72767	660463	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	307.50	10/28/2024	
72711	660464	10/25/2024	ACCOUNTS_PAYABLE OUTSTANDING		PECON, THERESE	317.96		
72775	660465	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	335.00	10/28/2024	
72722	660466	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	615.00	10/29/2024	
72780	660467	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		PIONEER MANUFACTURING COMPANY	115.32	10/28/2024	
72693	660468	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		POWASKI, LAURI	85.23	10/29/2024	
72776	660469	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		POWERSCHOOL GROUP LLC	27,236.72	10/31/2024	
72694	660470	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	123.00	10/29/2024	
72770	660471	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		READ NATURALLY INC	1,380.00	10/28/2024	
72712	660472	10/25/2024	ACCOUNTS_PAYABLE RECONCILED		RITT, CAMILLE	59.70	10/29/2024	

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72757	660473	10/25/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROBINSON, MONICA	\$ 68.08		
72696	660474	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	411.30	10/28/2024	
72746	660475	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	SAVVAS LEARNING COMPANY LLC	2,282.50	10/28/2024	
72702	660476	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOLASTIC BOOK FAIRS - 15	1,673.72	10/28/2024	
72719	660477	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	185.75	10/30/2024	
72778	660478	10/25/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SEUFER, ABIGAIL	30.08		
72759	660479	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	SPARENT, JACQUELINE	98.09	10/29/2024	
72688	660480	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	509.61	10/28/2024	
72744	660481	10/25/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STOCKMASTER, KATHY	51.59		
72758	660482	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	TANNER JR, RALPH E	425.45	10/30/2024	
72726	660483	10/25/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TEAL, KYLE	137.50		
72733	660484	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	THE BURMAX CO INC	299.25	10/28/2024	
72730	660485	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	THE HOLDEN ARBORETUM	990.00	10/28/2024	
72756	660486	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	118.60	10/28/2024	
72718	660487	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	TROY'S PLUMBING	1,071.62	10/30/2024	
72680	660488	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	TYLICKI GIUSTO, KIMBERLY	433.88	10/28/2024	
72740	660489	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITED STATES AWARDS INC	498.08	10/28/2024	
72734	660490	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	VALIC	39,658.28	10/29/2024	
72773	660491	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	150.00	10/30/2024	
72760	660492	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	1,496.61	10/28/2024	
72763	660493	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	YIR MUSIC INC	150.00	10/29/2024	
72765	660494	10/25/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ZAVERL, DIANA	84.69		
72748	660495	10/25/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ZINNER, BRANDON	307.50		
72675	942841	10/24/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	589,662.00	10/24/2024	
72673	942842	10/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SERS	151,246.00	10/24/2024	
72676	942843	10/24/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	63,792.56	10/24/2024	
72674	942844	10/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SERS	4,377.90	10/24/2024	
72787	942847	10/25/2024	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	10,199.12	10/25/2024	
72788	942848	10/28/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCAR E INSURANCE COMPANY	924,608.01	10/28/2024	

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72677	942849	10/24/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	\$ 43,658.77	10/24/2024	
72789	942850	10/31/2024	ACCOUNTS_PAYABLE RECONCILED		NEO	3,647.18	10/31/2024	
72896	942851	10/31/2024	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	4,930.79	10/31/2024	
72897	942853	10/31/2024	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	1,423.04	10/31/2024	
72672	986571	10/24/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	1,029,359.41	10/24/2024	
Grand Total						\$ 11,213,446.02		

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	\$ 6,042,671.65	\$ 50,133,497.99	\$ 9,224,893.18	\$ 35,418,062.73	\$ 55,300,783.64
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	59,260.78	2,764,354.03	0.00	12,507.97	10,190,679.54
003	0000	PERMANENT IMPROVEMENT FUND	640,405.04	109,709.60	1,173,619.30	9,324.00	628,871.77	1,185,152.57
004	9010	Board Office and Garage	832,261.08	0.00	2,840.99	126,723.11	733,335.31	101,766.76
006	0000	Food Service	2,739,439.53	385,390.86	507,374.72	248,475.13	820,717.41	2,426,096.84
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	297.19	1,480.21	0.51	2,001.53	108,172.53
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	90.45	412.19	3,088.37
011	9001	Automotive Technology	18,532.35	60.00	860.00	280.65	280.65	19,111.70
011	9003	Cosmetology	8,691.93	1,120.00	1,374.00	0.00	0.00	10,065.93

Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	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	0.00	0.00	(253.74)
018	9110	Superintendent	24,649.98	15,003.82	15,060.02	394.71	10,524.17	29,185.83
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	422.66	0.00	0.00	0.00	0.00	422.66
018	9133	Bridge to Success	1,044.56	0.00	0.00	0.00	0.00	1,044.56
018	9134	PACE	3,828.09	731.00	752.55	0.00	0.00	4,580.64
018	9168	Pre-School	25,535.59	5,296.71	6,876.71	605.01	1,273.66	31,138.64
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	1,104.40	4,421.83	96.00	739.43	19,385.21
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	0.00	0.00	0.00	0.00	2,517.47
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	494.12	4,457.23	436.01	963.76	48,994.54
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	275.58	852.93	2,131.12	2,131.12	9,034.90
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	361.24	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	3,981.91	6,371.91	1,893.30	3,093.72	27,928.41
018	9310	Eastlake (Main)	5,276.19	1,639.73	3,228.37	990.00	1,733.21	6,771.35
018	9311	Eastlake Autism	7,264.92	0.00	267.50	734.00	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	1,688.62	1,723.37	1,673.72	1,673.72	16,677.11
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,992.50	0.00	0.00	0.00	1,214.28	778.22
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	122.15	122.15	99.98	99.98	10,526.40
018	9331	Willowick Media Center	5,570.02	248.00	248.00	0.00	0.00	5,818.02
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	8,398.93	8,426.91	0.00	23.99	21,496.35
018	9420	Grant (Main)	33,498.67	546.58	1,880.14	2,016.29	7,387.45	27,991.36
018	9430	Jefferson (Main)	12,238.59	1,079.10	1,217.40	506.99	506.99	12,949.00

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9440	Longfellow (Main)	\$ 34,802.32	\$ 786.78	\$ 1,747.90	\$ 1,460.33	\$ 1,842.18	\$ 34,708.04
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	1,602.96	1,644.63	1,670.50	1,721.29	8,374.68
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	0.00	0.00	3,577.28
018	9459	Royalview Courtyard	1,252.53	0.00	0.00	49.04	49.04	1,203.49
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	973.00	0.00	0.00	0.00	973.00	0.00
019	9202	North PLTW Engineering	15.50	0.00	0.00	0.00	15.50	0.00
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	6,023.98	0.00	0.00	0.00	0.00	6,023.98
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.70	0.00	0.00	0.00	0.00	0.70
019	9224	South PLTW Comp Sci	973.00	0.00	0.00	973.00	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	238.28	638.28	18,624.27
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
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

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9420	Grant United Way of Lake County	\$ 199.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	57.83	0.00	0.00	0.00	0.00	57.83
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	17,793.53	0.00	400.00	0.00	0.00	18,193.53
020	9010	Field House Maintenance	75,000.00	422.45	55,604.81	0.00	0.00	130,604.81
020	9015	Pool Maintenance	41,624.01	211.22	12,802.41	0.00	(10,875.99)	65,302.41
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	81.34	81.34	825.08
022	9001	Adult Nursing Program	0.00	452,877.00	586,954.00	21,682.84	31,084.84	555,869.16
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	1,296,036.74	4,890,069.95	1,105,156.56	6,601,311.26	356,209.09
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	0.00	21,129.13	545,603.24
035	9001	TERMINATION BENEFITS	476,451.74	0.00	900,000.00	43,854.42	116,509.60	1,259,942.14
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	130.00	542.00	189.35	189.35	4,278.22
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	105.00	582.50	30.84	30.84	6,361.98
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	234.02	0.00	0.00	0.00	0.00	234.02
200	9101	WILLOUGHBY ART CLUB	3,984.68	0.00	0.00	258.15	258.15	3,726.53
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	3,505.55	0.00	0.00	0.00	0.00	3,505.55

