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Rocky River City Schools Office of the Treasurer/CFO

Memo

To: Board of Education Members
From: Greg Markus
CC: Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy
Date: 3/19/2025
Re: Financial Update – February 2025

Financial Summary – February 2025

Please refer to the attached monthly and fiscal YTD reports. Please reference the “callout boxes” for explanation and analysis. The following are summary highlights for the month and fiscal YTD, as well as my thoughts related to projections going forward:

- We received our second property tax advance for the new calendar/collection year in February, and it continues to be lower than expectations. This collection is based on the new property values that went into effect with the 2024 tax year reappraisal. This was due to late billings, as well as some staffing changes within the County Fiscal Office/Budget Commission. However, we just received the March property tax settlement, and collections came in \$868K under estimates in total. I did reach out to the County Budget Commission, and they confirmed that they are seeing lower collections. I also conducted a quick poll of a handful of area districts, and some of them are seeing this trend as well. I requested and reviewed a delinquent parcel listing and did find that the RC Bridget (UBS) building is still severely behind in their property tax, as well as a few other large commercial taxpayers, including a larger office complex on Center Ridge, and the W&F Plaza (Whole Foods), as well as a few others. This could be just a temporary blip, or it could indicate more stress now showing through on commercial properties, especially as many commercial mortgage notes coming due with higher rates, as has been the trend for the last two years plus. I’ve asked David Seed to look further into the larger delinquent properties to see if he can glean any more detailed information. I will continue to keep my eye on this as we prepare for the May forecast update.
- State funding is tracking just slightly above the fiscal YTD estimates as enrollment changes and EMIS updating is pretty well set at this point in the year. The increased state funding levels from the Fair School Funding Plan continue to be implemented, causing our state basic aid to show an increase year over year. As you know from prior months, we submitted reimbursement for the Science of Reading stipends that we paid out in December. This reimbursement will be reported as a state restricted revenue source (001-3219 USAS code), so this reimbursement will show as additional revenue, but offset by the salary and benefits expenditures. I will adjust the forecast and budget for these accounting changes leading up to the five year forecast as needed.
- Investment earnings are still coming in strong, but have fallen off more recently as expected, due to the recent fed reduction in the overnight rate, as well as lower overnight cash balances to invest due to the lower/slow tax collections. However, as you know from our recent update from Ryan Nelson at RedTree, we are still well positioned as we’ve locked in higher rates where it made sense over the next 1 – 5 years with a “laddered” portfolio approach.
- Salaries and benefits costs continue to be up year over year due to contractual steps and base salary increases, increased FTEs comparative to last year, and increased medical funding premiums as expected. Insurance costs are up, but were slightly less than projected from the May forecast. Comparative to estimates, we are still trending a bit higher right now in salary

areas, but lower in the benefits area, so I still expect to be close to estimates on a combined basis as we progress through the year.

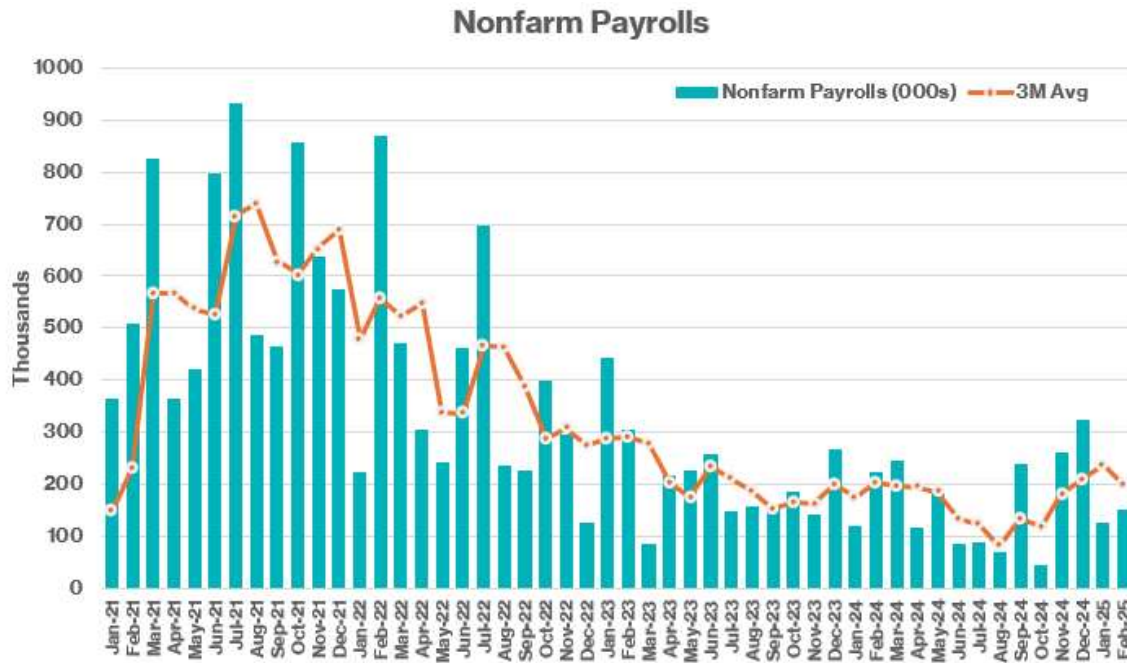
- Purchased Services are trending higher comparative to estimates based on the revised November budget at this point, but have really come back down comparative to where we were as of January due to a softening of tuition outplacement costs. We still continue to watch tuition billings as those are a main driver in this area, with utilities, and facilities services. We had some additional HVAC repairs/component replacement come up at Goldwood, along with a water sanitation issue in the science wing of the high school that needed to be addressed immediately, so this area of the budget will still be stressed as we look towards the spring.
- Supplies/Materials and capital outlay are still tracking very close to revised November budget estimates. We have continued to see pressure with facilities/maintenance supplies and equipment, including a HVAC compressor at Goldwood, a boiler feed tank replacement at Beach/BOE for \$40K. I plan to charge the PI Fund for the boiler tank as it is substantial, with a useful life of 20+ years. Textbooks and subscriptions have started be finalized with the recent Math adoption. Liz and Bryan continue to work on finalizing next year's adoption. I have not made any adjustments to the forecast for these areas, but will plan to do so for May's forecast update as needs are finalized. I am still hopeful we can work within current appropriations for this year and for next year to even out any spikes in costs, but this is becoming more difficult with continued expenditure pressures. Continued outplacement tuition relief may help us balance out fairly closely if that continues.
- Other Objects are tracking very close to revised November budget estimates. I do not expect much variance in this line the rest of the fiscal year, although we are seeing some savings at this point, mainly due to timing of county treasurer/fiscal office fees due to the delayed collections.
- Overall, expenditures came in +7.9% above this point in time last year, due to the reasons noted above. This trend is down significantly from the +12.2% in January. This trend has moved in the right direction as we move throughout the year, which hopefully will not exceed around 9% max. I will of course continually assess the budget as we prepare for the May forecast update and FY 26 budget.
- Here is a summary of the most recent economic news from Meeder Public Funds:

Weekly Market Commentary

March 13, 2025

Employment Growth Was Somewhat Less Than Expected

Employers added 151,000 jobs in February, a solid but unspectacular number, providing a snapshot of a labor market that has recovered from January's bitter cold and has not yet felt the full brunt of DOGE federal government job cuts. Federal government employment declined by 10,000 in February, though government payrolls overall (including state and local) increased by 11,000. The unemployment rate moved up from January's 4.0% to 4.1%, which is still an extremely low rate historically. The bond market's reaction was fairly muted.



Sources: Bloomberg, Bureau of Labor Statistics

Did You Know?

- The world installed 599 GW of solar panels last year, up about a third from 2023. Generating power only 15% of the time, these panels should produce about 787 TWh of electricity – equivalent to the output of a third of the world’s nuclear reactors. Add that to the approximate 344 TWh of wind that was connected last year, and the total amount of clean energy installed in 2024 was equivalent to about 6.2% of all fossil-fired electricity on the planet. Repeat that trick for 16 years and hold demand steady, and net-zero could, in theory, be solved. - *Bloomberg*
- Wind and solar are expected to meet 50% of power demand in Texas this spring, and... in Minnesota, the state’s largest utility just announced plans to reach carbon-free targets by 2035... and 45 days into 2025, fossil gas use for electricity in California is down almost 28%, while battery use is up 78%. - *Fix The News*

Pending Property Tax Legislation/State Budget and Other Legislative Items

Per OASBO as of March 16:

1. Re: Budget Bill (HB 96) - Simulations and Other Updates

Mar 16, 2025 12:04 PM

[Katie Johnson](#)

The past week was a pivotal moment in the state budget process, with three days of testimony before the House Finance Committee. The public school community delivered a strong and united message about the need for sustainable, student-centered funding and policy decisions that support Ohio's schools.

You can find OASBO's testimony [linked here](#). You can find all testimony before the House Finance Committee [linked here](#).

A big thank you to the following members:

- Ryan Pendleton and Mike Hanlon – Fair School Funding Plan Workgroup
- Terrah Stacy – Springboro Community City SD
- Kristine Blind – London City SD
- Jennifer Bruns – St. Henry Consolidated SD
- Abby Lorenzen – Northwest Ohio ESC
- Kevin Stockdale – Cleveland Schools
- Claudia Zaler – Minford Local SD
- John Espy – Loveland City SD
- Randy Drewyor – Perrysburg EVSD
- Ronda Johnson – Wyoming City SD
- Nick Roberts – Canal Winchester Local SD
- Mark Ingles – Jonathan Alder Local SD
- Kent Zeman – Lakewood City SD
- Kyle Klingler – Ashland City SD
- Ryan Cook – Columbus City Schools
- Robert Kuehnle – Black River Local SD
- George Grice – Wheelersburg Local SD

Beyond those who testified, many others have hosted legislators locally, sharing firsthand how school funding impacts their districts and students. Your efforts are making a difference. Thank you!

Critical Time for Action – Keep Up the Pressure

As the House moves toward budget amendments and a final vote, now is the time to keep the momentum going and ensure public schools remain a priority.

- **Continue reaching out to your legislators** – If you haven't already, share how the proposed budget impacts your district and students.
- **Engage your local community** – Encourage staff, parents, and community members to advocate for strong public school funding.
- **Use available templates and messaging tools** – Need resources to help with outreach? Access our advocacy tools and templates [linked here](#).

Key Budget Timeline & Next Steps

The House is now reviewing proposed amendments and making final decisions on its version of the budget. The next few weeks are critical-here's what to expect:

- **March 14** – Amendment deadline in House
- **April 1** – House releases its budget (substitute bill introduced)
- **April 8** – House makes additional changes made in an Omnibus Amendment
- **April 9** – House vote

After the House vote, the budget process shifts to the Senate:

- **Weeks of March 31 & April 7** – Full Senate Finance Committee hearings, including testimony from: Office of Budget and Management Director Kim Murnieks; Legislative Service Commission Director Wendy Zahn; Other invited agencies
- **Weeks of April 14 & April 21** – Spring Break (No Scheduled Hearings)
- **Weeks of April 28, May 5 & May 12** – Three weeks of budget hearings in the following six Senate standing committees: Education, Higher Education, Medicaid, Health, Agriculture & Natural Resources, Government Oversight
- **Week of May 26** – Public testimony in the full Senate Finance Committee
- **Thursday, June 12** – Tentative Senate floor vote

This leaves approximately two weeks in June for a Conference Committee to reconcile the differences between the House-passed version and the Senate-passed version of HB 96.

We are in the final stretch before the House releases its amended budget bill. Every voice matters-let's keep up the pressure!

Cash Balance/Reserve Whitepaper

I am including this whitepaper prepared by members of OASBO in 2018, and updated back in 2022, for your review. This is an excellent document that reviews the reasons for a District carrying a cash balance, and provides best practices in the area of cash reserves and budgetary/cash management. As you know, we have an official policy to carry a cash reserve equal to the equivalent of 2 mills. This is also a good resource to have as you communicate with legislators, community members, and others regarding district finances, especially in the current environment that many times questions the need for a District to carry “large” cash balances at a given time, as has been evidenced by the budget hearings in Geauga County the last couple of years as a local example. Please read through this document at your leisure and let me know if you have any questions, or would like to discuss any of these concepts further at a future finance meeting.

Board of Revisions/Board of Tax Appeals

You will see the seven BOR filings on the board business agenda for approval per our most recent meeting with David Seed.

Agenda Items

Routine matters, with several contracts/agreements for approval. Note the agreement with the City of Rocky River for the new fuel pumps. We also have two short finance-related presentations.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, March 20 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through February

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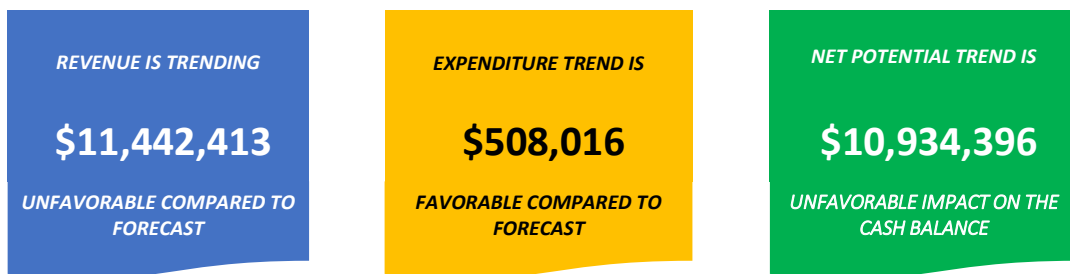
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FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

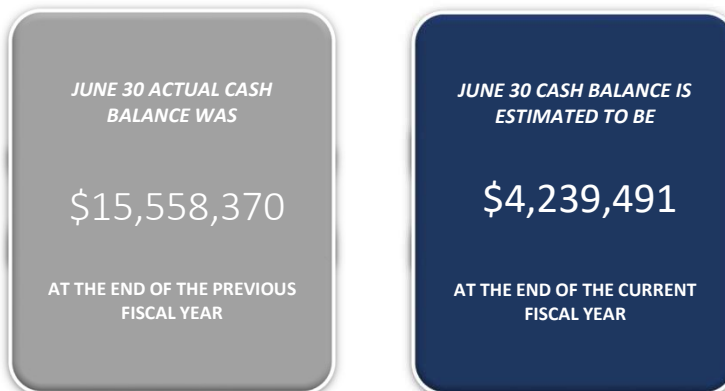
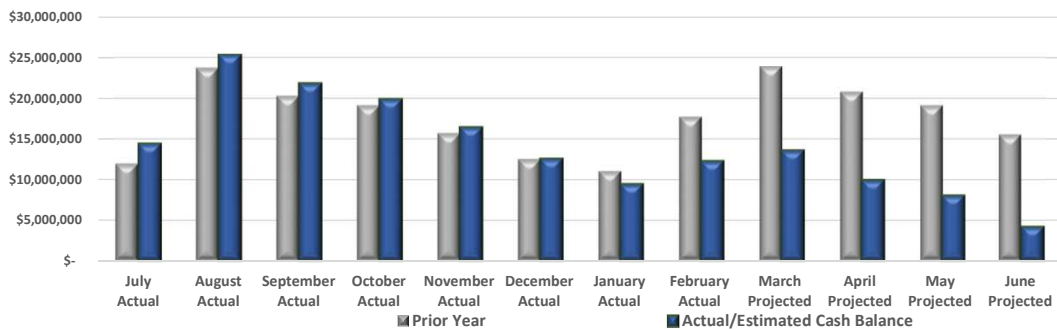
1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

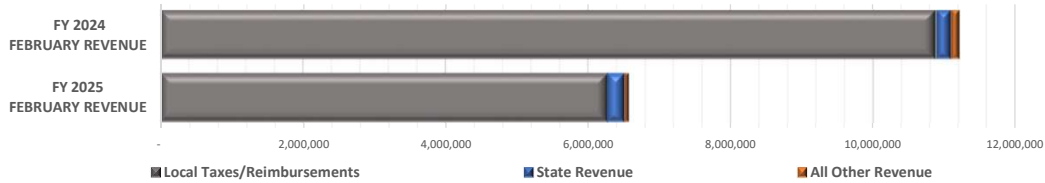
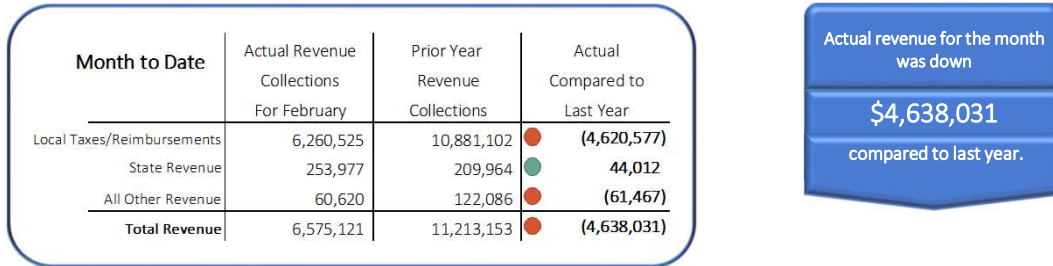


3. VARIANCE AND CASH BALANCE COMPARISON



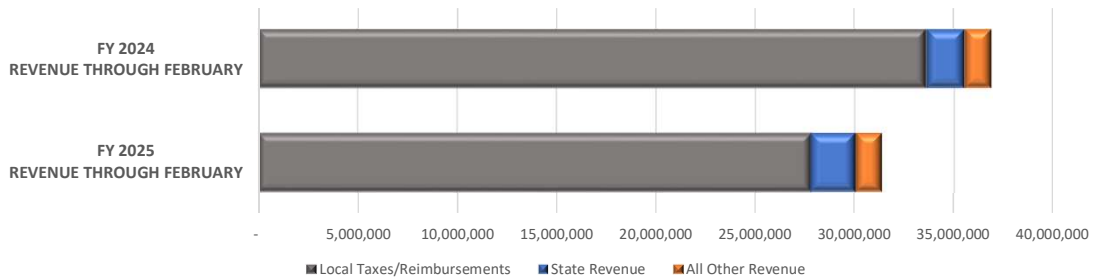
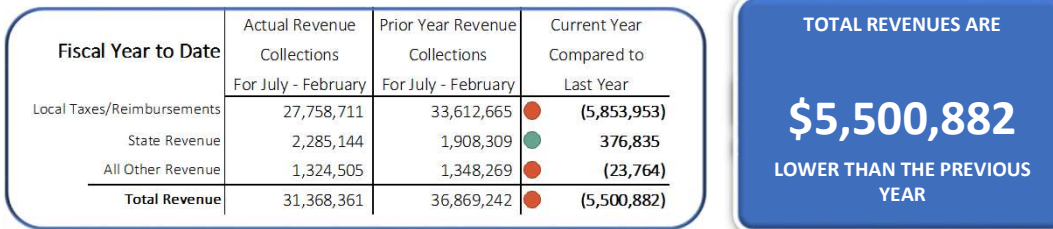
FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - FEBRUARY

1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Actual revenue for the month was down \$4,638,031 compared to last year. Categories with the largest variance included: higher real estate taxes of \$4,045,849, and higher unrestricted state aid of \$44,604. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight. The trend of lower property tax advances continued from January.

