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**Rocky River City Schools
Office of the Treasurer/CFO**

Memo

To: Board of Education Members
From: Greg Markus
CC: Dr. Shoaf, Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy
Date: 11/21/2024
Re: Financial Update – October 2024

Financial Summary – October 2024

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:

- During October, there were not property tax payments received as the County settled out in August. Our next property tax advance will be received in January. We did receive the homestead and rollback payment in early October, which came in just slightly under the estimate. I reviewed our updated delinquent listing to evaluate where we stand with the large commercial delinquency from earlier this year, as our delinquent collection was slightly down from the prior year at this time. There was a payment made by that taxpayer, and others have been paid down as well. The County will remit those collections in January to us, and will certify any calendar year 2024 amounts due as delinquent. We should see a larger increase with the second half calendar year collections vs. the May forecast estimates once new construction is added, and the increased values take effect.
- State funding is tracking just slightly below the fiscal YTD estimate as of October. However, 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.
- Increased investment earnings and increased ADK tuition collections caused a positive variance in the All Other Revenue line. The Fed is still expected to cut their overnight over the next few months to follow the recent 50 basis and 25 basis point cuts, so we should continue to see a downslide in investment yields over the coming months, although the number of cuts may drop based on economic reaction to the election and expected fiscal policies of the new administration. However, 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. Comparative to estimates, these areas are tracking very close on a combined basis, with savings in salaries offsetting a timing difference in the benefits area from STRS retirement contributions. New contracts for the new fiscal/school year are now fully phased-in with 12 month classified and administrators starting in July, certain school year classified staff starting in August, and then all teachers, tutors/interventionists, and other school year employees such as bus drivers, aides, and food service workers starting in September.
- Purchased Services are trending higher at this point, mainly due to out of district tuition placements and facilities/maintenance needs. However, we may be seeing refunds from certain out of district tuition placements due to changes in residency, so this may help even things out a bit as we move forward. I have adjusted the estimate for this area as part of the November five year forecast process.

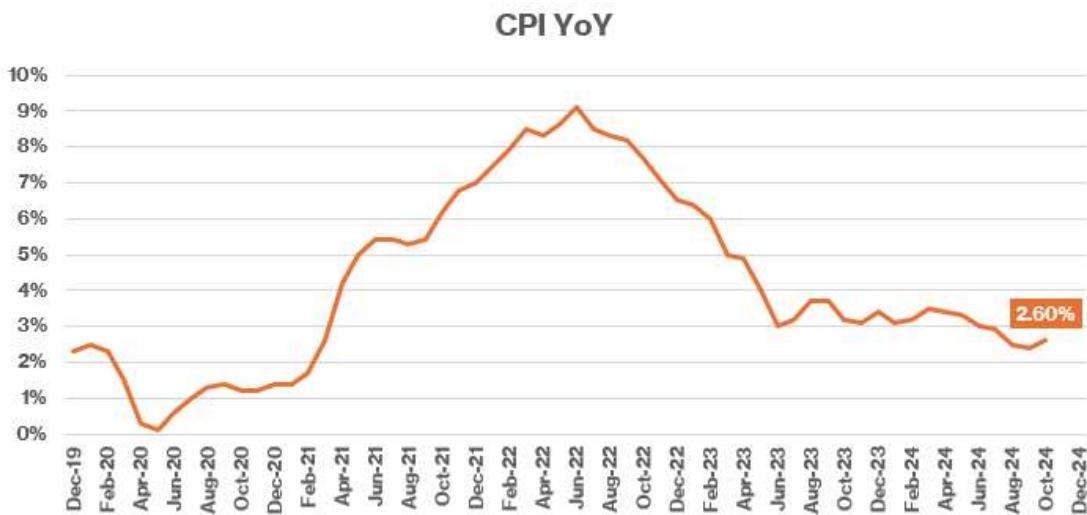
- Supplies/Materials and capital outlay are tracking about even with estimates on a combined basis as of October. We will see some pressure with facilities/maintenance supplies, but will be offset by savings in other areas. Textbooks and subscriptions will not be finalized for several months as Liz and Bryan 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 necessary. I am hopeful we can work within current appropriations for this year and for next year to even out any spikes in costs.
- Other Objects are tracking slightly lower than estimates so far this fiscal year, with an offset between liability insurance and county fiscal officer/treasurer fees. We had switched carriers to Utica from Liberty Mutual for most lines, so we mitigated the increase comparative to the prior year when we were insured by Liberty.
- Overall, expenditures came in +13.8% above this point in time last year, due to the reasons noted above. This trend is up from the +12.4% in September, and is primarily due to the purchased service area. This should come back down and trend in the right direction as we move throughout the year and stabilize around 8 – 9%. I will of course continually assess the budget as we now have the November forecast update completed.
- Here is a summary of the most recent economic news from Meeder Public Funds:

Weekly Highlights

- YoY Consumer Price Index remained sticky as it increased to 2.6% from 2.4% last month
- Intermediate and long-term treasury rates move higher on election news
- Markets see about an 80% chance of a .25% rate hike at the December Fed meeting

Inflation's Rate of Change is Materially Lower But Prices Are Much Higher Than Before the Pandemic

Inflation perked up in October, though it was in line with economists' expectations surveyed by Bloomberg. Month-over-month consumer prices were up 0.2% for October. When food and energy prices are excluded, core inflation accelerated 0.3% for the month. Energy prices have been declining in recent months, while food prices have risen. Used vehicles experienced a large jump, up 2.7% from the previous month. The Federal Reserve expects inflation to decline next year, but the election outcome with potential policies such as tariffs cloud the inflation forecast.



Sources: Bloomberg, Bureau of Labor Statistics

Did You Know?

- In 2005, the typical home seller in the U.S. was only 47 years old. Today, the typical home seller is 63, the oldest ever recorded. - *MarketWatch*
- From January to September of 2024, there were 38.1 million televisions sold with a width of at least 97 inches, or just over 8 feet. The first 98-inch television from Samsung was introduced in 2019, priced at \$99,000, and this year, it has four similar models starting at \$4,000. - *Numlock News*

Pending Property Tax Legislation/Review and Other Legislative Items

Most recent update from OASBO (as of October 17):

The updated OASBO Legislative Tracking Tool, [linked here](#), offers details on pending legislation from the 135th General Assembly affecting public education. Bills are listed by most recent action, with links to additional information, including LSC analyses and fiscal notes.

Please keep in mind that under **House Rule 37**, every bill or resolution introduced in the Ohio House on or before the fifteenth day of May in an even-numbered year (i.e., May 15, 2024) must receive at least one public hearing in the committee to which it is referred. This ensures that even controversial or complex measures are given a chance for discussion and public input. **As a result**, several bills that could significantly impact our schools are receiving attention this week, even if they may not advance further.

Here's what you need to know about key updates and upcoming hearings:

Property Tax Reform:

As we await the Joint Committee's report, remember to emphasize to legislators that property tax reform is, fundamentally, a school funding conversation (***we must remind them every time!***).

This week, Rep. Bill Seitz noted that discussions around property tax reform are ongoing, stressing that any changes should not disrupt the Cupp-Patterson Fair School Funding Formula. He supports Senate Bill 271 and House Bill 645, which propose a property tax circuit breaker to provide relief while safeguarding school funding.

Our stance remains consistent: [Senate Bill 271](#) (which is similar to HB 645) offers targeted relief through a property tax circuit breaker for homeowners and renters whose property taxes exceed 5% of their income. This approach provides necessary relief without compromising critical school funding. ([See related post here](#).)

Bills to note:

Pending Gov. DeWine's Signature

- College Credit Plus & Protect All Students Act (Sen. Jerry Cirino)
 - Overview: The legislation mandates single-sex bathroom access in primary, secondary, and higher education institutions, requiring schools to designate facilities for use by "students of the male biological sex" or "students of the female biological sex."
 - Status: The Senate concurred with the House amendments, passing the measure 24-7 along party lines. It now awaits Gov. DeWine's signature, which he has indicated he will provide.

House Transportation Committee, Tuesday, Nov. 19, 2024, 1:00 PM, Hearing Room 018

- HB279 – School Bus Restraining Devices
 - The House Transportation Committee has accepted Substitute HB279, which includes the following provisions:
 - Removes the seat belt requirement for Ohio school buses and instead authorizes the use of cameras to document traffic violations related to passing stopped buses. While camera footage cannot be the sole basis for issuing citations, it can be used to support other evidence.
 - Introduces increased fines for violations and establishes a \$25 million School Bus Safety Fund to assist with installing safety features on buses.
 - Assigns the Ohio State Highway Patrol to enforce these new regulations.
 - Fifth Hearing, No Testimony, Amendments/Possible Vote

House Ways and Means Committee, Tuesday, Nov. 19, 2024, 2:30 PM, Hearing Room 116

- HJR6 – Limit Property Tax Increases
 - Proposes a constitutional amendment to cap property tax increases at 4% per year.
 - First Hearing, Sponsor Testimony
- HB402 – Property Tax Reduction
 - Authorizes a property tax reduction in 2023 for properties with increased tax liability from 2022.
 - First Hearing, Sponsor Testimony
- HB579 – Tax Levy for School District Resource Officer (Brennan S, Abrams C):
 - Allows a township to levy a tax to fund school district resource officers.
 - First Hearing, Sponsor Testimony

Senate Education Committee, Tuesday, Nov. 19, 2024, 3:00 PM, South Hearing Room

- SB304 – Establish Nonchartered Educational Savings Account Program (Sen. Romanchuk)
 - Overview: Proposes the establishment of the Nonchartered Educational Savings Account Program.

- Hearing: First Hearing, Sponsor/All Testimony
- SB311 – Allow Multiple Scholarships (EdChoice, Pilot Project) (Sen. O'Brien)
 - Overview: Allows students to receive both an Educational Choice scholarship or Pilot Project scholarship concurrently with an Autism or Jon Peterson Special Needs scholarship.
 - Hearing: First Hearing, Sponsor Testimony
- HB432 – Teaching of Career-Tech Education (Rep. Jones)
 - Overview: Addresses regulations regarding the teaching of career-technical education.
- Hearing: Third Hearing, Opponent/Interested Party Testimony
 - HB70 – School Over-the-Counter Drug Policy (Reps. Fowler & Gross)
 - Overview: Requires schools to adopt policies for administering over-the-counter drugs.
 - Hearing: Third Hearing, All Testimony, Possible Vote

House Primary and Secondary Education Committee, Wednesday, Nov. 20, 2024, 11:00 AM,
Hearing Room 121

- HB387 – Dissolve Academic Distress Commissions (Reps. McNally & Brent)
 - Overview: Seeks to dissolve existing academic distress commissions, repeal the law establishing new ones, and declare an emergency.
 - Hearing: First Hearing, Sponsor Testimony
- HB563 – Support for Future Educators (Rep. Brennan)
 - Overview: Enacts the Future Educators Support Act, focusing on financial support for student teachers, designating teaching as an in-demand job, and conducting staffing surveys.
 - Hearing: First Hearing, Sponsor Testimony
- HB561 – Prohibit For-Profit Community School Operation (Reps. Brennan & Sims)
 - Overview: Prohibits for-profit operators from running community schools.
 - Hearing: First Hearing, Sponsor Testimony
- HB520 – Club Sports for Physical Education Requirements (Reps. Young & Miller)
 - Overview: Permits the use of club sports or other athletic activities to fulfill high school physical education requirements.
 - Hearing: First Hearing, Sponsor Testimony
- HB407 – Disciplinary School Record Requirements (Reps. Manning & Seitz)
 - Overview: Relates to disciplinary record requirements for schools participating in certain scholarship programs and amends the relevant section of the Revised Code for changes effective January 1, 2025.
 - Hearing: Fourth Hearing, All Testimony, Amendments/Substitute Bill/Possible Vote
- SB208 – Open Enrollment-Military Children Exception (Sen. Roegner)
 - Overview: Mandates that school districts include an open enrollment policy exception for military children.
 - Hearing: Second Hearing, Proponent & Opponent Testimony

Senate Ways and Means Committee, Wednesday, Nov. 20, 2024, 3:30 PM, South Hearing Room

- SB216 – State Income Tax Phase-Out (Sens. Lang & Huffman)
 - Overview: Proposes phasing out the state income tax on nonbusiness income over six years and repeals the commercial activity tax by 2029.
 - Hearing: First Hearing, Sponsor Testimony
- HB378 – Homestead Exemption for Surviving Spouses (Reps. Lorenz & Santucci)
 - Overview: Authorizes a full homestead exemption for surviving spouses of uniformed service members killed in the line of duty and provides property tax abatements for certain municipal and community improvement properties.
 - Hearing: First Hearing, Sponsor Testimony

- HB496 – Property Taxes, County Auditors (Rep. Hoops)
 - Overview: Revises laws governing property taxes and county auditors.
 - Hearing: Second Hearing, Proponent Testimony

Science of Reading Stipends

As part of the state's mandate for additional training for certificated and administrative staff, we have received the first batch of these in from employees who have completed the mandatory training. Districts will be reimbursed by the state for certain certificated teaching staff per the guidelines that are part of the ODEW document shared with you. Others such as administrators and interventionists will not be reimbursed by the State. I plan to include the stipends for board approval at the December 19 business meeting.

Public Records

I am still working through the final response to transparent.schools.oh@gmail.com with Matt Markling. I expect we will be able to provide a full response by Friday of this week after Matt reviews some email communications and advises further.

Agenda Items.

Routine matters, with the addition of a contract approval for Connect Ohio services, and an amendment to increase the travel allowance for HYA related to the superintendent search.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, November 21 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through October

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

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

TOTAL REVENUES ARE

\$309,096

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$2,183,130

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$785,931

HIGHER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$175,520

UNFAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$178,190

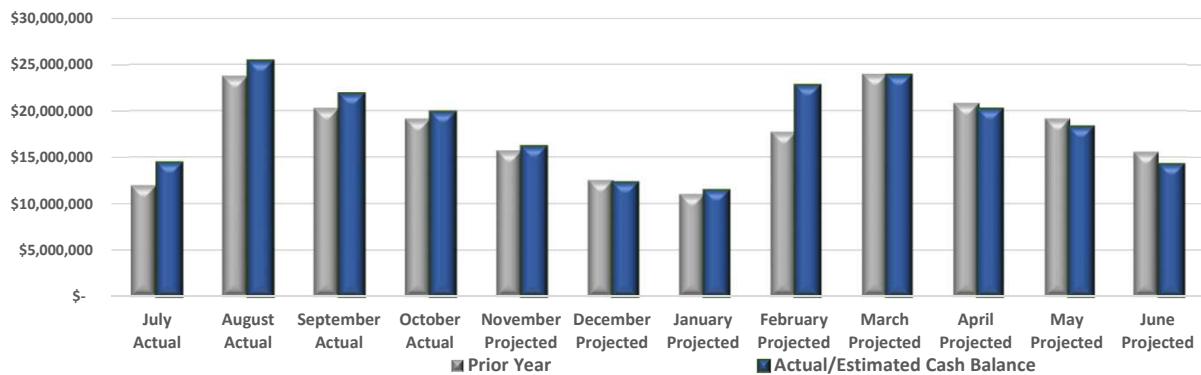
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$353,709

UNFAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$15,558,370

AT THE END OF THE PREVIOUS
FISCAL YEAR

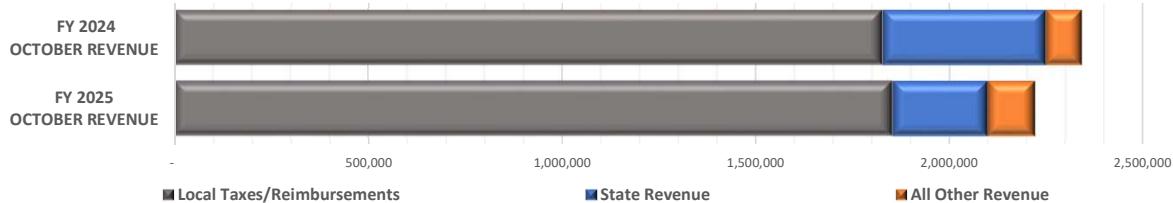
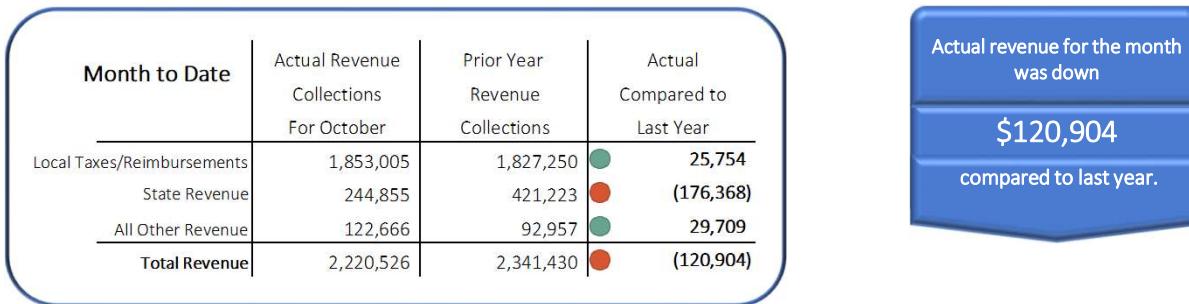
JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$14,277,037