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	9107	Willoughby Student Council	\$ 2,509.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,509.06
200	9108	WILLOUGHBY YEARBOOK	4,279.23	0.00	0.00	0.00	0.00	4,279.23
200	9109	Willoughby 8th Grade Club	3,293.55	0.00	445.00	0.00	0.00	3,738.55
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	626.90	674.90	3,528.33
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	0.00	1,517.00	602.47	602.47	6,371.70
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	0.00	10,444.00	757.19	2,457.19	42,811.29
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	0.00	0.00	0.00	3,001.75	19,186.12
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,026.98	0.00	0.00	0.00	0.00	7,026.98
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(152.70)	0.00	0.00	0.00	0.00	(152.70)
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	11,535.00	19,609.60	9,286.08	11,366.08	56,115.84
200	9317	NORTH HIGH YEARBOOK	28,012.36	1,170.00	1,170.00	0.00	0.00	29,182.36
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	1,370.00	8,254.88	1,515.00	1,515.00	10,662.02
200	9329	North High Class of 2026	1,717.54	0.00	0.00	0.00	0.00	1,717.54
200	9330	North High Coffee Cart Club	15.25	0.00	0.00	0.00	0.00	15.25
200	9331	North High Class of 2027	300.16	0.00	609.00	0.00	0.00	909.16
200	9340	North High Pep Club	0.00	9,466.27	9,466.27	0.00	0.00	9,466.27
200	9346	North High Fab Lab	2,359.47	32.00	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	11,055.25	17,391.25	7,518.80	24,710.69	(2,531.67)
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	1,250.00	1,250.00	575.19	3,032.92	18,443.43
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	225.00	500.00	0.00	0.00	7,292.77
200	9413	SOUTH HIGH MARCHING BAND	6,639.74	0.00	13,150.00	2,751.50	5,751.50	14,038.24
200	9415	SOUTH HIGH NATIONAL HONOR	2,532.87	0.00	0.00	0.00	0.00	2,532.87

Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		SOCIETY						
200	9418	SOUTH HIGH STUDENT COUNCIL	\$ 25,379.29	\$ 20,768.59	\$ 20,768.59	\$ 1,753.15	\$ 6,524.38	\$ 39,623.50
200	9419	SOUTH HIGH YEARBOOK	12,778.60	555.00	555.00	712.81	745.80	12,587.80
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	0.00	0.00	0.00	64.00	880.66
200	9502	Auto Tech.	3,030.47	35.00	35.00	0.00	0.00	3,065.47
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	10,273.75	0.00	0.00	878.00	878.00	9,395.75
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	1,716.46	0.00	0.00	0.00	0.00	1,716.46
300	9001	EASTLAKE ATHLETICS	33,883.38	3,900.75	14,239.75	1,490.00	11,683.42	36,439.71
300	9101	WILLOUGHBY ATHLETICS	24,670.15	19,675.00	20,975.00	3,069.30	3,034.04	42,611.11
300	9201	WILLOWICK ATHLETICS	28,515.82	1,500.00	1,500.00	200.00	1,400.00	28,615.82
300	9301	NORTH ATHLETICS	70,890.90	28,455.55	56,549.18	16,979.76	36,584.43	90,855.65
300	9401	SOUTH ATHLETICS	287,180.16	18,855.98	58,117.21	2,218.51	25,524.94	319,772.43
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	378,861.22	2,525,314.35	209,703.49	616,900.61	1,908,413.74
439	9024	PRESCHOOL	1,677.57	0.00	38,034.01	0.00	39,711.58	0.00
439	9025	PRESCHOOL	0.00	14,138.36	14,138.36	5,486.42	14,138.36	0.00
451	9025	DATA COMMUNICATION FUND	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
499	9124	ODHE WORK READY GRANT	61,392.00	0.00	0.00	0.00	0.00	61,392.00
499	9324	ODHE SUPER RAPIDS GRANT	109,785.01	0.00	0.00	27,906.93	81,136.93	28,648.08
499	9424	ODHE TALENT READY GRANT	30,711.58	0.00	0.00	0.00	0.00	30,711.58
502	9024	ODHE AWE NURSING FY24	246,043.75	0.00	0.00	0.00	246,043.75	0.00
502	9025	ODHE AWE NURSING FY25	0.00	0.00	360,152.75	26,544.08	95,357.40	264,795.35
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	87,192.49	363,198.11	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	168,266.89	168,266.89	166,910.89	336,890.28	(168,623.39)
516	9125	SST4 Post-Secondary Transition Grant	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	(107,348.37)	0.00	113,919.25	0.00	22,113.89	(15,543.01)
536	9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	1,600.00	3,462.40	(3,462.40)

Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
551	9024	LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.74	\$ (345.74)
551	9025	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	11,650.00	11,650.00	(11,650.00)
551	9125	TITLE III-IMMIGRANT	0.00	178.20	728.20	178.20	728.20	0.00
572	9024	TITLE I-A DISADVANTAGED CHILDREN	(105,268.87)	0.00	376,850.96	0.00	264,833.01	6,749.08
572	9025	TITLE I-A DISADVANTAGED CHILDREN	0.00	100,443.80	100,443.80	94,384.63	194,828.43	(94,384.63)
572	9124	Expanding Opportunities for Each Child	2,857.70	0.00	0.00	0.00	3,665.70	(808.00)
572	9125	Expanding Opportunities for Each Child	0.00	22,309.59	22,309.59	405.59	22,715.18	(405.59)
572	9225	McKinney-Vento Homeless Assistance	0.00	9,487.69	9,487.69	5,227.69	9,487.69	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	18,410.12	0.00	0.00	0.00	7,639.39	10,770.73
584	9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	3,533.53	3,533.53	(3,533.53)
587	9024	IDEA PRESCHOOL	(20,175.82)	0.00	28,695.74	0.00	8,520.12	(0.20)
587	9025	IDEA PRESCHOOL-HANDICAPPED	0.00	9,186.56	9,186.56	7,676.66	16,863.22	(7,676.66)
590	9024	IMPROVING TEACHER QUALITY	(27,057.69)	0.00	40,952.06	0.00	15,155.97	(1,261.60)
590	9025	IMPROVING TEACHER QUALITY	0.00	40,850.03	40,850.03	27,246.93	68,096.96	(27,246.93)
599	9023	OFCC K-12 School Safety Grant - Round 2 Year 1	39,207.61	0.00	0.00	65,085.33	39,207.61	0.00
599	9024	OFCC K-12 School Safety Grant - Round 2 Year 2	(67,890.05)	64,762.03	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	824.26	36,054.35	0.00
Grand Total			\$ 59,027,412.46	\$ 9,706,685.99	\$ 66,555,291.88	\$ 11,502,308.10	\$ 49,821,799.65	\$ 75,760,904.69

Date: 11/06/2024
Time: 14:42

Willoughby-Eastlake City
Cash Reconciliation as of 10/31/2024

Page: 1

Gross Depository Balances:

US Bank 2030	\$740,493.40
US Bank 2014	\$2,286,046.14
Farmers Master	\$25,000.00
Farmers Sweep	\$27,882,008.47

Total Depository Balances (Gross)		\$30,933,548.01
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,511.17
Outstanding Checks	(\$76,664.44)
Adjustments:	

Total Adjustments to Bank Balance		(\$74,153.27)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$771.13
Investments at RedTree	\$44,793,016.34
Investments at RedTree - Koster	\$107,722.48
Scholarship	

Total Investments		\$44,901,509.95
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$75,760,904.69
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Total Fund Balance		\$75,760,904.69
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Depository Clearance Accounts:

US Bank Payroll 2022	\$4,394.61
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Total Clearance Account Balances		\$4,394.61
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Treasurer

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

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

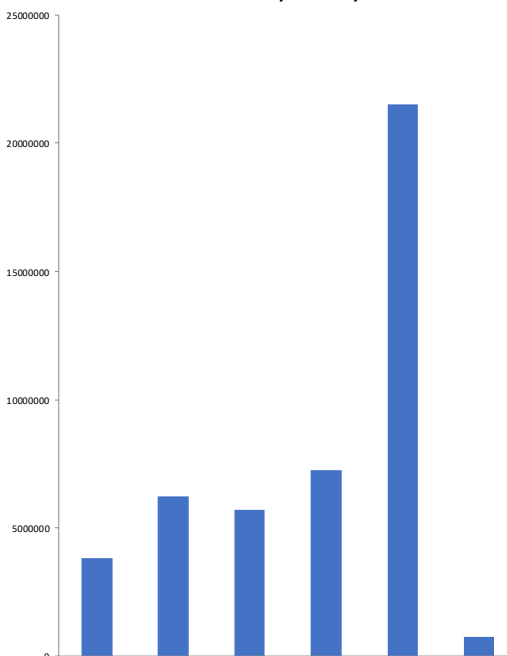
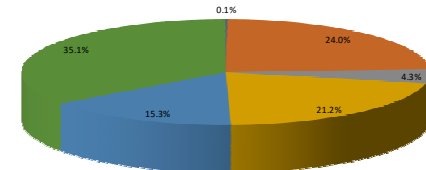
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	2,952,386.27
Farmers National Bank	5.19	5.47	27,907,008.47
RedTree Investments	4.56	4.56	44,793,016.34
RedTree – Koster Scholarship	3.44	3.44	107,722.48
STAR Ohio	5.04	5.29	771.13
Total Cash and Investments			\$75,760,904.69

