WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT

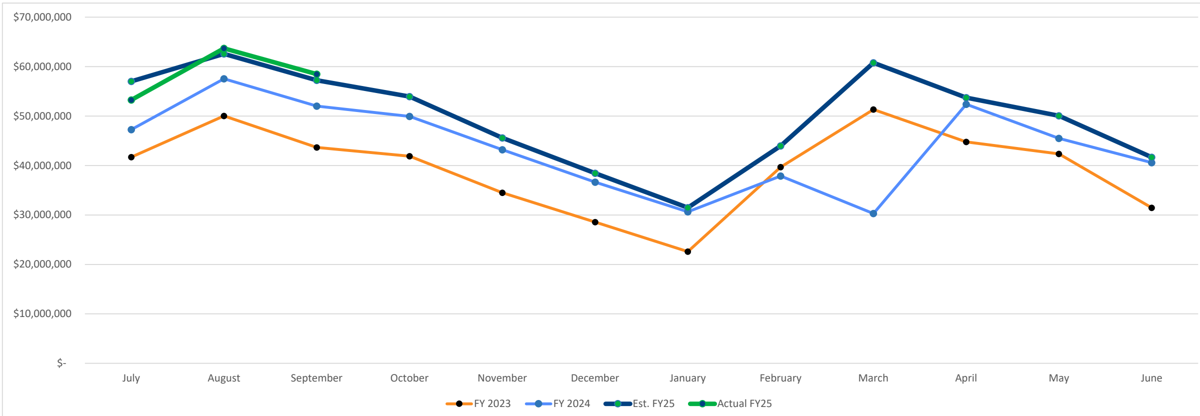
ACCUMULATED MONTHLY FINANCIAL REPORT
MONTH ENDED SEPTEMBER 30, 2024

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

Table of Contents

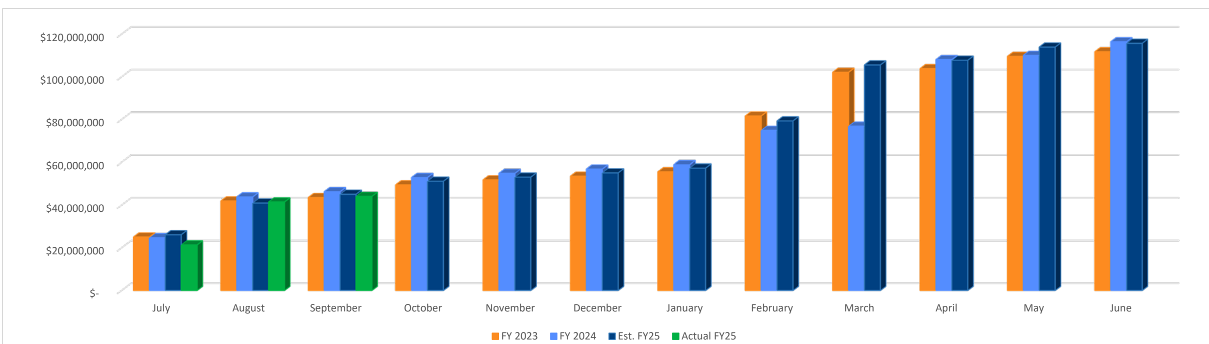
Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report September 30, 2024

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	$ 41,689,478	$ 50,043,010	$ 43,671,676	$ 41,886,116	$ 34,499,920	$ 28,547,674	$ 22,593,357	$ 39,683,984	$ 51,326,326	$ 44,763,344	$ 42,341,680	$ 31,457,146
FY 2024	$ 47,268,460	$ 57,537,988	$ 52,020,692	$ 49,946,611	$ 43,184,558	$ 36,626,951	$ 30,651,987	$ 37,883,427	$ 30,285,904	$ 52,377,024	$ 45,505,534	$ 40,595,755
Est. FY25	$ 57,012,046	$ 62,579,125	$ 57,240,018	$ 53,950,255	$ 45,600,464	$ 38,434,907	$ 31,475,111	$ 43,957,575	$ 60,787,562	$ 53,727,766	$ 50,064,165	$ 41,656,437
Actual FY25	$ 53,252,855	$ 63,691,024	$ 58,483,005									



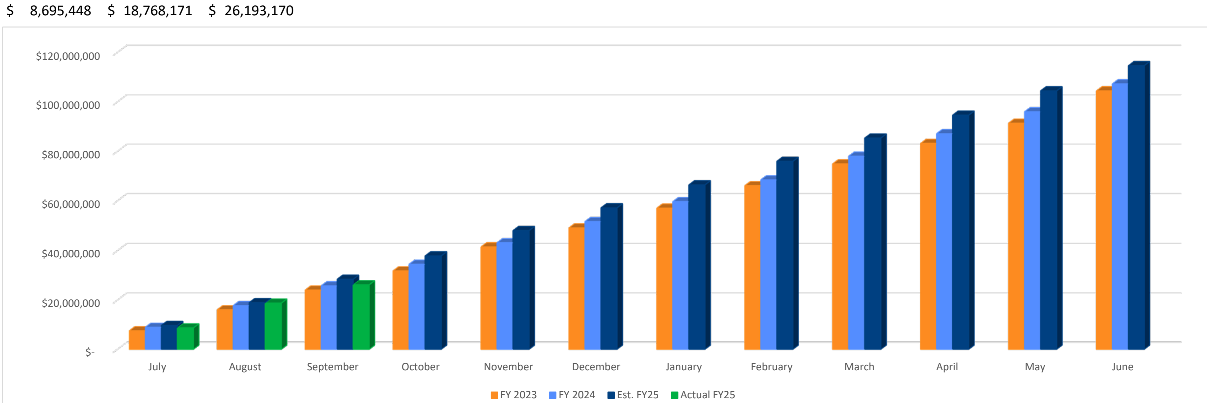
Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report September 30, 2024

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	$ 25,062,902	$ 41,961,926	$ 43,563,924	$ 49,519,385	$ 51,843,777	$ 53,568,670	$ 55,610,513	$ 81,631,896	$ 102,106,536	$ 103,819,584	$ 109,558,589	$ 111,752,087
FY 2024	$ 24,751,658	$ 43,841,827	$ 46,305,821	$ 52,963,965	$ 54,904,936	$ 56,886,878	$ 58,867,583	$ 74,892,382	$ 76,864,501	$ 108,056,575	$ 110,039,691	$ 116,425,758
Est. FY25	$ 26,122,232	$ 40,976,401	$ 45,080,570	$ 51,204,772	$ 53,108,946	$ 55,113,124	$ 57,317,293	$ 79,321,462	$ 105,546,146	$ 107,750,315	$ 113,917,853	$ 115,691,792
Actual FY25	$ 21,362,955	$ 41,473,846	$ 44,090,826									



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	$ 7,533,174	$ 16,078,665	$ 24,051,998	$ 31,793,019	$ 41,503,607	$ 49,180,746	$ 57,176,906	$ 66,107,662	$ 74,939,961	$ 83,215,989	$ 91,376,660	$ 104,454,691
FY 2024	$ 8,940,344	$ 17,760,985	$ 25,742,275	$ 34,474,500	$ 43,177,525	$ 51,717,073	$ 59,672,742	$ 68,466,101	$ 78,035,743	$ 87,136,697	$ 95,991,303	$ 107,287,149
Est. FY25	$ 9,705,941	$ 18,993,031	$ 28,436,307	$ 37,850,272	$ 48,104,237	$ 57,273,972	$ 66,437,937	$ 75,959,642	$ 85,354,339	$ 94,618,304	$ 104,449,443	$ 114,631,110
Actual FY25	$ 8,695,448	$ 18,768,171	$ 26,193,170									



Willoughby-Eastlake City

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 2,000,000.00	$ 0.00	$ (2,000,000.00)	$ 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	1,364,626.00	1,303,775.32	(60,850.68)	4,093,878.00	4,188,236.29	94,358.29
01.040 Restricted Grants-in-Aid	139,543.00	122,311.52	(17,231.48)	418,629.00	370,195.18	(48,433.82)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	600,000.00	787,740.39	187,740.39	1,465,000.00	1,871,644.04	406,644.04
01.070 Total Revenue	4,104,169.00	2,213,827.23	(1,890,341.77)	43,877,507.00	42,872,287.22	(1,005,219.78)
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	3,152.70	3,152.70	115,000.00	130,475.64	15,475.64
02.070 Total Other Financing Sources	0.00	3,152.70	3,152.70	1,203,063.00	1,218,539.12	15,476.12
02.080 Total Revenues and Other Financing Sources	4,104,169.00	2,216,979.93	(1,887,189.07)	45,080,570.00	44,090,826.34	(989,743.66)
03.010 Personal Services	4,850,000.00	4,683,788.33	(166,211.67)	14,350,000.00	13,968,193.77	(381,806.23)
03.020 Employees' Retirement/Insurance Benefits	1,974,526.00	1,874,485.68	(100,040.32)	5,787,578.00	5,897,847.82	110,269.82
03.030 Purchased Services	1,400,000.00	801,113.30	(598,886.70)	4,712,651.00	1,673,305.99	(3,039,345.01)
03.040 Supplies and Materials	346,439.00	32,148.88	(314,290.12)	1,039,317.00	2,405,045.94	1,365,728.94
03.050 Capital Outlay	137,190.00	17,448.95	(119,741.05)	137,190.00	49,318.95	(87,871.05)
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	235,121.00	0.00	(235,121.00)	235,121.00	235,119.56	(1.44)
04.300 Other Objects	500,000.00	16,013.16	(483,986.84)	689,450.00	439,337.52	(250,112.48)
04.500 Total Expenditures	9,443,276.00	7,424,998.30	(2,018,277.70)	27,536,307.00	25,253,169.55	(2,283,137.45)
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	9,443,276.00	7,424,998.30	(2,018,277.70)	28,436,307.00	26,193,169.55	(2,243,137.45)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(5,339,107.00)	(5,208,018.37)	131,088.63	16,644,263.00	17,897,656.79	1,253,393.79
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	63,691,023.54	63,691,023.54	40,595,755.00	40,585,348.38	(10,406.62)
07.020 Cash Balance June 30	(5,339,107.00)	58,483,005.17	63,822,112.17	57,240,018.00	58,483,005.17	1,242,987.17
08.010 Estimated Encumbrances June 30	0.00	12,031,073.02	12,031,073.02	0.00	12,031,073.02	12,031,073.02