AT THE END OF THE CURRENT
FISCAL YEAR

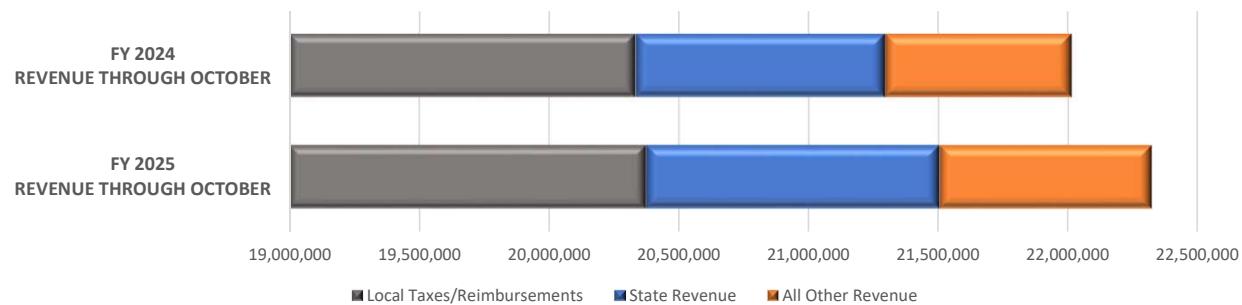
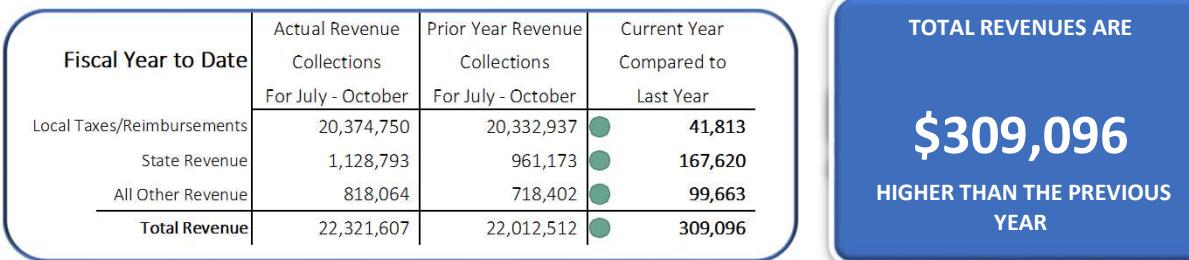
FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Actual revenue for the month was down \$120,904 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$166,472, and higher homestead/rollback and other state reimburse. of \$25,754. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

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



Revenue through October totaled \$22,321,607, which is \$309,096 or 1.4% higher than the amount collected last year. Through October, the largest categorical variances when compared to last year, are: unrestricted state aid higher by \$96,068 , and investment earnings higher by \$87,936 . 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 - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,085,731	2,885,367	200,365
Purchased Services	912,955	430,469	482,485
All Other Expenses	154,579	183,944	(29,365)
Total Expenditures	4,153,265	3,499,780	653,485

Actual expenses for the month were up

\$653,485

compared to last year.



Actual expenses for the month were up \$653,485 compared to last year. Categories with the largest variance included: higher professional and technical services of \$163,437, and higher tuition and similar payments of \$132,001. 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.

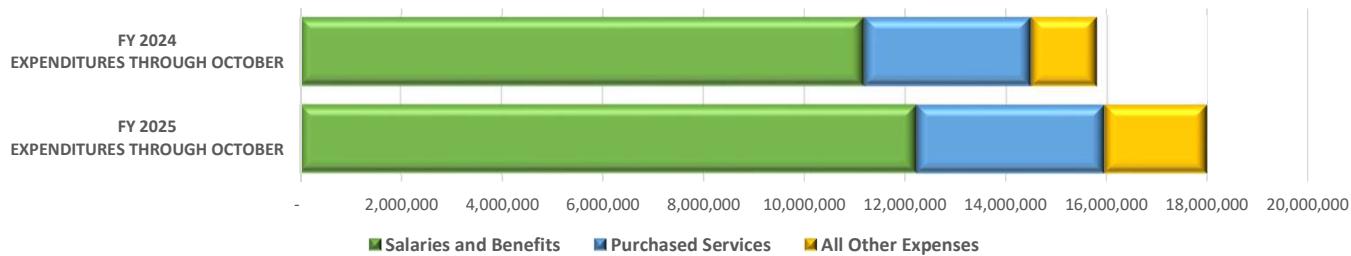
2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	12,221,459	11,186,252	1,035,207
Purchased Services	3,725,441	3,307,695	417,746
All Other Expenses	2,034,299	1,304,122	730,177
Total Expenditures	17,981,198	15,798,069	2,183,130

TOTAL EXPENDITURES ARE

\$2,183,130

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$17,981,198 through October, which is \$2,183,130 or 13.8% higher than the amount expended last year. Through October, the largest categorical variances when compared to last year, are: textbooks higher by \$763,107 , and certified regular salaries higher by \$536,025 . 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. 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. The five year forecast estimates will be adjusted in November to account for these increases.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - OCTOBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$175,520

**UNFAVORABLE COMPARED TO
FORECAST**

Revenue Forecast Compare	Forecast	Cash Flow	Current Year
	Annual Revenue Estimates	Actual/Estimated Calculated Annual Amount	Forecast Compared to Actual/Estimated
Loc. Taxes/Reimb.	45,731,876	45,556,149	(175,727)
State Revenue	3,649,453	3,568,796	(80,657)
All Other Revenue	1,902,792	1,983,656	80,864
Total Revenue	51,284,121	51,108,601	(175,520)

The top two categories (real estate taxes and investment earnings), represents 6.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$175,520 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .34% 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	(153,326)
Investment Earnings	142,481
Miscellaneous Receipts	(83,198)
Unrestricted State Aid	(62,513)
All Other Revenue Categories	(18,963)
Total Revenue	(175,520)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$178,190

**UNFAVORABLE COMPARED TO
FORECAST**

Expenditure Forecast Compare	Forecasted	Cash Flow	Forecasted amount compared to
	Annual Expenses	Actual/Estimated Calculated Annual Amount	Actual/Estimated
Salaries and Benefits	37,509,060	37,535,585	26,525
Purchased Services	10,011,976	10,187,846	175,870
All Other Expenses	4,690,708	4,666,503	(24,205)
Total Expenditures	52,211,744	52,389,934	178,190

The top category (textbooks) represents 133.6% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$178,190 (current expense estimates vs. amounts projected in the five year forecast) is equal to .3% 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
Textbooks	237,979
Tuition and Similar Payments	178,696
Classified Regular Salaries	(165,869)
Non - utility Property Services	164,341
All Other Expense Categories	(236,958)
Total Expenses	178,189

**Comparison of Current Forecast Amount
to Updated FYTD Actual + FY Estimated Remaining**

FYTD Through: OCTOBER

SM-2
Rocky River City School District

		Five Year Forecast Comparison to Actual Cash Flow				
		Column A	Column B	Column C (A+B)	Column D	(C - D)
		FYTD Actual Through Month Of: October	Estimated for Remaining Months	Proj. from Actual/Est. Cash Flow 2025	Proj. from Current 5year Forecast 2025	Cash Flow Over/(Under) Forecast Difference
Revenue:						
1.010 - General Property Tax (Real Estate)		17,947,016	22,511,122	40,458,139	40,611,465	(153,326)
1.020 - Public Utility Personal Property		574,729	802,246	1,376,975	1,390,526	(13,551)
1.030 - Income Tax		-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid		996,857	1,959,875	2,956,732	3,019,245	(62,513)
1.040 - 1.045 - Restricted Grants-in-Aid		131,936	480,128	612,063	630,208	(18,145)
1.050 - Property Tax Allocation						
1.060 - All Other Operating Revenues						
1.070 - Total Revenue						
Other Financing Sources:						
2.070 - Total Other Financing Sources		1,853,005	1,868,031	3,721,035	3,729,885	(8,850)
2.080 - Total Revenues and Other Financing Sources		815,613	966,281	1,781,894	1,696,725	85,168
		22,319,156	28,587,683	50,906,839	51,078,054	(171,216)
Expenditures:						
3.010 - Personnel Services						
3.020 - Employees' Retirement/Insurance Benefits		9,270,016	19,211,062	28,481,079	28,533,966	(52,888)
3.030 - Purchased Services		2,951,442	6,103,064	9,054,507	8,975,094	79,412
3.040 - Supplies and Materials		3,725,441	6,462,406	10,187,846	10,011,976	175,870
3.050 - Capital Outlay		1,364,058	817,865	2,181,923	2,151,532	30,391
3.060 - 4.060 - Intergovernmental, Debt & Interest		312,330	265,959	578,290	602,871	(24,581)
4.300 - Other Objects		-	-	0	0	(0)
4.500 - Total Expenditures		357,911	523,006	880,916	910,930	(30,014)
		17,981,198	33,383,362	51,364,560	51,186,371	178,190
Other Financing Uses:						
5.040 - Total Other Financing Uses						
5.050 - Total Expenditures and Other Financing Uses		-	1,025,374	1,025,374	1,025,374	(0)
Excess of Rev & Other Financing Uses Over (Under)		17,981,198	34,408,736	52,389,934	52,211,744	178,190
6.010 - Expenditures and Other Financing Uses						
7.010 - Cash Balance July 1		4,340,409	(5,621,742)	(1,281,333)	(927,624)	(353,709)
7.020 - Cash Balance June 30				15,558,370	15,558,370	-
9.030 - Budget Reserve				14,277,037	14,630,746	(353,709)
8.010 - Outstanding Encumbrances		-	(175,000)	(2,062,062)	(2,062,062)	-
12.010 - Unencumbered Fund Balance June 30				750,000	750,000	-
				11,464,975	11,818,684	(353,709)

Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: (175,520)

Percent Variance: -0.34%

Dollar Variance: 178,190

Percent Variance: 0.34%

Dollar Variance: (353,709)

Percent Variance: -2.42%

Revenue Analytics		2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics		Revenue by Receipt Code - Fiscal Year to Date			
TAX REVENUE					
Real Estate Taxes	FY2024 July - October	\$17,942,347	FY2025 July - October	\$17,947,016	Year over Year Change from 2024 to 2025
Public Utility Per. Prop. Tax		\$563,340		\$574,729	\$4,670
School District Income Tax		\$0		\$0	\$11,389
Total Tax Revenue	FY2024 July - October	\$18,505,687	FY2025 July - October	\$18,521,745	Year over Year % Change
STATE REVENUE					
3100 - 3199 Unrestricted State Aid	FY2024 July - October	\$900,789	FY2025 July - October	\$996,857	Year over Year Change from 2024 to 2025
3200 - 3299 Restricted State Aid		\$60,384		\$131,936	\$96,068
313X Reimbursements & 3300 - 3399 State Revenue Other		\$1,827,250		\$1,853,005	\$71,552
3400 - 3499 Revenue in Lieu of Taxes by State		\$0		\$0	\$25,754
Total	FY2024 July - October	\$2,788,423	FY2025 July - October	\$2,981,798	Year over Year % Change
LOCALLY GENERATED REVENUE					
1190 - 1199 Other Taxes	FY2024 July - October	\$12,772	FY2025 July - October	\$0	Year over Year Change from 2024 to 2025
1200 - 1299 Tuition and Patron Payments		\$291,429		\$336,569	-\$12,772
1300 - 1399 Transportation Fees		\$25,697		\$47,731	\$45,140
1400 - 1499 Investment Earnings		\$312,718		\$400,654	\$22,033
1500 - 1599 Food Services		\$0		\$0	\$87,936
1600 - 1699 Student Activities		\$0		\$0	0%
1700 - 1799 Class Fees		\$0		\$0	0%
1800 - 1899 Miscellaneous Receipts		\$73,374		\$30,335	\$0
1900 - 1999 Other Revenue Not Above		\$1,161		\$1,943	-\$43,039
Total	FY2024 July - October	\$717,152	FY2025 July - October	\$817,232	Year over Year % Change
INTERMEDIATE REVENUE					
2100 - 2199 Restricted Grants	FY2024 July - October	\$0	FY2025 July - October	\$0	Year over Year Change from 2024 to 2025
2200 - 2299 Restricted Grants In Aid		\$0		\$0	0%
2300 - 2399 Revenue For/Behalf of District		\$0		\$0	0%
2400 - 2499 Revenue in Lieu of Taxes		\$0		\$0	0%
Total	FY2024 July - October	\$0	FY2025 July - October	\$0	Year over Year % Change
FEDERAL REVENUE					
4100 - 4199 Unrestricted Fed	FY2024 July - October	\$0	FY2025 July - October	\$0	Year over Year Change from 2024 to 2025
4200 - 4299 Restricted Fed		\$0		\$0	0%
4300 - 4399 Revenue in Behalf of Dist Fed		\$0		\$0	0%
4400 - 4499 In Lieu of Taxes Federal		\$0		\$0	0%
Total	FY2024 July - October	\$0	FY2025 July - October	\$0	Year over Year % Change
OTHER FINANCING SOURCES					
5100 - 5199 Transfers In	FY2024 July - October	\$0	FY2025 July - October	\$0	Year over Year Change from 2024 to 2025
5200 - 5299 Advances In		\$0		\$0	0%
5300 - 5399 Refund of Prior Year Expense		\$1,250		\$832	\$0
Total	FY2024 July - October	\$1,250	FY2025 July - October	\$832	Year over Year % Change
Total Revenue	FY2024 July - October	\$22,012,512	FY2025 July - October	\$22,321,607	Year over Year % Change
					\$309,096
					1%

Revenue Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025				
Expenditure Analytics								
Expenditure by Object Code - Fiscal Year to Date								
3.01 Salaries								
All Other Salaries Administrative Salaries Certified Regular Salaries Classified Regular Salaries Other Classifications	FY2024 July - October \$106,957 \$980,172 \$6,194,364 \$1,292,600 \$0 \$8,574,093	FY2025 July - October \$159,026 \$1,025,167 \$6,730,390 \$1,355,434 \$0 \$9,270,016	Year over Year Change from 2024 to 2025 \$52,069 \$44,995 \$536,025 \$62,834 \$0 \$695,924	Year over Year % Change 49% 5% 9% 5% 0% 8%				
Total								
3.02 Fringe Benefits								
Other Benefits Health Insurance Retirement Other Benefit Classifications	FY2024 July - October \$210,595 \$1,028,634 \$1,372,931 \$0 \$2,612,159	FY2025 July - October \$222,107 \$1,183,514 \$1,545,821 \$0 \$2,951,442	Year over Year Change from 2024 to 2025 \$11,513 \$154,880 \$172,890 \$0 \$339,283	Year over Year % Change 5% 15% 13% 0% 13%				
Total								
3.03 Purchased Services								
410 - 419 Professional and Technical Services 420 - 429 Non - utility Property Services 430 - 439 Travel, Mileage, Meeting Expense 440 - 449 Communications 450 - 459 Utilities 460 - 469 Contracted Craft or Trade Services 470 - 479 Tuition and Similar Payments 480 - 489 Pupil Transportation 490 - 499 Other Purchased Services	FY2024 July - October \$668,260 \$804,738 \$8,263 \$21,090 \$296,694 \$0 \$1,079,030 \$135,500 \$294,121 \$3,307,695	FY2025 July - October \$722,247 \$1,030,508 \$17,927 \$24,148 \$353,745 \$0 \$1,182,091 \$177,743 \$217,032 \$3,725,441	Year over Year Change from 2024 to 2025 \$53,987 \$225,770 \$9,664 \$3,058 \$57,052 \$0 \$103,061 \$42,244 -\$77,089 \$417,746	Year over Year % Change 8% 28% 117% 14% 19% 0% 10% 31% -26% 13%				
Total								
3.04 Supplies								
510 - 519 General Supplies 520 - 529 Textbooks 530 - 539 Library Books 540 - 549 Newspapers, Periodicals, Films 550 - 559 Supplies for Resale 560 - 569 Food and Related Supplies 570 - 579 Supplies for Operation-Repair Buildings 580 - 589 Supplies for Operation-Repair Vehicles 590 - 599 Other Supplies and Materials	FY2024 July - October \$140,201 \$213,477 \$521 \$7,500 \$0 \$0 \$99,319 \$34,345 \$0 \$495,364	FY2025 July - October \$255,997 \$976,584 \$1,568 \$7,558 \$0 \$0 \$83,609 \$38,741 \$0 \$1,364,058	Year over Year Change from 2024 to 2025 \$115,796 \$763,107 \$1,047 \$58 \$0 \$0 -\$15,710 \$4,396 \$0 \$868,694	Year over Year % Change 83% 357% 201% 1% 0% 0% -16% 13% 0% 175%				
Total								
3.05 Capital and Equipment								
610 - 619 Land 620 - 629 Buildings 630 - 639 Non-building Improvements 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	FY2024 July - October \$0 \$215,633 \$69,426 \$110,730 \$0 \$0 \$0 \$0 \$0 \$395,789	FY2025 July - October \$0 \$153,582 \$28,075 \$130,674 \$0 \$0 \$0 \$0 \$0 \$312,330	Year over Year Change from 2024 to 2025 \$0 -\$62,051 -\$41,351 \$19,943 \$0 \$0 \$0 \$0 \$0 -\$83,459	Year over Year % Change 0% -29% -60% 18% 0% 0% 0% 0% 0% -21%				
Total								
3.06 Other Objects (800's)								
810 - 819 Redemption of Principal 820 - 829 Interest 830 - 839 Other Debt Service Payments 840 - 849 Dues and Fees 850 - 859 Insurance 860 - 869 Judgments 870 - 879 Taxes and Assessments 880 - 889 Awards and Prizes Other Miscellaneous Expenditures	FY2024 July - October \$0 \$0 \$0 \$272,610 \$132,301 \$0 \$0 \$176 \$7,883 \$412,969	FY2025 July - October \$0 \$0 \$0 \$250,733 \$95,233 \$0 \$0 \$146 \$11,800 \$357,911	Year over Year Change from 2024 to 2025 \$0 \$0 \$0 -\$21,877 -\$37,068 \$0 \$0 -\$30 \$3,917 -\$55,059	Year over Year % Change 0% 0% 0% -8% -28% 0% 0% -17% 50% -13%				
Total								
Other Uses of Funds (900's)								
Transfers Out Advances Out All Other Financing Uses	FY2024 July - October \$0 \$0 \$0 \$0	FY2025 July - October \$0 \$0 \$0 \$0	Year over Year Change from 2024 to 2025 \$0 \$0 \$0 \$0	Year over Year % Change 0% 0% 0% 0%				
Total								
Total Expenditures	\$15,798,069	\$17,981,198	\$2,183,130	14%				