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

Interest Income to date – FY25	\$946,486.31
Interest Income to date – FY24	\$944,925.08
Interest Income to date – FY23	\$257,486.61
Change from prior year	0.2%
Change from two years	268%

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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-24 through 10-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	44,669,388.39	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	49,547.56	0.1	4.70	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-3,797.02	MUNICIPAL BONDS	1,915,146.10	4.2	4.65	3.59
Prior Month Custody Fees	-233.34	U.S. GOVERNMENT AGENCY NOTES	10,799,846.72	23.8	4.62	2.39
Realized Gains/Losses	2,369.75	U.S. TREASURY NOTES	9,560,195.62	21.1	3.99	3.56
Gross Interest Earnings	125,288.56	Accrued Interest	242,782.23	0.5		
Ending Book Value	44,793,016.34	Commercial Paper				
		COMMERCIAL PAPERS	6,893,273.38	15.2	4.99	0.39
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	15,785,490.32	34.8	4.65	1.66
		Accrued Interest	94,523.50	0.2		
		TOTAL PORTFOLIO	45,340,805.42	100.0	4.56	2.13

Maturity Distribution		Security Type Allocation	
Distribution by Maturity 		 ■ MONEY MARKET FUNDS ■ MUNICIPAL BONDS ■ COMMERCIAL PAPERS ■ U.S. GOVERNMENT AGENCY NOTES ■ U.S. TREASURY NOTES ■ CERTIFICATES OF DEPOSIT	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,990.82	4.86	0.12	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	700,047.92	4.88	0.18	02-27-23
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	499,896.14	4.58	0.29	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	500,105.87	4.81	0.29	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	397,147.27	3.05	0.48	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	551,033.44	5.14	0.59	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	349,160.04	4.05	0.71	07-25-22
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	400,738.20	4.53	1.26	02-23-23
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	501,255.25	4.62	1.31	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	501,200.39	4.93	1.54	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	249,072.62	3.96	1.70	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	299,157.75	3.29	1.73	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	466,201.30	4.29	2.10	01-22-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	500,049.43	5.05	3.40	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	683,935.93	4.44	3.64	06-28-24
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	299,840.55	5.20	3.76	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	426,041.93	5.00	3.91	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	607,878.75	4.76	4.02	04-30-24
500,000	3134h1j20	Federal Home Ln Mtg 6.000% Due 05-01-29	Aaa	AA+	500,000.00	500,000.00	6.00	3.78	05-01-24
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	279,602.12	5.45	3.90	07-11-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	499,235.98	5.00	4.04	06-26-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	498,035.00	490,062.85	3.84	4.30	08-16-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	497,908.00	490,062.85	3.84	4.30	08-15-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	498,129.30	4.70	4.28	09-24-24
Accrued Interest						117,812.78			
					10,771,766.20	10,917,659.50	4.62	2.39	
MUNICIPAL BONDS									
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa1	AA+	737,542.50	758,235.00	5.78	1.92	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	398,472.00	3.20	1.95	04-22-22