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	3/12 FISCAL YR 2025 ESTIMATE	25.00% FYTD ACTUAL	% OF FISCAL YR 2025 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	$ 73,867,362	$ 32,283,247	43.70%
1.020	1122	Public Utility Tangible Tax	$ 8,353,153	$ 4,158,965	49.79%
			$ 8,353,153	$ 4,158,965	49.79%
1.035	3110	State Foundation	$ 15,914,225	$ 3,966,031	24.92%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	461,296	222,205	48.17%
			$ 16,375,521	$ 4,188,236	25.58%
1.040	3211	Economic Disadvantaged Funding	$ 787,433	$ 161,147	20.46%
1.040	3215	Career Technical Education Funding	128,519	36,529	28.42%
1.040	3216	Gifted Education Funding	207,634	52,469	25.27%
1.040	3217	English Learner Funding	22,032	6,166	27.99%
1.040	3218	Student Wellness and Success Funding	528,903	113,885	21.53%
			$ 1,674,521	$ 370,195	22.11%
1.050	3131	10% and 2.5% Rollback	$ 6,876,667	$ -	0.00%
1.050	3132	Homestead Exemption	1,706,735	-	0.00%
			$ 8,583,402	$ -	0.00%
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	278,788	29.35%
1.060	1290	College Credit Plus	10,000	1,699	16.99%
1.060	1410	Interest on Investments	2,558,500	699,958	27.36%
1.060	1635	Pay-to-Participate Fees	175,000	61,766	35.29%
1.060	1710	Preschool Snack Fees	-	40	0.00%
1.060	1730	Sale of Textbooks	500	21,000	4200.00%
1.060	1740	Class Fees	346,100	25,853	7.47%
1.060	1810	Rental Income	175,000	52,701	30.12%
1.060	1820	Donations	25,000	4,000	16.00%
1.060	1832	Services Provided to Mayfield	5,670	6,015	106.08%
1.060	1840	School Latch Key	150,000	6,400	4.27%
1.060	1860	Fines-lost/replaced/damaged Books	4,000	4,430	110.76%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	302,733	110.08%
1.060	1890	Other Revenue & Miscellaneous	400,000	193,074	48.27%
			$ 5,574,770	$ 1,861,703	33.40%
		Total Revenue	**$ 114,428,729**	**$ 42,862,346**	**37.46%**

Willoughby-Eastlake City School District

Revenue vs Estimate Report

For The Month Ended September 30, 2024

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	3/12 FISCAL YR 2025 ESTIMATE	25.00% FYTD ACTUAL	% OF FISCAL YR 2025 ESTIMATE
Other Financing Sources:					
2.060	1931	Sale of Real Property	$ -	$ -	0.00%
2.060	1933	Sale of Personal Property	25,000	24,523	98.09%
2.060	1934	Insurance Proceeds	20,000	9,941	49.71%
2.040	5100	Transfers In	15,000	-	0.00%
2.050	5220	Advances In	1,088,063	1,088,063	100.00%
2.060	5300	Refund of Prior Year Expenditure	115,000	105,953	92.13%
		Total Other Financing Sources	**$ 1,263,063**	**$ 1,228,480**	**97.26%**
		Total Revenue and Other Financing Sources	**$ 115,691,792**	**$ 44,090,826**	**38.11%**

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

SM-2 LINE #		EXPENDITURES		PERMANENT APPROPRIATION FISCAL YR 2025		25.00% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
	111	Certified Employees Salary	$	44,261,173	$	11,022,430	24.90%
	112	Sub Teachers		1,217,155		27,727	2.28%
	113	Extra Duty/Supplemental Teachers		827,104		109,022	13.18%
	119	Other Certified - Meetings, Events, etc.		281,407		179,413	63.76%
	139	Other Salary - Certified		47,925		417	0.87%
	141	Classified Support Employees		10,900,365		2,538,544	23.29%
	142	Sub Employees		239,037		42,527	17.79%
	143	Extra Duty/Supplemental Classified		422,309		5,388	1.28%
	144	Overtime		138,398		30,500	22.04%
	149	Additional Hours		61,651		12,227	19.83%
	171	Board Members		13,650		-	0.00%
3.010		**SALARIES & WAGES**	**$**	**58,410,174**	**$**	**13,968,194**	**23.91%**
	211	STRS Retirement	$	8,022,762	$	1,856,676	23.14%
	213	Medicare Tax Payments		894,329		214,908	24.03%
	221	SERS Retirement		2,101,756		725,481	34.52%
	222	SERS Retirement Pick-Up		67,996		13,182	19.39%
	231	Tuition Reimbursement		5,000		1,245	24.90%
	232	Uniform, Tools and Equipment Reimb.		63,167		45,554	72.12%
	239	Insurance Waiver		328,304		70,835	21.58%
	241	Medical Insurance - Certified		9,249,957		2,357,846	25.49%
	242	Life Insurance - Certified		93,202		28,303	30.37%
	251	Medical Insurance - Classified		2,426,733		574,405	23.67%
	252	Life Insurance - Classified		20,737		4,326	20.86%
	260	Workers Compensation		250,000		-	0.00%
	270	Deferred Compensation		3,506		3,506	100.00%
	281	Unemployment Compensation		30,000		1,581	5.27%
	291	Other Benefits		869		-	0.00%
3.020		**FRINGES**	**$**	**23,558,319**	**$**	**5,897,848**	**25.04%**
	411	Instructional Services	$	295,000	$	45,238	15.33%
	412	Instructional Improvement Services		60,000		8,302	13.84%
	413	Health Services		374,100		24,838	6.64%
	414	Staff Services		63,500		44,955	70.80%
	415	Management Services		80,000		27,360	34.20%
	416	Data Processing		102,065		118,606	116.21%
	417	Statistical Services		22,410		7,857	35.06%
	418	Professional/Legal Services		281,820		23,536	8.35%
	419	Other Professional Services		563,000		73,531	13.06%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	25.00% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
400'S CONTINUED					
	422	Garbage Removal & Cleaning	$ 97,500	$ 19,478	19.98%
	423	Repairs	673,216	213,487	31.71%
	425	Rental Contracts/Agreements	64,150	5,016	7.82%
	426	Copier Lease	90,000	15,592	17.32%
	429	Other Property Services	261,100	84,419	32.33%
	439	Professional Meetings/Travel	123,404	22,405	18.16%
	441	Telephones	46,550	5,467	11.74%
	443	Postage	39,500	(490)	-1.24%
	444	Postage Machine Rental	3,500	820	23.43%
	446	Advertising	32,500	489	1.50%
	447	Internet Access Service	106,000	64,716	61.05%
	449	Other Services	-	-	0.00%
	451	Electric	1,800,000	277,161	15.40%
	452	Water/Sewage	180,000	8,893	4.94%
	453	Gas Heat	600,000	30,689	5.11%
	461	Printing	192,900	5,316	2.76%
	469	Other Trade Services	91,385	19,447	21.28%
	471	Tuition - Other Districts Regular	875,000	11,301	1.29%
	473	Tuition - Private Facility	20,000	-	0.00%
	474	Tuition - Excess Costs	70,000	-	0.00%
	475	Special Education Tuition - Other Dist.	1,275,000	31,031	2.43%
	476	Excel TECC Payments	1,500,000	322,327	21.49%
	479	Other Tuition - Post Secondary	910,000	159,161	17.49%
	482	ESC Transportation	-	-	0.00%
	483	Transportation Service	9,580,000	(92,344)	-0.96%
	484	Payment in Lieu of Transportation	90,000	-	0.00%
	485	Transportation - Enrichment	1,280,300	39,305	3.07%
	486	Transportation - Extracurricular	248,065	2,398	0.97%
	499	Other Purchased Services	133,500	53,000	39.70%
3.030		**PURCHASED SERVICES**	**$ 22,225,465**	**$ 1,673,306**	**7.53%**
	511	Instructional-Materials/Supplies	$ 309,550	$ 1,137,022	367.31%
	512	Office-Materials/Supplies	48,070	28,937	60.20%
	514	Health & Hygiene Supplies	22,780	2,953	12.96%
	516	Software Materials	1,031,465	682,314	66.15%
	517	Computer Supplies	389,020	18,749	4.82%
	519	Other Supplies	-	-	0.00%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	25.00% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
500'S CONTINUED					
	521	Textbooks	$ 500	$ 216	43.13%
	525	Online Materials	1,500	-	0.00%
	526	College Credit Plus Textbooks	50,000	4,637	9.27%
	531	Library Books	4,600	-	0.00%
	541	Newspapers	-	-	0.00%
	542	Periodicals	450	-	0.00%
	546	Digital Subscriptions	4,450	646	14.52%
	551	Supplies for Resale	607,300	276,935	45.60%
	569	Other - Food Expense	44,650	1,167	2.61%
	571	Grounds - Supplies	43,000	15,140	35.21%
	572	Maintenance - Supplies	368,400	81,515	22.13%
	573	Custodial - Supplies	49,000	16,305	33.28%
	581	Vehicle Supplies	25,000	2,335	9.34%
	582	Gasoline	701,000	65,335	9.32%
	590	Other Supplies & Materials	456,535	70,841	15.52%
3.040		**SUPPLIES, MATERIALS & TEXTS**	**$ 4,157,269**	**$ 2,405,046**	**57.85%**
	630	Site Improvements	$ -	$ -	0.00%
	644	Technical Equipment	78,190	31,870	40.76%
	645	Capitalized Equipment	59,000	17,449	29.57%
	650	Vehicles	-	-	0.00%
3.050		**TOTAL CAPITAL OUTLAY**	**$ 137,190**	**$ 49,319**	**35.95%**
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	$ 21,620	$ 10,357	47.90%
	842	Shipping & Freight Charges	18,600	2,859	15.37%