2. ACTUAL REVENUE RECEIVED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR



Revenue through February totaled \$31,368,361, which is -\$5,500,882 or -14.9% lower than the amount collected last year. Through February, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$5,316,368, and public utility per. prop. tax lower by -\$563,340. Real estate tax collections were lower versus the prior year, in part, due to the late billing by the County Treasurer this year on account of reappraisal, and changes at the County Fiscal Office. However, based on March's property tax settlement, there is an increase in delinquent accounts, especially amongst a handful of larger commercial properties. This could be partly a temporary timing difference that will sort out in the second half 2025 calendar collection, but it could also be an indication of a trend of distress with commercial property owners taking hold. State revenue continues to increase year over year on account of the Fair School Funding Plan being implemented. All Other Revenue reflects increased investment income and all-day kindergarten collections year over year.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

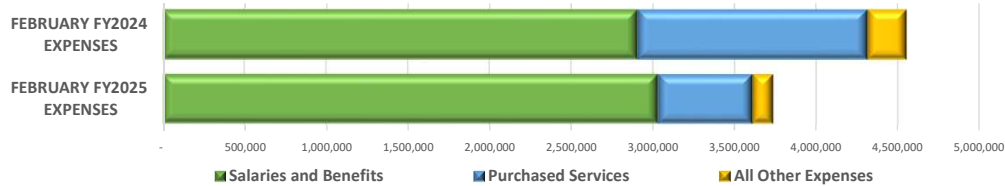
1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For February	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,032,424	2,905,079	127,344
Purchased Services	577,114	1,409,489	(832,375)
All Other Expenses	126,791	238,671	(111,881)
Total Expenditures	3,736,328	4,553,240	(816,911)

Actual expenses for the month were down

\$816,911

compared to last year.



Actual expenses for the month were down \$816,911 compared to last year. Categories with the largest variance included: higher tuition and similar payments of \$917,847, and higher utilities of \$64,572. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

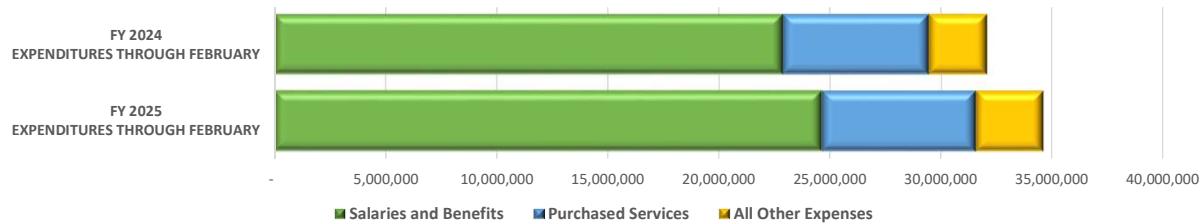
2. ACTUAL EXPENSES INCURRED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - February	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	24,623,141	22,853,435	1,769,707
Purchased Services	6,923,709	6,580,867	342,843
All Other Expenses	3,041,522	2,626,694	414,829
Total Expenditures	34,588,373	32,060,995	2,527,378

TOTAL EXPENDITURES ARE

\$2,527,378

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$34,588,373 through February, which is \$2,527,378 or 7.9% higher than the amount expended last year. Through February, the largest categorical variances when compared to last year, are: textbooks higher by \$784,707, and certified regular salaries higher by \$761,101. Salaries are up due to the contractual steps and base increases along with increased FTE, with teaching staff having the largest effect as their new contracts for the new school year took full effect in September. Purchased services are running higher than at this point last year due to increased costs in facilities maintenance and out of district tuition placements, including the recent payment to Lakewood for our career tech program tuition advance billing and true-up, although the percentage increase has come down compared to prior months. All Other Expenditures were driven by payment for textbooks/subscriptions costs as mentioned above, that were encumbered in May/June that were carried over to FY 25, as well as capital expenditures related to summer projects and equipment purchases. We also saw an increase in purchased services due to the start of implementation of the enhanced security systems that were approved in October. All other objects are showing an overall increase, but the variance came down from December due to timing of the transfer out from the General Fund to the 035 severance fund occurring in January this year vs. December last year.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - FEBRUARY

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$11,442,413

UNFAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	46,207,956	34,783,024	(11,424,932)
State Revenue	3,690,345	3,711,269	20,924
All Other Revenue	1,922,792	1,884,388	(38,404)
Total Revenue	51,821,093	40,378,680	(11,442,413)

The top two categories (real estate taxes and public utility per. prop. tax), represents 99.8% of the variance between current revenue estimates and the amounts projected in the five year forecast. Real estate tax revenue continues to be down due to the late billing by the County Treasurer this year, and changes in the county fiscal office, although based on the March property tax settlement, a higher delinquent tend has emerged.

The total variance of \$11,442,413 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 22.08% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Real Estate Taxes	(10,913,690)
Public Utility Per. Prop. Tax	(511,242)
Miscellaneous Receipts	(100,968)
Restricted Fed	32,366
All Other Revenue Categories	51,123
Total Revenue	(11,442,413)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$508,016

FAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,316,888	37,350,064	33,176
Purchased Services	10,200,971	9,872,580	(328,391)
All Other Expenses	4,687,717	4,474,916	(212,801)
Total Expenditures	52,205,576	51,697,560	(508,016)

The top category (certified regular salaries) represents 95.8% of the variance between current expense estimates and the amounts projected in the five year forecast. Tuition expenditures have tempered as we are progressing through the school year, so this is a potential positive trend that may continue based on on current enrollment within that student population. The All Other Expense category is partly a timing difference due to lower than expected County Fiscal Office and Treasurer fees from lower property tax collections as of February.

The total variance of \$508,016 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Certified Regular Salaries	486,722
Tuition and Similar Payments	(415,332)
Classified Regular Salaries	(223,975)
Textbooks	177,960
All Other Expense Categories	(533,391)
Total Expenses	(508,016)

FYTD Through: FEBRUARY

FEBRUARY

	Column A	Column B	Column C (A+B)	Column D	(C - D)
	FYTD Actual Through Month Of: February	Estimated for Remaining Months	Proj. from Actual/Est. Cash Flow 2025	Proj. from Current Year Forecast 2025	Cash Flow Over/(Under) Forecast Difference
Revenue:					
1.010 - General Property Tax (Real Estate)	25,330,978	4,812,525	30,143,504	41,057,194	(10,913,691)
1.020 - Public Utility Personal Property	574,729	301,356	876,085	1,387,327	(511,242)
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	2,077,046	909,116	2,986,162	2,977,076	9,086
1.040 - 1.045 - Restricted Grants-in-Aid	208,099	517,009	725,108	713,269	11,839
		-	-	-	-
1.050 - Property Tax Allocation	1,853,005	1,910,431	3,763,435	3,763,435	0
1.060 - All Other Operating Revenues	1,299,019	380,107	1,679,126	1,716,726	(37,600)
1.070 - Total Revenue	31,342,875	8,830,544	40,173,419	51,615,027	(11,441,608)
Other Financing Sources:					
2.070 - Total Other Financing Sources	25,486	179,776	205,262	206,066	(804)
2.080 - Total Revenues and Other Financing Sources	31,368,361	9,010,320	40,378,680	51,821,093	(11,442,413)
Expenditures:					
3.010 - Personnel Services	18,803,435	9,729,988	28,533,423	28,395,597	137,826
3.020 - Employees' Retirement/Insurance Benefits	5,819,707	2,996,934	8,816,641	8,921,291	(104,650)
3.030 - Purchased Services	6,923,709	2,948,870	9,872,580	10,200,971	(328,391)
3.040 - Supplies and Materials	1,556,989	556,390	2,113,379	2,151,537	(38,158)
3.050 - Capital Outlay	519,037	127,453	646,490	653,871	(7,381)
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	(0)	(0)	-	(0)
4.300 - Other Objects	584,392	122,282	706,674	873,935	(167,261)
4.500 - Total Expenditures	34,207,268	16,481,918	50,689,186	51,197,202	(508,016)
Other Financing Uses:					
5.040 - Total Other Financing Uses	381,105	627,269	1,008,374	1,008,374	-
5.050 - Total Expenditures and Other Financing Uses	34,588,373	17,109,187	51,697,560	52,205,576	(508,016)
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(3,220,012)	(8,098,867)	(11,318,879)	(384,483)	(10,934,396)
7.010 - Cash Balance July 1			15,558,370	15,558,370	-
7.020 - Cash Balance June 30			4,239,491	15,173,887	(10,934,396)
9.030 - Budget Reserve	-	(175,000)	(2,062,062)	(2,062,062)	-
8.010 - Outstanding Encumbrances			750,000	750,000	-
12.010 - Unencumbered Fund Balance June 30			1,427,429	12,361,825	(10,934,396)

The figure consists of three 3D bar charts arranged horizontally, each comparing a '5 Year Forecast' (left bar) and 'Cash Flow' (right bar) for a specific financial metric. The y-axis for all charts ranges from 0 to 60,000,000 in increments of 10,000,000.

- Total Revenue:** The '5 Year Forecast' bar is approximately 58,000,000, while the 'Cash Flow' bar is approximately 48,000,000.
- Total Expenditures:** The '5 Year Forecast' bar is approximately 58,000,000, and the 'Cash Flow' bar is approximately 55,000,000.
- Cash Balance:** The '5 Year Forecast' bar is approximately 18,000,000, and the 'Cash Flow' bar is approximately 5,000,000.

Dollar Variance: (10,934,396)

Percent Variance: -72.06%

2025 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: February	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Projected March	Projected April	Projected May	Projected June	Spending Plan Cash Flow Total	Forecast Total	Cash Flow Over/(Under) Forecast
1.010 General Property Tax (Real Estate)	4,235,003	13,712,013	0	0	0	0	1,123,437	6,260,525	4,812,525	0	0	0	30,143,504	41,057,194	(10,913,691)
1.020 Public Utility Personal Property	0	574,729	0	0	0	0	0	0	301,356	0	0	0	876,085	1,387,327	(511,242)
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	227,894	312,749	227,831	228,383	238,437	280,482	322,084	239,185	223,978	223,978	223,978	237,181	2,986,162	2,977,076	9,086
1.040 Restricted Grants-in-Aid	85,256	15,104	15,104	16,472	14,822	15,415	31,134	14,792	11,394	40,081	11,388	454,145	725,108	713,269	11,839
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,853,005	0	0	0	0	0	0	1,910,431	(0)	3,763,435	3,763,435	0
1.060 All Other Revenues	221,760	343,869	127,344	122,641	86,886	122,928	212,982	60,610	129,298	80,776	98,334	71,700	1,679,126	1,716,726	(37,600)
1.070 Total Revenues	4,769,912	14,958,464	370,279	2,220,501	340,145	418,826	1,689,637	6,575,111	5,478,551	344,835	2,244,132	763,026	40,173,419	51,615,027	(11,441,608)
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.040 Operating Transfers-In.	0	0	0	0	0	0	0	0	0	0	0	175,000	175,000		
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.060 All Other Financing Sources	1,500	0	926	25	22,835	154	35	10	0	1	4,772	3	30,262		
2.070 Total Other Financing Sources	1,500	0	926	25	22,835	154	35	10	0	1	4,772	175,003	205,262	206,066	(804)
2.080 Total Revenues and Other Financing Sources	4,771,412	14,958,464	371,205	2,220,526	362,980	418,980	1,689,672	6,575,121	5,478,551	344,836	2,248,904	938,029	40,378,680	51,821,093	(11,442,413)
3.010 Personnel Services	2,404,026	2,124,451	2,404,319	2,337,220	2,438,403	2,459,586	2,320,248	2,315,182	2,375,475	2,336,164	2,397,432	2,620,918	28,533,423	28,395,597	137,826
3.020 Retirement/Benefits	694,430	778,363	730,138	748,512	722,914	716,211	711,898	717,242	750,000	749,000	749,000	748,934	8,816,641	8,921,291	(104,650)
3.030 Purchased Services	1,691,462	599,235	521,789	912,955	396,480	632,051	1,592,623	577,114	787,818	776,320	684,578	700,154	9,872,580	10,200,971	(328,391)
3.040 Supplies and Materials	882,865	228,640	165,002	87,551	75,035	54,952	37,769	25,175	107,902	87,579	278,104	82,805	2,113,379	2,151,537	(38,158)
3.050 Capital Outlay	103,524	86,690	64,842	57,274	129,188	20,479	31,357	25,682	36,173	33,854	51,287	6,139	646,490	653,871	(7,381)
3.060 Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.020 Principal-Notes	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.030 Principal-State Loans	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.050 Principal-HB 264 Loans, Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0		
3.060 - 4.060 Total Intergovt, Debt, Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects	85,423	241,939	20,793	9,755	11,947	23,170	115,431	75,934	111,241	6,411	(1,223)	5,853	706,674	873,935	(167,261)
4.500 Total Expenditures	5,861,731	4,059,318	3,906,884	4,153,265	3,773,967	3,906,449	4,809,326	3,736,328	4,168,609	3,989,326	4,159,178	4,164,804	50,689,186	51,197,202	(508,016)
5.010 Operating Transfers-Out	0	0	0	0	0	381,105	0	0	0	0	0	627,269	1,008,374		
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0		
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0		
5.040 Total Other Financing Uses	0	0	0	0	0	381,105	0	0	0	0	0	627,269	1,008,374	1,008,374	0
5.050 Total Expenditures and Other Financing Uses	5,861,731	4,059,318	3,906,884	4,153,265	3,773,967	4,287,554	4,809,326	3,736,328	4,168,609	3,989,326	4,159,178	4,792,073	51,697,560	52,205,576	(508,016)
6.010 Rev. over/(under) Expenditures	(1,090,318)	10,899,146	(3,535,679)	(1,932,740)	(3,410,987)	(3,868,574)	(3,119,654)	2,838,793	1,309,942	(3,644,490)	(1,910,275)	(3,854,044)	(11,318,879)	(384,483)	(10,934,396)
7.010 Beginning Cash Balance	15,558,370	14,468,052	25,367,197	21,831,519	19,898,779	16,487,792	12,619,218	9,499,565	12,338,358	13,648,300	10,003,809	8,093,535	15,558,370	15,558,370	0
7.020 Ending Cash Balance	14,468,052	25,367,197	21,831,519	19,898,779	16,487,792	12,619,218	9,499,565	12,338,358	13,648,300	10,003,809	8,093,535	4,239,491	4,239,491	15,173,887	(10,934,396)

Rocky River City School District Rolling 12 Month Revenue and Expenditure Analysis

CURRENT YEAR 12 MONTH ROLLING TOTAL REVENUE COMPARED TO PREVIOUS YEAR 12 MONTH ROLLING TOTAL

THE CURRENT 12 MONTH ROLLING TOTAL REVENUE (MAR,2024 THROUGH FEB,2025) IS

(\$46,474)

LESS THAN THE PREVIOUS YEAR'S ROLLING 12 MONTH TOTAL REVENUE

	Current Rolling 12 Months Period Mar,2024 Through Feb,2025	Prior Rolling 12 Months Period Mar,2023 Through Feb,2024	Difference between current and prior Rolling 12 Months
Revenues			
Local Taxes/Reimbursements	39,262,527	40,104,775	(842,248)
State Revenue	3,728,972	2,935,588	793,384
All Other Revenue	2,048,384	2,045,994	2,390
Total Revenue	45,039,882	45,086,356	(46,474) 0%

CURRENT YEAR 12 MONTH ROLLING TOTAL EXPENDITURES COMPARED TO PREVIOUS YEAR 12 MONTH ROLLING TOTAL

THE CURRENT 12 MONTH ROLLING TOTAL EXPENDITURES (MAR,2024 THROUGH FEB,2025) IS

\$3,699,245

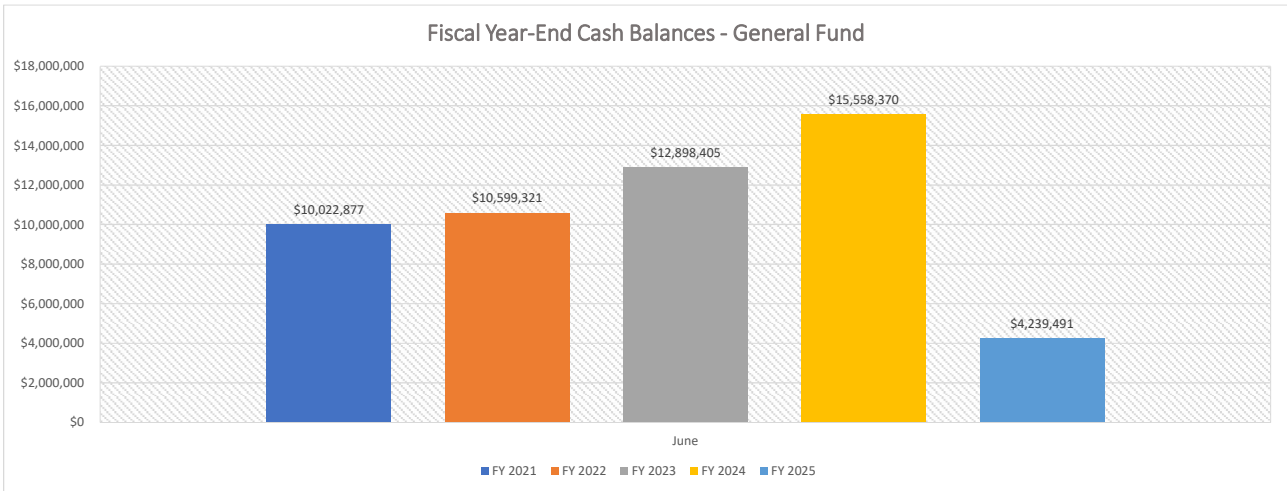
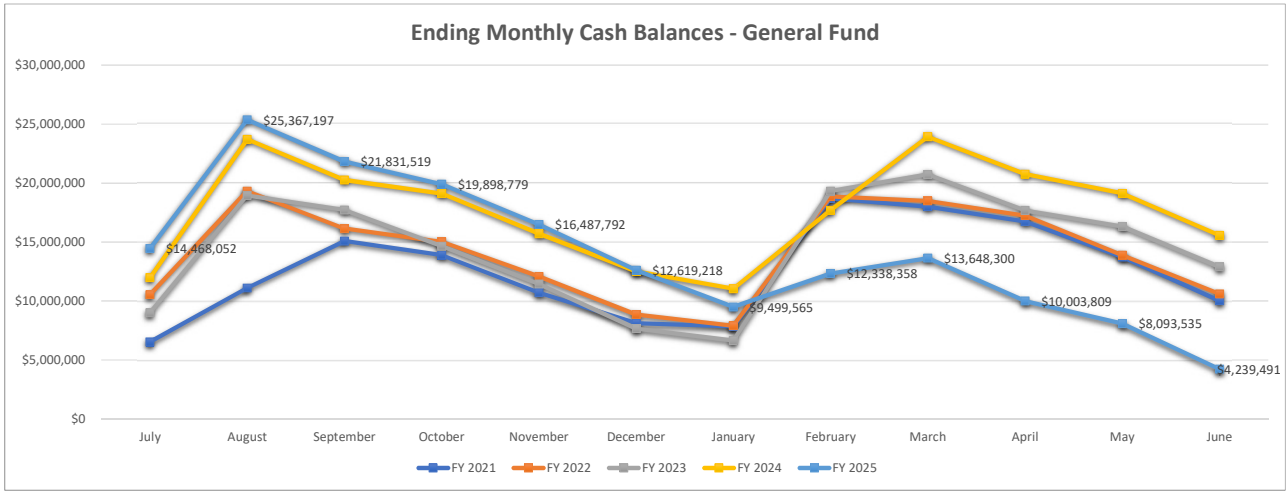
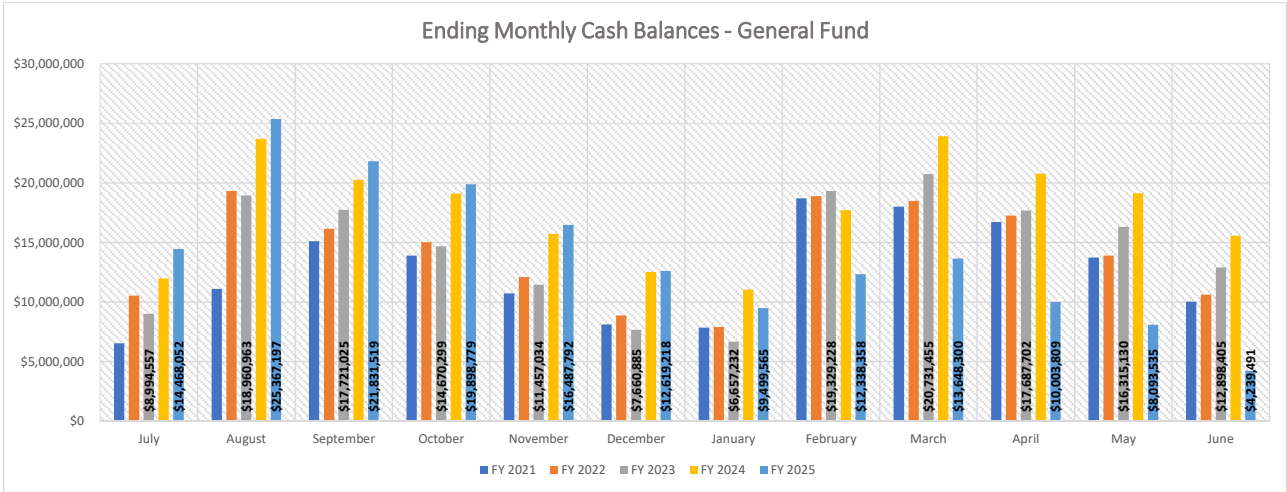
GREATER THAN THE PREVIOUS YEAR'S ROLLING 12 MONTH TOTAL EXPENDITURES