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	373,795.50	4.25	5.36	01-26-24
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11-01-32		AA+	396,774.40	384,643.60	4.34	6.85	08-13-24
	Accrued Interest					31,019.32			
					1,917,532.40	1,946,165.42	4.65	3.59	
U.S. TREASURY NOTES									
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	499,692.38	5.10	0.16	06-26-23
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	536,727.07	3.00	1.04	06-07-22
750,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	746,835.94	737,636.71	3.75	3.17	08-14-24
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	119,365.23	4.73	3.52	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	288,421.87	4.01	3.69	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	463,503.91	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	1,967,890.62	3.87	3.77	08-12-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	745,019.53	4.28	3.83	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	752,548.83	4.25	3.89	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	568,998.05	4.50	3.98	05-13-24
635,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	619,000.97	610,244.92	3.82	4.22	08-22-24
750,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	735,527.34	720,761.71	3.69	4.22	08-30-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	496,542.97	4.14	4.24	07-31-24
500,000	912828YB0	US Treasury Note 1.625% Due 08-15-29	Aaa	AA+	452,480.46	445,957.03	3.73	4.51	08-16-24
625,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	623,778.41	606,884.76	3.54	4.45	09-30-24
	Accrued Interest					93,950.13			
					9,614,769.21	9,654,145.75	3.99	3.56	
CERTIFICATES OF DEPOSIT									
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	243,840.00	4.55	0.25	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	248,948.04	4.49	0.27	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	243,900.60	4.41	0.27	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	248,980.09	4.57	0.27	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	248,956.67	4.60	0.28	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,791.47	5.41	0.39	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,721.47	5.40	0.39	03-22-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,547.86	5.13	0.39	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	249,217.94	4.70	0.46	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	244,265.87	4.70	0.46	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	248,861.77	5.00	0.56	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	244,074.70	3.08	0.57	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	248,923.53	5.04	0.60	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	249,255.65	5.16	0.69	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	249,188.39	5.11	0.70	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	249,276.39	5.16	0.70	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	244,074.87	5.05	0.70	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	249,350.69	5.16	0.71	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	244,948.64	5.20	0.84	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	245,193.00	5.29	0.85	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	250,329.93	5.41	0.87	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	245,728.92	5.40	0.95	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	245,790.26	5.00	1.02	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	250,172.86	5.08	1.05	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	249,576.32	4.44	1.17	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	244,918.82	4.50	1.22	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	250,981.89	4.85	1.25	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	246,376.53	4.89	1.31	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	245,905.29	5.05	1.33	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	250,295.98	4.90	1.32	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	250,393.69	4.58	1.38	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	250,398.62	4.60	1.38	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	250,589.74	4.65	1.39	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	245,415.23	4.55	1.41	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	245,441.00	4.75	1.57	06-30-23

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

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	245,037.25	4.34	1.68	02-07-24
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 08-12-26			248,875.50	248,931.42	4.06	1.69	08-12-24
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 08-13-26			243,756.00	245,686.56	4.50	1.69	08-13-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	251,918.66	4.75	1.76	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	248,396.96	5.19	1.88	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	244,708.84	4.15	2.08	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	244,894.55	4.20	2.13	02-09-24
249,000	05465DBR8	Axos Bank, CA 3.800% Due 04-02-27			248,863.05	248,092.97	3.85	2.27	10-02-24
249,000	74086MAZ6	Presidential Bank, MD 3.650% Due 04-12-27			248,688.75	247,239.88	3.73	2.30	10-10-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	253,345.36	4.94	2.34	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	248,473.82	4.95	2.35	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	249,317.84	4.90	2.40	06-14-24
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 07-13-27			248,676.30	248,355.26	3.93	2.52	08-13-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	253,510.67	4.74	2.53	07-26-24
249,000	59013KG34	Merrick Bank, UT 4.100% Due 08-12-27			248,751.00	249,986.81	4.17	2.58	08-12-24
244,000	23204HQA9	Customers Bank, PA 4.050% Due 08-13-27			243,975.60	244,574.39	4.05	2.59	08-14-24
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 08-13-27			248,626.50	249,988.17	4.19	2.58	08-13-24
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 09-20-27			244,632.50	244,777.90	3.95	2.69	09-19-24
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 09-27-27			248,626.50	247,684.32	3.83	2.70	09-25-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	248,080.34	4.51	3.17	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	248,453.76	4.56	3.19	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	249,072.68	4.61	3.33	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	123,781.55	4.55	3.38	07-19-23
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 08-14-28			248,502.00	248,368.48	3.94	3.46	08-12-24
150,000	857894Q77	Stearns Bank, MN 4.050% Due 08-14-28			150,000.00	150,626.24	4.05	3.46	08-13-24
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	258,851.76	4.60	3.50	09-12-23
115,000	88241TTK6	Texas Exchange Bank Crowley 3.700% Due 10-11-28			114,827.50	114,071.76	3.77	3.60	10-11-24
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	252,535.78	5.06	3.53	11-03-23