Revenue Analytics		2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics		Revenue by Receipt Code - Monthly			
Tax Revenue					
Real Estate Taxes		FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
Public Utility Per. Prop. Tax		\$0	\$0	\$0	100%
School District Income Tax		\$0	\$0	\$0	0%
Total Tax Revenue		\$0	\$0	\$0	0%
State Revenue					
3100 - 3199 Unrestricted State Aid		FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
3200 - 3299 Restricted State Aid		\$394,855	\$228,383	-\$166,472	-42%
313X Reimbursements & 3300 - 3399 State Revenue Other		\$26,367	\$16,472	-\$9,895	-38%
3400 - 3499 Revenue in Lieu of Taxes by State		\$1,827,250	\$1,853,005	\$25,754	1%
Total		\$0	\$0	\$0	0%
\$2,248,473		\$2,097,860	-\$150,613		-7%
Locally Generated Revenue					
1190 - 1199 Other Taxes		FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
1200 - 1299 Tuition and Patron Payments		\$0	\$0	\$0	0%
1300 - 1399 Transportation Fees		\$500	\$1,250	\$750	150%
1400 - 1499 Investment Earnings		\$2,822	\$11,221	\$8,400	298%
1500 - 1599 Food Services		\$84,715	\$107,360	\$22,644	27%
1600 - 1699 Student Activities		\$0	\$0	\$0	0%
1700 - 1799 Class Fees		\$0	\$0	\$0	0%
1800 - 1899 Miscellaneous Receipts		\$4,830	\$2,810	-\$2,020	-42%
1900 - 1999 Other Revenue Not Above		\$90	\$25	-\$65	-72%
Total		\$92,957	\$122,666	\$29,709	32%
\$92,957		\$122,666	\$29,709		32%
Intermediate Revenue					
2100 - 2199 Restricted Grants		FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
2200 - 2299 Restricted Grants In Aid		\$0	\$0	\$0	0%
2300 - 2399 Revenue For/Behalf of District		\$0	\$0	\$0	0%
2400 - 2499 Revenue in Lieu of Taxes		\$0	\$0	\$0	0%
Total		\$0	\$0	\$0	0%
\$0		\$0	\$0	\$0	0%
Federal Revenue					
4100 - 4199 Unrestricted Fed		FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
4200 - 4299 Restricted Fed		\$0	\$0	\$0	0%
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0	0%
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0	0%
Total		\$0	\$0	\$0	0%
\$0		\$0	\$0	\$0	0%
Other Financing Sources					
5100 - 5199 Transfers In		FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
5200 - 5299 Advances In		\$0	\$0	\$0	0%
5300 - 5399 Refund of Prior Year Expense		\$0	\$0	\$0	0%
Total		\$0	\$0	\$0	0%
\$0		\$0	\$0	\$0	0%
Total Revenue					
		\$2,341,430	\$2,220,526	-\$120,904	-5%

Revenue Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics				
Expenditure by Object Code - Monthly				
3.01 Salaries	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries Administrative Salaries Certified Regular Salaries Classified Regular Salaries Other Classifications	\$38,340 \$234,142 \$1,594,076 \$332,416 \$0	\$79,759 \$246,141 \$1,674,014 \$337,306 \$0	\$41,419 \$11,999 \$79,938 \$4,890 \$0	108% 5% 5% 1% 0%
Total	\$2,198,974	\$2,337,220	\$138,246	6%
3.02 Fringe Benefits	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits Health Insurance Retirement Other Benefit Classifications	\$44,640 \$305,389 \$336,363 \$0	\$48,403 \$334,168 \$365,941 \$0	\$3,763 \$28,779 \$29,578 \$0	8% 9% 9% 0%
Total	\$686,392	\$748,512	\$62,119	9%
3.03 Purchased Services	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services 420 - 429 Non - utility Property Services 430 - 439 Travel, Mileage, Meeting Expense 440 - 449 Communications 450 - 459 Utilities 460 - 469 Contracted Craft or Trade Services 470 - 479 Tuition and Similar Payments 480 - 489 Pupil Transportation 490 - 499 Other Purchased Services	\$117,815 \$110,639 \$1,040 \$2,085 \$76,355 \$0 \$55,426 \$58,183 \$8,927	\$281,252 \$173,651 \$5,590 \$4,844 \$90,382 \$0 \$187,427 \$57,913 \$111,897	\$163,437 \$63,012 \$4,550 \$2,759 \$14,027 \$0 \$132,001 -\$270 \$102,970	139% 57% 438% 132% 18% 0% 238% 0% 1154%
Total	\$430,469	\$912,955	\$482,485	112%
3.04 Supplies	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies 520 - 529 Textbooks 530 - 539 Library Books 540 - 549 Newspapers, Periodicals, Films 550 - 559 Supplies for Resale 560 - 569 Food and Related Supplies 570 - 579 Supplies for Operation-Repair Buildings 580 - 589 Supplies for Operation-Repair Vehicles 590 - 599 Other Supplies and Materials	\$37,638 \$26,914 \$0 \$0 \$0 \$0 \$16,489 \$11,675 \$0	\$23,554 \$12,382 -\$120 \$0 \$0 \$0 \$28,761 \$22,974 \$0	-\$14,084 -\$14,532 -\$120 \$0 \$0 \$0 \$12,272 \$11,299 \$0	-37% -54% 0% 0% 0% 0% 74% 97% 0%
Total	\$92,716	\$87,551	-\$5,166	-6%
3.05 Capital and Equipment	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land 620 - 629 Buildings 630 - 639 Non-building Improvements 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$64,793 \$0 \$17,353	\$0 \$3,404 \$5,450 \$48,419	\$0 -\$61,389 \$5,450 \$31,066	0% -95% 0% 179%
Total	\$82,146	\$57,274	-\$24,873	-30%
3.06 Other Objects (800's)	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal 820 - 829 Interest 830 - 839 Other Debt Service Payments 840 - 849 Dues and Fees 850 - 859 Insurance 860 - 869 Judgments 870 - 879 Taxes and Assessments 880 - 889 Awards and Prizes Other Miscellaneous Expenditures	\$0 \$0 \$0 \$8,840 \$0 \$0 \$0 \$0 \$241	\$0 \$0 \$0 \$9,423 \$0 \$0 \$0 \$0 \$332	\$0 \$0 \$0 \$582 \$0 \$0 \$0 \$0 \$91	0% 0% 0% 7% 0% 0% 0% 0% 38%
Total	\$9,081	\$9,755	\$674	7%
Other Uses of Funds (900's)	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out Advances Out All Other Financing Uses	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	0% 0% 0%
Total	\$0	\$0	\$0	0%
Total Expenditures	\$3,499,780	\$4,153,265	\$653,485	19%

Revenue Analytics	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
Expenditure Analytics			
Tax Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
Real Estate Taxes Public Utility Per. Prop. Tax School District Income Tax	\$40,458,139 \$1,376,975 \$0	\$40,611,465 \$1,390,526 \$0	-\$153,326 -\$13,551 \$0
Total Tax Revenue	\$41,835,114	\$42,001,991	-\$166,877
State Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
3100 - 3199 Unrestricted State Aid 3200 - 3299 Restricted State Aid 313X Reimbursements & 3300 - 3399 State Revenue Other 3400 - 3499 Revenue in Lieu of Taxes by State	\$2,956,732 \$612,063 \$3,721,035 \$0	\$3,019,245 \$630,208 \$3,729,885 \$0	-\$62,513 -\$18,145 -\$8,850 \$0
Total	\$7,289,831	\$7,379,338	-\$89,507
Locally Generated Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
1190 - 1199 Other Taxes 1200 - 1299 Tuition and Patron Payments 1300 - 1399 Transportation Fees 1400 - 1499 Investment Earnings 1500 - 1599 Food Services 1600 - 1699 Student Activities 1700 - 1799 Class Fees 1800 - 1899 Miscellaneous Receipts 1900 - 1999 Other Revenue Not Above	\$0 \$605,471 \$102,516 \$921,227 \$0 \$0 \$0 \$152,303 \$2,999	\$0 \$583,416 \$98,930 \$778,746 \$0 \$0 \$0 \$235,501 \$1,401	\$0 \$22,055 \$3,587 \$142,481 \$0 \$0 \$0 -\$83,198 \$1,598
Total	\$1,784,516	\$1,697,994	\$86,522
Intermediate Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
2100 - 2199 Restricted Grants 2200 - 2299 Restricted Grants In Aid 2300 - 2399 Revenue For/Behalf of District 2400 - 2499 Revenue in Lieu of Taxes	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Total	\$0	\$0	\$0
Federal Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed 4200 - 4299 Restricted Fed 4300 - 4399 Revenue in Behalf of Dist Fed 4400 - 4499 In Lieu of Taxes Federal	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Total	\$0	\$0	\$0
Other Financing Sources	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
5100 - 5199 Transfers In 5200 - 5299 Advances In 5300 - 5399 Refund of Prior Year Expense	\$175,000 \$0 \$24,140	\$175,000 \$0 \$29,798	\$0 \$0 -\$5,657
Total	\$199,140	\$204,798	-\$5,657
Total Revenue	\$51,108,601	\$51,284,121	-\$175,520

Revenue Analytics	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
All Other Salaries Administrative Salaries Certified Regular Salaries Classified Regular Salaries Other Classifications	\$1,393,171 \$3,032,458 \$19,950,660 \$4,157,677 \$0	\$1,367,953 \$3,025,293 \$20,096,024 \$3,991,808 \$0	\$25,218 -\$7,165 -\$145,364 \$165,869 \$0
Total	\$28,533,966	\$28,481,079	\$52,888
3.02 Fringe Benefits	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
Other Benefits Health Insurance Retirement Other Benefit Classifications	\$597,014 \$3,955,313 \$4,422,767 \$0	\$628,077 \$3,873,127 \$4,553,302 \$0	-\$31,063 -\$82,187 +\$130,536 \$0
Total	\$8,975,094	\$9,054,506	-\$79,412
3.03 Purchased Services	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
410 - 419 Professional and Technical Services 420 - 429 Non - utility Property Services 430 - 439 Travel, Mileage, Meeting Expense 440 - 449 Communications 450 - 459 Utilities 460 - 469 Contracted Craft or Trade Services 470 - 479 Tuition and Similar Payments 480 - 489 Pupil Transportation 490 - 499 Other Purchased Services	\$2,752,374 \$1,557,260 \$56,796 \$124,546 \$988,280 \$0 \$3,288,193 \$609,045 \$635,481	\$2,725,766 \$1,721,602 \$57,569 \$102,703 \$951,273 \$0 \$3,466,889 \$626,985 \$535,059	\$26,608 -\$164,341 -\$773 \$21,844 \$37,008 \$0 -\$178,696 -\$17,940 \$100,421
Total	\$10,011,976	\$10,187,846	-\$175,870
3.04 Supplies	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
510 - 519 General Supplies 520 - 529 Textbooks 530 - 539 Library Books 540 - 549 Newspapers, Periodicals, Films 550 - 559 Supplies for Resale 560 - 569 Food and Related Supplies 570 - 579 Supplies for Operation-Repair Buildings 580 - 589 Supplies for Operation-Repair Vehicles 590 - 599 Other Supplies and Materials	\$447,426 \$1,192,021 \$5,917 \$11,993 \$0 \$0 \$291,393 \$195,863 \$6,920	\$439,243 \$1,430,000 \$4,973 \$7,675 \$0 \$0 \$184,649 \$138,443 \$23,059	\$8,183 -\$237,979 \$943 \$4,319 \$0 \$0 \$106,744 \$57,420 \$29,979
Total	\$2,151,532	\$2,181,923	-\$30,391
3.05 Capital and Equipment	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
610 - 619 Land 620 - 629 Buildings 630 - 639 Non-building Improvements 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$211,836 \$90,181 \$300,854 \$0 \$0 \$0 \$0 \$0	\$0 \$238,183 \$52,535 \$287,572 \$0 \$0 \$0 \$0 \$0	\$0 -\$26,347 \$37,647 \$13,282 \$0 \$0 \$0 \$0 \$0
Total	\$602,871	\$578,290	\$24,581
3.06 Other Objects (800's)	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
810 - 819 Redemption of Principal 820 - 829 Interest 830 - 839 Other Debt Service Payments 840 - 849 Dues and Fees 850 - 859 Insurance 860 - 869 Judgments 870 - 879 Taxes and Assessments 880 - 889 Awards and Prizes Other Miscellaneous Expenditures	\$0 \$0 \$0 \$742,788 \$145,583 \$0 \$0 \$351 \$22,209	\$0 \$0 \$0 \$760,468 \$97,142 \$0 \$0 \$267 \$23,039	\$0 \$0 \$0 -\$17,680 \$48,441 \$0 \$0 \$84 -\$830
Total	\$910,931	\$880,916	\$30,014
Other Uses of Funds (900's)	2025 Cash Flow	2025 Forecast	Forecast to Cash flow variance
Transfers Out Advances Out All Other Financing Uses	\$1,025,374 \$0 \$0	\$1,025,374 \$0 \$0	\$0 \$0 \$0
Total	\$1,025,374	\$1,025,374	\$0
Total Expenditures	\$52,211,745	\$52,389,934	-\$178,189

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 (NOV,2023 THROUGH OCT,2024) IS

\$859,256

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

Revenues	Current Rolling 12 Months Period Nov,2023 Through Oct,2024	Prior Rolling 12 Months Period Nov,2022 Through Oct,2023	Difference between current and prior Rolling 12 Months
Local Taxes/Reimbursements	45,158,293	45,464,329	(306,036)
State Revenue	3,519,756	2,663,008	856,748
All Other Revenue	2,171,810	1,863,267	308,543
Total Revenue	50,849,860	49,990,604	859,256
			2%

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

THE CURRENT 12 MONTH ROLLING TOTAL REVENUE (NOV,2023 THROUGH OCT,2024) IS

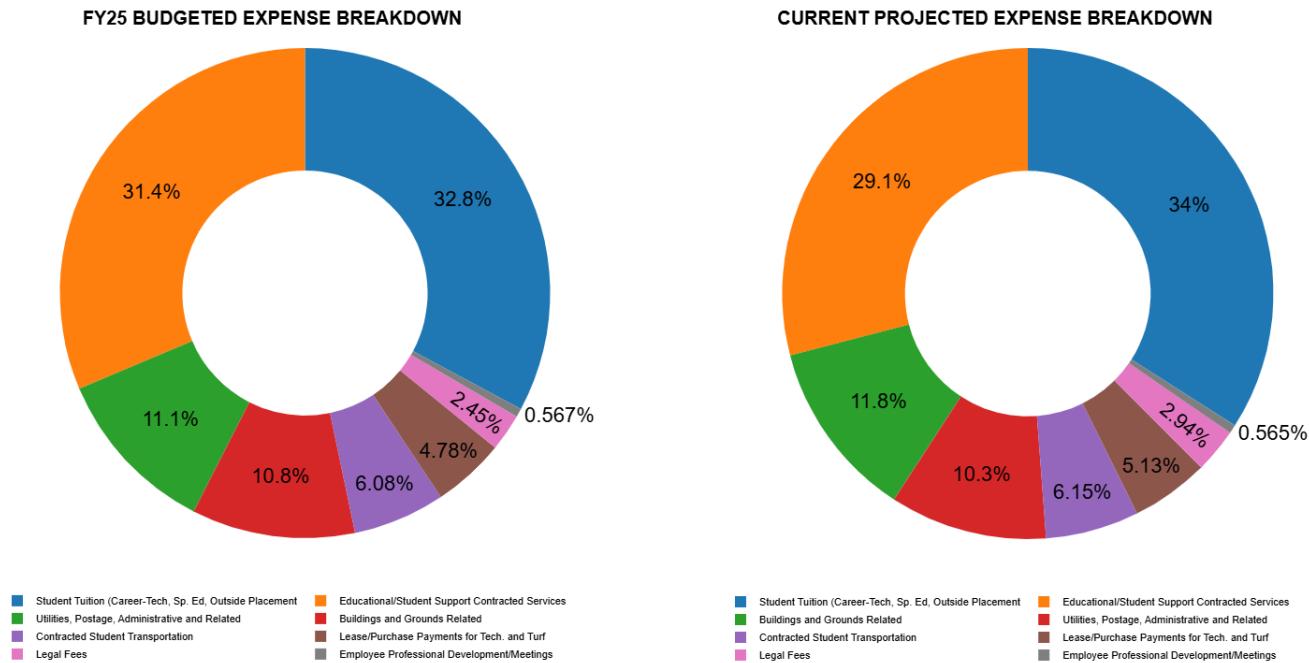
\$4,515,873

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

Expenditures	Current Rolling 12 Months Period Nov,2023 Through Oct,2024	Prior Rolling 12 Months Period Nov,2022 Through Oct,2023	Difference between current and prior Rolling 12 Months
Salaries and Benefits	35,959,634	33,627,731	2,331,903
Purchased Services	9,248,502	8,409,896	838,606
All Other Expenses	4,855,792	3,510,428	1,345,364
Total Expenditures	50,063,928	45,548,055	4,515,873
			9%



PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED



Rocky River City School District

Appropriation Summary as of
October 31, 2024 - All Funds
With Certified Resources For FY 2025 To Date

Fund Name	USAS	Budget	Net Changes	Revised Budget	Total Expendable	Certificate of Estimated	Resources Over/(Under)	Add/(Reduce) Amount		
	Fund No.	as of 9/30/24	October 2024	as of 10/31/24	P/Y Encumbrances	as of 10/31/24	Resources - Amendment #5	of "Other Sources" (and Beg. Bal.) on		
General Fund	001	52,350,743	(0)	52,350,743	1,580,105	\$53,930,848	\$63,375,323	\$63,375,323		
Bond Retirement	002	2,858,510	0	2,858,510	0	2,858,510	6,235,159	\$3,376,649		
Permanent Improvement	003	2,002,808	49,555	2,052,363	44,633	2,096,996	3,401,883	\$3,401,883		
Building	004	398,700	0	398,700	2,656,296	3,054,996	486,183	\$87,483		
Food Service	006	667,450	0	667,450	22,281	689,731	974,495	\$974,495		
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	37,278	\$37,278		
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	67,537	\$67,537		
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	9,829	\$9,829		
Trust - Rocky River Angel Fund	007-9907				0	0	-	\$0		
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	6,151	\$4,651		
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	\$216		
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-	\$0		
Uniform School Supply	009	17,000	0	17,000	1,306	18,306	67,135	\$67,135		
Rotary Funds	011	326,718	0	326,718	24,084	350,802	588,082	\$261,364		
School Support Funds	018	66,198	58,774	124,972	12,348	137,320	257,895	\$258,645		
Private Source Grants	019	1,572	7,167	8,739	14,748	23,486	33,519	\$40,686		
District Agency - Workers Comp/Retirement & OHSAA	022	114,725	0	114,725	6,220	120,945	277,206	\$277,206		
Self-Insurance Fund	024	332,000	0	332,000	5,006	337,006	364,171	\$364,171		
Employee Severance Benefits (NEW FY 24)	035	309,376	0	309,376	0	309,376	672,290	\$672,290		
Student Activities	200	75,518	0	75,518	8,652	84,170	262,567	\$262,567		
Athletic and Co-Curricular	300	649,960	0	649,960	19,233	669,193	677,693	\$677,693		
<i>State Grants:</i>					-	-	-	\$0		
Auxiliary Services (Private Schools)	401	855,123	0	855,123	118,860	973,983	861,542	\$861,542		
Data Communications	451	7,500	0	7,500	0	7,500	7,500	\$7,500		
Misc State Grants	499	0	0	0	0	0	20,038	\$20,038		
<i>Federal Grants:</i>					-	-	-	\$0		
ESSER - CARES - ARP (NEW FY 21)	507	8,077	0	8,077	0	8,077	8,077	\$8,077		
IDEA-B	516	914,812	0	914,812	2,847	917,658	914,812	\$914,812		
Title III - Limited English Proficiency/Immigrant	551	22,418	0	22,418	0	22,418	22,418	\$22,418		
Title I	572	266,949	0	266,949	10,000	276,949	266,949	\$266,949		
Title V	573	0	0	0	0	0	-	\$0		
Title IV-A (starting FY 22)	584	19,991	0	19,991	0	19,991	19,991	\$19,991		
Preschool - Special Education	587	16,941	0	16,941	0	16,941	16,941	\$16,941		
Title II-A	590	66,197	0	66,197	344	66,541	66,197	\$66,197		
Misc. Federal Grants	599	0	0	0	0	0	29	\$29		
Total All Funds		62,381,535	\$115,495	\$62,497,031	\$4,526,963	\$67,023,994	\$79,999,106	\$17,502,075	\$7,917	\$80,007,023

Amended appropriation passed at the 11/21/24 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
OCTOBER 2024 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	\$ 2,219,275.79	\$ 22,013,930.88	\$ 4,097,257.61	\$ 17,759,349.77	\$ 17,943,627.06	\$ 6,865,382.09	\$ 11,078,244.97
001-9001	001	GEN FUND- BUD RSRV	1,887,062.20	0.00	11.74	0.00	0.00	1,887,073.94	0.00	1,887,073.94
001-9017	001	ALL DAY KG	(17,738.21)	1,250.00	307,664.85	56,007.77	221,848.49	68,078.15	7,695.69	60,382.46
			\$ 15,558,369.94	\$ 2,220,525.79	\$ 22,321,607.47	\$ 4,153,265.38	\$ 17,981,198.26	\$ 19,898,779.15	\$ 6,873,077.78	\$ 13,025,701.37
Fund: 002										
002-0000	002	BOND RETIREMENT	3,231,038.63	142,148.99	1,152,825.12	181.45	11,796.67	4,372,067.08	2,846,582.06	1,525,485.02
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	\$ 142,148.99	\$ 1,152,825.12	\$ 181.45	\$ 11,796.67	\$ 4,372,067.08	\$ 2,846,582.06	\$ 1,525,485.02
Fund: 003										
003-0000	003	PERM IMP FUND	1,301,392.65	50,928.11	633,622.58	162,850.13	1,229,742.09	705,273.14	866,953.46	(161,680.32)
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	\$ 50,928.11	\$ 936,622.58	\$ 162,850.13	\$ 1,229,742.09	\$ 1,079,172.59	\$ 866,953.46	\$ 212,219.13
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
004-9918	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	4,359.16	17,164.06	0.00	1,434,288.23	361,502.22	299,388.15	62,114.07
004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	1,011,422.36	0.00	37,232.08	0.00	968,180.00	80,474.44	49,700.00	30,774.44
			\$ 2,819,482.20	\$ 4,359.16	\$ 322,706.14	\$ 0.00	\$ 2,690,967.13	\$ 451,221.21	\$ 352,384.87	\$ 98,836.34
Fund: 006										
006-0000	006	SCHOOL LUNCH FUND	329,325.55	77,527.61	190,541.19	89,802.45	194,089.90	325,776.84	71,494.86	254,281.98
			\$ 329,325.55	\$ 77,527.61	\$ 190,541.19	\$ 89,802.45	\$ 194,089.90	\$ 325,776.84	\$ 71,494.86	\$ 254,281.98

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 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: 007										
007-9007	007	TRUST-BAND UNIFORM	\$ 36,277.50	\$ 0.00	\$ 270.22	\$ 0.00	\$ 0.00	\$ 36,547.72	\$ 0.00	\$ 36,547.72
007-9008	007	TRUST-SCHOLARSHIP	34,587.47	0.00	257.62	0.00	0.00	34,845.09	0.00	34,845.09
007-9009	007	TRUST - UNCLAIMED FUNDS	9,828.69	0.00	(523.05)	0.00	0.00	9,305.64	0.00	9,305.64
007-9908	007	TRUST-GW ANGEL FUND	4,550.78	0.00	0.00	0.00	0.00	4,550.78	235.00	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
			\$ 85,460.67	\$ 0.00	\$ 4.79	\$ 0.00	\$ 0.00	\$ 85,465.46	\$ 235.00	\$ 85,230.46
Fund: 009										
009-9024	009	UNIFORM SUPPLY - M.S.	42,952.50	459.36	11,958.45	36.90	3,415.72	51,495.23	10.00	51,485.23
009-9033	009	UNIFORM SUPPLY - H.S.	7,988.36	73.28	3,358.04	4.86	1,413.09	9,933.31	0.00	9,933.31
			\$ 50,940.86	\$ 532.64	\$ 15,316.49	\$ 41.76	\$ 4,828.81	\$ 61,428.54	\$ 10.00	\$ 61,418.54
Fund: 011										
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	0.00	0.00	0.00	517.00	3,967.37	405.00	3,562.37
011-9018	011	ROTARY - KENS 4TH GRADE TRIP	0.00	0.00	90.00	0.00	0.00	90.00	125.00	(35.00)
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	0.00	0.00	0.00	0.00	761.59	0.00	761.59
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	1,934.76	22,105.85	9,538.60	34,988.31	19,336.36	8,397.54	10,938.82
011-9918	011	ROTARY KENS - FEES	8,876.00	1,057.95	30,630.44	7,904.03	24,893.82	14,612.62	9,545.78	5,066.84
011-9924	011	ROTARY M.S. - FEES	166,897.24	11,525.37	42,468.65	3,631.19	16,248.35	193,117.54	21,039.31	172,078.23
011-9933	011	ROTARY H.S. - FEES	49,644.26	20,637.87	78,436.41	4,216.90	29,030.90	99,049.77	49,457.68	49,592.09

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9942	011	EMPLOYEE BCI FEES	\$ 1,263.50	\$ 531.00	\$ 2,491.00	\$ 2,451.46	\$ 5,260.77	\$ (1,506.27)	\$ 4,663.48	\$ (6,169.75)
011-9993	011	ROTARY - COFFEE SHOP	20,108.16	2,208.50	4,355.25	858.23	1,372.50	23,090.91	7,276.96	15,813.95
			\$ 291,066.69	\$ 37,895.45	\$ 180,577.60	\$ 28,600.41	\$ 112,311.65	\$ 359,332.64	\$ 100,910.75	\$ 258,421.89
Fund:	018									
018-9017	018	PUBLIC SCHOOL SUPP - GOLD	27,242.90	3,764.61	3,764.61	0.00	0.00	31,007.51	750.00	30,257.51
018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,680.56	2,250.00	2,250.00	0.00	0.00	6,930.56	950.00	5,980.56
018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,978.94	4,375.20	4,375.20	333.39	992.73	21,361.41	907.00	20,454.41
018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,382.00	2,000.00	2,000.00	256.82	804.03	8,577.97	4,333.28	4,244.69
018-9038	018	MAKERSPACE PROGRAM	(2,211.56)	0.00	0.00	249.28	(2,962.28)	750.72	564.61	186.11
018-9043	018	PSS - PRESCHOOL	150,807.82	4,729.00	38,771.47	3,511.74	15,557.42	174,021.87	11,718.88	162,302.99
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	\$ 17,118.81	\$ 51,161.28	\$ 4,351.23	\$ 14,391.90	\$ 240,512.51	\$ 19,223.77	\$ 221,288.74
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	7,167.08	7,167.08	1,737.94	8,536.85	37,732.34	14,949.03	22,783.31
019-9906	019	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65
019-9917	019	PTA GRANT - GOLD	310.34	0.00	0.00	0.00	0.00	310.34	0.00	310.34

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9918	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	\$ 7,167.08	\$ 7,167.08	\$ 1,737.94	\$ 8,536.85	\$ 46,896.79	\$ 14,949.03	\$ 31,947.76
Fund: 022										
022-9001	022	WORKERS COMP	152,466.57	8,177.89	32,414.13	0.00	1,920.00	182,960.70	0.00	182,960.70
022-9004	022	OHSAA REGIONAL SITE	15,959.66	3,478.00	5,556.00	720.00	893.69	20,621.97	17,500.00	3,121.97
			\$ 168,426.23	\$ 11,655.89	\$ 37,970.13	\$ 720.00	\$ 2,813.69	\$ 203,582.67	\$ 17,500.00	\$ 186,082.67
Fund: 024										
024-9005	024	EMPLOYEE 125 PLAN	170.94	18,299.61	110,549.24	20,488.78	70,459.95	40,260.23	169,540.05	(129,279.82)
024-9016	024	EMPLOYEE WELLNESS FUND	5,006.00	0.00	0.00	0.00	9,839.45	(4,833.45)	20,473.55	(25,307.00)
			\$ 5,176.94	\$ 18,299.61	\$ 110,549.24	\$ 20,488.78	\$ 80,299.40	\$ 35,426.78	\$ 190,013.60	\$ (154,586.82)
Fund: 035										
035-9024	035	Employee Severance Benefits	276,767.13	0.00	2,061.40	0.00	0.00	278,828.53	0.00	278,828.53
			\$ 276,767.13	\$ 0.00	\$ 2,061.40	\$ 0.00	\$ 0.00	\$ 278,828.53	\$ 0.00	\$ 278,828.53
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	0.00	0.00	259.90	2,454.87	500.00	1,954.87
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	0.00	0.00	0.00	6,512.83	0.00	6,512.83
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
200-910H	200	CLASS OF 2010 REUNION	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-910J	200	MS STUDENT COUNCIL	\$ 14,175.43	\$ 1,375.84	\$ 1,375.84	\$ 1,375.84	\$ 1,375.84	\$ 14,175.43	\$ 1,637.48	\$ 12,537.95
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	90.00	350.00	301.34	301.34	1,700.43	2,398.66	(698.23)
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	12.49	3,593.31	287.51	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	0.00	19.44	19.44	(48.36)	280.56	(328.92)
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	0.00	0.00	(464.79)	1,080.00	(1,544.79)
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 CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-944H	200	HS CHESS CLUB	(520.41)	0.00	0.00	0.00	0.00	(520.41)	0.00	(520.41)

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-946H	200	HS STUDENT COUNCIL	\$ 8,070.14	\$ 13,350.00	\$ 33,589.25	\$ 6,058.77	\$ 7,658.77	\$ 34,000.62	\$ 6,039.20	\$ 27,961.42
200-948H	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	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
200-952H	200	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
200-954H	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	HS YEARBOOK	32,178.74	240.00	1,420.00	215.94	215.94	33,382.80	4,206.06	29,176.74
200-958H	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	HS NEWSPAPER	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
200-964H	200	HS AFTER PROM COMMITTEE	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96
200-965H	200	HS JA I	(134.13)	0.00	0.00	0.00	0.00	(134.13)	0.00	(134.13)
200-970H	200	HS JA II	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
200-980H	200	CLASS OF 2028	1,003.15	0.00	896.50	0.00	0.00	1,899.65	0.00	1,899.65
200-982H	200	HS ENVIRONMENTAL CLUB	797.75	0.00	0.00	0.00	0.00	797.75	25.00	772.75
200-984H	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	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	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	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	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	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	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	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	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	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	CLASS OF 2025	9,678.59	0.00	4,990.00	1,959.00	14,303.74	364.85	9,154.26	(8,789.41)
200-996H	200	CLASS OF 2026	6,257.21	0.00	1,640.00	0.00	0.00	7,897.21	50.00	7,847.21
200-997H	200	CLASS OF 2027	2,749.35	0.00	257.85	0.00	0.00	3,007.20	0.00	3,007.20
200-998H	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	DIST TRANS & ADVNCS	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
200-999H	200	HS NATIONAL	1,005.13	130.00	330.00	0.00	0.00	1,335.13	280.45	1,054.68