	Current Rolling 12 Months Period Mar,2024 Through Feb,2025	Prior Rolling 12 Months Period Mar,2023 Through Feb,2024	Difference between current and prior Rolling 12 Months
Expenditures			
Salaries and Benefits	36,694,134	34,006,816	2,687,319
Purchased Services	9,173,598	8,667,930	505,668
All Other Expenses	4,540,444	4,034,187	506,257
Total Expenditures	50,408,177	46,708,932	3,699,245 7%

Ending Monthly Cash Balances - General Fund

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$6,532,045	\$11,110,300	\$15,087,083	\$13,891,885	\$10,709,187	\$8,122,541	\$7,850,567	\$18,700,266	\$18,000,503	\$16,735,284	\$13,744,404	\$10,022,877
FY 2022	\$10,536,701	\$19,322,603	\$16,150,154	\$15,026,142	\$12,078,862	\$8,856,440	\$7,916,686	\$18,873,576	\$18,492,126	\$17,243,688	\$13,898,148	\$10,599,321
FY 2023	\$8,994,557	\$18,960,963	\$17,721,025	\$14,670,299	\$11,457,034	\$7,660,885	\$6,657,232	\$19,329,228	\$20,731,455	\$17,687,702	\$16,315,130	\$12,898,405
FY 2024	\$11,992,011	\$23,711,499	\$20,271,198	\$19,112,848	\$15,719,457	\$12,529,930	\$11,046,739	\$17,706,652	\$23,926,190	\$20,778,339	\$19,127,337	\$15,558,370
FY 2025	\$14,468,052	\$25,367,197	\$21,831,519	\$19,898,779	\$16,487,792	\$12,619,218	\$9,499,565	\$12,338,358	\$13,648,300	\$10,003,809	\$8,093,535	\$4,239,491

***Current Year Cash Balances Actual through February*



Rocky River City School District
Appropriation Summary as of
February 28, 2025 - All Funds
With Certified Resources For FY 2025 To Date

										Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	
Fund Name	USAS Fund No.	Budget as of 1/31/25	Net Changes February 2025	Revised Budget as of 2/28/25	P/Y Encumbrances	Total Expendable as of 2/28/25	Certificate of Estimated Resources - Amendment #9	Resources Over/(Under) Revised Budget		Amendment #9	Revised Est. Resources Amendment #10
General Fund	001	52,205,571	0	52,205,571	1,580,105	\$53,785,676	\$63,912,296	x	\$11,706,725		\$63,912,296
Bond Retirement	002	2,858,833	0	2,858,833	0	2,858,833	6,235,159	x	\$3,376,326		\$6,235,159
Permanent Improvement	003	2,577,353	43,000	2,620,353	44,633	2,664,986	3,401,883	x	\$781,530		\$3,401,883
Building	004	1,155,828	0	1,155,828	2,656,296	3,812,124	1,282,183	x	\$126,355	0	\$1,282,183
Food Service	006	667,450	7,500	674,950	22,281	697,231	974,495	x	\$299,545		\$974,495
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	37,278	x	37,278		\$37,278
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	67,537	x	\$36,787		\$67,537
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	9,829	x	\$9,829		\$9,829
Trust - Rocky River Angel Fund	007-9907	0	0	0	0	0	-		\$0		\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	6,151	x	\$4,651		\$6,151
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	x	\$216		\$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-		\$0		\$0
Uniform School Supply	009	17,000	0	17,000	1,306	18,306	67,135	x	\$50,135		\$67,135
Rotary Funds	011	341,718	(7,848)	333,870	24,084	357,954	588,082	x	\$254,213		\$588,082
School Support Funds	018	124,972	0	124,972	12,348	137,320	258,645	x	\$133,673		\$258,645
Private Source Grants	019	23,967	0	23,967	14,748	38,714	55,914	x	\$31,947		\$55,914
District Agency - Workers Comp/Retirement & OHSAA	022	114,725	0	114,725	6,220	120,945	277,206	x	\$162,481		\$277,206
Self-Insurance Fund	024	332,000	0	332,000	5,006	337,006	364,171	x	\$32,171		\$364,171
Employee Severance Benefits (NEW FY 24)	035	309,376	0	309,376	0	309,376	672,290		\$362,914		\$672,290
Student Activities	200	84,018	16,698	100,716	8,652	109,368	264,567	x	\$163,852	16,102	\$280,670
Athletic and Co-Curricular	300	689,960	0	689,960	19,233	709,193	717,693	x	\$27,733	0	717,693
State Grants:							-				
Auxiliary Services (Private Schools)	401	855,123	3,329	858,452	118,860	977,311	861,542	x	\$3,091	(2,503)	\$859,040
Data Communications	451	7,500	0	7,500	0	7,500	7,500	x	\$0		\$7,500
Misc State Grants	499	0	0	0	0	0	20,038	x	\$20,038		\$20,038
Federal Grants:							-				
ESSER - CARES - ARP (NEW FY 21)	507	8,077	0	8,077	0	8,077	8,077	x	\$0		\$8,077
IDEA-B	516	914,812	32,963	947,774	2,847	950,621	914,812	x	(\$32,963)	32,963	\$947,774
Title III - Limited English Proficiency/Immigrant	551	22,418	156	22,574	0	22,574	22,418	x	(\$156)	156	\$22,574
Title I	572	266,949	14,715	281,664	10,000	291,664	266,949	x	(\$14,715)	14,715	\$281,664
Title V	573	0	0	0	0	0	-		\$0		\$0
Title IV-A (starting FY 22)	584	19,991	572	20,563	0	20,563	19,991	x	(\$572)	572	\$20,563
Preschool - Special Education	587	16,941	18	16,959	0	16,959	16,941	x	(\$18)	18	\$16,959
Title II-A	590	66,197	7,140	73,337	344	73,681	66,197	x	(\$7,140)	7,140	\$73,337
Misc. Federal Grants	599	0	0	0	0	0	29	x	\$29		\$29
Total All Funds		63,713,029	\$118,241	\$63,831,269	\$4,526,963	\$68,358,232	\$81,397,224	x	\$17,565,954	\$69,162	\$81,466,386

Amended appropriation passed at the 3/20/25 meeting of the Rocky River Board of Education

Amended Certificate has been or will be requested from the County Budget Commission

ROCKY RIVER CITY SCHOOLS

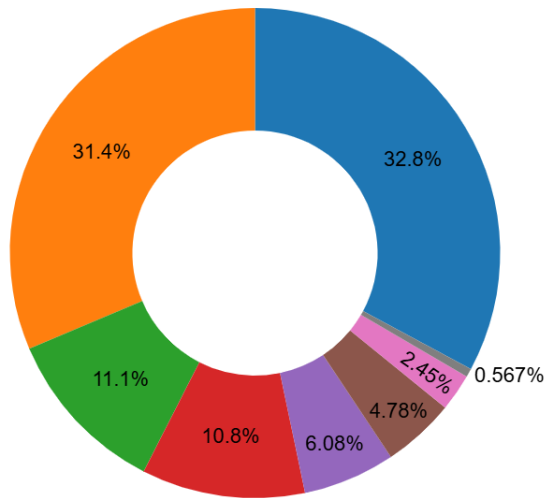
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 52,205,571.00	\$ 1,580,104.95	\$ 53,785,675.95	\$ 34,588,373.08	\$ 3,736,328.40	\$ 3,917,455.36	\$ 15,279,847.51	
Fund:	002	\$ 2,858,832.88	\$ 0.00	\$ 2,858,832.88	\$ 2,187,005.34	\$ 4,731.04	\$ 671,696.40	\$ 131.14	
Fund:	003	\$ 2,620,353.49	\$ 44,633.00	\$ 2,664,986.49	\$ 1,820,975.12	\$ 332,555.72	\$ 843,803.44	\$ 207.93	
Fund:	004	\$ 1,155,827.81	\$ 2,656,295.97	\$ 3,812,123.78	\$ 2,950,411.63	\$ 146,742.00	\$ 684,010.37	\$ 177,701.78	
Fund:	006	\$ 674,950.00	\$ 22,280.79	\$ 697,230.79	\$ 416,594.60	\$ 54,795.17	\$ 106,117.38	\$ 174,518.81	
Fund:	007	\$ 32,250.00	\$ 0.00	\$ 32,250.00	\$ 86.96	\$ 86.96	\$ 22,659.24	\$ 9,503.80	
Fund:	009	\$ 17,000.00	\$ 1,306.25	\$ 18,306.25	\$ 4,863.81	\$ 0.00	\$ 10.00	\$ 13,432.44	
Fund:	011	\$ 333,869.59	\$ 24,084.49	\$ 357,954.08	\$ 169,998.52	\$ 12,514.09	\$ 79,982.35	\$ 107,973.21	
Fund:	018	\$ 124,971.75	\$ 12,348.43	\$ 137,320.18	\$ 69,162.64	\$ 8,489.77	\$ 8,253.59	\$ 59,903.95	
Fund:	019	\$ 23,966.61	\$ 14,747.65	\$ 38,714.26	\$ 30,029.54	\$ 6,899.70	\$ 8,810.59	\$ (125.87)	
Fund:	022	\$ 114,725.00	\$ 6,220.00	\$ 120,945.00	\$ 82,399.10	\$ 8,410.00	\$ 14,680.00	\$ 23,865.90	
Fund:	024	\$ 332,000.00	\$ 5,006.00	\$ 337,006.00	\$ 196,090.28	\$ 51,838.39	\$ 84,425.62	\$ 56,490.10	
Fund:	035	\$ 309,376.38	\$ 0.00	\$ 309,376.38	\$ 306,144.85	\$ 0.00	\$ 0.00	\$ 3,231.53	
Fund:	200	\$ 100,715.59	\$ 8,652.23	\$ 109,367.82	\$ 40,301.07	\$ 3,141.31	\$ 32,681.14	\$ 36,385.61	
Fund:	300	\$ 689,960.00	\$ 19,232.69	\$ 709,192.69	\$ 492,523.95	\$ 44,300.69	\$ 198,352.44	\$ 18,316.30	
Fund:	401	\$ 858,451.54	\$ 118,859.76	\$ 977,311.30	\$ 493,352.54	\$ 49,427.47	\$ 320,549.10	\$ 163,409.66	
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 8,077.41	\$ 0.00	\$ 8,077.41	\$ 8,077.41	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 947,774.15	\$ 2,846.75	\$ 950,620.90	\$ 601,886.14	\$ 72,910.14	\$ 100,946.31	\$ 247,788.45	
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	551	\$ 22,574.11	\$ 0.00	\$ 22,574.11	\$ 8,985.15	\$ 0.00	\$ 0.00	\$ 13,588.96	
Fund:	572	\$ 281,663.67	\$ 9,999.96	\$ 291,663.63	\$ 168,986.18	\$ 22,222.01	\$ 3,548.39	\$ 119,129.06	
Fund:	584	\$ 20,563.28	\$ 0.00	\$ 20,563.28	\$ 16,327.97	\$ 0.00	\$ 827.91	\$ 3,407.40	
Fund:	587	\$ 16,958.86	\$ 0.00	\$ 16,958.86	\$ 16,958.86	\$ 176.31	\$ 0.00	\$ 0.00	
Fund:	590	\$ 73,336.73	\$ 344.00	\$ 73,680.73	\$ 44,070.74	\$ 4,260.43	\$ 7,864.20	\$ 21,745.79	
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 63,831,269.85	\$ 4,526,962.92	\$ 68,358,232.77	\$ 44,713,605.48	\$ 4,559,829.60	\$ 7,106,673.83	\$ 16,537,953.46	



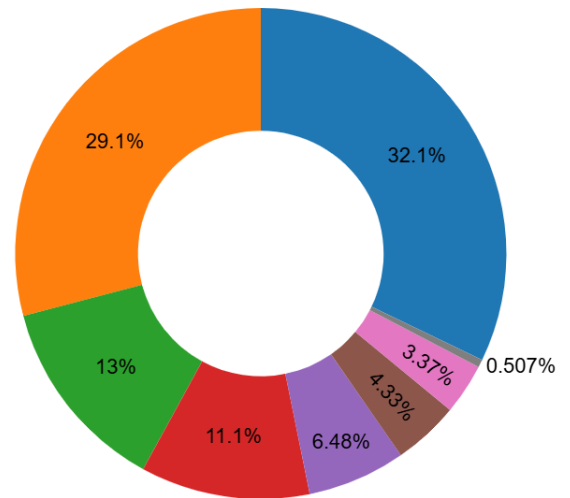
PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY25 BUDGETED EXPENSE BREAKDOWN



■ Student Tuition (Career-Tech, Sp. Ed, Outside Placement)
 ■ Educational/Student Support Contracted Services
 ■ Buildings and Grounds Related
 ■ Utilities, Postage, Administrative and Related
 ■ Contracted Student Transportation
 ■ Lease/Purchase Payments for Tech. and Turf
 ■ Legal Fees
 ■ Employee Professional Development/Meetings

CURRENT PROJECTED EXPENSE BREAKDOWN



■ Educational/Student Support Contracted Services
 ■ Student Tuition (Career-Tech, Sp. Ed, Outside Placement)
 ■ Buildings and Grounds Related
 ■ Utilities, Postage, Administrative and Related
 ■ Contracted Student Transportation
 ■ Lease/Purchase Payments for Tech. and Turf
 ■ Legal Fees
 ■ Employee Professional Development/Meetings

BUDGETED PURCHASED SERVICE EXPENSES

Total	\$10,011,976
Educational/Student Support Contracted Services	\$3,142,215
Legal Fees	\$245,639
Buildings and Grounds Related	\$1,078,331
Lease/Purchase Payments for Tech. and Turf	\$478,929
Employee Professional Development/Meetings	\$56,796
Utilities, Postage, Administrative and Related	\$1,112,827
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$3,288,193
Contracted Student Transportation	\$609,045

CURRENT PROJECTED PURCHASED SERVICES EXPENSES

Total	\$9,872,580
Educational/Student Support Contracted Services	\$3,171,839
Legal Fees	\$332,543
Buildings and Grounds Related	\$1,278,910
Lease/Purchase Payments for Tech. and Turf	\$427,056
Employee Professional Development/Meetings	\$50,081
Utilities, Postage, Administrative and Related	\$1,099,962
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$2,872,860
Contracted Student Transportation	\$639,328

MONTH-TO-DATE AND YEAR-TO-DATE PURCHASED SERVICE BREAKDOWN

	2025	
	MTD Amount	YTD Amount
Total	\$577,114	\$6,923,709
Educational/Student Support Contracted Services	\$200,485	\$1,866,217
Legal Fees	\$99,546	\$226,831
Buildings and Grounds Related	\$94,822	\$1,064,625
Lease/Purchase Payments for Tech. and Turf	\$62,553	\$419,251
Employee Professional Development/Meetings	\$753	\$34,549
Utilities, Postage, Administrative and Related	\$80,721	\$713,158
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$-44,731	\$2,229,545
Contracted Student Transportation	\$82,965	\$369,534