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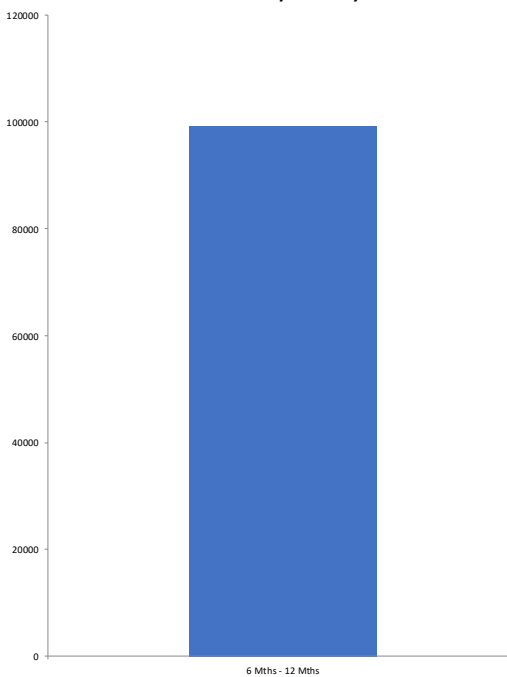
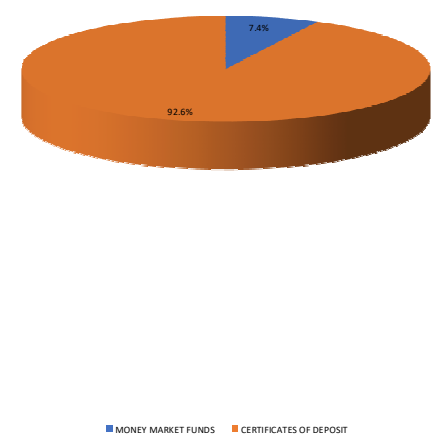
Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
October 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	251,185.05	4.71	4.03	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	255,908.57	4.70	4.07	06-07-24
	Accrued Interest					94,523.50			
					15,644,075.20	15,880,013.82	4.65	1.66	
COMMERCIAL PAPER									
510,000	63873JMG2	Natixis NY 0.000% Due 12-16-24	P-1	A-1	493,237.15	506,916.03	5.51	0.13	05-08-24
500,000	17327AMP9	Citigroup 0.000% Due 12-23-24	P-1	A-1	481,869.45	496,526.00	5.55	0.15	04-23-24
500,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	480,495.56	496,290.00	5.45	0.16	04-03-24
500,000	78013VNT5	Royal Bank of Canada (RBC) 0.000% Due 01-27-25	P-1	A-1+	480,050.00	494,420.00	5.54	0.24	05-02-24
500,000	89119anu8	TD USA 0.000% Due 01-28-25	P-1	A-1+	480,125.00	494,221.00	5.52	0.24	05-03-24
1,000,000	06054NQC8	Bank of America 0.000% Due 03-12-25		A-1	979,109.72	983,034.00	4.54	0.36	09-24-24
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	636,654.20	5.27	0.44	07-29-24
345,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	335,532.44	337,737.40	4.79	0.46	09-17-24
400,000	63307LRW3	National Bank of Canada 0.000% Due 04-30-25	P-1	A-1	390,487.00	390,872.40	4.64	0.49	10-23-24
400,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	386,093.78	390,198.40	4.84	0.53	08-21-24
525,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	509,058.65	510,482.17	4.62	0.60	10-08-24
500,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	483,598.47	485,996.00	4.54	0.60	09-16-24
500,000	78009ATQ7	Royal Bank of Canada (RBC) 0.000% Due 06-24-25	P-1	A-1+	485,061.81	485,553.00	4.53	0.64	10-22-24
190,000	89233GTT3	Toyota Motor Credit 0.000% Due 06-27-25	P-1	A-1+	184,087.63	184,372.77	4.31	0.64	10-02-24
	Accrued Interest					0.00			
					6,795,325.77	6,893,273.38	4.99	0.39	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			49,547.56	49,547.56	4.70		
TOTAL PORTFOLIO					44,793,016.34	45,340,805.42	4.56	2.13	

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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 October 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-24 through 10-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	107,425.80	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	7,922.48	7.4	4.70	0.00
Withdrawals	0.00	Certificate of Deposit				
Prior Month Management Fees	0.00	CERTIFICATES OF DEPOSIT	99,182.84	92.6	3.34	0.80
Prior Month Custody Fees	-0.51	Accrued Interest	17.81	0.0		
Realized Gains/Losses	0.00	TOTAL PORTFOLIO	107,123.13	100.0	3.44	0.74
Gross Interest Earnings	297.19					
Ending Book Value	107,722.48					
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
 October 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	99,182.84	3.34	0.80	08-30-22
		Accrued Interest				17.81			
					99,800.00	99,200.65	3.34	0.80	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			7,922.48	7,922.48	4.70		
TOTAL PORTFOLIO					107,722.48	107,123.13	3.44	0.74	

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