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
		ARTS HONOR SOCIETY	\$ 185,819.62	\$ 15,185.84	\$ 44,860.94	\$ 9,930.33	\$ 24,862.46	\$ 205,818.10	\$ 27,845.12	\$ 177,972.98
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	880.00	880.00	(1,564.87)	0.00	(1,564.87)
300-906J	300	MS DRAMATICS	1,411.79	48.00	48.00	0.00	0.00	1,459.79	1,340.00	119.79
300-908J	300	MS MUSIC-INSTRUMENTAL	(46.02)	0.00	0.00	0.00	0.00	(46.02)	350.00	(396.02)
300-910J	300	MS MUSIC-VOCAL	406.01	0.00	0.00	0.00	0.00	406.01	160.00	246.01
300-912J	300	MS BASKETBALL/BODYS	(2,286.25)	0.00	0.00	0.00	691.00	(2,977.25)	3,000.00	(5,977.25)
300-913J	300	MS FOOTBALL	(4,647.84)	0.00	4,308.00	593.50	4,011.75	(4,351.59)	4,907.50	(9,259.09)
300-914J	300	MS TRACK	(750.61)	0.00	50.00	0.00	200.00	(900.61)	400.00	(1,300.61)
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	0.00	7.00	(530.07)	650.00	(1,180.07)
300-918J	300	BASKETBALL/GIRLS	(2,744.48)	519.00	519.00	0.00	150.00	(2,375.48)	2,400.00	(4,775.48)
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)	1,143.15	5,153.15	1,028.00	4,460.50	(1,154.75)	1,946.00	(3,100.75)
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	300.00	3,820.00	(6,948.73)	330.00	(7,278.73)
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)	0.00	0.00	0.00	0.00	(6.26)	0.00	(6.26)
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	0.00	425.00	(2,397.16)	1,175.00	(3,572.16)
300-944H	300	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79
300-945H	300	HS SCIENCE SYMPOSIUM	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
300-948H	300	HS NATL HISTRY DAY	\$ (97.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (97.82)	\$ 273.16	\$ (370.98)
300-949H	300	HS ROBOTICS	(572.31)	0.00	0.00	0.00	0.00	(572.31)	2,213.74	(2,786.05)
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	679.00	679.00	783.70	1,400.03	59,715.30	12,791.07	46,924.23
300-953H	300	HS STAGE CREW	1,196.66	0.00	0.00	0.00	0.00	1,196.66	6,175.37	(4,978.71)
300-954H	300	MUSIC-INSTRUMENTAL	8,588.52	3,036.91	4,789.98	3,557.79	12,660.15	718.35	9,573.02	(8,854.67)
300-956H	300	HS MUSIC-VOCAL	19,839.09	324.01	5,597.65	1,127.52	4,409.67	21,027.07	7,885.17	13,141.90
300-957H	300	HS CONDITIONING	(580.36)	0.00	0.00	0.00	4,361.74	(4,942.10)	0.00	(4,942.10)
300-958H	300	HS BASEBALL	(7,017.45)	0.00	0.00	0.00	1,375.00	(8,392.45)	5,487.00	(13,879.45)
300-960H	300	HS BASKETBALL/BOYS	(384.89)	0.00	0.00	242.44	8,812.65	(9,197.54)	19,097.49	(28,295.03)
300-962H	300	HS SOCCER/BOYS	(182.65)	2,225.00	9,542.83	2,455.77	11,421.56	(2,061.38)	972.94	(3,034.32)
300-964H	300	HS FOOTBALL	29,452.32	23,258.18	63,910.03	9,781.24	62,585.00	30,777.35	12,449.00	18,328.35
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)	4,000.00	4,000.00	0.00	268.00	1,209.01	9,900.00	(8,690.99)
300-967H	300	HS LACROSSE/BOYS	(4,169.35)	0.00	0.00	945.00	993.63	(5,162.98)	7,577.17	(12,740.15)
300-968H	300	HS CROSS COUNTRY	(3,364.91)	0.00	0.00	3,446.50	5,248.24	(8,613.15)	4,150.00	(12,763.15)
300-969H	300	HS LACROSSE/GIRLS	(772.21)	0.00	0.00	810.00	810.00	(1,582.21)	6,014.76	(7,596.97)
300-970H	300	HS TENNIS/BOYS	(257.78)	0.00	0.00	0.00	0.00	(257.78)	150.00	(407.78)
300-972H	300	HS TRACK	(2,269.58)	0.00	0.00	80.00	2,387.62	(4,657.20)	9,980.30	(14,637.50)
300-974H	300	HS WRESTLING	(4,058.98)	0.00	0.00	0.00	0.00	(4,058.98)	1,525.00	(5,583.98)
300-976H	300	HS BASKETBALL/GIRLS	107.51	0.00	1,320.00	3,535.00	12,359.65	(10,932.14)	15,254.37	(26,186.51)
300-977H	300	HS SOCCER/GIRLS	1,384.51	2,178.00	6,367.83	9,952.60	26,051.31	(18,298.97)	4,987.26	(23,286.23)
300-978H	300	HS SOFTBALL	(3,188.68)	0.00	1,680.00	0.00	0.00	(1,508.68)	2,790.00	(4,298.68)
300-979H	300	HS FENCING	1,000.35	0.00	0.00	0.00	3,540.00	(2,539.65)	712.00	(3,251.65)
300-980H	300	HS VOLLEYBALL	(2,098.41)	3,242.00	8,227.49	5,620.84	17,925.93	(11,796.85)	195.21	(11,992.06)
300-982H	300	HS GYMNASTICS	(119.17)	0.00	0.00	0.00	0.00	(119.17)	450.00	(569.17)
300-984H	300	HS TENNIS/GIRLS	(787.04)	702.00	702.00	275.00	2,562.48	(2,647.52)	150.00	(2,797.52)
300-986H	300	HS E-SPORTS	(10.69)	0.00	0.00	0.00	0.00	(10.69)	0.00	(10.69)
300-987H	300	HS CHEERLDRS/WNTR	(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	HS CHEERLDRS/FALL	\$ 1,038.00	\$ 267.38	\$ 11,336.14	\$ 4,356.28	\$ 14,210.88	\$ (1,836.74)	\$ 7,930.46	\$ (9,767.20)
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)	750.00	3,750.00	1,225.00	15,148.14	(14,963.20)	8,486.86	(23,450.06)
300-992H	300	HS SWIMMING	(6,214.16)	0.00	0.00	1,302.32	1,302.32	(7,516.48)	13,952.88	(21,469.36)
300-994H	300	HS ATHLETIC TRAINING	(14,416.96)	0.00	0.00	1,871.87	29,432.18	(43,849.14)	24,000.00	(67,849.14)
300-996H	300	HS DIRECTOR OF STUACT	(15,684.57)	75.00	2,425.10	3,669.31	61,849.29	(75,108.76)	39,049.84	(114,158.60)
300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			\$ 46,100.62	\$ 42,447.63	\$ 134,447.33	\$ 57,839.68	\$ 315,800.17	\$ (135,252.22)	\$ 250,932.57	\$ (386,184.79)
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	3,799.04	115,325.83	49,139.21	4,480.82	44,658.39
401-9225	401	MAGS AUX SERVICE 24-25	0.00	0.00	166,209.30	57,336.36	114,291.34	51,917.96	332,376.63	(280,458.67)
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	0.00	1,040.48	31,087.65	31,162.65	(75.00)
401-9425	401	ST. CHRIS AUX SRVS 24-25	0.00	0.00	49,587.73	28,468.07	57,084.92	(7,497.19)	112,688.05	(120,185.24)
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	0.00	743.05	0.00	0.00	743.05	0.00	743.05
Fund:			\$ 199,302.14	\$ 0.00	\$ 216,540.08	\$ 89,603.47	\$ 287,742.57	\$ 128,099.65	\$ 480,708.15	\$ (352,608.50)
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
451-9025	451	DATA COMMUNICATION	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00

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
NS FUND 24-25										
Fund:	499		\$ 0.00	\$ 4,000.00	\$ 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
499-9994	499	AG SCHOOL SAFETY GRANT	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0.00	19,950.00
			\$ 20,037.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,037.84	\$ 0.00	\$ 20,037.84
Fund:	507		\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	507	ARP ESSER STATE ACTIVITY 22-23	(6,812.89)	8,077.41	14,890.30	0.00	8,077.41	0.00	0.00	0.00
507-9024	507	ESSER STATE ACT 2023-24	0.00	0.00	0.00	0.00	0.00	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
			\$ (6,812.89)	\$ 8,077.41	\$ 14,890.30	\$ 0.00	\$ 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	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
			\$ 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	49,804.19	0.00	79,848.47	(69,848.47)	0.00	(69,848.47)
516-9025	516	IDEA VIB 24-25	0.00	0.00	0.00	50,643.62	304,961.42	(304,961.42)	130,916.91	(435,878.33)
516-9923	516	ARP IDEA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (39,804.19)	\$ 0.00	\$ 49,804.19	\$ 50,643.62	\$ 384,809.89	\$ (374,809.89)	\$ 130,916.91	\$ (505,726.80)
Fund:	551		\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,557.24	(4,557.24)	0.00	(4,557.24)
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 23-24	(1,612.97)	0.00	1,612.97	0.00	2,657.24	(2,657.24)	0.00	(2,657.24)
551-9925	551	TITLE III IMMIGRANT 24-25	0.00	0.00	0.00	90.70	632.13	(632.13)	1,138.54	(1,770.67)
			\$ (1,612.97)	\$ 0.00	\$ 1,612.97	\$ 90.70	\$ 7,846.61	\$ (7,846.61)	\$ 1,138.54	\$ (8,985.15)

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Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	572									
572-9022	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	6,982.79	0.00	49,851.48	(49,851.48)	0.00	(49,851.48)
572-9025	572	TITLE I 24-25	0.00	0.00	0.00	20,981.11	33,336.91	(33,336.91)	300.00	(33,636.91)
572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (6,982.79)	\$ 0.00	\$ 6,982.79	\$ 20,981.11	\$ 83,188.39	\$ (83,188.39)	\$ 300.00	\$ (83,488.39)
Fund:	584									
584-9023	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	0.00	0.00	2,386.40	(2,386.40)	0.00	(2,386.40)
584-9025	584	TITLE IV-A FY 25	0.00	0.00	0.00	11,241.57	11,241.57	(11,241.57)	700.00	(11,941.57)
584-9924	584	STRONGER CONNECTIONS GRANT	(991.13)	0.00	991.13	0.00	0.00	0.00	0.00	0.00
			\$ (991.13)	\$ 0.00	\$ 991.13	\$ 11,241.57	\$ 13,627.97	\$ (13,627.97)	\$ 700.00	\$ (14,327.97)
Fund:	587									
587-9022	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	0.00	0.00	5,375.96	10,632.20	(10,632.20)	0.00	(10,632.20)
587-9923	587	ARP IDEA EARLY CHILDHOOD PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,375.96	\$ 10,632.20	\$ (10,632.20)	\$ 0.00	\$ (10,632.20)
Fund:	590									
590-9922	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	5,101.49	0.00	13,017.81	(13,020.81)	0.00	(13,020.81)
590-9925	590	TITLE IIA 24-25	0.00	0.00	0.00	10,840.28	11,744.78	(11,744.78)	16,035.45	(27,780.23)
			\$ (5,104.49)	\$ 0.00	\$ 5,101.49	\$ 10,840.28	\$ 24,762.59	\$ (24,765.59)	\$ 16,035.45	\$ (40,801.04)
Fund:	599									
599-9023	599	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	599	MISCELLANEOU S FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
599-9924	599	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 \$ 2,657,870.02 \$ 25,808,341.73 \$ 4,718,586.25 \$ 23,492,326.61 \$ 27,146,352.23 \$ 12,261,911.92 \$ 14,884,440.31

ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of October 31, 2024

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
Operating Funds					
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,828.90	\$ 2,828.90	5.20%
Municipal Issue - Shelby CSD OH	8/11/2020	11/1/2024	\$ 170,000.00	\$ 170,000.00	0.950%
Brokered CD - John Marshall Bank VA	11/18/2002	11/18/2024	\$ 247,752.00	\$ 248,000.00	5.000%
Brokered CD - Frontier Bank IA	11/23/2022	11/25/2024	\$ 247,752.00	\$ 248,000.00	4.910%
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700%
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900%
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040%
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150%
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950%
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400%
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570%
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110%
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%
Brokered CD - Flagstar Bank FSB, MI	6/27/2024	6/26/2026	\$ 242,757.00	\$ 248,000.00	5.050%
Brokered CD - First Fed Bank	6/28/2024	6/29/2026	\$ 247,752.00	\$ 248,000.00	5.060%
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050%
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900%
Brokered CD - Merchants State Bank	8/28/2024	8/28/2026	\$ 244,877.50	\$ 245,000.00	4.030%
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340%
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%
Brokered CD - First B&T Brookings, SD	7/26/2024	7/26/2027	\$ 248,688.75	\$ 249,000.00	4.740%
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%
Brokered CD - Peoples Bank, OH	7/23/2024	7/24/2028	\$ 199,650.00	\$ 200,000.00	4.500%
Brokered CD - Northeast Bank, ME	9/24/2024	9/25/2028	\$ 244,510.00	\$ 245,000.00	3.900%
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740%
Brokered CD - Customers Bank, PA	6/27/2027	6/27/2029	\$ 99,750.00	\$ 100,000.00	3.570%
Brokered CD - Medallion Bank, UT	6/28/2024	6/28/2029	\$ 248,751.00	\$ 249,000.00	4.570%
Brokered CD - Morgan Stanley Private Bank, NY	7/17/2024	7/17/2029	\$ 244,000.00	\$ 244,000.00	4.450%
FFCB - Citigroup	8/20/2024	8/15/2029	\$ 249,545.00	\$ 250,000.00	3.790%
U.S. Treasury Note	10/25/2024	9/30/2029	\$ 347,429.69	\$ 350,000.00	4.410%
FHLB - DEB	10/11/2024	10/11/2029	\$ 300,000.00	\$ 300,000.00	4.350%
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%
Subtotal			\$ 9,335,418.01	\$ 9,395,828.90	4.008%

* Callable 3/23/21, quarterly thereafter

PURCHASED 3 YR AND 4 YR CALLABLE IN NOVEMBER - 6 MONTHS TO FIRST CALL, THEN QUARTERLY

Huntington	Daily	\$ 1,034,953.84	3.959%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 66,723.44	0.002%
Tri-State ICS	Daily	\$ 502,195.58	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,242,153.15	4.750%
U.S. Bank MMA (RedTree)	Daily	\$ 52,004.58	4.750%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 11,470,081.26	5.560%
P.I. TAN Fund Portfolio (RedTree)^^^Closed Oct. 2024	Daily	\$ -	4.750%
Subtotal		\$ 16,368,111.85	5.149%

^^See separate investment report for detailed holdings

Total Investments \$ 25,703,529.86 4.734%

CASH:

Demand Deposit Accounts - Net \$ 1,439,842.37

Change Funds \$ 1,490.00

Sub-Total \$ 1,441,332.37

Total Investments and Cash \$ 27,146,352.23



Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
October 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-24 through 10-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,872,585.45	Money Market Fund MONEY MARKET FUNDS	52,004.58	0.6	4.70	0.00
Contributions	0.00					
Withdrawals	0.00	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT AGENCY NOTES	950,403.35 1,608,164.91	10.6 18.0	2.57 2.97	2.70 2.35
Prior Month Management Fees	-500.00					
Prior Month Custody Fees	-45.71	U.S. TREASURY NOTES Accrued Interest	767,067.97 16,224.46	8.6 0.2	4.42	3.93
Realized Gains/Losses	0.00					
Gross Interest Earnings	32,553.95	Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	5,530,424.96 33,131.01	61.7 0.4	4.49	1.72
Ending Book Value	8,904,593.69	TOTAL PORTFOLIO	8,957,421.23	100.0	4.01	2.12

Maturity Distribution		Security Type Allocation				
Distribution by Maturity		Allocation (%)				
Under 3 Mths	680,000	MONEY MARKET FUNDS	62.1%	U.S. GOVERNMENT AGENCY NOTES	18.1%	MUNICIPAL BONDS
3 Mths - 6 Mths	250,000	MUNICIPAL BONDS	0.6%	U.S. TREASURY NOTES	8.6%	CERTIFICATES OF DEPOSIT
6 Mths - 12 Mths	1,480,000					
12 Mths - 2 Yrs	2,500,000					
2 Yrs - 5 Yrs	3,750,000					
Over 5 Yrs	200,000					

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**Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
October 31, 2024**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	312,099.27	0.70	1.12	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	400,738.20	4.56	1.26	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	350,574.55	1.05	1.62	06-30-21
250,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	249,545.00	245,031.43	3.79	4.30	08-20-24
300,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	300,000.00	299,721.46	4.80	4.35	10-11-24
		Accrued Interest				8,199.40			
					1,642,468.60	1,616,364.32	2.97		2.35
MUNICIPAL BONDS									
170,000	822023ED5	Shelby CSD, OH GO 0.950% Due 11-01-24		AA	170,000.00	170,000.00	0.95	0.00	08-11-20
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	180,870.50	0.78	1.38	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	258,682.40	3.23	2.29	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	123,480.45	1.50	2.94	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	217,370.00	5.16	6.25	11-30-23
		Accrued Interest				5,145.39			
					967,657.50	955,548.74	2.57		2.70
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	421,743.75	4.74	3.54	04-19-24
350,000	91282CFL0	US Treasury Note 3.875% Due 09-30-29	Aaa	AA+	347,429.69	345,324.22	4.04	4.41	10-25-24
		Accrued Interest				2,879.67			
					760,533.01	769,947.64	4.42		3.93
CERTIFICATES OF DEPOSIT									
248,000	47804GJV6	John Marshall Bank, VA 4.900% Due 11-18-24			247,752.00	248,011.53	5.00	0.05	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	248,054.34	4.91	0.07	11-23-22
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	244,638.90	1.70	0.33	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	249,467.91	4.90	0.49	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	243,925.40	5.04	0.60	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	244,091.07	3.15	0.61	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	248,972.71	5.06	0.64	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	243,377.68	3.40	0.66	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	250,661.79	5.57	0.87	09-29-23

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**Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
October 31, 2024**

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	250,223.02	5.11	1.07	12-13-23
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	246,627.25	5.05	1.55	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	251,609.25	5.06	1.57	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	252,317.32	4.90	1.67	08-11-23
245,000	589227AM9	Merchants State Bank, SD 4.000% Due 08-28-26			244,877.50	244,860.79	4.03	1.74	08-28-24
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	250,535.05	4.34	2.10	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	253,076.59	4.94	2.24	03-29-23
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	253,510.67	4.74	2.53	07-26-24
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	251,837.06	4.40	3.04	02-27-23
200,000	71050LBY8	Peoples Bank, OH 4.450% Due 07-24-28			199,650.00	203,562.03	4.50	3.38	07-23-24
245,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			244,510.00	244,448.36	3.90	3.57	09-24-24
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	102,535.89	4.61	4.11	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	254,910.47	4.57	4.14	06-28-24
244,000	61768E7E7	Morgan Stanley Private Bank, NY 4.450% Due 07-17-29			244,000.00	249,169.88	4.45	4.18	07-17-24
Accrued Interest						33,131.01			
					5,481,930.00	5,563,555.96	4.49		1.72
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			52,004.58	52,004.58	4.70		
TOTAL PORTFOLIO					8,904,593.69	8,957,421.23	4.01		2.12

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Monthly Investment Summary
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
October 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-24 through 10-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,063,968.60					
Contributions	0.00	TOTAL PORTFOLIO	0.00	0.0	0.00	0.00
Withdrawals	-1,068,315.66					
Prior Month Management Fees	0.00					
Prior Month Custody Fees	0.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	4,347.06					
Ending Book Value	0.00					

Maturity Distribution	Security Type Allocation

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Portfolio Holdings Report
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
October 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					0.00	0.00	0.00	0.00	