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

SM-2 LINE #		EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2025	25.00% FYTD 2025 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2025
800'S CONTINUED					
	843	Charges for Audit Exams	$ 60,000	$ 5,340	8.90%
	844	ESC Per Pupil Deduction	46,000	11,253	24.46%
	845	Property Tax Collection Fees	900,000	193,721	21.52%
	846	Election Expenses	-	-	0.00%
	847	Delinquent Land Taxes	175,000	18,403	10.52%
	848	Bank Charges	50,450	9,636	19.10%
	849	Other Dues & Fees	94,890	14,488	15.27%
	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	-	0.00%
4.300		**OTHER EXPENSES**	**$ 1,933,460**	**$ 439,338**	**22.72%**
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**	**$ 114,631,109**	**$ 26,193,171**	**22.85%**

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71976	0	9/6/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	$ 2,551,029.73	9/30/2024	
72148	0	9/20/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,640,953.63	9/30/2024	
71900	659637	9/6/2024	REFUND	RECONCILED	WEBER, EMILY	90.00	9/30/2024	
71901	659638	9/6/2024	REFUND	OUTSTANDING	NOBORA, ALECIA	90.00		
71902	659639	9/6/2024	REFUND	RECONCILED	SCOTT, SHERIE	60.00	9/30/2024	
71903	659640	9/6/2024	REFUND	RECONCILED	SEBRING, EDWARD	50.00	9/30/2024	
71956	659641	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	1,079.25	9/30/2024	
71908	659642	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	16,005.22	9/30/2024	
71909	659643	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	5,564.14	9/30/2024	
71967	659644	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	9/30/2024	
71919	659645	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	195.00	9/30/2024	
71930	659646	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	164.04	9/30/2024	
71963	659647	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	562.50	9/30/2024	
71943	659648	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	DOCMANN MARKETING GROUP	18,215.55	9/30/2024	
71941	659649	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ELECTUDE USA LLC	3,437.00	9/30/2024	
71928	659650	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	10,273.83	9/30/2024	
71962	659651	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	615.00	9/30/2024	
71940	659652	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FLINN SCIENTIFIC INC	283.51	9/30/2024	
71947	659653	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	FUN AND FUNCTION LLC	418.09	9/30/2024	
71960	659654	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	307.50	9/30/2024	
71926	659655	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	GIBSON, JOSEPH LEE JR	1,687.50	9/30/2024	
71950	659656	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	HEARN, ALEXANDER P	150.00	9/30/2024	
71936	659657	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	635.50	9/30/2024	
71932	659658	9/6/2024	ACCOUNTS_PAYABLE	VOID	ILLUMINATE EDUCATION INC	101,588.94		9/30/2024
71915	659659	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	15,896.23	9/30/2024	
71913	659660	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	KALEIDOSCOPE LEARNING INC	16,050.00	9/30/2024	
71955	659661	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	KEEPER, KURTIS R	307.50	9/30/2024	
71917	659662	9/6/2024	ACCOUNTS_PAYABLE	VOID	KEYPOINT TRANSPORTATION	2,141.00		9/13/2024

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					LLC			
71952	659663	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	KUNSMAN, JEREMY	$ 125.00	9/30/2024	
71945	659664	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY YMCA	7,872.87	9/30/2024	
71934	659665	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	LEAF	7,748.42	9/30/2024	
71964	659666	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	562.50	9/30/2024	
71916	659667	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	712.99	9/30/2024	
71951	659668	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	MAGRANS, FRANCISCO J	125.00	9/30/2024	
71953	659669	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	MARSHALL, RUTH	125.00	9/30/2024	
71912	659670	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	MASTROCOLA, ANDREW STEPHEN	457.50	9/30/2024	
71954	659671	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	MONOPRICE INC	129.75	9/30/2024	
71939	659672	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC IS ELEMENTARY	354.20	9/30/2024	
71937	659673	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	NAGY, JEREMY	348.50	9/30/2024	
71929	659674	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	O'REILLY AUTO STORES INC	321.74	9/30/2024	
71907	659675	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	OAESA	885.00	9/30/2024	
71971	659676	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUREAU OF CRIMINAL IDENTIFICATION	3,934.25	9/30/2024	
71972	659677	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	3,713.60	9/30/2024	
71968	659678	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	OSTROSKE, DANIEL; C/O WILLOUGHBY FIRE DEPT	150.00	9/30/2024	
71970	659679	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	164.00	9/30/2024	
71946	659680	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	1,832.00	9/30/2024	
71921	659681	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	615.00	9/30/2024	
71911	659682	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	2,195.86	9/30/2024	
71944	659683	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	POPULI, INC	1,693.00	9/30/2024	
71969	659684	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PROJECT LEAD THE WAY INC	843.50	9/30/2024	
71965	659685	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PROQUEST LLC	7,338.54	9/30/2024	
71966	659686	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	451.00	9/30/2024	
71923	659687	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	1,158.42	9/30/2024	
71949	659688	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	REALLY GOOD READING CO	3,960.00	9/30/2024	