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:			001								
	001-0000	001	GENL FUND	\$ 13,689,045.95	\$ 6,552,843.30	\$ 30,824,031.20	\$ 3,678,720.61	\$ 34,143,601.16	\$ 10,369,475.99	\$ 3,913,302.68	\$ 6,456,173.31
	001-9001	001	GEN FUND- BUD RSRV	1,887,062.20	0.00	0.00	0.00	0.00	1,887,062.20	0.00	1,887,062.20
	001-9017	001	ALL DAY KG	(17,738.21)	22,277.99	544,329.54	57,607.79	444,771.92	81,819.41	4,152.68	77,666.73
				\$ 15,558,369.94	\$ 6,575,121.29	\$ 31,368,360.74	\$ 3,736,328.40	\$ 34,588,373.08	\$ 12,338,357.60	\$ 3,917,455.36	\$ 8,420,902.24
Fund:			002								
	002-0000	002	BOND RETIREMENT	3,231,038.63	438,000.00	1,639,825.12	4,731.04	2,187,005.34	2,683,858.41	671,696.40	2,012,162.01
	002-9023	002	BOND RETIREMENT PI TAN \$2.8MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 3,231,038.63	\$ 438,000.00	\$ 1,639,825.12	\$ 4,731.04	\$ 2,187,005.34	\$ 2,683,858.41	\$ 671,696.40	\$ 2,012,162.01
Fund:			003								
	003-0000	003	PERM IMP FUND	1,301,392.65	223,772.73	961,293.00	332,555.72	1,820,975.12	441,710.53	843,803.44	(402,092.91)
	003-9013	003	PERM IMP CELL TOWER	70,899.45	0.00	303,000.00	0.00	0.00	373,899.45	0.00	373,899.45
				\$ 1,372,292.10	\$ 223,772.73	\$ 1,264,293.00	\$ 332,555.72	\$ 1,820,975.12	\$ 815,609.98	\$ 843,803.44	\$ (28,193.46)
Fund:			004								
	004-0000	004	BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9004	004	BLDG FUND - BUS	0.00	0.00	268,310.00	0.00	268,310.00	0.00	3,000.00	(3,000.00)
	004-9023	004	BLDING FUND - TECH LEASE 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9024	004	BUILDING FUND - TECH LEASE FY 2024	20,629.60	0.00	0.00	0.00	20,188.90	440.70	296.72	143.98
	004-9025	004	BUILDING FUND - TECH LEASE FY 2026	0.00	0.00	796,000.00	145,762.00	145,762.00	650,238.00	559,808.00	90,430.00
	004-9918	004	ENERGY CONS BLDG 18	8,385.05	0.00	0.00	0.00	0.00	8,385.05	0.00	8,385.05
	004-9922	004	CMAR - Pool Improvement Project	418.80	0.00	0.00	0.00	0.00	418.80	0.00	418.80
	004-9923	004	KENSINGTON UNIVENT LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9924	004	CMAR PHASE 3 - \$2.8MM PI TAN	1,778,626.39	9.90	17,346.87	(6,320.00)	1,526,150.73	269,822.53	110,905.65	158,916.88
	004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	1,011,422.36	526.67	38,678.07	7,300.00	990,000.00	60,100.43	10,000.00	50,100.43
				\$ 2,819,482.20	\$ 536.57	\$ 1,120,334.94	\$ 146,742.00	\$ 2,950,411.63	\$ 989,405.51	\$ 684,010.37	\$ 305,395.14
Fund:			006								
	006-0000	006	SCHOOL LUNCH	329,325.55	49,173.26	402,619.08	54,795.17	416,594.60	315,350.03	106,117.38	209,232.65

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND				\$ 329,325.55	\$ 49,173.26	\$ 402,619.08	\$ 54,795.17	\$ 416,594.60	\$ 315,350.03	\$ 106,117.38	\$ 209,232.65
Fund:			007								
	007-9007	007	TRUST-BAND UNIFORM	\$ 36,277.50	\$ 259.62	\$ 947.35	\$ 0.00	\$ 0.00	\$ 37,224.85	\$ 22,511.20	\$ 14,713.65
	007-9008	007	TRUST-SCHOLARSHIP	34,587.47	9,247.52	9,903.21	0.00	0.00	44,490.68	0.00	44,490.68
	007-9009	007	TRUST - UNCLAIMED FUNDS	9,828.69	0.00	(1,523.05)	0.00	0.00	8,305.64	0.00	8,305.64
	007-9908	007	TRUST-GW ANGEL FUND	4,550.78	0.00	0.00	86.96	86.96	4,463.82	148.04	4,315.78
	007-9909	007	TRUST - TECH IMP	216.23	0.00	0.00	0.00	0.00	216.23	0.00	216.23
	007-9910	007	TRUST -HERB SCORE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			009	\$ 85,460.67	\$ 9,507.14	\$ 9,327.51	\$ 86.96	\$ 86.96	\$ 94,701.22	\$ 22,659.24	\$ 72,041.98
	009-9024	009	UNIFORM SUPPLY - M.S.	42,952.50	63.69	12,474.69	0.00	3,441.72	51,985.47	10.00	51,975.47
	009-9033	009	UNIFORM SUPPLY - H.S.	7,988.36	0.00	3,576.47	0.00	1,422.09	10,142.74	0.00	10,142.74
Fund:			011	\$ 50,940.86	\$ 63.69	\$ 16,051.16	\$ 0.00	\$ 4,863.81	\$ 62,128.21	\$ 10.00	\$ 62,118.21
	011-0000	011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011-9004	011	ROTARY SUM SCHL	4,484.37	715.00	1,180.00	18.16	749.28	4,915.09	76.60	4,838.49
	011-9018	011	ROTARY - KENS 4TH GRADE TRIP	0.00	0.00	90.00	0.00	400.00	(310.00)	6,945.00	(7,255.00)
	011-9033	011	ROTARY H.S. BRIDGE TO THE WORLD	4,592.76	0.00	0.00	0.00	0.00	4,592.76	0.00	4,592.76
	011-9039	011	ROTARY STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011-9043	011	ROTARY PRESCHOOL	1,753.50	0.00	0.00	0.00	0.00	1,753.50	0.00	1,753.50
	011-9330	011	ROTARY H.S. SERVICE LEARNING	761.59	5,623.26	5,623.26	0.00	0.00	6,384.85	2,840.00	3,544.85
	011-9333	011	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
	011-9917	011	ROTARY GOLD - FEES	32,218.82	2,012.65	30,500.87	4,284.25	42,045.55	20,674.14	7,574.32	13,099.82
	011-9918	011	ROTARY KENS - FEES	8,876.00	284.91	31,761.18	1,189.34	28,831.18	11,806.00	7,693.24	4,112.76
	011-9924	011	ROTARY M.S. - FEES	166,897.24	1,520.27	45,086.31	616.71	33,322.06	178,661.49	8,541.71	170,119.78

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	011-9933	011	ROTARY H.S. - FEES	\$ 49,644.26	\$ (1,234.70)	\$ 138,752.57	\$ 4,645.04	\$ 52,442.63	\$ 135,954.20	\$ 40,448.26	\$ 95,505.94
	011-9942	011	EMPLOYEE BCI FEES	1,263.50	449.00	4,695.00	1,247.73	8,342.99	(2,384.49)	1,581.26	(3,965.75)
	011-9993	011	ROTARY - COFFEE SHOP	20,108.16	1,848.75	10,125.25	512.86	3,864.83	26,368.58	4,281.96	22,086.62
				\$ 291,066.69	\$ 11,219.14	\$ 267,814.44	\$ 12,514.09	\$ 169,998.52	\$ 388,882.61	\$ 79,982.35	\$ 308,900.26
Fund:			018								
	018-9017	018	PUBLIC SCHOOL SUPP - GOLD	27,242.90	0.00	3,764.61	0.00	250.00	30,757.51	500.00	30,257.51
	018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,680.56	574.00	2,897.90	0.00	250.00	7,328.46	700.00	6,628.46
	018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,978.94	0.00	4,375.20	1,535.49	3,560.10	18,794.04	1,010.28	17,783.76
	018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,382.00	0.00	2,000.00	81.95	3,647.49	5,734.51	1,488.62	4,245.89
	018-9038	018	MAKERSPACE PROGRAM	(2,211.56)	0.00	0.00	54.59	(2,426.12)	214.56	110.15	104.41
	018-9043	018	PSS - PRESCHOOL	150,807.82	0.00	58,369.15	6,817.74	63,881.17	145,295.80	4,444.54	140,851.26
	018-9917	018	GOLDWOOD GARDEN FUND	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
	018-9924	018	M.S. CHALLENGE DAY	(4,110.60)	0.00	0.00	0.00	0.00	(4,110.60)	0.00	(4,110.60)
	018-9943	018	PRESCHOOL SUMMER PRG	1,810.10	0.00	0.00	0.00	0.00	1,810.10	0.00	1,810.10
				\$ 203,743.13	\$ 574.00	\$ 71,406.86	\$ 8,489.77	\$ 69,162.64	\$ 205,987.35	\$ 8,253.59	\$ 197,733.76
Fund:			019								
	019-0000	019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9001	019	STATE FARM-CELEBRATE MY DRIVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	019-9017	019	PTA GW PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9033	019	ALEX CHAMBERLIN MEMORIAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	019-9124	019	ROCKY RIVER KIWANIS GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
	019-9240	019	MALTZ MUSEUM GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
	019-9324	019	ROTARY CLUB BE THE CHANGE	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
	019-9903	019	PTA GRANT - H.S.	3,236.53	0.00	0.00	0.00	0.00	3,236.53	0.00	3,236.53
	019-9904	019	RREF MINI-GRANTS	39,102.11	0.00	22,394.96	6,899.70	30,029.54	31,467.53	8,810.59	22,656.94
	019-9906	019	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9917	019	PTA GRANT - GOLD	\$ 310.34	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,810.34	\$ 0.00	\$ 5,810.34
	019-9918	019	PTA GRANT - KENS	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
	019-9924	019	PTA GRANT - M.S.	447.17	0.00	0.00	0.00	0.00	447.17	0.00	447.17
	019-9933	019	DISCOVER BRIGHTER FUTURES	2,291.76	0.00	0.00	0.00	0.00	2,291.76	0.00	2,291.76
				\$ 48,266.56	\$ 0.00	\$ 27,894.96	\$ 6,899.70	\$ 30,029.54	\$ 46,131.98	\$ 8,810.59	\$ 37,321.39
Fund:			022								
	022-9001	022	WORKERS COMP	152,466.57	6,599.90	61,413.09	8,410.00	77,228.72	136,650.94	0.00	136,650.94
	022-9004	022	OHSAA REGIONAL SITE	15,959.66	428.00	17,811.00	0.00	5,170.38	28,600.28	14,680.00	13,920.28
				\$ 168,426.23	\$ 7,027.90	\$ 79,224.09	\$ 8,410.00	\$ 82,399.10	\$ 165,251.22	\$ 14,680.00	\$ 150,571.22
Fund:			024								
	024-9005	024	EMPLOYEE 125 PLAN	170.94	22,323.86	191,942.70	34,765.39	169,177.83	22,935.81	76,760.07	(53,824.26)
	024-9016	024	EMPLOYEE WELLNESS FUND	5,006.00	0.00	0.00	17,073.00	26,912.45	(21,906.45)	7,665.55	(29,572.00)
				\$ 5,176.94	\$ 22,323.86	\$ 191,942.70	\$ 51,838.39	\$ 196,090.28	\$ 1,029.36	\$ 84,425.62	\$ (83,396.26)
Fund:			035								
	035-9024	035	Employee Severance Benefits	276,767.13	3,708.96	390,060.62	0.00	306,144.85	360,682.90	0.00	360,682.90
				\$ 276,767.13	\$ 3,708.96	\$ 390,060.62	\$ 0.00	\$ 306,144.85	\$ 360,682.90	\$ 0.00	\$ 360,682.90
Fund:			200								
	200-900H	200	CLASS OF 2000 REUNION	2,770.31	0.00	0.00	0.00	0.00	2,770.31	0.00	2,770.31
	200-901H	200	CLASS OF 2001 REUNION	2,969.06	0.00	0.00	0.00	0.00	2,969.06	0.00	2,969.06
	200-902I	200	KS STUDENT COUNCIL	2,714.77	0.00	2,199.90	224.96	1,161.64	3,753.03	2,148.26	1,604.77
	200-904H	200	CLASS OF 2004 REUNION	397.11	0.00	0.00	0.00	0.00	397.11	0.00	397.11
	200-904I	200	KS YEARBOOK	6,512.83	0.00	1,547.09	0.00	0.00	8,059.92	0.00	8,059.92
	200-905H	200	CLASS OF 2005 REUNION	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15
	200-906H	200	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23
	200-907H	200	CLASS OF 2007 REUNION	13.61	0.00	0.00	0.00	0.00	13.61	0.00	13.61
	200-908H	200	CLASS OF 2008 REUNION	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66
	200-908J	200	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
	200-909J	200	MS BUILDERS CLUB	1,203.04	0.00	0.00	0.00	0.00	1,203.04	178.00	1,025.04

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-910H	200	CLASS OF 2010 REUNION	\$ 659.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659.91	\$ 0.00	\$ 659.91
	200-910J	200	MS STUDENT COUNCIL	14,175.43	0.00	1,552.34	350.00	1,902.34	13,825.43	1,537.48	12,287.95
	200-911H	200	CLASS OF 2011 REUNION	1,597.28	0.00	0.00	0.00	0.00	1,597.28	0.00	1,597.28
	200-911J	200	SPECIAL EDUCATION - RRMS	1,651.77	160.00	3,265.89	0.00	2,130.13	2,787.53	1,379.26	1,408.27
	200-912H	200	CLASS OF 2012 REUNION	3,186.52	0.00	0.00	0.00	0.00	3,186.52	0.00	3,186.52
	200-913H	200	CLASS OF 2013 REUNION	4,927.05	0.00	0.00	0.00	0.00	4,927.05	0.00	4,927.05
	200-913J	200	MS 8TH GRADE CLASS	282.77	0.00	0.00	0.00	0.00	282.77	0.00	282.77
	200-914H	200	CLASS OF 2014 REUNION	6,521.05	0.00	0.00	0.00	0.00	6,521.05	0.00	6,521.05
	200-914J	200	MS YEARBOOK	5,869.09	0.00	11.50	0.00	0.00	5,880.59	598.00	5,282.59
	200-915H	200	CLASS 2015 REUNION	4,411.69	0.00	0.00	0.00	0.00	4,411.69	0.00	4,411.69
	200-916J	200	MS NEWSPAPER	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80
	200-917J	200	MS GARDEN CLUB	3,605.80	0.00	0.00	0.00	133.74	3,472.06	166.26	3,305.80
	200-918J	200	MS THESPIANS	8,915.43	0.00	0.00	0.00	0.00	8,915.43	0.00	8,915.43
	200-920H	200	COMPETITIVE CHEER	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)
	200-920J	200	MS SPANISH CLUB	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
	200-921J	200	MS BE THE CHANGE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	200-922J	200	MS SPIRIT CLUB	(28.92)	0.00	172.00	0.00	123.39	19.69	176.61	(156.92)
	200-926H	200	FRIENDS OF RIVER	11.30	0.00	0.00	0.00	0.00	11.30	0.00	11.30
	200-928H	200	HS MODEL UN	(464.79)	0.00	0.00	1,800.00	3,520.00	(3,984.79)	4,460.00	(8,444.79)
	200-929H	200	HS CLASS OF 2029	502.92	0.00	0.00	0.00	0.00	502.92	0.00	502.92
	200-930H	200	HS THESPIANS CLUB	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
	200-932H	200	HS EXCEPTIONAL STUDENTS UNLIMITED	1,133.66	0.00	0.00	0.00	0.00	1,133.66	0.00	1,133.66
	200-936H	200	HS FORGN LANG CLUB	(306.05)	0.00	0.00	0.00	0.00	(306.05)	0.00	(306.05)
	200-938H	200	HS RIVER CURRENT	18.69	0.00	0.00	0.00	0.00	18.69	0.00	18.69
	200-940H	200	HS CADRE	253.09	0.00	0.00	0.00	0.00	253.09	0.00	253.09
	200-942H	200	HS FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			CLUB								
200-944H	200	200	HS CHESS CLUB	\$ (520.41)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (520.41)	\$ 0.00	\$ (520.41)
200-946H	200	200	HS STUDENT COUNCIL	8,070.14	0.00	12,980.00	436.35	10,142.82	10,907.32	5,877.34	5,029.98
200-948H	200	200	HS KEY CLUB	6,361.01	0.00	0.00	0.00	0.00	6,361.01	864.94	5,496.07
200-950H	200	200	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
200-952H	200	200	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
200-954H	200	200	HS CLUB S.O.D.A.	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
200-956H	200	200	HS YEARBOOK	32,178.74	435.00	4,370.00	330.00	2,422.27	34,126.47	1,999.73	32,126.74
200-958H	200	200	HS HALL OF FAME	(6,711.77)	0.00	0.00	0.00	0.00	(6,711.77)	0.00	(6,711.77)
200-960H	200	200	HS NEWSPAPER	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
200-964H	200	200	HS AFTER PROM COMMITTEE	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96
200-965H	200	200	HS JA I	(134.13)	0.00	0.00	0.00	0.00	(134.13)	0.00	(134.13)
200-970H	200	200	HS JA II	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
200-980H	200	200	CLASS OF 2028	1,003.15	0.00	1,730.51	0.00	0.00	2,733.66	0.00	2,733.66
200-982H	200	200	HS ENVIRONMENTAL CLUB	797.75	0.00	0.00	0.00	0.00	797.75	25.00	772.75
200-984H	200	200	HS COMPUTER CLUB	1,038.36	0.00	0.00	0.00	0.00	1,038.36	0.00	1,038.36
200-986H	200	200	HS CLASS OF 2016	8,655.41	0.00	0.00	0.00	0.00	8,655.41	0.00	8,655.41
200-987H	200	200	HS CLASS OF 2017	2,726.73	0.00	0.00	0.00	0.00	2,726.73	0.00	2,726.73
200-988H	200	200	HS CLASS OF 2018	2,502.80	0.00	0.00	0.00	0.00	2,502.80	0.00	2,502.80
200-989H	200	200	HS CLASS OF 2019	4,377.84	0.00	0.00	0.00	0.00	4,377.84	0.00	4,377.84
200-990H	200	200	HS CLASS OF 2020	3,830.15	0.00	0.00	0.00	0.00	3,830.15	0.00	3,830.15
200-991H	200	200	HS CLASS OF 2021	2,178.36	0.00	0.00	0.00	0.00	2,178.36	0.00	2,178.36
200-992H	200	200	HS CLASS OF 2022	7,623.54	0.00	0.00	0.00	0.00	7,623.54	0.00	7,623.54
200-993H	200	200	CLASS OF 2023	9,072.74	0.00	0.00	0.00	0.00	9,072.74	0.00	9,072.74
200-994H	200	200	STUACT HS CLASS OF 2024	7,850.78	0.00	0.00	0.00	715.00	7,135.78	235.00	6,900.78
200-995H	200	200	CLASS OF 2025	9,678.59	7,240.00	33,519.25	0.00	17,602.74	25,595.10	8,855.26	16,739.84
200-996H	200	200	CLASS OF 2026	6,257.21	0.00	1,692.08	0.00	0.00	7,949.29	4,150.00	3,799.29
200-997H	200	200	CLASS OF 2027	2,749.35	86.00	671.85	0.00	0.00	3,421.20	0.00	3,421.20
200-998H	200	200	HS NAT'L HONOR SOCIETY	(4,420.54)	0.00	0.00	0.00	0.00	(4,420.54)	30.00	(4,450.54)
200-999D	200	200	DIST TRANS &	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-999H	200	ADVNC HS NATIONAL ARTS HONOR SOCIETY	\$ 1,005.13	\$ 0.00	\$ 774.14	\$ 0.00	\$ 447.00	\$ 1,332.27	\$ 0.00	\$ 1,332.27
				\$ 185,819.62	\$ 7,921.00	\$ 64,486.55	\$ 3,141.31	\$ 40,301.07	\$ 210,005.10	\$ 32,681.14	\$ 177,323.96
Fund:			300								
	300-902I	300	KS MUSIC	2,561.85	0.00	0.00	0.00	32.45	2,529.40	0.00	2,529.40
	300-902J	300	MS NATIONAL HISTORY DAY	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	(0.33)
	300-904J	300	MS SCIENCE OLYMPIAD	(684.87)	0.00	0.00	98.04	1,831.20	(2,516.07)	1,048.80	(3,564.87)
	300-906J	300	MS DRAMATICS	1,411.79	0.00	48.00	0.00	740.00	719.79	600.00	119.79
	300-908J	300	MS MUSIC-INSTRUMENTAL	(46.02)	310.00	310.00	335.00	335.00	(71.02)	50.00	(121.02)
	300-910J	300	MS MUSIC-VOCAL	406.01	125.00	125.00	125.00	125.00	406.01	0.00	406.01
	300-912J	300	MS BASKETBALL/BOYS	(2,286.25)	2,018.00	3,827.75	2,399.77	4,529.27	(2,987.77)	0.00	(2,987.77)
	300-913J	300	MS FOOTBALL	(4,647.84)	0.00	4,308.00	4,624.24	8,670.70	(9,010.54)	132.00	(9,142.54)
	300-914J	300	MS TRACK	(750.61)	0.00	50.00	0.00	200.00	(900.61)	1,115.00	(2,015.61)
	300-915J	300	MS CROSS COUNTRY	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	(0.35)
	300-916J	300	MS WRESTLING	(523.07)	0.00	0.00	1,555.45	2,608.45	(3,131.52)	150.00	(3,281.52)
	300-918J	300	BASKETBALL/GIRLS	(2,744.48)	0.00	4,912.00	799.66	10,351.52	(8,184.00)	0.00	(8,184.00)
	300-919J	300	MS SOFTBALL	(121.80)	0.00	0.00	0.00	7.00	(128.80)	100.00	(228.80)
	300-920J	300	MS VOLLEYBALL	(1,847.40)	0.00	5,353.15	0.00	6,994.74	(3,488.99)	846.00	(4,334.99)
	300-922J	300	MS GYMNASTICS	68.75	0.00	0.00	0.00	0.00	68.75	0.00	68.75
	300-926J	300	MS CHEERLEADERS	680.43	0.00	0.00	0.00	0.00	680.43	0.00	680.43
	300-928J	300	MS TRAINING/MEDICAL	4,349.20	0.00	0.00	0.00	0.00	4,349.20	0.00	4,349.20
	300-930J	300	MS ATHLETIC EVENTS MANAGER	(3,128.73)	0.00	0.00	0.00	4,164.00	(7,292.73)	1,486.00	(8,778.73)
	300-9400	300	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-940H	300	HS ACADEMIC TEAM	(6.26)	100.00	300.00	0.00	500.00	(206.26)	0.00	(206.26)
	300-941H	300	HS SOS TUTORING	4,082.68	0.00	0.00	0.00	0.00	4,082.68	0.00	4,082.68
	300-942H	300	HS SCIENCE OLYMPIAD	(2,013.29)	0.00	41.13	500.00	2,331.19	(4,303.35)	0.00	(4,303.35)
	300-944H	300	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79