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ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1111						
GEN FUND TRSR G PRPTY-R ESTATE		\$ 40,611,465.00	\$ 17,947,016.40	\$ 0.00	\$ 40,097,640.95	\$ 22,664,448.60	44.19 %
		\$ 40,611,465.00	\$ 17,947,016.40	\$ 0.00	\$ 40,097,640.95	\$ 22,664,448.60	
Receipt:	1122						
GEN FUND TRSR PUBLIC UTILITY PERSNL PROP		1,390,526.00	574,728.76	0.00	1,355,660.15	815,797.24	41.33
		\$ 1,390,526.00	\$ 574,728.76	\$ 0.00	\$ 1,355,660.15	\$ 815,797.24	
Receipt:	1190						
GEN FUND TRSR OTHER LOCAL TAXES		0.00	0.00	0.00	118,118.22	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,118.22	\$ 0.00	
Receipt:	1211						
ALL DAY KG TUITION		513,729.00	307,664.85	1,250.00	530,641.16	206,064.15	59.89
GEN FUND TRSR TUITION-REG DAY SCH		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 513,729.00	\$ 307,664.85	\$ 1,250.00	\$ 530,641.16	\$ 206,064.15	
Receipt:	1221						
GEN FUND TRSR TUITION-OTHER DIST		61,061.00	19,269.42	0.00	35,699.12	41,791.58	31.56
		\$ 61,061.00	\$ 19,269.42	\$ 0.00	\$ 35,699.12	\$ 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	17,849.56	(1,008.71)	111.69
		\$ 8,626.00	\$ 9,634.71	\$ 0.00	\$ 17,849.56	\$ (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. EXTRCURR TRANSP		846.00	0.00	0.00	0.00	846.00	0.00
GEN FUND M.S. EXTRCURR TRANSP		29,166.00	12,442.54	2,556.59	19,450.86	16,723.46	42.66
		\$ 30,012.00	\$ 12,442.54	\$ 2,556.59	\$ 19,450.86	\$ 17,569.46	
Receipt:	1390						
GEN FUND TRANSP OTHER TRANSP FEES		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND PRESCH OTHER TRANSP FEES		0.00	0.00	0.00	0.00	0.00	0.00
TRANSP OPS PRESCHL TRANSP FEE		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR TRANSP FEES		68,918.00	35,097.96	8,664.87	59,176.74	33,820.04	50.93
GEN FUND M.S. OTHR TRANSP FEES		0.00	190.00	0.00	190.00	(190.00)	0.00
		\$ 68,918.00	\$ 35,287.96	\$ 8,664.87	\$ 59,366.74	\$ 33,630.04	
Receipt:	1410						
GEN FUND TRSR INT ON INVESTMNTS		778,746.00	400,654.45	107,359.61	880,631.58	378,091.55	51.45
		\$ 778,746.00	\$ 400,654.45	\$ 107,359.61	\$ 880,631.58	\$ 378,091.55	
Receipt:	1490						
GEN FUND TRSR CAP PROJ		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
OCTOBER 2024 REVENUE SUMMARY 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	12,955.00	2,750.00	42,374.54	113,903.00	10.21
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	\$ 12,955.00	\$ 2,750.00	\$ 42,374.54	\$ 113,903.00	
Receipt:	1820						
GEN FUND TRSR CONTRIB/DONATNS-PRIVATE		0.00	0.00	0.00	5,147.38	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,147.38	\$ 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	237.00	60.00	33,852.58	53,682.00	0.44
		\$ 53,919.00	\$ 237.00	\$ 60.00	\$ 33,852.58	\$ 53,682.00	
Receipt:	1890						
GEN FUND M.S. OTHR RECPTS/LOCAL		0.00	75.00	0.00	75.00	(75.00)	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	17,068.03	0.00	23,493.76	37,642.97	31.20
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	\$ 17,143.03	\$ 0.00	\$ 23,568.76	\$ 37,580.97	
Receipt:	1931						
GEN FUND TRSR SALE-CAPITAL ASSETS		23.00	0.00	0.00	1,689.75	23.00	0.00
		\$ 23.00	\$ 0.00	\$ 0.00	\$ 1,689.75	\$ 23.00	
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	324.24	0.00	403.16	(191.24)	243.79
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
OCTOBER 2024 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 133.00	\$ 324.24	\$ 0.00	\$ 403.16	\$ (191.24)	
Receipt:	1933						
GEN FUND TRSR	SALE-PERSNL PROPERTY	\$ 1,245.00	\$ 1,619.25	\$ 25.00	\$ 1,644.25	\$ (374.25)	130.06 %
		\$ 1,245.00	\$ 1,619.25	\$ 25.00	\$ 1,644.25	\$ (374.25)	
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	2,817,689.00	910,781.81	228,382.99	2,066,437.31	1,906,907.19	32.32
		\$ 2,817,689.00	\$ 910,781.81	\$ 228,382.99	\$ 2,066,437.31	\$ 1,906,907.19	
Receipt:	3131						
GEN FUND TRSR	10% & 2.5% ROLLBACK	3,285,935.00	1,633,012.23	1,633,012.23	3,266,824.16	1,652,922.77	49.70
		\$ 3,285,935.00	\$ 1,633,012.23	\$ 1,633,012.23	\$ 3,266,824.16	\$ 1,652,922.77	
Receipt:	3132						
GEN FUND TRSR	HOMESTEAD EXEMPTION	443,950.00	219,992.39	219,992.39	438,167.67	223,957.61	49.55
		\$ 443,950.00	\$ 219,992.39	\$ 219,992.39	\$ 438,167.67	\$ 223,957.61	
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	201,556.00	86,075.55	0.00	168,231.89	115,480.45	42.71
		\$ 201,556.00	\$ 86,075.55	\$ 0.00	\$ 168,231.89	\$ 115,480.45	
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	2,173.03	458.48	5,708.87	3,675.97	37.15
		\$ 5,849.00	\$ 2,173.03	\$ 458.48	\$ 5,708.87	\$ 3,675.97	

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 REVENUE SUMMARY 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	1,719.15	429.78	18,271.75	1,346.85	56.07
		\$ 3,066.00	\$ 1,719.15	\$ 429.78	\$ 18,271.75	\$ 1,346.85	
Receipt:	3216						
GIFTED EDUCATION		77,817.00	27,828.42	6,955.16	75,305.76	49,988.58	35.76
		\$ 77,817.00	\$ 27,828.42	\$ 6,955.16	\$ 75,305.76	\$ 49,988.58	
Receipt:	3217						
ENGLISH LEARNER FUNDING		6,307.00	3,429.89	820.32	8,065.16	2,877.11	54.38
		\$ 6,307.00	\$ 3,429.89	\$ 820.32	\$ 8,065.16	\$ 2,877.11	
Receipt:	3218						
STUDENT WELLNESS AND SUCCESS FUNDING		53,015.00	25,065.84	6,240.65	57,659.63	27,949.16	47.28
		\$ 53,015.00	\$ 25,065.84	\$ 6,240.65	\$ 57,659.63	\$ 27,949.16	
Receipt:	3219						
GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST		484,153.00	71,719.53	1,567.72	677,262.27	412,433.47	14.81
		\$ 484,153.00	\$ 71,719.53	\$ 1,567.72	\$ 677,262.27	\$ 412,433.47	
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	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
OCTOBER 2024 REVENUE SUMMARY 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 %
Receipt:	5100		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	175,000.00	175,000.00	0.00
		\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 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	15,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
Receipt:	5300						
GEN FUND TRSR REFUND-PRIOR YR EXP		29,798.00	820.28	0.00	7,710.17	28,977.72	2.75
GEN FUND TRSR BUD RSRV PR YR EXP		0.00	11.74	0.00	11.74	(11.74)	0.00
		\$ 29,798.00	\$ 832.02	\$ 0.00	\$ 7,721.91	\$ 28,965.98	
Grand Total		\$ 51,284,120.00	\$ 22,321,607.47	\$ 2,220,525.79	\$ 50,203,395.14	\$ 28,962,512.53	

Start Date: 10/01/2024

End Date: 10/31/2024

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,425	1	A+ SOLUTIONS	10/24/2024	516-3260-419-9025-000000-062-00-000	\$ 9,806.25
676,307	1	ABARTA COCA COLA BEVERAGES LLC	10/11/2024	006-3120-560-0000-000000-033-00-000	601.40
676,307	2	ABARTA COCA COLA BEVERAGES LLC	10/11/2024	006-3120-560-0000-000000-033-00-000	815.88
676,307	3	ABARTA COCA COLA BEVERAGES LLC	10/11/2024	006-3120-560-0000-000000-033-00-000	384.63
676,307	4	ABARTA COCA COLA BEVERAGES LLC	10/11/2024	006-3120-560-0000-000000-033-00-000	847.75
676,307	5	ABARTA COCA COLA BEVERAGES LLC	10/11/2024	006-3120-560-0000-000000-033-00-000	405.40
676,307	6	ABARTA COCA COLA BEVERAGES LLC	10/11/2024	006-3120-560-0000-000000-033-00-000	733.10
676,522	1	ABC TROPHY, INC.	10/31/2024	001-2110-890-0000-000000-039-00-000	316.00
676,427	1	AIRGAS USA, LLC	10/24/2024	001-2720-570-0000-000000-041-00-000	394.13
676,427	2	AIRGAS USA, LLC	10/24/2024	001-2720-570-0000-000000-041-00-000	166.25
676,427	3	AIRGAS USA, LLC	10/24/2024	001-2720-570-0000-000000-041-00-000	288.73
676,295	1	ALERTLINE COMMUNICATIONS, LLC	10/11/2024	001-2720-441-0000-000000-041-00-000	117.00
676,334	1	ALEX'S LEMONADE STAND FOUNDATION	10/11/2024	200-4610-890-910J-000000-024-00-000	1,375.84
676,517	1	ALLISON PAETZ	10/31/2024	001-2213-432-0000-000000-040-00-000	64.00
676,505	1	AL WILHELMY FLOWERS	10/24/2024	001-2940-510-0000-000000-042-00-000	64.95
676,505	2	AL WILHELMY FLOWERS	10/24/2024	001-2940-510-0000-000000-042-00-000	64.95
676,505	3	AL WILHELMY FLOWERS	10/24/2024	001-2940-510-0000-000000-042-00-000	64.95
676,370	1	AL WILHELMY FLOWERS	10/11/2024	001-2940-510-0000-000000-042-00-000	64.95
676,370	2	AL WILHELMY FLOWERS	10/11/2024	300-4590-880-996H-000000-033-00-000	72.00
676,370	3	AL WILHELMY FLOWERS	10/11/2024	300-4590-880-996H-000000-033-00-000	63.00
676,370	4	AL WILHELMY FLOWERS	10/11/2024	300-4590-880-996H-000000-033-00-000	49.50
676,370	5	AL WILHELMY FLOWERS	10/11/2024	300-4590-880-996H-000000-033-00-000	49.50
676,370	6	AL WILHELMY FLOWERS	10/11/2024	300-4590-880-996H-000000-033-00-000	324.00
676,370	7	AL WILHELMY FLOWERS	10/11/2024	200-4610-890-946H-000000-033-00-000	281.00
676,419	1	AMY V. ALISON	10/24/2024	001-2213-432-0000-000000-040-00-000	43.82
676,514	1	AMY V. ALISON	10/31/2024	001-2213-412-0000-000000-040-00-000	43.82
676,428	1	APPLEWOOD CENTERS, INC.	10/24/2024	001-1249-475-0000-000000-043-00-000	33,289.00
676,296	1	AT&T	10/11/2024	001-2720-441-0000-000000-050-00-000	101.22
676,296	2	AT&T	10/11/2024	001-2720-441-0000-000000-017-00-000	101.22
676,296	3	AT&T	10/11/2024	001-2720-441-0000-000000-018-00-000	101.22
676,296	4	AT&T	10/11/2024	001-2720-441-0000-000000-024-00-000	101.21
676,296	5	AT&T	10/11/2024	001-2720-441-0000-000000-033-00-000	101.21
676,523	1	AT&T	10/31/2024	001-2720-441-0000-000000-050-00-000	101.35
676,523	2	AT&T	10/31/2024	001-2720-441-0000-000000-017-00-000	101.35
676,523	3	AT&T	10/31/2024	001-2720-441-0000-000000-018-00-000	101.35
676,523	4	AT&T	10/31/2024	001-2720-441-0000-000000-024-00-000	101.34
676,523	5	AT&T	10/31/2024	001-2720-441-0000-000000-033-00-000	101.34
676,299	1	BAIN ENTERPRISES, LLC	10/11/2024	001-2720-570-0000-000000-041-00-000	245.50
676,300	1	BAKER VEHICLE SYSTEMS, INC.	10/11/2024	001-2750-581-0000-000000-046-00-000	572.19

Start Date: 10/01/2024

End Date: 10/31/2024

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,415	1	BARBARA J. CATAVOLOS	10/24/2024	001-2720-232-0000-000000-041-00-000	\$ 150.00
676,302	1	BARNES LABORATORIES	10/11/2024	001-2829-582-0000-000000-046-00-000	140.00
676,525	1	BEARCOM	10/31/2024	001-2720-570-0000-000000-041-00-000	140.00
676,432	1	BEARCOM	10/24/2024	001-2720-570-0000-000000-041-00-000	164.95
676,432	2	BEARCOM	10/24/2024	001-2720-570-0000-000000-041-00-000	2,967.00
676,433	1	BECK CENTER FOR THE ARTS	10/24/2024	018-1280-490-9043-180108-016-00-000	243.75
676,417	1	BESIANA FERKO	10/24/2024	001-2720-232-0000-000000-041-00-000	150.00
676,382	1	BEST MONEY MOVES LLC	10/18/2024	024-2944-849-9005-000000-048-00-000	912.00
676,526	1	BINARY DEFENSE SYSTEMS, INC.	10/31/2024	001-2960-516-0000-000000-044-00-000	1,755.31
676,434	1	BIO-RAD LABORATORIES, INC.	10/24/2024	401-3260-510-9225-000000-062-00-000	164.00
676,434	2	BIO-RAD LABORATORIES, INC.	10/24/2024	401-3260-510-9225-000000-062-00-000	19.00
676,312	1	BLICK ART MATERIALS	10/11/2024	401-3260-510-9224-000000-062-00-000	13.68
676,444	1	BLICK ART MATERIALS	10/24/2024	011-1130-510-9933-020000-033-00-000	707.56
676,444	2	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	20.40
676,444	3	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	19.05
676,444	4	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	6.60
676,444	5	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	25.45
676,444	6	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	25.45
676,444	7	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	11.40
676,444	8	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	9.12
676,444	9	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	9.49
676,444	10	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	7.99
676,444	11	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	69.72
676,444	12	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	70.60
676,444	13	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	31.20
676,444	14	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	30.96
676,444	15	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	139.99
676,444	16	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	13.92
676,444	17	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	80.96
676,444	18	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	175.60
676,444	19	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	61.38
676,444	20	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	106.95
676,444	21	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	28.42
676,444	22	BLICK ART MATERIALS	10/24/2024	401-3260-510-9225-000000-062-00-000	58.50
676,363	1	BLUUM OF MINNESOTA, LLC	10/11/2024	001-1100-644-0000-000000-044-00-000	9,285.00
676,303	1	BOILER SPECIALISTS, INC.	10/11/2024	001-2720-423-0000-000000-041-00-000	3,444.32
676,527	1	BOILER SPECIALISTS, INC.	10/31/2024	001-2720-423-0000-000000-041-00-000	964.50
676,383	1	BOILER SPECIALISTS, INC.	10/18/2024	001-2720-423-0000-000000-041-00-000	1,448.25
676,383	2	BOILER SPECIALISTS, INC.	10/18/2024	001-2720-423-0000-000000-041-00-000	298.50