Willoughby-Eastlake City
BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71975	659689	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	$ 581.10	9/30/2024	
71935	659690	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	SAMBER, MICHAEL	288.06	9/30/2024	
71927	659691	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	145.05	9/30/2024	
71910	659692	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	739.97	9/30/2024	
71914	659693	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	SEASONAL SPORTING GOODS	1,884.00	9/30/2024	
71924	659694	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	1,864.75	9/30/2024	
71942	659695	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES TECHNOLOGY SOLUTIONS	122.99	9/30/2024	
71958	659696	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	STREB, RYAN J	125.00	9/30/2024	
71922	659697	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	40.00	9/30/2024	
71933	659698	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	TEAL, KYLE	125.00	9/30/2024	
71918	659699	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	4,888.20	9/30/2024	
71959	659700	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	4,794.31	9/30/2024	
71974	659701	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	TRE SMITH COMMUNICATIONS LLC	950.00	9/30/2024	
71948	659702	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ULINE	585.16	9/30/2024	
71961	659703	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	USCUTTER INC	234.10	9/30/2024	
71925	659704	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	VERIZON WIRELESS	163.44	9/30/2024	
71973	659705	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	VINCENT LIGHTING SYSTEMS CO	4,125.00	9/30/2024	
71931	659706	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	20.48	9/30/2024	
71957	659707	9/6/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WOMACK, MADELINE GRACE; C/O WILLOUGHBY FIRE DEPT	150.00		
71920	659708	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	307.50	9/30/2024	
71938	659709	9/6/2024	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,400.00	9/30/2024	
71979	659710	9/13/2024	REFUND	RECONCILED	JOHNSON, KATRINA	283.42	9/30/2024	
71980	659711	9/13/2024	REFUND	RECONCILED	WILLIAMS, RONALD	221.50	9/30/2024	
71981	659712	9/13/2024	REFUND	OUTSTANDING	LITTLE, DOR'JAE	50.00		
71982	659713	9/13/2024	REFUND	OUTSTANDING	CARTER, KAYLA	36.92		
71978	659714	9/13/2024	REFUND	RECONCILED	SCHUETZMAN, AMBER	36.92	9/30/2024	
71983	659715	9/13/2024	REFUND	OUTSTANDING	LITTLE, DOR'JAE	30.00		
71984	659716	9/13/2024	REFUND	RECONCILED	HERMAN, JOSEPH	90.00	9/30/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
71985	659717	9/13/2024	REFUND	RECONCILED	FOX, SELIA	$ 125.00	9/30/2024	
71986	659718	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	11,920.96	9/30/2024	
71990	659719	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	201.93	9/30/2024	
72014	659720	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	B & H PHOTO VIDEO	530.59	9/30/2024	
72047	659721	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	16.00	9/30/2024	
72021	659722	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	872.28	9/30/2024	
72040	659723	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	16.50	9/30/2024	
72007	659724	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CAREERSAFE LLC	2,400.00	9/30/2024	
72051	659725	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	347.91	9/30/2024	
71989	659726	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CASTLE ROOFING	43,147.00	9/30/2024	
72005	659727	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	218.50	9/30/2024	
72031	659728	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	640.00	9/30/2024	
71987	659729	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	993.00	9/30/2024	
71995	659730	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DES MOINES STAMP MFG CO	41.00	9/30/2024	
72015	659731	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	450.00	9/30/2024	
72016	659732	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	DKGRAFIX LIMITED	1,700.00	9/30/2024	
72046	659733	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	278.72	9/30/2024	
72036	659734	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	2,992.50	9/30/2024	
72039	659735	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	635.50	9/30/2024	
72004	659736	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	307.50	9/30/2024	
72013	659737	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GECKO MICROSOLUTIONS INC	1,640.00	9/30/2024	
72053	659738	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GEORGE, LISA	73.94	9/30/2024	
72020	659739	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GIBSON, JOSEPH LEE JR	615.00	9/30/2024	
72009	659740	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT MINDS PBC	5,296.70	9/30/2024	
72024	659741	9/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	H & M CONCRETE & SEWER	17,650.00		
72023	659742	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	286.02	9/30/2024	
72027	659743	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	2,748.11	9/30/2024	
72057	659744	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	HOZIAN, BRANDON	307.50	9/30/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
72042	659745	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	$ 184.50	9/30/2024	
72062	659746	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LAERDAL MEDICAL CORPORATION	3,249.00	9/30/2024	
72063	659747	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKELAND COMMUNITY COLLEGE	162.00	9/30/2024	
72003	659748	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	2,212.00	9/30/2024	
72032	659749	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LEARN21	1,000.00	9/30/2024	
72030	659750	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	450.00	9/30/2024	
72010	659751	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	LIMINEX, INC.	250.00	9/30/2024	
72026	659752	9/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MASTER PIZZA EASTLAKE	60.00		
72038	659753	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MASTROCOLA, ANDREW STEPHEN	328.00	9/30/2024	
72043	659754	9/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MINDSET & MILESTONES, LLC	400.00		
71991	659755	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	162.00	9/30/2024	
71997	659756	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	MYBINDING LLC	466.12	9/30/2024	
72034	659757	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	NAGY, JEREMY	164.00	9/30/2024	
72033	659758	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	NEOLA, INC	2,290.00	9/30/2024	
71993	659759	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OAESA	493.00	9/30/2024	
72019	659760	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL	60.00	9/30/2024	
72048	659761	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL ADMINS	295.00	9/30/2024	
72011	659762	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	750.00	9/30/2024	
72050	659763	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO BUSINESS MACHINES LLC	3,267.00	9/30/2024	
72000	659764	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO EDUCATIONAL LIBRARY	225.00	9/30/2024	
72049	659765	9/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO MIDDLE LEVEL ASSOCIATION	250.00		
72064	659766	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	OTC BRANDS INC	74.63	9/30/2024	
72006	659767	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	799.50	9/30/2024	
72029	659768	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	430.50	9/30/2024	
72008	659769	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	6,476.28	9/30/2024	
72017	659770	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PROMOTIONS	1,945.00	9/30/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					UNLIMITED LLC			
72018	659771	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PSI	$ 967.68	9/30/2024	
71999	659772	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	676.50	9/30/2024	
72035	659773	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	REA & ASSOCIATES INC	3,330.00	9/30/2024	
71992	659774	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	RETTIG MUSIC INC	1,468.56	9/30/2024	
72001	659775	9/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ROSETTA STONE LLC	550.00		
72028	659776	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	4,739.05	9/30/2024	
72022	659777	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SC STRATEGIC SOLUTIONS LLC	19,899.09	9/30/2024	
72037	659778	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL NURSE SUPPLY INC	63.04	9/30/2024	
72059	659779	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	SQUIRE PATTON BOGGS LLP	743.75	9/30/2024	
71988	659780	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	2,595.84	9/30/2024	
72045	659781	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	STATE WINDOW SHADE AND DRAPERY CO INC	300.00	9/30/2024	
72002	659782	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	STEVENSON, TERRELL TRAVIS	369.00	9/30/2024	
72061	659783	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	1,720.00	9/30/2024	
72012	659784	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	TARKA TECHNOLOGY GROUP LLC	7,802.00	9/30/2024	
71994	659785	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	THE BULK BOOKSTORE	4,634.54	9/30/2024	
72052	659786	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	THE LINCOLN ELECTRIC CO	622.70	9/30/2024	
72056	659787	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	TITAN ASPHALT & PAVING INC	4,500.00	9/30/2024	
71996	659788	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,248.89	9/30/2024	
72044	659789	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	USCUTTER INC	4,655.95	9/30/2024	
72060	659790	9/13/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WARD, PATRICK	706.95		
72025	659791	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	4,215.75	9/30/2024	
71998	659792	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	9,817.00	9/30/2024	
72054	659793	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY PRINTING CO INC	222.40	9/30/2024	
72055	659794	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	WILSON LANGUAGE TRAINING	1,365.00	9/30/2024	
72041	659795	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	430.50	9/30/2024	
72065	659796	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	KEYPOINT	2,141.00	9/30/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					TRANSPORTATION LLC			
72078	659797	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	$ 2,034.25	9/30/2024	
72138	659798	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	1,250.00	9/30/2024	
72075	659799	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES INC	7,877.69	9/30/2024	
72136	659800	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ANDERSON'S	1,317.25	9/30/2024	
72141	659801	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	294.00	9/30/2024	
72099	659802	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ASCD	210.00	9/30/2024	
72132	659803	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	B&D ENTERPRISES INC	550.00	9/30/2024	
72137	659804	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	413,628.02	9/30/2024	
72083	659805	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	BIAGIO'S DONUT SHOP & PIZZERIA	96.00	9/30/2024	
72139	659806	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	BRECKSVILLE-BROADVIEW HEIGHTS	140.00	9/30/2024	
72134	659807	9/20/2024	ACCOUNTS_PAYABLE	VOID	C-Bach Music and Design	3,000.00		9/26/2024
72106	659808	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	1,349.90	9/30/2024	
72112	659809	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CHARTWELLS	145,492.38	9/30/2024	
72081	659810	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CHESSMAN ENTERPRISES INC	3,192.00	9/30/2024	
72091	659811	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CHRISTIAN, MARC	307.50	9/30/2024	
72082	659812	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	749.79	9/30/2024	
72102	659813	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	92.88	9/30/2024	
72097	659814	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	COLE, WALTER	307.50	9/30/2024	
72126	659815	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMSERV	140.00	9/30/2024	
72101	659816	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COMPLETE PEST MANAGEMENT LTD	1,065.00		
72114	659817	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	CORNELL STUDIO SUPPLY	140.00	9/30/2024	
72084	659818	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	2,701.75	9/30/2024	
72095	659819	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	DIETZ, JEFFREY	562.50	9/30/2024	
72129	659820	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DODD, HEATHER	170.94		
72073	659821	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	EBERLY, DAVID	338.06	9/30/2024	
72103	659822	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ENBRIDGE GAS OHIO	7,305.31	9/30/2024	
72098	659823	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FISHER SCIENTIFIC	5.90	9/30/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
72111	659824	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	$ 615.00	9/30/2024	
72144	659825	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FLINN SCIENTIFIC INC	62.15	9/30/2024	
72086	659826	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	580.45	9/30/2024	
72142	659827	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FULTON SIGN & DECAL INC	96.00	9/30/2024	
72118	659828	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	FUSION CONNECT INC	689.00	9/30/2024	
72093	659829	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	307.50	9/30/2024	
72079	659830	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GIBSON, JOSEPH LEE JR	1,230.00	9/30/2024	
72077	659831	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	25,313.14	9/30/2024	
72068	659832	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GRIMCO INC	926.12	9/30/2024	
72085	659833	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	20,223.09	9/30/2024	
72117	659834	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	533.00	9/30/2024	
72140	659835	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHN R GREEN CO	99.94	9/30/2024	
72090	659836	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHNSON, STEVEN	170.94	9/30/2024	
72127	659837	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	KEEPER, KURTIS R	307.50	9/30/2024	
72094	659838	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	307.50	9/30/2024	
72119	659839	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	KEVERN, GINA	170.94	9/30/2024	
72105	659840	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	KEYPOINT TRANSPORTATION LLC	4,176.00	9/30/2024	
72067	659841	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	KOVACIC, LISA	266.62	9/30/2024	
72100	659842	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	500.00	9/30/2024	
72143	659843	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MADISON LOCAL SCHOOLS	250.00		
72135	659844	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARCIA BRENNER ASSOCIATES LLC	3,000.00		
72145	659845	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	205.00		
72070	659846	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	MCGRAW-HILL LLC	5,908.21	9/30/2024	
72116	659847	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MV SALES LLC	1,600.00		
72092	659848	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NATAJ, KATY	250.94		
72088	659849	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	NOGALO, MICHAEL	225.00	9/30/2024	
72133	659850	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	NORSIC, NANCY	10.32	9/30/2024	
72089	659851	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO ASSOC OF SECONDARY SCHOOL ADMINS	1,500.00	9/30/2024	
72109	659852	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PASQUALE, KAREN G	330.96		
72110	659853	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN	246.00	9/30/2024	

Willoughby-Eastlake City
BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					KENNETH			
72076	659854	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	$ 2,235.00	9/30/2024	
72123	659855	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	246.00	9/30/2024	
72069	659856	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	529.29	9/30/2024	
72074	659857	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	225.00	9/30/2024	
72071	659858	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	817.50	9/30/2024	
72108	659859	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	QUILL CORPORATION	190.32	9/30/2024	
72107	659860	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ROCK THE HOUSE ENTERTAINMENT GROUP	1,500.00	9/30/2024	
72080	659861	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL DATEBOOKS	1,931.10	9/30/2024	
72087	659862	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL HEALTH CORP	290.32	9/30/2024	
72113	659863	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SIGNARAMA CLEVELAND	152.00	9/30/2024	
72096	659864	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SKYLAND ELECTRIC CORP	1,500.00	9/30/2024	
72104	659865	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SPRADLIN, GERALD M	213.75	9/30/2024	
72124	659866	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	SSECO SOLUTIONS	314.50	9/30/2024	
72066	659867	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	1,800.42	9/30/2024	
72130	659868	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	STEVENSON, TERRELL TRAVIS	82.00	9/30/2024	
72072	659869	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,062.67	9/30/2024	
72122	659870	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	TRE SMITH COMMUNICATIONS LLC	950.00	9/30/2024	
72121	659871	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD'S NATURAL SCIENCE	379.78	9/30/2024	
72115	659872	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	8,248.54	9/30/2024	
72128	659873	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	2,574.00	9/30/2024	
72125	659874	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	WORLD'S FINEST CHOCOLATE INC	9,370.00	9/30/2024	
72131	659875	9/20/2024	ACCOUNTS_PAYABLE	OUTSTANDING	XTRAMATH	100.00		
72120	659876	9/20/2024	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	202.50	9/30/2024	
72146	659877	9/20/2024	REFUND	RECONCILED	MUNOZ, ISABEL	747.00	9/30/2024	
72147	659878	9/20/2024	REFUND	RECONCILED	LAKE COUNTY CAPTAINS	1,593.75	9/30/2024	
72172	659879	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	BACHMANN, DAVID	237.87	9/30/2024	