ROCKY RIVER CITY SCHOOLS

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	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-945H	300	HS SCIENCE SYMPOSIUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	300-948H	300	HS NATL HISTRY DAY	(97.82)	0.00	0.00	0.00	0.00	(97.82)	360.00	(457.82)
	300-949H	300	HS ROBOTICS	(572.31)	0.00	0.00	0.00	2,193.09	(2,765.40)	6.91	(2,772.31)
	300-950H	300	HS FORENSICS	(0.21)	0.00	0.00	0.00	0.00	(0.21)	0.00	(0.21)
	300-952H	300	HS DRAMATICS	60,436.33	390.00	5,174.88	22.99	10,063.63	55,547.58	4,092.08	51,455.50
	300-953H	300	HS STAGE CREW	1,196.66	0.00	0.00	0.00	258.73	937.93	4,056.27	(3,118.34)
	300-954H	300	MUSIC-INSTRUMENTAL	8,588.52	574.82	50,747.67	245.00	13,273.06	46,063.13	48,767.77	(2,704.64)
	300-956H	300	HS MUSIC-VOCAL	19,839.09	0.00	5,894.65	611.20	6,074.08	19,659.66	6,077.85	13,581.81
	300-957H	300	HS CONDITIONING	(580.36)	0.00	0.00	159.98	4,250.73	(4,831.09)	111.01	(4,942.10)
	300-958H	300	HS BASEBALL	(7,017.45)	0.00	0.00	3,249.99	9,759.99	(16,777.44)	8,620.01	(25,397.45)
	300-960H	300	HS BASKETBALL/BOYS	(384.89)	3,738.00	12,600.00	4,082.52	19,701.10	(7,485.99)	9,083.50	(16,569.49)
	300-962H	300	HS SOCCER/BOYS	(182.65)	0.00	9,542.83	0.00	13,689.56	(4,329.38)	37.94	(4,367.32)
	300-964H	300	HS FOOTBALL	29,452.32	0.00	64,376.03	8,749.94	78,289.13	15,539.22	5,521.50	10,017.72
	300-965H	300	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-966H	300	HS HOCKEY	(2,522.99)	0.00	7,000.00	384.50	15,169.20	(10,692.19)	150.00	(10,842.19)
	300-967H	300	HS LACROSSE/BOYS	(4,169.35)	0.00	0.00	0.00	2,697.63	(6,866.98)	6,135.00	(13,001.98)
	300-968H	300	HS CROSS COUNTRY	(3,364.91)	0.00	0.00	0.00	10,807.22	(14,172.13)	0.00	(14,172.13)
	300-969H	300	HS LACROSSE/GIRLS	(772.21)	0.00	0.00	872.08	1,682.08	(2,454.29)	9,171.92	(11,626.21)
	300-970H	300	HS TENNIS/BOYS	(257.78)	0.00	0.00	0.00	0.00	(257.78)	945.00	(1,202.78)
	300-972H	300	HS TRACK	(2,269.58)	0.00	61.21	3,445.30	6,802.88	(9,011.25)	15,735.70	(24,746.95)
	300-974H	300	HS WRESTLING	(4,058.98)	0.00	754.00	68.45	4,953.45	(8,258.43)	125.00	(8,383.43)
	300-976H	300	HS BASKETBALL/GIRLS	107.51	5,921.20	14,990.20	4,914.48	21,799.80	(6,702.09)	10,950.42	(17,652.51)
	300-977H	300	HS SOCCER/GIRLS	1,384.51	0.00	9,802.83	0.00	28,302.55	(17,115.21)	4,426.66	(21,541.87)
	300-978H	300	HS SOFTBALL	(3,188.68)	0.00	1,680.00	2,737.98	4,389.87	(5,898.55)	2,505.43	(8,403.98)
	300-979H	300	HS FENCING	1,000.35	2,758.00	2,758.00	1,225.40	5,005.40	(1,247.05)	919.60	(2,166.65)
	300-980H	300	HS VOLLEYBALL	(2,098.41)	0.00	8,227.49	0.00	18,558.93	(12,429.85)	45.21	(12,475.06)
	300-982H	300	HS GYMNASTICS	(119.17)	0.00	0.00	0.00	253.98	(373.15)	200.00	(573.15)
	300-984H	300	HS TENNIS/GIRLS	(787.04)	0.00	702.00	0.00	2,712.48	(2,797.52)	0.00	(2,797.52)
	300-986H	300	HS E-SPORTS	(10.69)	0.00	0.00	0.00	0.00	(10.69)	1,000.00	(1,010.69)
	300-987H	300	HS	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)

ROCKY RIVER CITY SCHOOLS

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	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-988H	300	CHEERLDRS/WN TR HS CHEERLDRS/FALL	\$ 1,038.00	\$ 0.00	\$ 15,947.51	\$ 142.52	\$ 16,317.21	\$ 668.30	\$ 4,598.24	\$ (3,929.94)
	300-989H	300	HS PIRATE GIRLS	(74.63)	0.00	0.00	0.00	0.00	(74.63)	0.00	(74.63)
	300-990H	300	HS GOLF	(3,565.06)	0.00	4,125.00	0.00	23,481.50	(22,921.56)	3,098.86	(26,020.42)
	300-992H	300	HS SWIMMING	(6,214.16)	0.00	2,562.00	1,063.19	10,511.12	(14,163.28)	7,137.59	(21,300.87)
	300-994H	300	HS ATHLETIC TRAINING	(14,416.96)	0.00	0.00	0.00	41,531.38	(55,948.34)	12,000.00	(67,948.34)
	300-996H	300	HS DIRECTOR OF STUACT	(15,684.57)	616.07	4,934.64	1,888.01	76,573.65	(87,323.58)	26,945.17	(114,268.75)
	300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 46,100.62	\$ 16,551.09	\$ 241,155.97	\$ 44,300.69	\$ 492,523.95	\$ (205,267.36)	\$ 198,352.44	\$ (403,619.80)
Fund:			401								
	401-9222	401	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9223	401	MAGS AUX SERVICE 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9224	401	MAGS AUX SERVICE 23-24	164,465.04	0.00	0.00	4,139.75	164,123.97	341.07	0.00	341.07
	401-9225	401	MAGS AUX SERVICE 24-25	0.00	303,172.60	606,597.84	45,108.92	223,935.04	382,662.80	230,573.99	152,088.81
	401-9318	401	AUX SERV - RUFFING 17/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9422	401	ST. CHRIS AUX SRVS 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9423	401	ST. CHRIS AUX SRVS 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9424	401	ST. CHRIS AUX SRVS 23-24	32,128.13	0.00	0.00	11,995.83	27,991.51	4,136.62	4,136.62	0.00
	401-9425	401	ST. CHRIS AUX SRVS 24-25	0.00	84,814.89	169,896.49	(11,817.03)	77,302.02	92,594.47	85,838.49	6,755.98
	401-9522	401	ST. THOMAS AUX SRV 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9523	401	ST. THOMAS AUX SRV 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9524	401	ST. THOMAS AUX SRV 23-24	2,708.97	0.00	0.00	0.00	0.00	2,708.97	0.00	2,708.97
	401-9525	401	ST. THOMAS AUX SRV 24-25	0.00	941.39	1,914.68	0.00	0.00	1,914.68	0.00	1,914.68
				\$ 199,302.14	\$ 388,928.88	\$ 778,409.01	\$ 49,427.47	\$ 493,352.54	\$ 484,358.61	\$ 320,549.10	\$ 163,809.51
Fund:			451								
	451-9024	451	DATA COMMUNICATIONS FUND 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
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	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	451-9025	451	DATA COMMUNICATIONS FUND 24-25	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
Fund:			499	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
	499-9924	499	BWC SCHOOL SAFETY GRANT 23-24	87.84	0.00	0.00	0.00	0.00	87.84	0.00	87.84
	499-9925	499	SCHOOL SAFETY GRANT 2024-2025	0.00	11,654.95	11,654.95	0.00	0.00	11,654.95	0.00	11,654.95
	499-9994	499	AG SCHOOL SAFETY GRANT	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0.00	19,950.00
Fund:			507	\$ 20,037.84	\$ 11,654.95	\$ 11,654.95	\$ 0.00	\$ 0.00	\$ 31,692.79	\$ 0.00	\$ 31,692.79
	507-9023	507	ARP ESSER STATE ACTIVITY 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9024	507	ESSER STATE ACT 2023-24	(6,812.89)	0.00	14,890.30	0.00	8,077.41	0.00	0.00	0.00
	507-9922	507	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9923	507	ARP (ESSER II) 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			510	\$ (6,812.89)	\$ 0.00	\$ 14,890.30	\$ 0.00	\$ 8,077.41	\$ 0.00	\$ 0.00	\$ 0.00
	510-9021	510	Coronavirus Relief Fund - Suburban SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-9921	510	LIRARY SERVICES TECH LSTA - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	516-9023	516	IDEA VIB 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9024	516	IDEA VIB 23-24	(39,804.19)	0.00	119,652.66	0.00	79,848.47	0.00	0.00	0.00
	516-9025	516	IDEA VIB 24-25	0.00	79,486.15	436,007.68	72,910.14	522,037.67	(86,029.99)	100,946.31	(186,976.30)
	516-9923	516	ARP IDEA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			551	\$ (39,804.19)	\$ 79,486.15	\$ 555,660.34	\$ 72,910.14	\$ 601,886.14	\$ (86,029.99)	\$ 100,946.31	\$ (186,976.30)
	551-9023	551	TITLE III LEP 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-9024	551	TITLE III LEP 23-24	0.00	0.00	4,557.24	0.00	4,557.24	0.00	0.00	0.00
	551-9025	551	TITLE III LEP 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-9924	551	TITLE III IMMIGRANT 23-	(1,612.97)	0.00	4,270.21	0.00	2,657.24	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

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	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	551-9925	551	24 TITLE III IMMIGRANT 24-25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,770.67	\$ (1,770.67)	\$ 0.00	\$ (1,770.67)
Fund:				\$ (1,612.97)	\$ 0.00	\$ 8,827.45	\$ 0.00	\$ 8,985.15	\$ (1,770.67)	\$ 0.00	\$ (1,770.67)
	572-9022	572	572 TITLE I 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9023	572	TITLE I 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9024	572	TITLE I 23-24	(6,982.79)	0.00	56,834.27	0.00	49,851.48	0.00	0.00	0.00
	572-9025	572	TITLE I 24-25	0.00	21,452.40	106,912.69	22,222.01	119,134.70	(12,222.01)	3,548.39	(15,770.40)
	572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:				\$ (6,982.79)	\$ 21,452.40	\$ 163,746.96	\$ 22,222.01	\$ 168,986.18	\$ (12,222.01)	\$ 3,548.39	\$ (15,770.40)
	584-9023	584	584 TITLE IV-A STUDENT SUP. AND ACAD FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9024	584	TITLE IV-A FY 24	0.00	0.00	2,386.40	0.00	2,386.40	0.00	0.00	0.00
	584-9025	584	TITLE IV-A FY 25	0.00	0.00	16,000.00	0.00	13,941.57	2,058.43	827.91	1,230.52
	584-9924	584	STRONGER CONNECTIONS GRANT	(991.13)	0.00	991.13	0.00	0.00	0.00	0.00	0.00
Fund:				\$ (991.13)	\$ 0.00	\$ 19,377.53	\$ 0.00	\$ 16,327.97	\$ 2,058.43	\$ 827.91	\$ 1,230.52
	587-9022	587	587 PRESCHL SP ED 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9023	587	PRESCHL SP ED 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9024	587	PRESCHL SP ED 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9025	587	PRESCHL SP ED 24-25	0.00	15,262.97	15,262.97	176.31	16,958.86	(1,695.89)	0.00	(1,695.89)
	587-9923	587	ARP IDEA EARLY CHILDHOOD PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:				\$ 0.00	\$ 15,262.97	\$ 15,262.97	\$ 176.31	\$ 16,958.86	\$ (1,695.89)	\$ 0.00	\$ (1,695.89)
	590-9922	590	590 TITLE IIA 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9923	590	TITLE IIA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9924	590	TITLE IIA 23-24	(5,104.49)	0.00	18,122.30	0.00	13,017.81	0.00	0.00	0.00
	590-9925	590	TITLE IIA 24-25	0.00	7,789.94	26,792.50	4,260.43	31,052.93	(4,260.43)	7,864.20	(12,124.63)
Fund:				\$ (5,104.49)	\$ 7,789.94	\$ 44,914.80	\$ 4,260.43	\$ 44,070.74	\$ (4,260.43)	\$ 7,864.20	\$ (12,124.63)
	599-9023	599	599 SCHOOL SAFTEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9921	599	MISCELLANEOU	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72

ROCKY RIVER CITY SCHOOLS
FEBRUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9924	599	S FED. GRANT FUND SAFE ROUTES TO SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 28.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.72	\$ 0.00	\$ 28.72
Grand Total			\$ 24,830,337.11	\$ 7,890,075.92	\$ 38,771,542.05	\$ 4,559,829.60	\$ 44,713,605.48	\$ 18,888,273.68	\$ 7,106,673.83	\$ 11,781,599.85

ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of February 28, 2025

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
<u>Operating Funds</u>					
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,828.90	\$ 2,828.90	4.62% x
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700% x
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810% x
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900% x
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040% x
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150% x
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950% x
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400% x
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570% x
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110% x
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700% x
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560% x
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780% x
Brokered CD - Flagstar Bank FSB, MI	6/27/2024	6/26/2026	\$ 242,757.00	\$ 248,000.00	5.050% x
Brokered CD - First Fed Bank	6/28/2024	6/29/2026	\$ 247,752.00	\$ 248,000.00	5.060% x
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050% x
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900% x
Brokered CD - Merchants State Bank	8/28/2024	8/28/2026	\$ 244,877.50	\$ 245,000.00	4.030% x
FHLB - First Tennessee Bank	11/25/2024	11/19/2026	\$ 244,617.80	\$ 245,000.00	4.330% x
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340% x
CD - Tri-State Capital Bank	2/21/2025	3/19/2027	\$ 240,000.00	\$ 240,000.00	4.100% x
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940% x
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230% x
Brokered CD - First B&T Brookings, SD	7/26/2024	7/26/2027	\$ 248,688.75	\$ 249,000.00	4.740% x
FHLMC - Citigroup***	11/18/2024	11/15/2027	\$ 249,950.00	\$ 250,000.00	4.880% x
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500% x
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400% x
Brokered CD - Peoples Bank, OH	7/23/2024	7/24/2028	\$ 199,650.00	\$ 200,000.00	4.500% x
Brokered CD - Northeast Bank, ME	9/24/2024	9/25/2028	\$ 244,510.00	\$ 245,000.00	3.900% x
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740% x
FHLMC - Wells Fargo**	11/18/2024	11/8/2028	\$ 224,872.50	\$ 225,000.00	5.020% x
Brokered CD - Customers Bank, PA	6/27/2027	6/27/2029	\$ 99,750.00	\$ 100,000.00	3.570% x
Brokered CD - Medallion Bank, UT	6/28/2024	6/28/2029	\$ 248,751.00	\$ 249,000.00	4.570% x
Brokered CD - Morgan Stanley Private Bank, NY	7/17/2024	7/17/2029	\$ 244,000.00	\$ 244,000.00	4.450% x
FFCB - Citigroup	8/20/2024	8/15/2029	\$ 249,545.00	\$ 250,000.00	3.790% x
U.S. Treasury Note	10/25/2024	9/30/2029	\$ 347,429.69	\$ 350,000.00	4.410% x
FHLB - DEB^	10/11/2024	10/11/2029	\$ 300,000.00	\$ 300,000.00	4.350% x
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160% x
Subtotal			\$ 9,389,354.31	\$ 9,449,828.90	4.051%

* Callable 3/23/21, quarterly thereafter

** Callable 5/8/25, quarterly thereafter

***Callable 5/15/25, quarterly thereafter

^ Matched to City fuel pump obligation that expires 11/15/2029

Huntington	Daily	\$ 971,346.51	2.990%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 23,398.34	0.002%
Tri-State ICS	Daily	\$ 103,797.82	1.250%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,022,240.01	4.080%
U.S. Bank MMA (RedTree)	Daily	\$ 102,064.09	4.260%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 3,147,731.07	4.610%
P.I. TAN Fund Portfolio (RedTree)^Closed Oct. 2024	Daily	\$ -	
Subtotal		\$ 7,370,577.84	4.112%