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676,383	3	BOILER SPECIALISTS, INC.	10/18/2024	001-2720-423-0000-000000-041-00-000	\$ 588.75
676,383	4	BOILER SPECIALISTS, INC.	10/18/2024	001-2720-423-0000-000000-041-00-000	2,219.07
676,313	1	BRADLEY DIMATTEO	10/11/2024	401-3260-410-9225-000000-062-00-000	400.00
676,533	1	BRADLEY DIMATTEO	10/31/2024	300-4590-410-996H-000000-033-00-000	180.00
676,445	1	BRADLEY DIMATTEO	10/24/2024	001-2760-419-0000-000000-046-00-000	180.00
676,511	1	BRIAN GERGELY	10/31/2024	001-2421-432-0000-000000-033-00-000	41.54
676,413	1	BRIAN MITCHELL	10/22/2024	011-1740-9933-130000-033	30.00
676,435	1	BRINDZA McINTYRE & SEED LLP	10/24/2024	001-2510-418-0000-000000-048-00-000	4,987.61
676,435	2	BRINDZA McINTYRE & SEED LLP	10/24/2024	001-2610-418-0000-000000-046-00-000	4,600.00
676,400	1	BRITTANY FRANCES JICHA	10/18/2024	001-2173-410-0000-000000-033-00-000	240.00
676,400	2	BRITTANY FRANCES JICHA	10/18/2024	001-2760-410-0000-000000-033-00-000	240.00
676,289	1	BRYAN R. DROST	10/11/2024	001-2960-432-0000-000000-044-00-000	225.75
676,510	1	BRYAN R. DROST	10/31/2024	001-2960-432-0000-000000-044-00-000	59.63
676,416	1	BRYAN R. DROST	10/24/2024	001-2960-432-0000-000000-044-00-000	83.34
676,430	1	BSN SPORTS, LLC	10/24/2024	300-4513-590-962H-000000-033-00-000	35.50
676,430	2	BSN SPORTS, LLC	10/24/2024	300-4513-590-962H-000000-033-00-000	5.00
676,430	3	BSN SPORTS, LLC	10/24/2024	300-4590-590-996H-000000-033-00-000	54.50
676,430	4	BSN SPORTS, LLC	10/24/2024	300-4590-590-996H-000000-033-00-000	5.50
676,298	1	BSN SPORTS, LLC	10/11/2024	300-4532-590-976H-000000-033-00-000	785.00
676,298	2	BSN SPORTS, LLC	10/11/2024	300-4535-590-980H-000000-033-00-000	1,110.00
676,298	3	BSN SPORTS, LLC	10/11/2024	300-4535-590-980H-000000-033-00-000	65.00
676,298	4	BSN SPORTS, LLC	10/11/2024	300-4130-590-954H-000000-033-00-000	315.00
676,298	5	BSN SPORTS, LLC	10/11/2024	300-4130-590-954H-000000-033-00-000	260.00
676,298	6	BSN SPORTS, LLC	10/11/2024	300-4130-590-954H-000000-033-00-000	20.00
676,298	7	BSN SPORTS, LLC	10/11/2024	300-4546-590-984H-000000-033-00-000	240.00
676,298	8	BSN SPORTS, LLC	10/11/2024	300-4546-590-984H-000000-033-00-000	35.00
676,298	9	BSN SPORTS, LLC	10/11/2024	300-4532-590-976H-000000-033-00-000	620.00
676,298	10	BSN SPORTS, LLC	10/11/2024	300-4532-590-976H-000000-033-00-000	25.50
676,298	11	BSN SPORTS, LLC	10/11/2024	300-4532-590-976H-000000-033-00-000	65.00
676,298	12	BSN SPORTS, LLC	10/11/2024	300-4532-590-976H-000000-033-00-000	30.00
676,298	13	BSN SPORTS, LLC	10/11/2024	300-4532-590-976H-000000-033-00-000	59.50
676,298	14	BSN SPORTS, LLC	10/11/2024	300-4535-690-980H-000000-033-00-000	77.00
676,298	15	BSN SPORTS, LLC	10/11/2024	300-4535-690-980H-000000-033-00-000	8.00
676,524	1	BSN SPORTS, LLC	10/31/2024	300-4516-590-964H-000000-033-00-000	1,802.50
676,524	2	BSN SPORTS, LLC	10/31/2024	300-4516-590-964H-000000-033-00-000	47.50
676,524	3	BSN SPORTS, LLC	10/31/2024	300-4532-590-976H-000000-033-00-000	1,845.00
676,524	4	BSN SPORTS, LLC	10/31/2024	300-4532-590-976H-000000-033-00-000	105.00
676,384	1	BUCKINGHAM, DOOLITTLE & BURROUGHS, LLC	10/18/2024	001-2940-418-0000-000000-042-00-000	10,176.00
676,304	1	BUDGET CHALLENGE	10/11/2024	001-1100-525-0000-000000-039-00-000	500.00

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676,305	1	BURNING RIVER LACROSSE	10/11/2024	300-4519-590-967H-000000-033-00-000	\$ 945.00
676,305	2	BURNING RIVER LACROSSE	10/11/2024	300-4539-590-969H-000000-033-00-000	810.00
676,528	1	BURNING RIVER LIFTS	10/31/2024	001-2720-490-0000-000000-041-00-000	245.00
676,426	1	CAPITAL ONE TRADE CREDIT	10/24/2024	001-2720-570-0000-000000-041-00-000	113.00
676,558	1	CARDINAL BUS SALES	10/31/2024	001-2840-581-0000-000000-046-00-000	(306.37)
676,558	2	CARDINAL BUS SALES	10/31/2024	001-2840-581-0000-000000-046-00-000	491.93
676,372	1	CARDINAL BUS SALES	10/11/2024	001-2840-581-0000-000000-046-00-000	196.05
676,372	2	CARDINAL BUS SALES	10/11/2024	001-2840-581-0000-000000-046-00-000	2,010.06
676,372	3	CARDINAL BUS SALES	10/11/2024	001-2840-581-0000-000000-046-00-000	239.37
676,372	4	CARDINAL BUS SALES	10/11/2024	001-2840-581-0000-000000-046-00-000	221.58
676,372	5	CARDINAL BUS SALES	10/11/2024	001-2840-581-0000-000000-046-00-000	306.37
676,431	1	CARLOS BARHOUM	10/24/2024	300-4590-410-996H-000000-033-00-000	180.00
676,301	1	CARLOS BARHOUM	10/11/2024	300-4590-410-996H-000000-033-00-000	180.00
676,530	1	CAROLINA BIOLOGICAL	10/31/2024	011-1130-510-9933-130000-033-00-000	129.60
676,386	1	CAROLINA BIOLOGICAL	10/18/2024	011-1130-510-9933-130000-033-00-000	122.95
676,436	1	CAROLINA BIOLOGICAL	10/24/2024	401-3260-510-9225-000000-062-00-000	122.35
676,436	2	CAROLINA BIOLOGICAL	10/24/2024	011-1130-510-9933-130000-033-00-000	1,357.43
676,529	1	CHRISTOPHER CAMP	10/31/2024	300-4590-410-996H-000000-033-00-000	180.00
676,437	1	CINTAS CORPORATION	10/24/2024	001-2720-570-0000-000000-041-00-000	335.23
676,446	1	CITY OF CLEVELAND	10/24/2024	001-2720-452-0000-000000-017-00-111	67.20
676,315	1	CITY OF CLEVELAND	10/11/2024	001-2720-452-0000-000000-018-00-111	349.85
676,315	2	CITY OF CLEVELAND	10/11/2024	001-2720-452-0000-000000-024-00-111	279.56
676,315	3	CITY OF CLEVELAND	10/11/2024	001-2720-452-0000-000000-033-00-111	3,412.06
676,315	4	CITY OF CLEVELAND	10/11/2024	001-2720-452-0000-000000-033-00-111	21.65
676,315	5	CITY OF CLEVELAND	10/11/2024	001-2720-452-0000-000000-050-00-111	134.44
676,391	1	CITY OF CLEVELAND	10/18/2024	001-2720-452-0000-000000-017-00-111	67.20
676,391	2	CITY OF CLEVELAND	10/18/2024	001-2720-452-0000-000000-018-00-111	46.60
676,391	3	CITY OF CLEVELAND	10/18/2024	001-2720-452-0000-000000-024-00-111	67.20
676,391	4	CITY OF CLEVELAND	10/18/2024	001-2720-452-0000-000000-033-00-111	119.95
676,438	1	CITY OF ROCKY RIVER	10/24/2024	001-2829-582-0000-000000-046-00-000	6,695.98
676,438	2	CITY OF ROCKY RIVER	10/24/2024	001-2829-582-0000-000000-046-00-000	5,920.85
676,387	1	CITY OF ROCKY RIVER	10/18/2024	001-2829-582-0000-000000-046-00-000	4,434.77
676,306	1	CITY OF ROCKY RIVER	10/11/2024	018-1280-490-9043-180108-016-00-000	100.00
676,439	1	CLEVELAND CLINIC FOUNDATION	10/24/2024	516-2181-490-9025-000000-047-00-000	4,333.70
676,308	1	CLEVELAND PRINTWEAR, INC.	10/11/2024	300-4513-590-962H-000000-033-00-000	244.00
676,308	2	CLEVELAND PRINTWEAR, INC.	10/11/2024	300-4553-590-988H-000000-033-00-000	1,356.25
676,308	3	CLEVELAND PRINTWEAR, INC.	10/11/2024	300-4553-590-988H-000000-033-00-000	40.00
676,388	1	CLEVELAND PRINTWEAR, INC.	10/18/2024	300-4535-890-920J-000000-024-00-000	154.00
676,532	1	CLEVELAND PRINTWEAR, INC.	10/31/2024	200-4670-890-995H-000000-033-00-000	1,959.00

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676,309	1	CodeHS, INC.	10/11/2024	401-3260-525-9225-000000-062-00-000	\$ 1,600.00
676,309	2	CodeHS, INC.	10/11/2024	401-3260-525-9225-000000-062-00-000	900.00
676,389	1	COLUMBUS CLAY COMPANY	10/18/2024	401-3260-510-9224-000000-062-00-000	1,669.00
676,440	1	CONNECT	10/24/2024	401-3260-410-9225-000000-062-00-000	7,800.00
676,440	2	CONNECT	10/24/2024	401-3260-525-9425-000000-076-00-000	4,586.40
676,310	1	CONNECT	10/11/2024	401-3260-410-9225-000000-062-00-000	802.50
676,441	1	CONSENSUS CLOUD SOLUTIONS, INC.	10/24/2024	001-2960-419-0000-000000-044-00-000	169.50
676,442	1	CONTINENTAL OFFICE	10/24/2024	003-2720-620-0000-000000-024-00-000	20,128.00
676,420	1	DANIEL OPRIS	10/24/2024	001-2720-232-0000-000000-041-00-000	141.68
676,311	1	DATA RECOGNITION CORP.	10/11/2024	001-1100-490-0000-000000-039-00-000	609.50
676,516	1	DAVID H. OPDYCKE	10/31/2024	011-1120-430-9924-000000-024-00-000	100.50
676,513	1	DEBRA ELLEN JENKINS	10/31/2024	011-1100-510-9917-000000-017-01-000	34.56
676,290	1	DIANA HILL	10/11/2024	001-2720-232-0000-000000-041-00-000	150.00
676,535	1	DSS HOLDINGS LLC	10/31/2024	001-1230-411-0000-000000-017-00-000	188.86
676,535	2	DSS HOLDINGS LLC	10/31/2024	001-1240-411-0000-000000-033-00-000	2,021.20
676,392	1	DSS HOLDINGS LLC	10/18/2024	001-1230-411-0000-000000-018-00-000	810.11
676,392	2	DSS HOLDINGS LLC	10/18/2024	001-1230-411-0000-000000-018-00-000	139.16
676,392	3	DSS HOLDINGS LLC	10/18/2024	001-1240-411-0000-000000-024-00-000	278.32
676,392	4	DSS HOLDINGS LLC	10/18/2024	001-1240-411-0000-000000-033-00-000	1,164.77
676,392	5	DSS HOLDINGS LLC	10/18/2024	001-1240-411-0000-000000-033-00-000	2,863.32
676,392	6	DSS HOLDINGS LLC	10/18/2024	001-1280-411-0000-180108-016-00-000	278.32
676,392	7	DSS HOLDINGS LLC	10/18/2024	001-2222-411-0000-000000-017-00-000	489.05
676,392	8	DSS HOLDINGS LLC	10/18/2024	001-2222-411-0000-000000-033-00-000	88.49
676,447	1	EDISON HIGH SCHOOL	10/24/2024	300-4554-840-990H-000000-033-00-000	300.00
676,393	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1110-411-0000-180000-017-00-000	12,809.10
676,393	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1110-411-0000-180000-018-00-000	7,386.35
676,393	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1120-411-0000-180000-024-00-000	7,510.80
676,393	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1130-411-0000-180000-033-00-000	14,172.65
676,393	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1120-411-0000-000000-024-00-103	170.70
676,393	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1130-411-0000-000000-033-00-103	170.70
676,393	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1100-411-0000-000000-017-00-105	9,534.90
676,393	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1120-411-0000-000000-024-00-105	1,213.20
676,393	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1290-411-0000-000000-017-00-000	2,139.42
676,393	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1290-411-0000-000000-024-00-104	341.40
676,393	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1290-411-0000-000000-033-00-104	256.05
676,393	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-2212-411-0000-000000-024-00-000	170.70
676,393	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-2212-411-0000-000000-033-00-000	1,707.00
676,393	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-2213-411-0000-000000-017-00-000	2,816.55
676,393	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-2213-411-0000-000000-018-00-000	3,755.40

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676,393	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-2213-411-0000-000000-024-00-000	\$ 341.40
676,393	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-2213-411-9017-000000-017-14-000	938.85
676,393	18	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/18/2024	001-1280-411-0000-180108-016-00-000	256.05
676,448	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1110-411-0000-180000-017-00-000	10,794.30
676,448	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1110-411-0000-180000-018-00-000	10,051.92
676,448	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1120-411-0000-180000-024-00-000	6,584.15
676,448	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1130-411-0000-180000-033-00-000	20,814.02
676,448	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1120-411-0000-000000-024-00-102	512.10
676,448	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1130-411-0000-000000-033-00-102	170.70
676,448	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1120-411-0000-000000-024-00-103	170.70
676,448	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1130-411-0000-000000-033-00-103	682.80
676,448	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1120-411-0000-000000-024-00-105	341.40
676,448	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1110-411-9017-000000-017-14-000	170.70
676,448	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1290-411-0000-000000-018-00-000	1,737.50
676,448	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1290-411-0000-000000-018-00-104	1,536.30
676,448	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-2212-411-0000-000000-018-00-000	1,024.20
676,448	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-2213-411-0000-000000-017-00-000	2,304.45
676,448	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-2213-411-0000-000000-018-00-000	1,536.30
676,448	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-2213-411-0000-000000-024-00-000	170.70
676,448	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1280-411-0000-180108-016-00-000	256.05
676,448	18	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	590-2213-430-9925-000000-047-00-000	450.00
676,448	19	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	001-1239-475-0000-000000-043-00-000	5,808.00
676,448	20	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/24/2024	590-2213-430-9925-000000-033-00-000	100.00
676,536	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/31/2024	001-2213-410-0000-000000-040-00-000	1,000.00
676,536	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/31/2024	590-2213-430-9925-000000-047-00-000	8,218.00
676,449	1	EDVOTEK, INC.	10/24/2024	011-1130-510-9933-130000-033-00-000	414.03
676,491	1	EDWARD SHAFFER	10/24/2024	022-4590-410-9004-000000-033-00-000	180.00
676,379	1	ELIZABETH A. ANDERSON	10/18/2024	001-2211-239-0000-180000-039-00-000	225.00
676,316	1	ENBRIDGE GAS OHIO	10/11/2024	001-2720-453-0000-000000-050-00-000	788.09
676,316	2	ENBRIDGE GAS OHIO	10/11/2024	001-2720-453-0000-000000-016-00-000	59.39
676,316	3	ENBRIDGE GAS OHIO	10/11/2024	001-2720-453-0000-000000-033-00-000	1,562.88
676,316	4	ENBRIDGE GAS OHIO	10/11/2024	001-2720-453-0000-000000-024-00-000	634.35
676,316	5	ENBRIDGE GAS OHIO	10/11/2024	001-2720-453-0000-000000-018-00-000	305.51
676,316	6	ENBRIDGE GAS OHIO	10/11/2024	001-2720-453-0000-000000-017-00-000	158.27
676,317	1	ESC OF LORAIN COUNTY	10/11/2024	001-2213-412-0000-000000-040-00-000	480.00
676,317	2	ESC OF LORAIN COUNTY	10/11/2024	001-2213-412-0000-000000-040-00-000	630.00
676,537	1	FAHMY S. ELDABH	10/31/2024	022-4590-410-9004-000000-033-00-000	180.00
676,451	1	FAIRFIELD COUNTY EDUCATIONAL SERVICE CENTER	10/24/2024	001-2213-412-0000-000000-040-00-000	150.00
676,377	1	Fidelity Security Life Insurance Co.	10/14/2024	001-2590-240-0000-000000-048-00-000	19.86

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676,373	1	Fidelity Security Life Insurance Co.	10/14/2024	001-2590-240-0000-000000-048-00-000	\$ 3,333.59
676,318	1	FINIS, INC	10/11/2024	300-4558-690-992H-000000-033-00-000	225.86
676,538	1	FIRST AYD CORPORATION	10/31/2024	001-2720-570-0000-000000-041-00-000	3,929.23
676,452	1	FOOTSTEPS DANCEWEAR, INC.	10/24/2024	300-4130-590-954H-000000-033-00-000	110.38
676,453	1	FORDCOM ELECTRIC SERVICES LLC	10/24/2024	001-2720-640-0000-000000-033-00-000	8,280.00
676,414	1	FRANK AVALOS	10/24/2024	001-2720-232-0000-000000-041-00-000	145.46
676,394	1	GATEWAY PRODUCTS	10/18/2024	001-2421-490-0000-000000-033-00-000	149.00
676,394	2	GATEWAY PRODUCTS	10/18/2024	001-2421-490-0000-000000-024-00-000	75.00
676,394	3	GATEWAY PRODUCTS	10/18/2024	001-2421-490-0000-000000-018-00-000	75.00
676,394	4	GATEWAY PRODUCTS	10/18/2024	001-2510-490-0000-000000-048-00-000	367.84
676,481	1	GENE PTACEK & SON FIRE	10/24/2024	001-2720-490-0000-000000-041-00-000	1,658.00
676,520	1	GEZA VANDRA	10/31/2024	001-2720-232-0000-000000-041-00-000	150.00
676,454	1	GIPPER MEDIA, INC.	10/24/2024	300-4590-490-996H-000000-033-00-000	1,500.00
676,455	1	GOPHER SPORT	10/24/2024	011-1120-510-9924-080000-024-00-000	102.54
676,456	1	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	(39.31)
676,456	2	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	39.22
676,456	3	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	195.02
676,456	4	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	153.60
676,456	5	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	39.31
676,456	6	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	46.27
676,456	7	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	693.97
676,456	8	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	37.27
676,456	9	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	239.71
676,456	10	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	444.68
676,456	11	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-017-00-000	380.64
676,456	12	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-018-00-000	765.51
676,456	13	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-018-00-000	13.68
676,456	14	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-018-00-000	408.42
676,456	15	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-018-00-000	54.62
676,456	16	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-018-00-000	38.44
676,456	17	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-018-00-000	63.77
676,456	18	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	(6.88)
676,456	19	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	(43.68)
676,456	20	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	(8.84)
676,456	21	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	(77.60)
676,456	22	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	(12.87)
676,456	23	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	(28.23)
676,456	24	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	(0.05)
676,456	25	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	(4.58)