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
72169	659880	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	BAER, AARON	$ 325.00	9/30/2024	
72168	659881	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	BARD, WILLIAM	325.00	9/30/2024	
72149	659882	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BRANDT, DUSTIN	301.91		
72164	659883	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BUSH, DAVID	124.90		
72151	659884	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	CAIRNS, KYLE	325.00	9/30/2024	
72176	659885	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CARPENTER, LAURIE	243.56		
72185	659886	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COLLINS, DAVID	325.00		
72150	659887	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	CREVDA, STEVEN	325.00	9/30/2024	
72157	659888	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DURDA, MATTHEW	288.43		
72190	659889	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FEATHERSTONE, GARY	280.00		
72186	659890	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GRAHAM, THOMAS	324.94		
72182	659891	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GRICAR, MATTHEW	302.38		
72184	659892	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HAYWARD, JEREMY	325.00		
72158	659893	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	HLADKY, DREW	269.98	9/30/2024	
72152	659894	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HOBBS, JENNIFER	192.97		
72193	659895	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HOBBS, MICHAEL	204.96		
72156	659896	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HONKALA, JANE	221.98		
72161	659897	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	KARP, BRYAN	299.42	9/30/2024	
72177	659898	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	KARP, MADELYN	325.00	9/30/2024	
72159	659899	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	KOSTELNIK, ADAM	262.02	9/30/2024	
72173	659900	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LORS, JOSEPH	278.21		
72170	659901	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	MALEK, LOUIS	258.00	9/30/2024	
72167	659902	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	MASON, SCOTT	365.33	9/30/2024	
72175	659903	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MILLER, JACK F	325.00		
72178	659904	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	MILLER, MARTIN L	122.97	9/30/2024	
72154	659905	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	NUNNALLY, MAUREEN	258.11	9/30/2024	
72160	659906	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PATE, ROBERT A	325.00		
72183	659907	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PONTIOUS, ORVAL	179.00		
72180	659908	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	PRESLER, KEN M	325.00	9/30/2024	
72165	659909	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PUTNEY, JOHN C	311.99		
72166	659910	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RINI, RYAN	214.99		
72163	659911	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	RITCHIE, MEGAN	169.98		
72188	659912	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SCALESE, JAMES	310.86		
72155	659913	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SHUKIS, THOMAS	269.94		
72174	659914	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ST JAMES, PAUL	139.98	9/30/2024	
72162	659915	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	STAMP, JERRY	306.47	9/30/2024	
72189	659916	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STANKUS, JAMES	291.88		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
72171	659917	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STANKUS, RUSSELL E	$ 325.00		
72179	659918	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SULLENS, BRANDON	325.00		
72181	659919	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TAYLOR III, JAMES	149.69		
72191	659920	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WEINMAN, JOHN	325.00		
72192	659921	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WESTFALL, LAURIE	140.00		
72153	659922	9/24/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WINTERS, JAMES E	325.00		
72187	659923	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	ZINGALE, TONY	261.91	9/30/2024	
72201	659924	9/27/2024	REFUND	OUTSTANDING	CARRIG, VICTORIA	13.76		
72202	659925	9/27/2024	REFUND	OUTSTANDING	SHAH, KHUSHBU	483.00		
72218	659926	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	2,250.00	9/30/2024	
72291	659927	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ACCO BRANDS USA	112.76		
72222	659928	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	7,486.50		
72233	659929	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	364.56	9/30/2024	
72245	659930	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AGILE MEDICAL LLC	1,299.00		
72294	659931	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	36,721.86	9/30/2024	
72275	659932	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	ALL LIFT SERVICE CO INC	800.91	9/30/2024	
72216	659933	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	11,917.75	9/30/2024	
72203	659934	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES INC	7,008.06		
72259	659935	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	ARAMSCO	558.00	9/30/2024	
72295	659936	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ARIS COMPANY	2,470.00		
72256	659937	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ATLANTIC OFFICE SYSTEMS	978.00		
72261	659938	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	B & H PHOTO VIDEO	501.03		
72237	659939	9/27/2024	ACCOUNTS_PAYABLE	VOID	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	1,785.40		9/27/2024
72244	659940	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BIAGIO'S DONUT SHOP & PIZZERIA	80.00		
72209	659941	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BLICK ART MATERIALS	183.64		
72281	659942	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CALL, MICHAEL G	150.00		
72251	659943	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	CIARNIELLO, NICHOLAS	257.90	9/30/2024	
72296	659944	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	92.88	9/30/2024	
72262	659945	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CLEVELAND	565.50		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					METROPARKS ZOO			
72272	659946	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CONCORD THEATRICALS CORP	$ 2,457.73		
72215	659947	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	COUNCIL ON OCCUPATIONAL EDU	1,570.00		
72236	659948	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	2,625.90	9/30/2024	
72270	659949	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	DIEFENBACH, CARL	3,000.00	9/30/2024	
72271	659950	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	675.00		
72268	659951	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DOCMANN MARKETING GROUP	1,191.50		
72311	659952	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EGOLDFAX DBA	241.29		
72279	659953	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	ELECTRICAL APPLIANCE REPAIR	450.00	9/30/2024	
72273	659954	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ELSEVIER INC	5,673.63		
72210	659955	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ENBRIDGE GAS OHIO	1,084.98		
72250	659956	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	ENTERPRISE DOOR & SUPPLY CO	15.00	9/30/2024	
72301	659957	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ESC OF THE WESTERN RESERVE	5,442.00		
72208	659958	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FLICK, BRIAN JAMES	307.50		
72255	659959	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FULTON SIGN & DECAL INC	1,650.00		
72234	659960	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER, TIMOTHY M	307.50		
72289	659961	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GARBANZO LLC	149.00		
72265	659962	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GARDINER SERVICE CO	1,204.00		
72276	659963	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GENESIS EDUCATION INC	99.45		
72213	659964	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GIBSON, JOSEPH LEE JR	1,380.00		
72238	659965	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	15.15	9/30/2024	
72277	659966	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT LAKES PETROLEUM	25,181.92		
72204	659967	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GRIMCO INC	267.98		
72290	659968	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HOZIAN, BRANDON	150.00		
72228	659969	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDL	14,500.00	9/30/2024	
72280	659970	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HUM, JOSEPH D	150.00		
72302	659971	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	HYPE SOCKS LLC	48.48	9/30/2024	
72232	659972	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	62,299.32		
72205	659973	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	JOHN R GREEN CO	147.84	9/30/2024	
72305	659974	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	JOYCE PIANO	100.00		

Willoughby-Eastlake City
BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
72286	659975	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	JUNIOR LIBRARY GUILD	$ 1,821.02	9/30/2024	
72235	659976	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, BRIAN J	184.50		
72242	659977	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KLEIN, TIMOTHY	237.50		
72306	659978	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KOVACIC, FRANCIS M	150.00		
72292	659979	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KURTZ BROS, INC	70.35		
72223	659980	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAERDAL MEDICAL CORPORATION	47,231.00		
72224	659981	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKETRAN	2,236.00		
72229	659982	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	787.50		
72298	659983	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	MALEK, LOUIS	67.00	9/30/2024	
72225	659984	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	2,287.39	9/30/2024	
72282	659985	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MENTOR EXEMPTED VILLAGE BOE	7,746.00		
72274	659986	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	MORLEY, VICTORIA	172.16	9/30/2024	
72293	659987	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MUNNINGS, DENNIS C	112.50		
72307	659988	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	80.52	9/30/2024	
72239	659989	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NEURONET LEARNING	4,746.00		
72217	659990	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	2,623.29	9/30/2024	
72300	659991	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	NOGALO, MICHAEL	180.00	9/30/2024	
72227	659992	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NRG DIRECT BUSINESS MARKETING	3,194.04		
72278	659993	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	NULL, CLYDE	180.00		
72284	659994	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	O'NEILL, PATRICK	150.00		
72257	659995	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	O.E. MEYER CO	198.20	9/30/2024	
72252	659996	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	830.21	9/30/2024	
72243	659997	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOC OF SECONDARY SCHOOL ADMINS	1,750.00		
72285	659998	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	50.00		
72266	659999	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO MIDDLE LEVEL ASSOCIATION	200.00		
72221	660000	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	OHIO SCHOOL BOARDS	2,600.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
					ASSOCIATION			
72260	660001	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	OTC BRANDS INC	$ 159.60	9/30/2024	
72212	660002	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	717.50	9/30/2024	
72283	660003	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	PEERLESS MANAGEMENT SOLUTIONS LLC	5,372.43	9/30/2024	
72310	660004	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PETERSON'S LLC	290.00		
72206	660005	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PETRIC, ZACHARY	815.50		
72269	660006	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	POPIK, CHARLES	202.50	9/30/2024	
72254	660007	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	POWER OF THE PEN	800.00		
72258	660008	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	PROMOTIONS UNLIMITED LLC	1,555.00	9/30/2024	
72287	660009	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PSI	24,837.75		
72219	660010	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	1,025.00	9/30/2024	
72247	660011	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	QUILL CORPORATION	79.18		
72312	660012	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	READY FIELD SOLUTIONS LLC	1,509.00		
72231	660013	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	RIDDELL/ALL AMERICAN SP CORP	8,342.70	9/30/2024	
72248	660014	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	ROCHESTER 100 INC	436.45	9/30/2024	
72211	660015	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	859.71	9/30/2024	
72249	660016	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SHERWOOD, THOMAS	180.00		
72253	660017	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	SHRED-IT	113.00	9/30/2024	
72264	660018	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	SIGNS & TAGS LLC	168.00		
72308	660019	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	SITEONE LANDSCAPE SUPPLY	405.00	9/30/2024	
72207	660020	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	811.70	9/30/2024	
72303	660021	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	STATE WINDOW SHADE AND DRAPERY CO INC	750.00		
72263	660022	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	STEVENSON, TERRELL TRAVIS	287.00	9/30/2024	
72220	660023	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TEAL, KYLE	112.50		
72226	660024	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	THE CITY OF WILLOUGHBY	2,583.00		
72214	660025	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	1,498.22	9/30/2024	
72246	660026	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TREEHOUSE ENTERTAINMENT GROUP LLC	2,000.00		