^^See separate investment report for detailed holdings

Total Investments \$ 16,759,932.15 4.078%

CASH:

Demand Deposit Accounts - Net \$ 2,125,361.53

Change Funds \$ 1,490.00

Sub-Total \$ 2,126,851.53

Total Investments and Cash \$ 18,886,783.68

Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 February 28, 2025

Monthly Cash Flow Activity

From 01-31-25 through 02-28-25

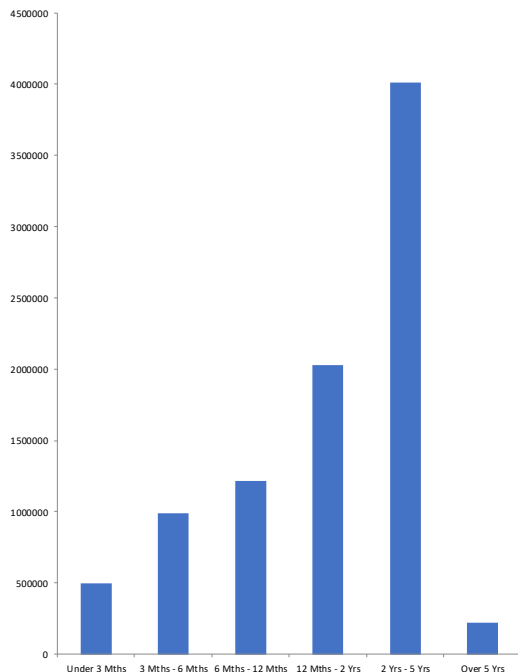
Beginning Book Value	8,979,688.11
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-500.00
Prior Month Custody Fees	-45.91
Realized Gains/Losses	0.00
Gross Interest Earnings	29,447.30
Ending Book Value	9,008,589.50

Market Value Summary

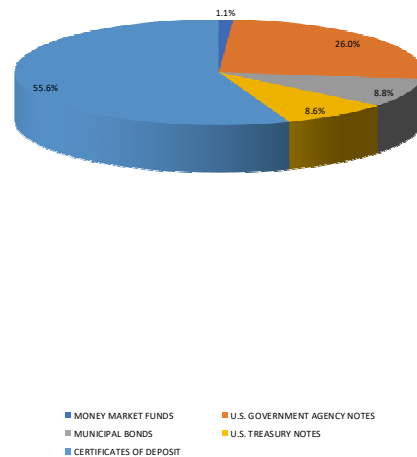
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	102,064.09	1.1	4.24	0.00
Fixed Income				
MUNICIPAL BONDS	789,768.30	8.7	2.93	3.00
U.S. GOVERNMENT AGENCY NOTES	2,339,115.90	25.8	3.51	2.17
U.S. TREASURY NOTES	771,026.95	8.5	4.42	3.62
Accrued Interest	37,526.49	0.4		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	5,008,177.28	55.2	4.45	1.58
Accrued Interest	18,984.22	0.2		
TOTAL PORTFOLIO	9,066,663.23	100.0	4.07	2.01

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	316,001.73	0.70	0.80	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	400,637.27	4.56	0.96	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	355,418.27	1.05	1.30	06-30-21
245,000	3130B3S53	Federal Home Ln Bank 4.250% Due 11-19-26	Aaa	AA+	244,617.80	245,681.92	4.33	1.63	11-25-24
250,000	3134HAZR7	Federal Home Ln Mtg 4.875% Due 11-15-27	Aaa	AA+	249,950.00	250,001.90	4.88	2.48	11-18-24
225,000	3134HAXW8	Federal Home Ln Mtg 5.000% Due 11-08-28	Aaa	AA+	224,872.50	225,169.24	5.02	3.29	11-18-24
250,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	249,545.00	246,352.38	3.79	4.06	08-20-24
300,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	300,000.00	299,853.18	4.80	4.03	10-11-24
Accrued Interest						17,563.57			
					2,361,908.90	2,356,679.47	3.51	2.17	
MUNICIPAL BONDS									
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	183,416.50	0.78	1.06	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	260,667.25	3.23	1.97	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	125,257.05	1.50	2.64	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	220,427.50	5.16	6.03	11-30-23
Accrued Interest						6,284.49			
					797,657.50	796,052.79	2.93	3.00	
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	423,364.84	4.74	3.22	04-19-24
350,000	91282CFL0	US Treasury Note 3.875% Due 09-30-29	Aaa	AA+	347,429.69	347,662.11	4.04	4.09	10-25-24
Accrued Interest						13,678.43			
					760,533.01	784,705.39	4.42	3.62	
CERTIFICATES OF DEPOSIT									
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	246,899.68	1.70	0.01	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	249,258.20	4.90	0.17	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	243,448.35	5.04	0.29	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	245,082.60	3.15	0.29	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	248,491.54	5.06	0.32	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	244,149.02	3.40	0.35	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	249,605.24	5.57	0.56	09-29-23

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Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
February 28, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	249,461.71	5.11	0.76	12-13-23
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	245,268.61	5.05	1.26	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	250,239.95	5.06	1.27	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	250,946.36	4.90	1.37	08-11-23
245,000	589227AM9	Merchants State Bank, SD 4.000% Due 08-28-26			244,877.50	244,083.52	4.03	1.44	08-28-24
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	249,017.94	4.34	1.81	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	250,949.87	4.94	1.94	03-29-23
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	251,268.36	4.74	2.23	07-26-24
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	249,225.01	4.40	2.75	02-27-23
200,000	71050LBY8	Peoples Bank, OH 4.450% Due 07-24-28			199,650.00	201,103.20	4.50	3.11	07-23-24
245,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			244,510.00	241,650.69	3.90	3.24	09-24-24
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	101,065.77	4.61	3.87	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	251,261.97	4.57	3.86	06-28-24
244,000	61768E7E7	Morgan Stanley Private Bank, NY 4.450% Due 07-17-29			244,000.00	245,699.68	4.45	3.93	07-17-24
Accrued Interest						18,984.22			
					4,986,426.00	5,027,161.50	4.45	1.58	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			102,064.09	102,064.09	4.24		
TOTAL PORTFOLIO					9,008,589.50	9,066,663.23	4.07	2.01	

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ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1111						
	GEN FUND TRSR G PRPTY-R ESTATE	\$ 41,057,194.00	\$ 25,330,978.02	\$ 6,260,525.01	\$ 7,383,961.62	\$ 15,726,215.98	61.70 %
		\$ 41,057,194.00	\$ 25,330,978.02	\$ 6,260,525.01	\$ 7,383,961.62	\$ 15,726,215.98	
Receipt:	1122						
	GEN FUND TRSR PUBLIC UTILITY PERSONAL PROPERTY	1,387,327.00	574,728.76	0.00	0.00	812,598.24	41.43
		\$ 1,387,327.00	\$ 574,728.76	\$ 0.00	\$ 0.00	\$ 812,598.24	
Receipt:	1190						
	GEN FUND TRSR OTHER LOCAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1211						
	ALL DAY KG TUITION	513,729.00	544,329.54	22,277.99	184,425.93	(30,600.54)	105.96
	GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 513,729.00	\$ 544,329.54	\$ 22,277.99	\$ 184,425.93	\$ (30,600.54)	
Receipt:	1221						
	GEN FUND TRSR TUITION-OTHER DIST	61,061.00	19,269.42	0.00	0.00	41,791.58	31.56
		\$ 61,061.00	\$ 19,269.42	\$ 0.00	\$ 0.00	\$ 41,791.58	
Receipt:	1222						
	GEN FUND TRSR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1223						
	GEN FUND TRSR SPECIAL ED TUITION	8,626.00	9,634.71	0.00	0.00	(1,008.71)	111.69
		\$ 8,626.00	\$ 9,634.71	\$ 0.00	\$ 0.00	\$ (1,008.71)	
Receipt:	1224						
	GEN FUND TRSR TUITION-DST VOED	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. VO ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1344						
	GEN FUND H.S. EXTRACURRICULAR TRANSPORTATION	846.00	160.00	0.00	160.00	686.00	18.91
	GEN FUND M.S. EXTRACURRICULAR TRANSPORTATION	29,166.00	16,973.67	287.51	1,526.81	12,192.33	58.20
		\$ 30,012.00	\$ 17,133.67	\$ 287.51	\$ 1,686.81	\$ 12,878.33	
Receipt:	1390						
	GEN FUND TRANSPORTATION OTHER TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND PRESCHOOL OTHER TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSPORTATION OPERATIONS PRESCHOOL TRANSPORTATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHER TRANSPORTATION FEES	68,918.00	43,766.78	245.98	1,282.23	25,151.22	63.51
	GEN FUND M.S. OTHER TRANSPORTATION FEES	0.00	190.00	0.00	0.00	(190.00)	0.00
		\$ 68,918.00	\$ 43,956.78	\$ 245.98	\$ 1,282.23	\$ 24,961.22	
Receipt:	1410						
	GEN FUND TRSR INTEREST ON INVESTMENTS	798,746.00	591,453.30	30,878.02	79,071.96	207,292.70	74.05
		\$ 798,746.00	\$ 591,453.30	\$ 30,878.02	\$ 79,071.96	\$ 207,292.70	
Receipt:	1490						
	GEN FUND TRSR CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ROCKY RIVER CITY SCHOOLS
FEBRUARY 2025 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1630						
	RRMS-WASHINGTON D.C. TRIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1790						
	GEN FUND M.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1810						
	GEN FUND TRSR RENTALS	126,858.00	22,745.00	6,890.00	6,890.00	104,113.00	17.93
	GEN FUND H.S. H/PE LOCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND M.S. H/PE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND BOE RENTALS/BEACH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 126,858.00	\$ 22,745.00	\$ 6,890.00	\$ 6,890.00	\$ 104,113.00	
Receipt:	1820						
	GEN FUND TRSR CONTRIB/DONATNS-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1833						
	GEN FUND TRSR CUST SERV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1839						
	GEN FUND TRSR OTHER ENTITIES	53,919.00	387.00	30.00	60.00	53,532.00	0.72
		\$ 53,919.00	\$ 387.00	\$ 30.00	\$ 60.00	\$ 53,532.00	
Receipt:	1890						
	GEN FUND M.S. OTHR RECPTS/LOCAL	0.00	100.00	0.00	0.00	(100.00)	0.00
	GEN FUND KENS OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR OTHR RECPTS/LOCAL	54,711.00	17,300.74	0.00	174.96	37,410.26	31.62
	GEN FUND GOLD OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	ALL DAY KG OTHR MISC RCPTS	13.00	0.00	0.00	0.00	13.00	0.00
		\$ 54,724.00	\$ 17,400.74	\$ 0.00	\$ 174.96	\$ 37,323.26	
Receipt:	1931						
	GEN FUND TRSR SALE-CAPITAL ASSETS	23.00	25.00	0.00	0.00	(2.00)	108.70
		\$ 23.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ (2.00)	
Receipt:	1932						
	GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR COMPNSATE/LOSS ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS	133.00	342.74	0.00	0.00	(209.74)	257.70
	GEN FUND GOLD REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 133.00	\$ 342.74	\$ 0.00	\$ 0.00	\$ (209.74)	
Receipt:	1933						
	GEN FUND TRSR SALE-PERSNL PROPERTY	\$ 1,245.00	\$ 1,843.60	\$ 10.00	\$ 45.00	\$ (598.60)	148.08 %
		\$ 1,245.00	\$ 1,843.60	\$ 10.00	\$ 45.00	\$ (598.60)	
Receipt:	1934						
	GEN FUND TRSR INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	2200						
	GEN FUND TRSR RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3110						
	GEN FUND TRSR STATE FOUNDATION	2,805,520.00	1,907,056.05	239,184.90	477,354.93	898,463.95	67.98
		\$ 2,805,520.00	\$ 1,907,056.05	\$ 239,184.90	\$ 477,354.93	\$ 898,463.95	
Receipt:	3131						
	GEN FUND TRSR 10% & 2.5% ROLLBACK	3,315,935.00	1,633,012.23	0.00	0.00	1,682,922.77	49.25
		\$ 3,315,935.00	\$ 1,633,012.23	\$ 0.00	\$ 0.00	\$ 1,682,922.77	
Receipt:	3132						
	GEN FUND TRSR HOMESTEAD EXEMPTION	447,500.00	219,992.39	0.00	0.00	227,507.61	49.16
		\$ 447,500.00	\$ 219,992.39	\$ 0.00	\$ 0.00	\$ 227,507.61	
Receipt:	3133						
	GEN FUND TRSR 10K EXEMPT PRSNL PROPTY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3134						
	GEN FUND TRSR ELCTRC DEREG PROP TX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3135						
	GEN FUND TRSR TANG PER PROP TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3139						
	GEN FUND TRSR OTHER PROP TX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3190						
	GEN FUND TRSR UNRESTRICT GRNTS/ST	171,556.00	169,989.73	0.00	83,914.18	1,566.27	99.09
		\$ 171,556.00	\$ 169,989.73	\$ 0.00	\$ 83,914.18	\$ 1,566.27	
Receipt:	3200						
	GEN FUND TRSR RESTRICTED GRNTS/ST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3211						
	GEN FUND DISADVANTAGED PUPIL	5,849.00	3,828.22	429.07	843.30	2,020.78	65.45
		\$ 5,849.00	\$ 3,828.22	\$ 429.07	\$ 843.30	\$ 2,020.78	

ROCKY RIVER CITY SCHOOLS
FEBRUARY 2025 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	3212						
	GEN FUND TRSR BUS PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3215						
	CAREER TECHNICAL EDUCATION	3,066.00	20,892.94	640.06	17,533.17	(17,826.94)	681.44
		\$ 3,066.00	\$ 20,892.94	\$ 640.06	\$ 17,533.17	\$ (17,826.94)	
Receipt:	3216						
	GIFTED EDUCATION	87,817.00	54,539.32	6,592.56	13,176.32	33,277.68	62.11
		\$ 87,817.00	\$ 54,539.32	\$ 6,592.56	\$ 13,176.32	\$ 33,277.68	
Receipt:	3217						
	ENGLISH LEARNER FUNDING	6,307.00	7,072.85	883.59	1,878.32	(765.85)	112.14
		\$ 6,307.00	\$ 7,072.85	\$ 883.59	\$ 1,878.32	\$ (765.85)	
Receipt:	3218						
	STUDENT WELLNESS AND SUCCESS FUNDING	64,077.00	50,045.85	6,246.60	12,494.57	14,031.15	78.10
		\$ 64,077.00	\$ 50,045.85	\$ 6,246.60	\$ 12,494.57	\$ 14,031.15	
Receipt:	3219						
	GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	546,153.00	71,719.53	0.00	0.00	474,433.47	13.13
		\$ 546,153.00	\$ 71,719.53	\$ 0.00	\$ 0.00	\$ 474,433.47	
Receipt:	3221						
	GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3300						
	GEN FUND TRSR TUITION SF-14	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4110						
	GEN FUND TRSR UNRES GRANT DIRECT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4120						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4131						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4210						
	GENL FUND TREAS FED GRNT FUNDS DIRECT	0.00	32,365.90	0.00	0.00	(32,365.90)	0.00
		\$ 0.00	\$ 32,365.90	\$ 0.00	\$ 0.00	\$ (32,365.90)	
Receipt:	4220						
	GEN FUND TRSR RSTRCTD GRNT FED FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4300						

ROCKY RIVER CITY SCHOOLS
FEBRUARY 2025 REVENUE SUMMAY GEN

Description		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
BOND RETIR TRSR QSCB/BAB INTEREST SUBSIDY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5100						
GEN FUND TRSR TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR BDGT RESRVE TRANSFERS-IN		175,000.00	0.00	0.00	0.00	175,000.00	0.00
		\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	
Receipt:	5210						
GEN FUND TRSR ADVANCES IN		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5220						
GEN FUND TRSR ADVANCE - RETURN		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5300						
GEN FUND TRSR REFUND-PRIOR YR EXP		29,798.00	23,617.45	0.00	0.00	6,180.55	79.26
GEN FUND TRSR BUD RSRV PR YR EXP		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 29,798.00	\$ 23,617.45	\$ 0.00	\$ 0.00	\$ 6,180.55	
Grand Total		\$ 51,821,093.00	\$ 31,368,360.74	\$ 6,575,121.29	\$ 8,264,793.30	\$ 20,452,732.26	

Start Date: 01/01/2025

End Date: 01/31/2025

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
677,052	1	A+ SOLUTIONS	1/31/2025	516-3260-419-9025-000000-062-00-000	\$ 6,262.50
677,053	1	AAGA BOOSTER CLUB	1/31/2025	300-4590-840-996H-000000-033-00-000	85.00
676,963	1	ABARTA COCA COLA BEVERAGES LLC	1/23/2025	006-3120-560-0000-000000-033-00-000	631.26
676,963	2	ABARTA COCA COLA BEVERAGES LLC	1/23/2025	006-3120-560-0000-000000-033-00-000	660.31
676,963	3	ABARTA COCA COLA BEVERAGES LLC	1/23/2025	006-3120-560-0000-000000-033-00-000	660.31
676,963	4	ABARTA COCA COLA BEVERAGES LLC	1/23/2025	006-3120-560-0000-000000-033-00-000	68.00
677,051	1	ABBAY YAUGHER	1/31/2025	590-2213-430-9925-000000-017-00-000	35.57
677,054	1	ABC TROPHY, INC.	1/31/2025	001-2110-890-0000-000000-039-00-000	27.50
676,949	1	AIRGAS USA, LLC	1/23/2025	001-2720-570-0000-000000-041-00-000	288.73
676,949	2	AIRGAS USA, LLC	1/23/2025	001-2720-570-0000-000000-041-00-000	288.73
677,055	1	AIRGAS USA, LLC	1/31/2025	001-2720-570-0000-000000-041-00-000	405.35
677,055	2	AIRGAS USA, LLC	1/31/2025	001-2720-570-0000-000000-041-00-000	171.35
676,950	1	ALERTLINE COMMUNICATIONS, LLC	1/23/2025	001-2720-441-0000-000000-041-00-000	117.00
677,056	1	ALL-AMERICAN ATHLETIC APPAREL	1/31/2025	300-4534-590-978H-000000-033-00-000	260.00
677,056	2	ALL-AMERICAN ATHLETIC APPAREL	1/31/2025	300-4534-590-978H-000000-033-00-000	31.89
677,114	1	AL WILHELMY FLOWERS	1/31/2025	001-2940-510-0000-000000-042-00-000	64.95
677,114	2	AL WILHELMY FLOWERS	1/31/2025	300-4590-880-996H-000000-033-00-000	49.50
677,114	3	AL WILHELMY FLOWERS	1/31/2025	300-4590-880-996H-000000-033-00-000	54.00
677,114	4	AL WILHELMY FLOWERS	1/31/2025	300-4590-880-996H-000000-033-00-000	18.00
676,951	1	APPLEWOOD CENTERS, INC.	1/23/2025	001-1249-475-0000-000000-043-00-000	72,630.00
676,952	1	ASHLAND UNIVERSITY	1/23/2025	300-4590-840-996H-000000-033-00-000	120.00
677,057	1	AT&T	1/31/2025	001-2720-441-0000-000000-050-00-000	101.36
677,057	2	AT&T	1/31/2025	001-2720-441-0000-000000-017-00-000	101.36
677,057	3	AT&T	1/31/2025	001-2720-441-0000-000000-018-00-000	101.37
677,057	4	AT&T	1/31/2025	001-2720-441-0000-000000-024-00-000	101.37
677,057	5	AT&T	1/31/2025	001-2720-441-0000-000000-033-00-000	101.37
676,955	1	BALE COMPANY	1/23/2025	018-2190-690-9033-000000-033-00-000	2,000.00
676,955	2	BALE COMPANY	1/23/2025	001-2421-640-0000-000000-033-00-000	1,588.88
677,059	1	BARNES LABORATORIES	1/31/2025	001-2829-582-0000-000000-046-00-000	670.75
677,061	1	BOILER SPECIALISTS, INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	247.50
676,954	1	BSN SPORTS, LLC	1/23/2025	300-4590-590-996H-000000-033-00-000	207.00
676,954	2	BSN SPORTS, LLC	1/23/2025	300-4590-590-996H-000000-033-00-000	34.00
676,954	3	BSN SPORTS, LLC	1/23/2025	300-4590-590-996H-000000-033-00-000	884.00
677,058	1	BSN SPORTS, LLC	1/31/2025	300-4117-590-904J-000000-024-00-000	475.00
677,058	2	BSN SPORTS, LLC	1/31/2025	300-4532-590-976H-000000-033-00-000	55.50
677,058	3	BSN SPORTS, LLC	1/31/2025	300-4532-590-976H-000000-033-00-000	277.50
677,058	4	BSN SPORTS, LLC	1/31/2025	300-4532-590-976H-000000-033-00-000	12.00
677,058	5	BSN SPORTS, LLC	1/31/2025	300-4528-590-974H-000000-033-00-000	216.00
677,058	6	BSN SPORTS, LLC	1/31/2025	300-4528-590-974H-000000-033-00-000	19.00