Willoughby-Eastlake City

BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
72240	660027	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TROY'S PLUMBING	$ 762.69		
72241	660028	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	315.00	9/30/2024	
72288	660029	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	USI	1,649.95		
72309	660030	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	VALIC	29,350.00		
72297	660031	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	VASCO ASPHALT CO, VASCO SPORTS	3,276.00		
72230	660032	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD'S NATURAL SCIENCE	914.87	9/30/2024	
72267	660033	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WILLO TRANSPORTATION	33,587.00		
72299	660034	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ZARBOCK, MATTHEW T.	405.00		
72304	660035	9/27/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ZINNER, BRANDON	307.50		
72058	942815	9/13/2024	ACCOUNTS_PAYABLE	RECONCILED	U.S. DEPARTMENT OF EDUCATION	9,402.00	9/30/2024	
72200	942819	9/25/2024	ACCOUNTS_PAYABLE	RECONCILED	PNC BANK	10,413.81	9/30/2024	
72195	942823	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL EMPLOYEES RETIREMENT SYS	4,915.84	9/30/2024	
72196	942824	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	69,156.57	9/30/2024	
72194	942825	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	SERS	151,246.00	9/30/2024	
72197	942826	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	STRS	589,662.00	9/30/2024	
72199	942830	9/25/2024	ACCOUNTS_PAYABLE	RECONCILED	GUARDIAN	33,356.29	9/30/2024	
72313	942831	9/27/2024	ACCOUNTS_PAYABLE	RECONCILED	UNITEDHEALTHCARE INSURANCE COMPANY	1,136,300.66	9/30/2024	
72316	942833	9/30/2024	ACCOUNTS_PAYABLE	RECONCILED	NEO	26,039.57	9/30/2024	
72315	942836	9/30/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK FEES	4,274.26	9/30/2024	
72314	942837	9/30/2024	ACCOUNTS_PAYABLE	RECONCILED	POSTAGE	555.99	9/30/2024	
71977	985294	9/11/2024	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	1,210.19	9/30/2024	
72198	986567	9/24/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY EASTLAKE INTERNAL	1,041,826.52	9/30/2024	
Grand Total						**$ 9,880,011.37**		

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	$ 40,585,348.38	$ 2,216,979.93	$ 44,090,826.34	$ 7,424,998.30	$ 26,193,169.55	$ 58,483,005.17
002	0000	Debt Retirement	0.00	517,196.47	517,196.47	0.00	517,196.47	0.00
002	9999	November Bond Issue	7,438,833.48	0.00	2,705,093.25	0.00	12,507.97	10,131,418.76
003	0000	PERMANENT IMPROVEMENT FUND	640,405.04	109,782.58	1,063,909.70	599,855.33	619,547.77	1,084,766.97
004	9010	Board Office and Garage	832,261.08	0.00	2,840.99	4,425.00	606,612.20	228,489.87
006	0000	Food Service	2,739,439.53	75,713.76	121,983.86	245,832.00	572,242.28	2,289,181.11
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	306.85	1,183.02	0.51	2,001.02	107,875.85
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	535.00	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	321.74	321.74	3,178.82
011	9001	Automotive Technology	18,532.35	0.00	800.00	0.00	0.00	19,332.35
011	9003	Cosmetology	8,691.93	254.00	254.00	0.00	0.00	8,945.93

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	0.00	56.20	3,870.98	10,129.46	14,576.72
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	0.00	21.55	0.00	0.00	3,849.64
018	9168	Pre-School	25,535.59	1,580.00	1,580.00	668.65	668.65	26,446.94
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	1,360.00	3,317.43	0.00	643.43	18,376.81
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	1,040.00	3,963.11	96.00	527.75	48,936.43
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	10,313.09	0.00	577.35	0.00	0.00	10,890.44
018	9235	NCI Career Explorations	1,564.85	0.00	0.00	0.00	0.00	1,564.85
018	9236	NCI Nursing	6,323.12	0.00	430.76	0.00	200.00	6,553.88
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	2,390.00	2,390.00	1,015.50	1,200.42	25,839.80
018	9310	Eastlake (Main)	5,276.19	1,525.00	1,588.64	743.21	743.21	6,121.62
018	9311	Eastlake Autism	7,264.92	0.00	267.50	418.09	418.09	7,114.33
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	16,627.46	0.00	34.75	0.00	0.00	16,662.21
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	394.96	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	0.00	0.00	0.00	0.00	10,504.23
018	9331	Willowick Media Center	5,570.02	0.00	0.00	0.00	0.00	5,570.02
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	0.00	27.98	23.99	23.99	13,097.42
018	9420	Grant (Main)	33,498.67	1,300.00	1,333.56	5,049.65	5,371.16	29,461.07
018	9430	Jefferson (Main)	12,238.59	97.58	138.30	0.00	0.00	12,376.89

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	$ 961.12	$ 961.12	$ 0.00	$ 381.85	$ 35,381.59
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	0.00	41.67	50.79	50.79	8,442.22
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	0.00	0.00	1,252.53
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	0.00	0.00	973.00
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	400.00	400.00	18,862.55
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	487.09	55,182.36	0.00	0.00	130,182.36
020	9015	Pool Maintenance	41,624.01	243.55	12,591.19	0.00	(10,875.99)	65,091.19
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9250	SOI Fab Lab (Resale within district)	906.42	0.00	0.00	0.00	0.00	906.42
022	9001	Adult Nursing Program	0.00	134,077.00	134,077.00	9,402.00	9,402.00	124,675.00
022	9302	North OHSAA Tournaments	2,880.31	0.00	0.00	0.00	0.00	2,880.31
022	9402	South OHSAA Tournaments	7,062.63	0.00	815.00	0.00	228.00	7,649.63
024	9001	Medical Self-Insurance	2,067,450.40	1,239,103.24	3,594,033.21	1,198,925.42	5,496,154.70	165,328.91
024	9002	Workers' Comp. Self-Insurance	0.00	0.00	0.00	(2,000.00)	(2,000.00)	2,000.00
027	9001	Workers' Comp. Self-Insurance	566,732.37	0.00	0.00	2,574.00	21,129.13	545,603.24
035	9001	TERMINATION BENEFITS	476,451.74	0.00	900,000.00	55,389.57	72,655.18	1,303,796.56
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,925.57	412.00	412.00	0.00	0.00	4,337.57
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	210.00	477.50	0.00	0.00	6,287.82
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	0.00	0.00	3,984.68
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	48.00	48.00	4,155.23
200	9202	WILLOWICK MUSIC PROGRAMS	5,457.17	1,517.00	1,517.00	0.00	0.00	6,974.17
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	65.00	10,444.00	1,700.00	1,700.00	43,568.48
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	8,074.60	8,074.60	2,080.00	2,080.00	53,866.92
200	9317	NORTH HIGH YEARBOOK	28,012.36	0.00	0.00	0.00	0.00	28,012.36
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	0.00	6,884.88	0.00	0.00	10,807.02
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	9346	North High Fab Lab	2,359.47	0.00	0.00	0.00	0.00	2,359.47
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	3,782.50	6,336.00	11,477.54	17,191.89	(6,068.12)
200	9409	SOUTH HIGH DRAMA CLUB	20,226.35	0.00	0.00	2,457.73	2,457.73	17,768.62
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	275.00	275.00	0.00	0.00	7,067.77
200	9413	SOUTH HIGH MARCHING BAND	6,639.74	0.00	13,150.00	3,000.00	3,000.00	16,789.74
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	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
200	9418	SOUTH HIGH STUDENT COUNCIL	$ 25,379.29	$ 0.00	$ 0.00	$ 4,771.23	$ 4,771.23	$ 20,608.06
200	9419	SOUTH HIGH YEARBOOK	12,778.60	0.00	0.00	32.99	32.99	12,745.61
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	64.00	64.00	880.66
200	9502	Auto Tech.	3,030.47	0.00	0.00	0.00	0.00	3,030.47
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	0.00	0.00	10,273.75
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	10,339.00	10,339.00	10,133.45	10,193.42	34,028.96
300	9101	WILLOUGHBY ATHLETICS	24,670.15	0.00	1,300.00	(35.26)	(35.26)	26,005.41
300	9201	WILLOWICK ATHLETICS	28,515.82	0.00	0.00	1,200.00	1,200.00	27,315.82
300	9301	NORTH ATHLETICS	70,890.90	16,680.63	28,093.63	9,085.70	19,604.67	79,379.86
300	9401	SOUTH ATHLETICS	287,180.16	27,940.26	39,261.23	655.98	23,306.43	303,134.96
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	161,888.60	2,146,453.13	152,752.93	407,197.12	1,739,256.01
439	9024	PRESCHOOL	1,677.57	34,479.67	38,034.01	0.00	39,711.58	0.00
439	9025	PRESCHOOL	0.00	0.00	0.00	8,651.94	8,651.94	(8,651.94)
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	50,480.00	53,230.00	56,555.01
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	SCHOOL TO WORK	0.00	0.00	360,152.75	26,544.00	68,813.32	291,339.43
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	87,192.49	0.00	150,585.02	351,699.43	600,975.62	(363,198.11)
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	0.00	0.00	163,076.89	169,979.39	(169,979.39)
536	9024	TITLE I SCHOOL IMPROVEMENT A	(107,348.37)	0.00	113,919.25	19,139.21	22,113.89	(15,543.01)
536	9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	1,862.40	1,862.40	(1,862.40)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	345.74	345.74	(345.74)
551	9125	TITLE III-IMMIGRANT	0.00	550.00	550.00	550.00	550.00	0.00
572	9024	TITLE I-A DISADVANTAGED CHILDREN	(105,268.87)	182,360.36	376,850.96	(6,749.08)	264,833.01	6,749.08

Willoughby-Eastlake City

BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9025	TITLE I-A DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 0.00	$ 94,384.62	$ 100,443.80	$ (100,443.80)
572	9124	Expanding Opportunities for Each Child	2,857.70	0.00	0.00	3,665.70	3,665.70	(808.00)
572	9125	Expanding Opportunities for Each Child	0.00	0.00	0.00	22,309.59	22,309.59	(22,309.59)
572	9225	McKinney-Vento Homeless Assistance	0.00	0.00	0.00	4,260.00	4,260.00	(4,260.00)
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	18,410.12	0.00	0.00	5,584.93	7,639.39	10,770.73
587	9024	IDEA PRESCHOOL	(20,175.82)	2,173.41	28,695.74	0.00	8,520.12	(0.20)
587	9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	7,761.30	9,186.56	(9,186.56)
590	9024	IMPROVING TEACHER QUALITY	(27,057.69)	0.00	40,952.06	(6,306.93)	15,155.97	(1,261.60)
590	9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	32,118.29	40,850.03	(40,850.03)
599	9023	OFCC K-12 School Safety Grant - Round 2 Year 1	39,207.61	0.00	0.00	137.30	(25,877.72)	65,085.33
599	9024	OFCC K-12 School Safety Grant - Round 2 Year 2	(67,890.05)	0.00	0.00	0.00	(3,128.02)	(64,762.03)
599	9223	OFCC K-12 School Safety Grant - Round 5 Year 1	900.90	0.00	0.00	900.90	900.90	0.00
599	9224	OFCC K-12 School Safety Grant - Round 5 Year 2	36,054.35	0.00	0.00	(900.90)	35,230.09	824.26
Grand Total			**$ 59,027,412.46**	**$ 4,755,681.20**	**$ 56,848,605.89**	**$ 10,531,395.31**	**$ 38,319,491.55**	**$ 77,556,526.80**

Willoughby-Eastlake City
Cash Reconciliation as of 09/30/2024

Gross Depository Balances:		
US Bank 2030	$357,498.73	
US Bank 2014	$5,017,799.13	
Farmers Master	$25,000.00	
Farmers Sweep	$27,762,507.99	
Total Depository Balances (Gross)		$33,162,805.85
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($383,861.09)	
Adjustments:		
Total Adjustments to Bank Balance		($383,861.09)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
STAR Ohio	$767.85	
Investments at RedTree	$44,669,388.39	
Investments at RedTree - Koster Scholarship	$107,425.80	
Total Investments		$44,777,582.04
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$77,556,526.80
Total Fund Balance		$77,556,526.80
Depository Clearance Accounts:		
US Bank Payroll 2022	$3,434.10	
Total Clearance Account Balances		$3,434.10

Treasurer

WILLOUGHBY-EASTLAKE CITY SCHOOLS
BOARD OF EDUCATION

Monthly Cash and Investments
For the Month Ended September 30, 2024

BANKS/FINANCIAL INSTITUTIONS	***Current Interest Rate***	***Prior month Interest Rate***	***Funds Held***
U.S. Bank	-	-	4,991,436.77
Farmers National Bank	5.47	5.58	27,787,507.99
RedTree Investments	4.56	4.47	44,669,388.39
RedTree – Koster Scholarship	3.44	3.47	107,425.80
STAR Ohio	5.29	5.42	767.85
Total Cash and Investments			**$77,556,526.80**

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

Interest Income to date – FY25	$699,957.91
Interest Income to date – FY24	$713,102.64
Interest Income to date – FY23	$156,797.22
Change from prior year	-2%
Change from two years	346%

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

Monthly Cash Flow Activity

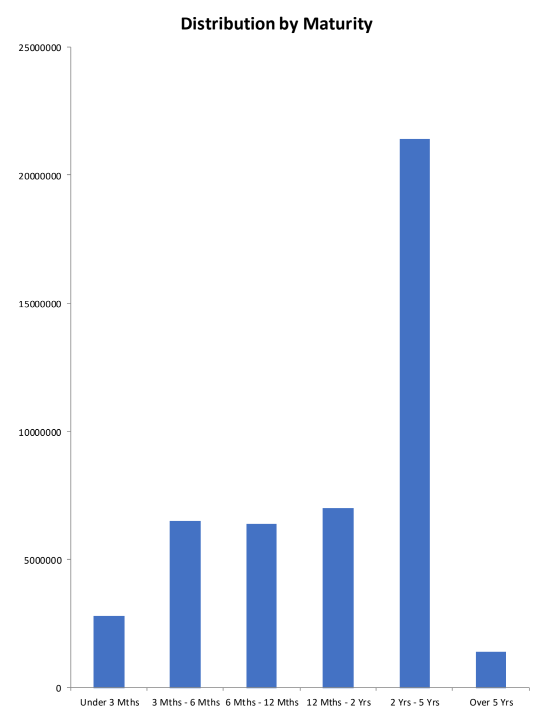
From 08-31-24 through 09-30-24

Beginning Book Value	44,523,605.46
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-3,503.74
Prior Month Custody Fees	-232.47
Realized Gains/Losses	1,947.00
Gross Interest Earnings	147,572.14
Ending Book Value	44,669,388.39

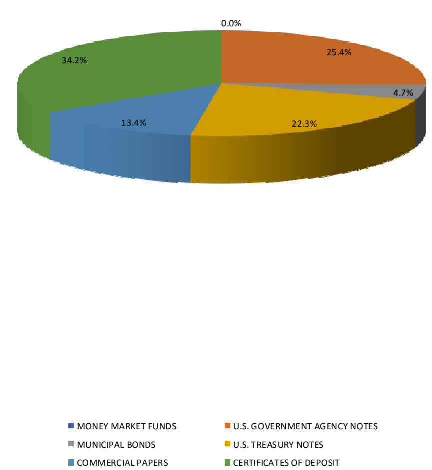
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	4,652.35	0.0	4.75	0.00
Fixed Income				
MUNICIPAL BONDS	2,143,180.95	4.7	4.29	3.38
U.S. GOVERNMENT AGENCY NOTES	11,476,105.75	25.2	4.67	2.48
U.S. TREASURY NOTES	10,108,167.98	22.2	3.96	3.55
Accrued Interest	206,017.44	0.5		
Commercial Paper				
COMMERCIAL PAPERS	6,050,738.03	13.3	5.16	0.37
Accrued Interest	0.00	0.0		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	15,482,271.80	34.0	4.69	1.69
Accrued Interest	93,116.51	0.2		
TOTAL PORTFOLIO	**45,564,250.82**	**100.0**	**4.56**	**2.21**

Maturity Distribution



Security Type Allocation



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,980.98	4.86	0.20	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	700,007.83	4.88	0.26	02-27-23
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	499,910.90	4.58	0.37	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	500,181.76	4.81	0.37	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	396,960.12	3.05	0.56	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	552,577.18	5.14	0.68	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	348,878.92	4.05	0.79	07-25-22
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	402,605.58	4.53	1.34	02-23-23
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	504,849.91	4.62	1.39	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	500,594.42	4.93	1.62	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	248,626.40	3.96	1.78	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	301,515.12	3.29	1.82	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	469,994.83	4.29	2.18	01-22-24
600,000	3134HAAF0	Federal Home Ln Mtg 5.500% Due 07-22-27	Aaa	AA+	600,000.00	600,181.87	5.50	2.55	07-22-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	499,967.12	5.05	3.48	08-14-23
680,000	3130B1TM9	Federal Home Ln Bank 4.350% Due 11-24-28	Aaa	AA+	677,640.40	698,594.48	4.44	3.74	06-28-24
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	300,224.55	5.20	3.84	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	428,568.02	5.00	3.90	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	623,242.98	4.76	4.03	04-30-24
500,000	3134h1j20	Federal Home Ln Mtg 6.000% Due 05-01-29	Aaa	AA+	500,000.00	499,828.89	6.00	3.86	05-01-24
280,000	3130B1G68	Federal Home Ln Bank 5.450% Due 05-22-29	Aaa	AA+	279,972.00	281,537.98	5.45	3.98	07-11-24
500,000	3130B1RB5	Federal Home Ln Bank 5.000% Due 06-26-29	Aaa	AA+	500,000.00	504,405.75	5.00	4.13	06-26-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	498,035.00	502,459.70	3.84	4.40	08-16-24
500,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	497,908.00	502,459.70	3.84	4.40	08-15-24
500,000	3130B2TM7	Federal Home Ln Bank 4.700% Due 09-10-29	Aaa	AA+	500,000.00	497,950.73	4.70	4.36	09-24-24
	Accrued Interest					115,088.09			
					11,371,766.20	11,591,193.85	4.67	2.48	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	190,000.00	0.56	0.00	03-25-21

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.

Questions? Call 888.596.2293 or email info@redtreeinv.com

REDTREE INVESTMENT GROUP

Portfolio Holdings Report

Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735

September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa1	AA+	737,542.50	766,590.00	5.78	2.01	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	402,664.00	3.20	2.04	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	385,396.95	4.25	5.46	01-26-24
440,000	138471DE4	Canton LSD, OH GO 2.902% Due 11-01-32		AA+	396,774.40	398,530.00	4.34	6.97	08-13-24
	Accrued Interest					25,335.92			
					2,107,532.40	2,168,516.87	4.29	3.38	
U.S. TREASURY NOTES									
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	499,441.40	5.10	0.25	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	347,651.17	3.00	0.33	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	538,762.31	3.00	1.12	06-07-22
750,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	746,835.94	751,171.87	3.75	3.26	08-14-24
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	121,752.93	4.73	3.61	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	294,632.81	4.01	3.79	01-05-24
460,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	457,915.58	473,853.91	4.49	3.74	05-23-24
2,000,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	1,990,625.00	2,012,421.88	3.87	3.86	08-12-24
750,000	91282CJW2	US Treasury Note 4.000% Due 01-31-29	Aaa	AA+	741,298.83	762,304.69	4.28	3.93	06-25-24
750,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	749,824.22	770,449.21	4.25	3.99	06-25-24
570,000	91282CKG5	US Treasury Note 4.125% Due 03-31-29	Aaa	AA+	560,603.87	582,624.61	4.50	4.08	05-13-24
635,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	619,000.97	625,425.39	3.82	4.32	08-22-24
750,000	91282CEV9	US Treasury Note 3.250% Due 06-30-29	Aaa	AA+	735,527.34	738,691.41	3.69	4.32	08-30-24
500,000	91282CLC3	US Treasury Note 4.000% Due 07-31-29	Aaa	AA+	496,834.07	509,179.69	4.14	4.34	07-31-24
500,000	912828YB0	US Treasury Note 1.625% Due 08-15-29	Aaa	AA+	452,480.46	457,050.78	3.73	4.61	08-16-24
625,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	623,778.41	622,753.91	3.54	4.55	09-30-24
	Accrued Interest					65,593.43			
					9,960,394.21	10,173,761.41	3.96	3.55	
CERTIFICATES OF DEPOSIT									
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,929.79	5.00	0.06	04-21-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	243,746.09	4.55	0.33	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	248,880.05	4.49	0.36	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	243,794.53	4.41	0.36	02-08-23

REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	248,922.60	4.57	0.35	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	248,902.05	4.60	0.36	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,953.09	5.41	0.47	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,883.38	5.40	0.47	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	248,657.21	5.13	0.47	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	249,275.57	4.70	0.54	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	244,265.92	4.70	0.53	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	249,050.45	5.00	0.64	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	243,881.61	3.08	0.65	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	249,197.59	5.04	0.68	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	249,687.00	5.16	0.77	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	249,624.66	5.11	0.78	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	249,723.05	5.16	0.78	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	244,472.85	5.05	0.78	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	249,833.11	5.16	0.79	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	245,709.08	5.20	0.92	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	246,001.51	5.29	0.94	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	251,260.77	5.41	0.95	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	246,629.91	5.40	1.03	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	246,631.15	5.00	1.10	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	251,102.83	5.08	1.13	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	250,419.58	4.44	1.25	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	245,751.55	4.50	1.30	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	251,936.50	4.85	1.33	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	247,326.42	4.89	1.40	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	246,887.97	5.05	1.41	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	251,282.82	4.90	1.40	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	251,335.96	4.58	1.46	04-13-23

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
September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	251,341.59	4.60	1.46	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	251,545.21	4.65	1.47	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	246,271.33	4.55	1.46	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	246,410.22	4.75	1.65	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	245,948.81	4.34	1.76	02-07-24
249,000	34387AHW2	Flushing Bank, NY 4.000% Due 08-12-26			248,875.50	249,828.82	4.06	1.77	08-12-24
244,000	09582YBD3	Blue Ridge Bank, VA 4.450% Due 08-13-26			243,756.00	246,631.18	4.50	1.77	08-13-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	252,958.72	4.75	1.84	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	249,374.74	5.19	1.92	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	245,582.48	4.15	2.16	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	245,793.76	4.20	2.22	02-09-24
248,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			247,752.00	254,488.93	4.94	2.42	05-14-24
243,000	61690DRG5	Morgan Stanley Bank, UT 4.900% Due 05-24-27			242,635.50	249,571.45	4.95	2.43	05-22-24
244,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			243,634.00	250,422.72	4.90	2.49	06-14-24
249,000	02554BFF3	American Eagle Bank, IL 3.850% Due 07-13-27			248,676.30	249,328.34	3.93	2.59	08-13-24
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	254,655.43	4.74	2.60	07-26-24
249,000	59013KG34	Merrick Bank, UT 4.100% Due 08-12-27			248,751.00	251,025.53	4.17	2.65	08-12-24
244,000	23204HQA9	Customers Bank, PA 4.050% Due 08-13-27			243,975.60	245,554.59	4.05	2.67	08-14-24
249,000	523744BA7	Lea County State Bank, NM 4.100% Due 08-13-27			248,626.50	251,027.38	4.19	2.66	08-13-24
245,000	02007G3Q4	Ally Bank, UT 3.900% Due 09-20-27			244,632.50	245,749.13	3.95	2.78	09-19-24
249,000	307811KJ7	Farmers & Merchants Bank, WI 3.750% Due 09-27-27			248,626.50	248,671.36	3.83	2.78	09-25-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	250,277.94	4.51	3.19	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	250,918.43	4.56	3.28	05-16-23
244,000	68405VCB3	Optum Bank, UT 4.550% Due 07-10-28			243,512.00	251,947.32	4.61	3.43	07-10-24
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	125,312.90	4.55	3.46	07-19-23
249,000	23322GY76	DMB Community Bank, WI 3.850% Due 08-14-28			248,502.00	251,438.14	3.94	3.53	08-12-24
150,000	857894Q77	Stearns Bank, MN 4.050% Due 08-14-28			150,000.00	152,482.08	4.05	3.55	08-13-24
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	262,470.55	4.60	3.57	09-12-23

REDTREE INVESTMENT GROUP

Portfolio Holdings Report

Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735

September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	256,083.70	5.06	3.63	11-03-23
244,000	07371BVV0	Beal Bank SSB, TX 4.650% Due 05-30-29			243,390.00	254,685.94	4.71	4.12	06-05-24
249,000	29367RND4	Enterprise Bank, PA 4.600% Due 06-07-29			248,377.50	259,516.47	4.70	4.15	06-07-24
	Accrued Interest					93,116.51			
					15,274,513.65	15,575,388.31	4.69	1.69	
COMMERCIAL PAPER									
250,000	13608AK21	Canadian Imp Holdings 0.000% Due 10-02-24	P-1	A-1	243,326.67	249,932.75	5.42	0.01	04-03-24
500,000	06054NLJ8	Bank of America 0.000% Due 11-18-24		A-1	480,572.23	496,726.50	5.41	0.14	02-23-24
510,000	63873JMG2	Natixis NY 0.000% Due 12-16-24	P-1	A-1	493,237.15	504,878.07	5.51	0.21	05-08-24
500,000	17327AMP9	Citigroup 0.000% Due 12-23-24	P-1	A-1	481,869.45	494,507.00	5.55	0.23	04-23-24
500,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	480,495.56	494,238.50	5.45	0.24	04-03-24
500,000	78013VNT5	Royal Bank of Canada (RBC) 0.000% Due 01-27-25	P-1	A-1+	480,050.00	492,448.50	5.54	0.33	05-02-24
500,000	89119anu8	TD USA 0.000% Due 01-28-25	P-1	A-1+	480,125.00	492,466.50	5.52	0.33	05-03-24
1,000,000	06054NQC8	Bank of America 0.000% Due 03-12-25		A-1	979,109.72	979,742.00	4.54	0.44	09-24-24
650,000	62479LRB3	MUFG Bank 0.000% Due 04-11-25	P-1	A-1	626,519.11	634,820.55	5.27	0.52	07-29-24
345,000	89119ARH3	TD USA 0.000% Due 04-17-25	P-1	A-1+	335,532.44	336,771.06	4.79	0.54	09-17-24
400,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	386,093.78	389,253.60	4.84	0.62	08-21-24
500,000	06054NTC5	Bank of America 0.000% Due 06-12-25		A-1	483,598.47	484,953.00	4.54	0.69	09-16-24
	Accrued Interest					0.00			
					5,950,529.58	6,050,738.03	5.16	0.37	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,652.35	4,652.35	4.75		
TOTAL PORTFOLIO					44,669,388.39	45,564,250.82	4.56	2.21	

REDTREE INVESTMENT GROUP

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

Monthly Cash Flow Activity

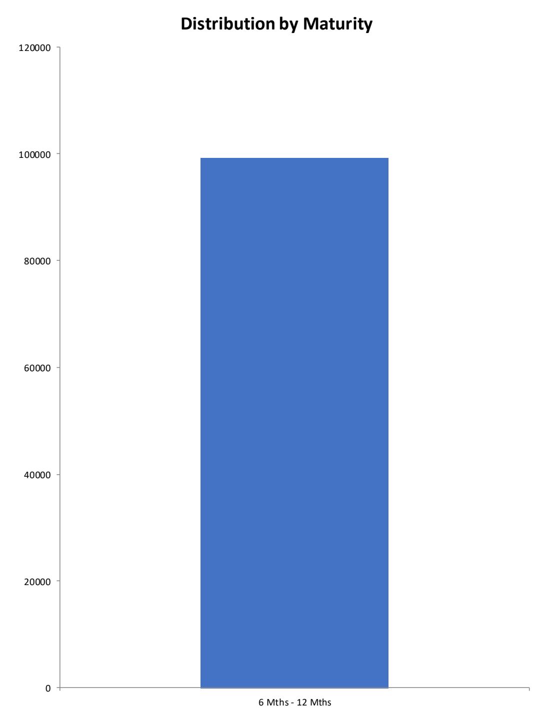
From 08-31-24 through 09-30-24

Beginning Book Value	107,119.46
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	0.00
Prior Month Custody Fees	-0.51
Realized Gains/Losses	0.00
Gross Interest Earnings	306.85
Ending Book Value	107,425.80

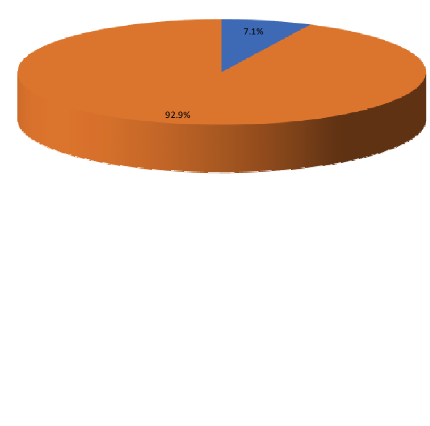
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	7,625.80	7.1	4.75	0.00
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	99,292.67	92.9	3.34	0.89
Accrued Interest	8.90	0.0		
TOTAL PORTFOLIO	**106,927.37**	**100.0**	**3.44**	**0.82**

Maturity Distribution



Security Type Allocation



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

REDTREE INVESTMENT GROUP

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	99,292.67	3.34	0.89	08-30-22
	Accrued Interest					8.90			
					99,800.00	99,301.57	3.34	0.89	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			7,625.80	7,625.80	4.75		
TOTAL PORTFOLIO					107,425.80	106,927.37	3.44	0.82	

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.