Start Date: 01/01/2025

End Date: 01/31/2025

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
677,058	7	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	\$ 1,492.50
677,058	8	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	452.00
677,058	9	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	390.00
677,058	10	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	390.00
677,058	11	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	270.00
677,058	12	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	320.00
677,058	13	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	79.50
677,058	14	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	125.00
677,058	15	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	309.99
677,058	16	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	479.76
677,058	17	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	239.88
677,058	18	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	186.37
677,058	19	BSN SPORTS, LLC	1/31/2025	300-4523-590-968H-000000-033-00-000	812.00
677,058	20	BSN SPORTS, LLC	1/31/2025	300-4523-590-968H-000000-033-00-000	18.00
677,058	21	BSN SPORTS, LLC	1/31/2025	300-4528-590-916J-000000-024-00-000	252.00
677,058	22	BSN SPORTS, LLC	1/31/2025	300-4528-590-916J-000000-024-00-000	23.00
677,058	23	BSN SPORTS, LLC	1/31/2025	300-4590-590-996H-000000-033-00-000	54.50
677,058	24	BSN SPORTS, LLC	1/31/2025	300-4590-590-996H-000000-033-00-000	5.50
676,948	1	CAPITAL ONE TRADE CREDIT	1/23/2025	001-2720-570-0000-000000-041-00-000	38.77
677,119	1	CARDINAL BUS SALES	1/31/2025	001-2840-581-0000-000000-046-00-000	1,042.78
677,119	2	CARDINAL BUS SALES	1/31/2025	001-2840-581-0000-000000-046-00-000	607.07
677,119	3	CARDINAL BUS SALES	1/31/2025	001-2840-581-0000-000000-046-00-000	459.36
677,039	1	CARDINAL BUS SALES	1/23/2025	001-2840-581-0000-000000-046-00-000	69.19
676,956	1	CARLOS BARHOUM	1/23/2025	300-4528-410-974H-000000-033-00-000	180.00
676,966	1	CENTEGIX	1/23/2025	001-2760-419-0000-000000-041-00-000	39,000.00
677,068	1	CENTEGIX	1/31/2025	001-2760-419-0000-000000-041-00-000	39,000.00
676,942	1	CHERYL BOHRER	1/23/2025	001-1290-430-0000-000000-043-00-000	53.27
676,960	1	CINTAS CORPORATION	1/23/2025	001-2720-570-0000-000000-041-00-000	39.53
676,969	1	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-017-00-111	439.69
676,969	2	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-017-00-111	69.41
676,969	3	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-017-00-111	69.41
676,969	4	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-017-00-111	18.70
676,969	5	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-018-00-111	289.80
676,969	6	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-018-00-111	48.13
676,969	7	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-024-00-111	274.55
676,969	8	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-024-00-111	69.41
676,969	9	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-033-00-111	74.39
676,969	10	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-033-00-111	18.70
676,969	11	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-033-00-111	1,240.33

Start Date: 01/01/2025

End Date: 01/31/2025

ROCKY RIVER CITY SCHOOLS

FEBRUARY 2025 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,969	12	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-033-00-111	\$ 123.89
676,969	13	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-050-00-111	144.45
677,063	1	CITY OF ROCKY RIVER	1/31/2025	001-2829-582-0000-000000-046-00-000	5,535.26
677,063	2	CITY OF ROCKY RIVER	1/31/2025	001-2829-582-0000-000000-046-00-000	5,395.73
676,961	1	CITY OF ROCKY RIVER	1/23/2025	001-2829-582-0000-000000-046-00-000	3,228.39
676,962	1	CLEVELAND CLINIC FOUNDATION	1/23/2025	516-2181-490-9025-000000-047-00-000	2,340.70
677,064	1	CLEVELAND CLINIC FOUNDATION	1/31/2025	516-2181-490-9025-000000-047-00-000	2,433.40
677,065	1	CLEVELAND PRINTWEAR, INC.	1/31/2025	300-4553-590-988H-000000-033-00-000	861.50
677,066	1	CLEVELAND STATE UNIVERSITY	1/31/2025	300-4534-490-978H-000000-033-00-000	1,200.00
676,964	1	COMDOC, INC.	1/23/2025	001-2640-510-0000-000000-041-00-000	852.00
677,067	1	CONNECT	1/31/2025	001-1100-644-0000-000000-044-00-000	5,880.07
677,067	2	CONNECT	1/31/2025	001-1100-447-0000-000000-044-00-000	3,382.50
677,067	3	CONNECT	1/31/2025	001-2610-410-0000-000000-044-00-000	12,255.00
676,965	1	CONSENSUS CLOUD SOLUTIONS, INC.	1/23/2025	001-2960-419-0000-000000-044-00-000	169.50
677,069	1	COX COMMUNICATIONS, INC.	1/31/2025	001-2610-419-0000-000000-046-00-000	143.50
676,967	1	CROSS THREAD SOLUTIONS LLC	1/23/2025	001-1290-490-0000-000000-043-00-000	1,237.80
676,978	1	CURTIS FRIEBEL	1/23/2025	300-4513-410-962H-000000-033-00-000	50.00
676,978	2	CURTIS FRIEBEL	1/23/2025	300-4513-410-962H-000000-033-00-000	50.00
676,978	3	CURTIS FRIEBEL	1/23/2025	300-4533-410-977H-000000-033-00-000	50.00
676,978	4	CURTIS FRIEBEL	1/23/2025	300-4533-410-977H-000000-033-00-000	50.00
676,978	5	CURTIS FRIEBEL	1/23/2025	300-4533-410-977H-000000-033-00-000	100.00
676,978	6	CURTIS FRIEBEL	1/23/2025	300-4516-410-964H-000000-033-00-000	50.00
676,978	7	CURTIS FRIEBEL	1/23/2025	300-4516-410-964H-000000-033-00-000	50.00
677,070	1	CYRANO'S PLACE	1/31/2025	300-4550-840-979H-000000-033-00-000	240.00
677,026	1	DANA TANGRY	1/23/2025	590-2213-430-9925-000000-018-00-000	41.71
677,123	1	DB ENTERTAINMENT GROUP LLC	1/31/2025	200-4670-890-995H-000000-033-00-000	799.00
677,072	1	DSS HOLDINGS LLC	1/31/2025	001-1230-411-0000-000000-017-00-000	268.38
677,072	2	DSS HOLDINGS LLC	1/31/2025	001-1240-411-0000-000000-033-00-000	427.42
677,072	3	DSS HOLDINGS LLC	1/31/2025	001-2720-411-0000-000000-041-00-000	624.00
676,971	1	DSS HOLDINGS LLC	1/23/2025	001-1230-411-0000-000000-017-00-000	407.54
676,971	2	DSS HOLDINGS LLC	1/23/2025	001-1230-411-0000-000000-018-00-000	981.08
676,971	3	DSS HOLDINGS LLC	1/23/2025	001-1240-411-0000-000000-033-00-000	417.48
676,971	4	DSS HOLDINGS LLC	1/23/2025	001-1240-411-0000-000000-033-00-000	934.36
676,971	5	DSS HOLDINGS LLC	1/23/2025	001-1280-411-0000-180108-016-00-000	208.74
676,971	6	DSS HOLDINGS LLC	1/23/2025	001-2222-411-0000-000000-018-00-000	139.73
676,971	7	DSS HOLDINGS LLC	1/23/2025	001-2720-411-0000-000000-041-00-000	124.80
676,971	8	DSS HOLDINGS LLC	1/23/2025	001-2720-411-0000-000000-041-00-000	124.80
677,071	1	DWA Recreation, Inc.	1/31/2025	001-2720-423-0000-000000-041-00-000	275.00
677,073	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2025	001-2213-410-0000-000000-040-00-000	2,000.00

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677,073	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2025	001-2190-410-0000-000000-043-00-000	\$ 5,958.02
676,973	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-410-0000-000000-040-00-000	1,000.00
676,973	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-410-0000-000000-040-00-000	2,000.00
676,973	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2190-410-0000-000000-043-00-000	5,958.02
676,973	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2190-410-0000-000000-043-00-000	5,174.27
676,973	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1210-410-0000-000000-046-00-000	505.95
676,973	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1210-410-0000-000000-046-00-000	505.95
676,973	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1210-410-0000-000000-046-00-000	505.95
676,973	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1110-411-0000-180000-017-00-000	6,230.55
676,973	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1110-411-0000-180000-017-00-000	10,257.25
676,973	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1110-411-0000-180000-018-00-000	3,926.10
676,973	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1110-411-0000-180000-018-00-000	4,182.15
676,973	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1120-411-0000-180000-024-00-000	5,233.80
676,973	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1120-411-0000-180000-024-00-000	9,423.40
676,973	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1130-411-0000-180000-033-00-000	16,892.93
676,973	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1130-411-0000-180000-033-00-000	21,596.70
676,973	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1120-411-0000-000000-024-00-102	682.80
676,973	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1130-411-0000-000000-033-00-102	170.70
676,973	18	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-018-00-000	2,383.80
676,973	19	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-018-00-000	3,394.95
676,973	20	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-024-00-104	1,365.60
676,973	21	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-024-00-104	2,475.15
676,973	22	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-033-00-104	170.70
676,973	23	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-033-00-104	170.70
676,973	24	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2212-411-0000-000000-017-00-000	1,707.00
676,973	25	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2212-411-0000-000000-024-00-000	600.50
676,973	26	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2212-411-0000-000000-024-00-000	1,371.70
676,973	27	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-017-00-000	170.70
676,973	28	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-018-00-000	1,109.55
676,973	29	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-018-00-000	170.70
676,973	30	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-024-00-000	1,024.20
676,973	31	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-024-00-000	170.70
676,973	32	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	011-1130-411-9933-000000-033-00-000	3,164.05
676,973	33	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	590-3260-430-9925-000000-076-00-000	800.00
677,047	1	ELIZABETH A. ANDERSON	1/31/2025	001-2411-430-0000-000000-045-00-000	38.22
677,049	1	ELIZABETH DILLON	1/31/2025	006-3120-560-0000-000000-033-00-000	24.22
676,943	1	ELIZABETH LAUREN FOUGEROUSSE	1/23/2025	590-2213-430-9925-000000-047-00-000	109.54
676,972	1	EMS LINQ INC	1/23/2025	001-2930-516-0000-000000-038-00-000	4,033.60
676,970	1	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-050-00-000	1,508.44

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676,970	2	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-016-00-000	\$ 61.78
676,970	3	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-033-00-000	4,347.77
676,970	4	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-024-00-000	1,395.30
676,970	5	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-018-00-000	1,080.98
676,970	6	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-017-00-000	701.61
676,974	1	FAHMY S. ELDABH	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
676,974	2	FAHMY S. ELDABH	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
676,974	3	FAHMY S. ELDABH	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
677,074	1	FAHMY S. ELDABH	1/31/2025	300-4528-410-974H-000000-033-00-000	360.00
677,076	1	FANA SPORTS INC.	1/31/2025	300-4517-590-966H-000000-033-00-000	1,075.00
677,076	2	FANA SPORTS INC.	1/31/2025	300-4517-590-966H-000000-033-00-000	442.00
677,076	3	FANA SPORTS INC.	1/31/2025	300-4517-590-966H-000000-033-00-000	77.50
677,077	1	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	1,600.00
677,077	2	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	1,887.00
677,077	3	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	1,221.00
677,077	4	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	7,590.00
677,077	5	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	2,757.00
677,077	6	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	1,311.00
677,040	1	Fidelity Security Life Insurance Co.	1/23/2025	001-2590-240-0000-000000-048-00-000	19.86
677,041	1	Fidelity Security Life Insurance Co.	1/23/2025	001-2590-240-0000-000000-048-00-000	3,324.34
676,975	1	FIRESTONE AKRON SWIM EAM	1/23/2025	300-4558-840-992H-000000-033-00-000	280.00
677,079	1	FIRST AYD CORPORATION	1/31/2025	001-2720-570-0000-000000-041-00-000	398.72
677,080	1	FLINN SCIENTIFIC, INC.	1/31/2025	011-1130-510-9933-130000-033-00-000	88.44
676,976	1	FLOCK SAFETY	1/23/2025	001-2720-429-0000-000000-041-00-000	24,000.00
676,976	2	FLOCK SAFETY	1/23/2025	001-2720-640-0000-000000-041-00-000	3,000.00
676,977	1	FORDCOM ELECTRIC SERVICES LLC	1/23/2025	001-2720-640-0000-000000-024-00-000	2,407.95
676,977	2	FORDCOM ELECTRIC SERVICES LLC	1/23/2025	001-2720-640-0000-000000-041-00-000	2,666.00
677,081	1	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	898.50
677,081	2	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	719.97
677,081	3	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	59.96
677,081	4	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	307.93
677,081	5	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	94.99
677,081	6	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	37.99
677,081	7	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	55.99
676,980	1	GATEWAY PRODUCTS	1/23/2025	001-2421-490-0000-000000-033-00-000	65.00
676,980	2	GATEWAY PRODUCTS	1/23/2025	001-2421-490-0000-000000-024-00-000	45.00
676,980	3	GATEWAY PRODUCTS	1/23/2025	001-2421-490-0000-000000-018-00-000	45.00
677,082	1	GCA	1/31/2025	300-4533-490-977H-000000-033-00-000	600.00
677,082	2	GCA	1/31/2025	300-4513-490-962H-000000-033-00-000	600.00

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677,013	1	GENE PTACEK & SON FIRE	1/23/2025	001-2720-429-0000-000000-041-00-000	\$ 648.00
677,013	2	GENE PTACEK & SON FIRE	1/23/2025	001-2720-423-0000-000000-041-00-000	2,286.00
677,094	1	GLAZIER FOOTBALL CLINICS	1/31/2025	300-4516-490-964H-000000-033-00-000	499.00
676,981	1	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-017-00-000	399.01
676,981	2	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-017-00-000	65.67
676,981	3	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-018-00-000	238.22
676,981	4	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-018-00-000	413.73
676,981	5	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	(3.30)
676,981	6	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	(223.44)
676,981	7	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	2,896.24
676,981	8	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	1,805.26
676,981	9	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	35.96
676,981	10	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	6.88
676,981	11	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	67.83
676,981	12	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	1,678.50
676,981	13	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	79.21
676,981	14	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	106.68
676,981	15	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	(23.93)
676,981	16	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	(37.27)
676,981	17	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	3,470.31
676,981	18	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	2,560.19
676,981	19	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	54.80
676,981	20	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	107.93
676,981	21	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	2,495.04
676,981	22	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	100.80
676,981	23	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	100.80
676,981	24	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	106.68
677,050	1	GREGORY R. MARKUS	1/31/2025	001-2510-430-0000-000000-048-00-000	223.11
676,983	1	HEALTH & FITNESS, INC.	1/23/2025	001-2720-423-0000-000000-041-00-000	444.00
677,048	1	HEIDI JO CARTWRIGHT	1/31/2025	001-1290-430-0000-000000-043-00-000	14.74
676,984	1	HERSHEY CREAMERY CO.	1/23/2025	006-3120-560-0000-000000-024-00-000	343.32
676,987	1	HOME DEPOT CREDIT SERVICES	1/23/2025	001-2720-570-0000-000000-041-00-000	1,660.66
677,083	1	HOME DEPOT CREDIT SERVICES	1/31/2025	001-2720-570-0000-000000-041-00-000	234.75
676,982	1	HPS	1/23/2025	006-3120-840-0000-000000-033-00-000	1,081.78
676,982	2	HPS	1/23/2025	006-3120-840-0000-000000-024-00-000	1,081.77
677,120	1	HUNTINGTON NATIONAL BANK	1/31/2025	002-2590-831-0000-000000-048-00-000	300.00
234,621	1	HUNTINGTON NATIONAL BANK	1/31/2025	001-2510-848-0000-000000-048-00-000	520.00
676,988	1	HYA CORPORATION	1/23/2025	001-2310-419-0000-000000-050-00-000	7,750.00
676,988	2	HYA CORPORATION	1/23/2025	001-2310-419-0000-000000-050-00-000	2,000.00

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676,989	1	HYDRO-CHEM CORPORATION	1/23/2025	001-2720-490-0000-000000-041-00-000	\$ 501.96
677,022	1	JAMES WILLIAM SNOW	1/23/2025	001-2930-410-0000-000000-038-00-000	1,300.00
677,078	1	JEN FARRELL	1/31/2025	300-4553-590-988H-000000-033-00-000	28.76
676,957	1	JERRY PATE TURF & IRRIGATION	1/23/2025	001-2750-581-0000-000000-046-00-000	23.46
676,957	2	JERRY PATE TURF & IRRIGATION	1/23/2025	001-2750-581-0000-000000-046-00-000	322.53
676,959	1	JOHN CHRISTENSEN	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
676,959	2	JOHN CHRISTENSEN	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
676,959	3	JOHN CHRISTENSEN	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
676,959	4	JOHN CHRISTENSEN	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
677,062	1	JOHN CHRISTENSEN	1/31/2025	300-4558-410-992H-000000-033-00-000	85.00
677,086	1	JOSTENS	1/31/2025	001-4670-590-0000-000000-033-00-000	1,822.95
677,087	1	JULIAN & GRUBE, INC.	1/31/2025	001-2510-419-0000-000000-048-00-000	4,167.00
676,941	1	JULIE A. ACHLADIS	1/23/2025	590-2213-430-9925-000000-047-00-000	148.63
676,992	1	K12 SCHOOL CONSULTANTS, LLC	1/23/2025	001-1290-490-0000-000000-043-00-000	21.28
676,993	1	KAHOOT! AS	1/23/2025	401-3260-525-9225-000000-062-00-000	2,268.00
677,088	1	KELLY JOYCE	1/31/2025	300-4553-590-988H-000000-033-00-000	45.35
676,994	1	KENSTON BOARD OF EDUCATION	1/23/2025	300-4117-840-942H-000000-033-00-000	200.00
676,995	1	KENT STATE ICE ARENA	1/23/2025	300-4517-840-966H-000000-033-00-000	1,150.00
676,996	1	KidsLink NEUROBEHAVIORAL	1/23/2025	001-1239-475-0000-000000-043-00-000	8,025.00
676,996	2	KidsLink NEUROBEHAVIORAL	1/23/2025	001-1249-475-0000-000000-043-00-000	8,316.67
677,085	1	KURTZ BROS., INC.	1/31/2025	011-1100-510-9917-000000-017-14-000	194.82
677,085	2	KURTZ BROS., INC.	1/31/2025	011-1100-510-9917-000000-017-01-000	89.03
677,085	3	KURTZ BROS., INC.	1/31/2025	011-1100-510-9917-000000-017-14-000	152.82
676,998	1	LAKEWOOD CITY SCHOOLS	1/23/2025	001-1319-471-0000-000000-033-00-000	707,304.34
676,998	2	LAKEWOOD CITY SCHOOLS	1/23/2025	001-1100-490-0000-180000-039-00-000	13,500.00
676,999	1	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,999	2	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,999	3	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,999	4	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,999	5	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,997	1	LAKEWOOD HIGH SCHOOL	1/23/2025	300-4590-840-996H-000000-033-00-000	20.00
677,000	1	LEARNING ALLY, INC	1/23/2025	401-3260-525-9225-000000-062-00-000	1,799.08
677,089	1	LEARNWELL	1/31/2025	001-1249-475-0000-000000-043-00-000	339.15
677,089	2	LEARNWELL	1/31/2025	001-1249-475-0000-000000-043-00-000	271.32
677,090	1	LEARY'S	1/31/2025	001-4130-490-0000-120000-039-00-000	450.00
676,958	1	LISA CHETNIK-SWISHER	1/23/2025	001-1100-490-0000-120000-039-00-000	660.00
677,002	1	LORAIN COUNTY COMMUNITY COLLEGE	1/23/2025	401-3260-520-9225-000000-062-00-000	500.00
677,091	1	LORAIN GLASS CO. INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	883.00
677,092	1	LUTHERAN WEST HIGH SCHOOL	1/31/2025	590-3260-430-9925-000000-060-00-000	331.58

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677,092	2	LUTHERAN WEST HIGH SCHOOL	1/31/2025	584-3260-410-9025-000000-060-00-000	\$ 400.00
677,092	3	LUTHERAN WEST HIGH SCHOOL	1/31/2025	584-3260-410-9025-000000-060-00-000	500.00
677,092	4	LUTHERAN WEST HIGH SCHOOL	1/31/2025	590-3260-430-9925-000000-060-00-000	79.76
677,003	1	MAGNIFICAT HIGH SCHOOL	1/23/2025	300-4558-840-992H-000000-033-00-000	200.00
676,945	1	MATTHEW C. KROMER	1/23/2025	001-1290-430-0000-000000-043-00-000	93.80
677,060	1	MATTHEW D. BLAZER	1/31/2025	001-2760-419-0000-000000-046-00-000	480.00
677,004	1	McKEON EDUCATION GROUP, INC.	1/23/2025	001-2122-490-0000-000000-039-00-000	31,250.00
677,093	1	McKEON EDUCATION GROUP, INC.	1/31/2025	001-2122-490-0000-000000-039-00-000	31,250.00
677,005	1	MENTOR HIGH SCHOOL	1/23/2025	300-4117-840-942H-000000-033-00-000	180.00
676,947	1	MICHAEL G. SHOAF	1/23/2025	001-2411-430-0000-000000-045-00-000	30.00
676,947	2	MICHAEL G. SHOAF	1/23/2025	001-2411-239-0000-180000-045-00-000	15.99
677,006	1	MONARCH SCHOOL FOR AUTISM	1/23/2025	001-1239-475-0000-000000-043-00-000	49,012.20
677,006	2	MONARCH SCHOOL FOR AUTISM	1/23/2025	001-1249-475-0000-000000-043-00-000	73,522.80
677,115	1	MS. AMY WITZIGREUTER	1/31/2025	001-2821-480-0000-000000-046-00-000	3,256.20
677,095	1	MYHOUSE SPORTS GEAR	1/31/2025	300-4528-690-974H-000000-033-00-000	1,200.00
677,095	2	MYHOUSE SPORTS GEAR	1/31/2025	300-4528-690-974H-000000-033-00-000	35.00
677,095	3	MYHOUSE SPORTS GEAR	1/31/2025	300-4528-690-974H-000000-033-00-000	37.00
677,031	1	NEXTPRINT	1/23/2025	001-2930-410-0000-000000-038-00-000	5,742.45
677,007	1	NORDONIA CHORAL BOOSTERS	1/23/2025	300-4137-430-956H-000000-033-00-000	295.00
677,045	1	NORTHWEST GROUP SERVICES	1/28/2025	001-2590-240-0000-000000-048-00-000	50.98
234,622	1	NORTHWEST GROUP SERVICES	1/31/2025	024-2944-856-9005-000000-048-00-000	30,951.66
234,622	2	NORTHWEST GROUP SERVICES	1/31/2025	024-2949-239-9005-000000-048-00-000	6,780.64
677,008	1	NOVEL EFFECT, INC	1/23/2025	019-1110-510-9904-050000-017-16-000	2,580.20
677,009	1	O. P. AQUATICS	1/23/2025	001-2720-570-0000-000000-041-00-000	1,169.00
677,098	1	O. P. AQUATICS	1/31/2025	001-2720-570-0000-000000-041-00-000	178.40
677,097	1	OAEP	1/31/2025	001-2213-412-0000-000000-040-00-000	250.00
677,099	1	OHIO SCHOOLS COUNCIL	1/31/2025	001-2720-453-0000-000000-041-00-000	16,150.00
677,100	1	OTTO BY PRODUCTS, INC.	1/31/2025	001-2720-429-0000-000000-041-00-000	250.00
677,096	1	PAT O'BRIEN	1/31/2025	300-4519-490-967H-000000-033-00-000	200.00
677,096	2	PAT O'BRIEN	1/31/2025	300-4519-490-967H-000000-033-00-000	50.00
677,101	1	PEPPLE & WAGGONER, Ltd.	1/31/2025	001-2510-418-0000-000000-048-00-000	858.00
677,011	1	PEPPLE & WAGGONER, Ltd.	1/23/2025	001-2510-418-0000-000000-048-00-000	693.00
677,012	1	PLAYHOUSE SQUARE	1/23/2025	300-4113-840-952H-000000-033-00-000	1,200.00
677,102	1	PSI AFFILIATES	1/31/2025	401-3260-410-9225-000000-062-00-000	5,103.52
677,102	2	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	148.05
677,102	3	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	2,803.29
677,102	4	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	964.74
677,102	5	PSI AFFILIATES	1/31/2025	516-3260-419-9025-000000-076-00-000	4,423.95
677,102	6	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	2,211.30

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677,102	7	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	\$ 3,998.61
677,102	8	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	1,169.55
677,102	9	PSI AFFILIATES	1/31/2025	001-2130-413-0000-000000-043-00-000	18,280.00
677,103	1	QUADSTAR DIGITAL GUIDANCE, LTD	1/31/2025	001-2960-419-0000-000000-044-00-000	92.22
677,104	1	QUILL CORPORATION	1/31/2025	011-1110-510-9918-180000-018-00-000	1,659.60
677,104	2	QUILL CORPORATION	1/31/2025	018-1280-510-9043-180108-016-00-000	414.90
677,104	3	QUILL CORPORATION	1/31/2025	011-1120-510-9924-000000-024-00-000	207.45
677,104	4	QUILL CORPORATION	1/31/2025	018-1280-510-9043-180108-016-00-000	435.60
677,104	5	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	70.19
677,104	6	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	361.20
677,104	7	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	774.96
677,104	8	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	359.64
677,104	9	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	9.99
677,104	10	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	29.97
677,104	11	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	6.99
677,104	12	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	63.74
677,104	13	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	917.97
677,104	14	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	1,159.13
677,104	15	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	277.92
677,104	16	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	26.50
677,104	17	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	23.00
677,104	18	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	37.60
677,104	19	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	77.60
677,104	20	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	554.16
234,619	1	REDTREE INVESTMENT GROUP	1/31/2025	001-2510-419-0000-000000-048-00-000	546.02
677,015	1	REDTREE INVESTMENT GROUP	1/23/2025	002-2590-419-0000-000000-048-00-000	7,860.34
677,105	1	RFC CONTRACTING LLC	1/31/2025	001-2720-630-0000-000000-041-00-000	14,250.00
677,014	1	RFC CONTRACTING LLC	1/23/2025	004-5200-630-9924-000000-033-00-416	14,040.00
677,014	2	RFC CONTRACTING LLC	1/23/2025	004-5200-630-9924-000000-033-00-416	12,200.00
677,014	3	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9924-000000-033-00-407	44,600.00
677,014	4	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9924-000000-033-00-412	3,240.00
677,014	5	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9924-000000-033-00-406	10,000.00
677,014	6	RFC CONTRACTING LLC	1/23/2025	004-3120-640-9925-000000-033-00-000	2,000.00
677,014	7	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9925-000000-033-00-415	3,008.00
677,014	8	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9925-000000-033-00-413	9,512.00
677,014	9	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9924-000000-033-00-414	12,240.00
677,016	1	RIO GRANDE	1/23/2025	019-1130-511-9904-020000-033-00-000	1,929.12
677,106	1	RISING DRAGON MMA AND FITNESS	1/31/2025	001-1100-490-0000-080000-039-00-000	400.00
677,046	1	ROCKY RIVER BASKETBALL PARENT ASSC.	1/30/2025	300-1820-960H-000000-033	855.00

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234,603	1	ROCKY RIVER CITY SCHOOL	1/27/2025	001-2590-290-0000-000000-048-00-000	\$ 449.84
676,944	1	SAMUEL L. GIFFORD	1/23/2025	001-2610-432-0000-000000-046-00-000	94.87
677,019	1	SCHOOL PRIDE LTD.	1/23/2025	300-4590-590-996H-000000-033-00-000	80.00
677,019	2	SCHOOL PRIDE LTD.	1/23/2025	300-4590-590-996H-000000-033-00-000	140.00
677,019	3	SCHOOL PRIDE LTD.	1/23/2025	300-4590-590-996H-000000-033-00-000	20.00
677,020	1	SHEFFIELD-SHEFFIELD LAKE	1/23/2025	300-4528-840-974H-000000-033-00-000	300.00
677,021	1	SITEONE LANDSCAPE SUPPLY	1/23/2025	001-2720-570-0000-000000-041-00-000	513.55
677,021	2	SITEONE LANDSCAPE SUPPLY	1/23/2025	001-2720-570-0000-000000-041-00-000	952.10
677,107	1	SITEONE LANDSCAPE SUPPLY	1/31/2025	001-2720-570-0000-000000-041-00-000	952.10
677,023	1	SOUND COM SYSTEMS	1/23/2025	001-1100-644-0000-000000-044-00-000	508.00
677,108	1	SOUTHWEST COMPANIES, INC.	1/31/2025	300-4590-490-996H-000000-033-00-000	1,586.33
677,108	2	SOUTHWEST COMPANIES, INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	1,866.98
677,108	3	SOUTHWEST COMPANIES, INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	1,815.40
677,108	4	SOUTHWEST COMPANIES, INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	1,788.67
677,018	1	ST. IGNATIUS HIGH SCHOOL	1/23/2025	300-4558-840-992H-000000-033-00-000	270.00
676,985	1	STANLEY C. HEULER	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
677,044	1	STATE TEACHERS RETIREMENT	1/28/2025	001-2590-211-0000-000000-048-00-000	115,862.46
677,001	1	STEVEN LJUBI	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
677,001	2	STEVEN LJUBI	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
677,024	1	STOLLER PLUMBING	1/23/2025	001-2720-423-0000-000000-041-00-000	4,953.00
677,024	2	STOLLER PLUMBING	1/23/2025	001-2720-423-0000-000000-041-00-000	486.00
677,075	1	STRAY DOG STRENGTH &	1/31/2025	401-3260-640-9225-000000-062-00-000	12,688.84
677,025	1	SUPER DUPER PUBLICATIONS	1/23/2025	011-1100-510-9917-000000-017-01-000	193.84
677,109	1	T3 PERFORMANCE	1/31/2025	300-4590-490-994H-000000-033-00-000	12,000.00
676,946	1	TARA LESLIE ZBIN	1/23/2025	001-2110-430-0000-000000-043-00-000	21.71
676,968	1	THE DISTILLATA COMPANY	1/23/2025	001-2720-570-0000-000000-041-00-000	29.90
676,968	2	THE DISTILLATA COMPANY	1/23/2025	001-2421-510-0000-000000-017-00-000	14.30
676,968	3	THE DISTILLATA COMPANY	1/23/2025	001-2421-510-0000-000000-017-00-000	12.00
676,968	4	THE DISTILLATA COMPANY	1/23/2025	001-2610-510-0000-000000-046-00-000	91.00
676,968	5	THE DISTILLATA COMPANY	1/23/2025	001-2610-425-0000-000000-046-00-000	36.00
677,084	1	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-033-00-000	580.40
677,084	2	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-024-00-000	202.89
677,084	3	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-018-00-000	171.36
677,084	4	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-017-00-000	164.33
677,084	5	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-016-00-000	69.93
676,990	1	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	172.64
676,990	2	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	173.93
676,990	3	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	19,451.80
676,990	4	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	1,445.04

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676,990	5	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	\$ 175.23
676,990	6	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	173.97
676,990	7	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	268.39
676,990	8	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-024-00-000	8,502.48
676,990	9	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-018-00-000	3,490.46
676,990	10	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-017-00-000	4,104.38
676,990	11	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-050-00-000	2,275.48
676,991	1	THE IMPACT GROUP	1/23/2025	001-2930-410-0000-000000-038-00-000	4,000.00
676,979	1	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-017-00-000	152.30
676,979	2	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-017-00-000	133.40
676,979	3	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-018-00-000	163.40
676,979	4	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-018-00-000	151.20
676,979	5	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-018-00-000	122.40
676,979	6	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-024-00-000	276.53
676,979	7	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-024-00-000	259.13
676,979	8	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-024-00-000	195.40
676,979	9	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-033-00-000	118.65
676,979	10	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-033-00-000	179.00
676,986	1	TRACEY S. HILL	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
676,986	2	TRACEY S. HILL	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
677,027	1	TREASURER, STATE OF OHIO	1/23/2025	001-2610-419-0000-000000-046-00-000	90.00
676,953	1	TREASURER OF STATE OF OHIO	1/23/2025	001-2560-843-0000-000000-048-00-000	5,965.50
677,028	1	TREASURER OF THE STATE OF OHIO	1/23/2025	006-3120-490-0000-000000-033-00-000	50.00
677,010	1	TREASURER STATE OF OHIO	1/23/2025	001-2720-849-0000-000000-041-00-000	101.25
677,017	1	U. S. POSTAL SERVICE	1/23/2025	001-2610-443-0000-000000-046-00-000	2,000.00
677,029	1	UNIVERSITY HOSPITALS	1/23/2025	001-2940-419-0000-000000-042-00-000	275.00
677,030	1	VARSITY SPIRIT FASHIONS	1/23/2025	300-4553-590-988H-000000-033-00-000	207.90
677,030	2	VARSITY SPIRIT FASHIONS	1/23/2025	300-4553-590-988H-000000-033-00-000	16.50
677,110	1	VERIZON WIRELESS	1/31/2025	001-2720-441-0000-000000-041-00-000	853.86
677,111	1	VOCATIONAL RESEARCH INSTITUTE, LLC	1/31/2025	001-1290-525-0000-000000-043-00-000	1,699.00
677,112	1	W. B. MASON CO., INC.	1/31/2025	001-2940-510-0000-000000-042-00-000	101.58
677,112	2	W. B. MASON CO., INC.	1/31/2025	001-2940-510-0000-000000-042-00-000	17.99
677,032	1	WALSH JESUIT HIGH SCHOOL	1/23/2025	300-4517-840-966H-000000-033-00-000	1,550.00
677,032	2	WALSH JESUIT HIGH SCHOOL	1/23/2025	300-4517-840-966H-000000-033-00-000	1,550.00
677,033	1	WARD'S SCIENCE	1/23/2025	011-1130-510-9933-130000-033-00-000	209.95
677,033	2	WARD'S SCIENCE	1/23/2025	011-1130-510-9933-130000-033-00-000	28.06
677,113	1	WEATHERPROOFING TECHNOLOGIES, INC	1/31/2025	001-2720-423-0000-000000-041-00-000	62,016.29
677,035	1	WESTLAKE CITY SCHOOL DISTRICT	1/23/2025	300-4528-840-974H-000000-033-00-000	275.00
677,036	1	WESTON HURD LLP	1/23/2025	001-2110-418-0000-000000-043-00-000	2,890.00

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677,036	2	WESTON HURD LLP	1/23/2025	001-2110-418-0000-000000-043-00-000	\$ 6,482.00
677,034	1	WM CORPORATE SERVICES INC.	1/23/2025	001-2720-422-0000-000000-041-00-000	2,308.16
677,037	1	WOODRIDGE HIGH SCHOOL ATHLETICS	1/23/2025	300-4528-840-974H-000000-033-00-000	325.00
677,116	1	WORCESTER SALES & SERVICE INC.	1/31/2025	001-2720-570-0000-000000-041-00-000	34.98
677,117	1	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9225-000000-062-00-000	(26,681.34)
677,117	2	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9224-000000-062-00-000	26,681.34
234,614	1	WRAPAROUND EXPERTS, LLC	1/29/2025	401-3260-410-9225-000000-062-00-000	(17,977.05)
234,614	2	WRAPAROUND EXPERTS, LLC	1/29/2025	401-3260-410-9224-000000-062-00-000	17,977.05
677,122	1	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9225-000000-062-00-000	7,612.45
677,122	2	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9225-000000-062-00-000	3,378.38
677,122	3	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9225-000000-062-00-000	1,265.38
677,118	1	XEROX FINANCIAL SERVICES	1/31/2025	001-2610-425-0000-000000-046-00-000	278.00
677,038	1	ZIETLOW INSTALLERS	1/23/2025	001-1120-640-0000-180000-024-00-000	712.50
677,038	2	ZIETLOW INSTALLERS	1/23/2025	001-1120-640-0000-180000-024-00-000	56.00
Grand Total					\$ 1,966,829.57