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676,456	26	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	\$ (8.76)
676,456	27	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	3,154.60
676,456	28	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	484.70
676,456	29	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	38.27
676,456	30	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	97.95
676,456	31	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	2,094.66
676,456	32	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	1,588.29
676,456	33	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	115.78
676,456	34	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	162.16
676,456	35	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	1,947.21
676,456	36	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	1,013.05
676,456	37	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	106.68
676,456	38	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	1,379.43
676,456	39	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	937.60
676,456	40	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	2,896.38
676,456	41	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	139.44
676,456	42	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	243.24
676,456	43	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	3,014.11
676,456	44	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	414.58
676,456	45	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-024-00-000	67.92
676,456	46	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(102.53)
676,456	47	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(102.53)
676,456	48	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(78.38)
676,456	49	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(36.72)
676,456	50	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(21.31)
676,456	51	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(39.19)
676,456	52	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(51.50)
676,456	53	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(154.05)
676,456	54	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	(35.22)
676,456	55	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	214.96
676,456	56	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	217.23
676,456	57	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	4,293.54
676,456	58	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	1,045.20
676,456	59	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	764.12
676,456	60	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	4,861.21
676,456	61	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	206.08
676,456	62	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	3,079.15
676,456	63	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	167.33
676,456	64	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	69.98

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676,456	65	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	\$ 56.23
676,456	66	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	90.99
676,456	67	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	3,644.04
676,456	68	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	732.60
676,456	69	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	3,024.58
676,456	70	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	506.70
676,456	71	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	102.53
676,456	72	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	2,876.38
676,456	73	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	197.80
676,456	74	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	3,067.80
676,456	75	GORDON FOOD SERVICE, INC.	10/24/2024	006-3120-560-0000-000000-033-00-000	37.27
676,458	1	GREEN BOOSTER CLUB	10/24/2024	300-4554-840-990H-000000-033-00-000	300.00
676,323	1	HERSHEY CREAMERY CO.	10/11/2024	006-3120-560-0000-000000-024-00-000	621.48
676,323	2	HERSHEY CREAMERY CO.	10/11/2024	006-3120-560-0000-000000-024-00-000	481.20
676,323	3	HERSHEY CREAMERY CO.	10/11/2024	006-3120-560-0000-000000-024-00-000	477.60
676,398	1	HISTORIC GATEWAY NEIGHBORHOOD CORP.	10/18/2024	011-2190-490-9924-000000-024-00-000	2,500.00
676,541	1	HOBY	10/31/2024	001-2120-490-0000-000000-033-00-000	295.00
676,460	1	HOME DEPOT CREDIT SERVICES	10/24/2024	001-2720-570-0000-000000-041-00-000	604.48
676,326	1	HOMETOWN THREADS	10/11/2024	300-4130-590-954H-000000-033-00-000	552.00
234,507	1	HUNTINGTON NATIONAL BANK	10/31/2024	001-2510-848-0000-000000-048-00-000	20.00
676,399	1	HYA CORPORATION	10/18/2024	001-2310-419-0000-000000-050-00-000	9,750.00
676,542	1	HYA CORPORATION	10/31/2024	001-2310-419-0000-000000-050-00-000	2,000.00
676,542	2	HYA CORPORATION	10/31/2024	001-2310-419-0000-000000-050-00-000	1,580.66
676,461	1	HYA CORPORATION	10/24/2024	001-2310-419-0000-000000-050-00-000	3,920.00
676,327	1	HYDRO-CHEM CORPORATION	10/11/2024	001-2720-490-0000-000000-041-00-000	501.96
676,462	1	IDN-HARDWARE SALES, INC.	10/24/2024	001-2720-570-0000-000000-041-00-000	190.00
676,329	1	INFINITY ATHLETICS	10/11/2024	300-4553-840-988H-000000-033-00-000	700.00
676,329	2	INFINITY ATHLETICS	10/11/2024	300-4553-840-988H-000000-033-00-000	900.00
676,330	1	INTERNATIONAL E-Z UP, INC.	10/11/2024	300-4523-690-968H-000000-033-00-000	2,971.50
676,358	1	JAMES WILLIAM SNOW	10/11/2024	001-2930-410-0000-000000-038-00-000	1,300.00
676,551	1	JANET L. SCHNEIDER	10/31/2024	011-2190-490-9924-000000-024-00-000	198.12
676,325	1	JEFFREY J. HINE	10/11/2024	401-3260-410-9225-000000-062-00-000	600.00
676,397	1	JEFFREY J. HINE	10/18/2024	001-2173-410-0000-000000-033-00-000	240.00
676,397	2	JEFFREY J. HINE	10/18/2024	001-2760-410-0000-000000-033-00-000	240.00
676,508	1	JENNIFER NORMAN	10/28/2024	001-2110-432-0000-000000-043-00-000	50.98
676,332	1	JOHNSON CONTROLS FIRE	10/11/2024	001-2720-429-0000-000000-041-00-000	600.00
676,332	2	JOHNSON CONTROLS FIRE	10/11/2024	001-2720-429-0000-000000-041-00-000	600.00
676,422	1	JOSEPH MICHAEL ROMANO, JR.	10/24/2024	001-2720-232-0000-000000-041-00-000	150.00
676,333	1	K12 SCHOOL CONSULTANTS, LLC	10/11/2024	001-2510-419-0000-000000-048-00-000	14.63

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676,521	1	KELLY BAIERA	10/31/2024	001-1120-430-0000-180000-024-00-000	\$ 18.09
676,464	1	KENSTON BOARD OF EDUCATION	10/24/2024	300-4117-840-904J-000000-024-00-000	200.00
676,402	1	KEVIN MCGINTY	10/18/2024	001-1290-490-0000-000000-043-00-000	3,690.00
676,465	1	KidsLink NEUROBEHAVIORAL	10/24/2024	001-1249-475-0000-000000-043-00-000	8,316.67
676,543	1	KIWANIS CLUB OF ROCKY RIVER	10/31/2024	001-2940-841-0000-000000-042-00-000	160.00
676,543	2	KIWANIS CLUB OF ROCKY RIVER	10/31/2024	001-2411-841-0000-000000-045-00-000	160.00
676,331	1	KURTZ BROS., INC.	10/11/2024	011-1100-510-9917-000000-017-14-000	3.18
676,544	1	LAKWOOD EXTERMINATING LLC	10/31/2024	001-2720-429-0000-000000-041-00-000	135.00
676,544	2	LAKWOOD EXTERMINATING LLC	10/31/2024	001-2720-429-0000-000000-041-00-000	135.00
676,544	3	LAKWOOD EXTERMINATING LLC	10/31/2024	001-2720-429-0000-000000-041-00-000	135.00
676,544	4	LAKWOOD EXTERMINATING LLC	10/31/2024	001-2720-429-0000-000000-041-00-000	135.00
676,544	5	LAKWOOD EXTERMINATING LLC	10/31/2024	001-2720-429-0000-000000-041-00-000	135.00
676,335	1	LAKWOOD EXTERMINATING LLC	10/11/2024	001-2720-429-0000-000000-041-00-000	135.00
676,335	2	LAKWOOD EXTERMINATING LLC	10/11/2024	001-2720-429-0000-000000-041-00-000	135.00
676,335	3	LAKWOOD EXTERMINATING LLC	10/11/2024	001-2720-429-0000-000000-041-00-000	135.00
676,335	4	LAKWOOD EXTERMINATING LLC	10/11/2024	001-2720-429-0000-000000-041-00-000	135.00
676,335	5	LAKWOOD EXTERMINATING LLC	10/11/2024	001-2720-429-0000-000000-041-00-000	135.00
676,336	1	LAMINATED PRODUCTS, INC.	10/11/2024	001-2720-640-0000-000000-041-00-000	750.00
676,337	1	LANGUAGE LINE SERVICES	10/11/2024	551-1251-410-9925-000000-047-00-000	90.70
676,467	1	LEARY'S	10/24/2024	001-4130-490-0000-120000-039-00-000	180.00
676,531	1	LISA CHETNIK-SWISHER	10/31/2024	001-1100-490-0000-120000-039-00-000	390.00
676,418	1	LISA KIMPEL	10/24/2024	001-2720-232-0000-000000-041-00-000	150.00
676,338	1	LOWE'S	10/11/2024	001-2720-570-0000-000000-041-00-000	17.46
676,468	1	MAGNIFICAT HIGH SCHOOL	10/24/2024	590-3260-430-9925-000000-062-00-000	846.78
676,339	1	MAGNIFICAT HIGH SCHOOL	10/11/2024	590-3260-430-9925-000000-062-00-000	1,000.50
676,545	1	MAGNIFICAT HIGH SCHOOL	10/31/2024	590-3260-430-9925-000000-062-00-000	100.00
676,545	2	MAGNIFICAT HIGH SCHOOL	10/31/2024	590-3260-430-9925-000000-062-00-000	125.00
676,340	1	MANHATTAN CLEANERS	10/11/2024	300-4130-490-954H-000000-033-00-000	1,826.26
676,341	1	MARTIN PUBLIC SEATING, LLC	10/11/2024	001-1100-640-0000-000000-039-00-000	3,499.06
676,341	2	MARTIN PUBLIC SEATING, LLC	10/11/2024	001-1100-640-0000-000000-039-00-000	1,152.75
676,469	1	MAXIMUM GRAPHIX	10/24/2024	018-2110-590-9024-000000-024-00-000	95.00
676,469	2	MAXIMUM GRAPHIX	10/24/2024	018-2110-590-9024-000000-024-00-000	150.00
676,470	1	McKEON EDUCATION GROUP, INC.	10/24/2024	001-2122-490-0000-000000-039-00-000	20,008.43
676,470	2	McKEON EDUCATION GROUP, INC.	10/24/2024	584-2129-410-9025-000000-047-00-000	11,241.57
676,518	1	MEGAN ROSE	10/31/2024	001-2421-430-0000-000000-024-00-000	38.86
676,546	1	MEMBEAN, INC.	10/31/2024	001-1100-525-0000-000000-044-00-000	7,957.70
676,471	1	MENTOR HIGH SCHOOL	10/24/2024	300-4117-840-904J-000000-024-00-000	180.00
676,515	1	MEREDITH ANN MUCCIO	10/31/2024	001-2212-432-0000-000000-040-00-000	251.98
676,429	1	MICHAEL ASBURY, II	10/24/2024	022-4590-410-9004-000000-033-00-000	180.00

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676,297	1	MICHAEL ASBURY, II	10/11/2024	401-3260-410-9225-000000-062-00-000	\$ 500.00
676,424	1	MICHAEL G. SHOAF	10/24/2024	001-2411-430-0000-000000-045-00-000	30.00
676,519	1	MICHAEL G. SHOAF	10/31/2024	001-2411-239-0000-180000-045-00-000	35.63
676,293	1	MICHAEL G. SHOAF	10/11/2024	001-2411-430-0000-000000-045-00-000	238.25
676,293	2	MICHAEL G. SHOAF	10/11/2024	001-2411-432-0000-000000-045-00-000	243.24
676,423	1	MICHAEL W. SANDY	10/24/2024	001-2720-232-0000-000000-041-00-000	144.98
676,472	1	MONARCH SCHOOL FOR AUTISM	10/24/2024	001-1249-475-0000-000000-043-00-000	122,535.00
676,322	1	MONTE HAMAOUI	10/11/2024	001-2173-410-0000-000000-033-00-000	480.00
676,395	1	MONTE HAMAOUI	10/18/2024	001-2173-410-0000-000000-033-00-000	240.00
676,395	2	MONTE HAMAOUI	10/18/2024	001-2760-410-0000-000000-033-00-000	240.00
676,403	1	MSSA	10/18/2024	001-2411-239-0000-180000-045-00-000	2,600.00
676,342	1	MUSIC THERAPY ENRICHMENT	10/11/2024	001-1240-490-0000-000000-033-00-000	263.25
676,343	1	NCS PEARSON, INC.	10/11/2024	001-2110-490-0000-180000-039-00-000	676.00
676,443	1	NEIL CZAPLICKI	10/24/2024	001-2760-419-0000-000000-046-00-000	60.00
676,547	1	NEWSALA, INC	10/31/2024	401-3260-410-9225-000000-062-00-000	525.00
676,555	1	NEXTPRINT	10/31/2024	001-2720-570-0000-000000-041-00-000	666.28
676,555	2	NEXTPRINT	10/31/2024	001-2720-570-0000-000000-041-00-000	97.49
676,503	1	NEXTPRINT	10/24/2024	001-2720-570-0000-000000-041-00-000	311.33
676,473	1	NORDONIA CHORAL BOOSTERS	10/24/2024	300-4137-430-956H-000000-033-00-000	300.00
676,466	1	NORTH OLMSTED URGENT CARE LLC	10/24/2024	001-2940-419-0000-000000-042-00-000	500.00
676,401	1	NORTH OLMSTED URGENT CARE LLC	10/18/2024	001-2940-419-0000-000000-042-00-000	300.00
676,344	1	NORTH RIDGEVILLE HIGH SCHOOL	10/11/2024	300-4554-840-990H-000000-033-00-000	300.00
676,345	1	O. P. AQUATICS	10/11/2024	001-2720-570-0000-000000-041-00-000	575.00
676,404	1	OASSA	10/18/2024	001-2940-841-0000-000000-042-00-000	50.00
676,404	2	OASSA	10/18/2024	001-2940-841-0000-000000-042-00-000	495.00
676,474	1	OHIO ASSOCIATION FOR GIFTED	10/24/2024	001-2212-412-0000-000000-040-00-000	305.00
676,474	2	OHIO ASSOCIATION FOR GIFTED	10/24/2024	001-2212-412-0000-000000-040-00-000	305.00
676,321	1	OHIO GRAPHCO INC., dba GRAPHCO	10/11/2024	001-2640-510-0000-000000-041-00-000	342.36
676,457	1	OHIO GRAPHCO INC., dba GRAPHCO	10/24/2024	001-2640-510-0000-000000-041-00-000	260.00
676,374	1	OHIO GRAPHCO INC., dba GRAPHCO	10/14/2024	001-2640-510-0000-000000-041-00-000	12.32
676,476	1	OHIO SCHOOLS COUNCIL	10/24/2024	001-2720-453-0000-000000-041-00-000	16,150.00
676,348	1	OHIO SCHOOLS COUNCIL	10/11/2024	001-2760-419-0000-000000-046-00-000	1,050.00
676,348	2	OHIO SCHOOLS COUNCIL	10/11/2024	001-2610-849-0000-000000-046-00-000	658.46
676,346	1	OHSAA	10/11/2024	300-4523-840-968H-000000-033-00-000	175.00
676,498	1	OMEA DISTRICT 4 TREASURER	10/24/2024	300-4130-840-954H-000000-033-00-000	80.00
676,365	1	OMEA DISTRICT 4 TREASURER	10/11/2024	300-4137-840-956H-000000-033-00-000	240.00
676,478	1	ONELINK TECHNICAL SERVICES,LLC	10/24/2024	401-3260-410-9425-000000-076-00-000	6,996.00
676,347	1	OSBA LEGAL ASSISTANCE FUND	10/11/2024	001-2310-434-0000-000000-050-00-000	2,600.00
676,349	1	OTTO'S SCOREBOARD REPAIR	10/11/2024	300-4590-490-996H-000000-033-00-000	596.00

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676,548	1	PEPPLE & WAGGONER, Ltd.	10/31/2024	001-2510-418-0000-000000-048-00-000	\$ 2,997.00
676,479	1	PEPPLE & WAGGONER, Ltd.	10/24/2024	001-2510-418-0000-000000-048-00-000	5,247.00
676,375	1	PEPPLE & WAGGONER, Ltd.	10/14/2024	001-2510-418-0000-000000-048-00-000	3,498.00
676,291	1	PETER TYRONE LARA	10/11/2024	001-2720-232-0000-000000-041-00-000	150.00
676,350	1	PROFESSIONAL PLAYGROUND	10/11/2024	001-2720-640-0000-000000-041-00-000	1,450.00
676,480	1	PSI AFFILIATES	10/24/2024	401-3260-410-9225-000000-062-00-000	8,251.20
676,480	2	PSI AFFILIATES	10/24/2024	401-3260-410-9225-000000-062-00-000	690.90
676,480	3	PSI AFFILIATES	10/24/2024	401-3260-410-9425-000000-076-00-000	419.48
676,480	4	PSI AFFILIATES	10/24/2024	401-3260-410-9425-000000-076-00-000	3,737.72
676,480	5	PSI AFFILIATES	10/24/2024	401-3260-410-9425-000000-076-00-000	1,929.48
676,480	6	PSI AFFILIATES	10/24/2024	516-3260-419-9025-000000-076-00-000	4,322.25
676,480	7	PSI AFFILIATES	10/24/2024	401-3260-410-9425-000000-076-00-000	2,835.00
676,480	8	PSI AFFILIATES	10/24/2024	401-3260-410-9425-000000-076-00-000	5,331.48
676,480	9	PSI AFFILIATES	10/24/2024	401-3260-410-9425-000000-076-00-000	1,535.22
676,480	10	PSI AFFILIATES	10/24/2024	401-3260-410-9425-000000-076-00-000	762.75
676,480	11	PSI AFFILIATES	10/24/2024	001-2130-413-0000-000000-043-00-000	18,280.00
676,351	1	PSI AFFILIATES	10/11/2024	018-1280-490-9043-180108-016-00-000	2,115.00
676,352	1	QUADSTAR DIGITAL GUIDANCE, LTD	10/11/2024	001-1190-490-0000-000000-039-00-000	81,367.93
676,353	1	QUILL CORPORATION	10/11/2024	001-2610-510-0000-000000-046-00-000	67.98
676,353	2	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	214.16
676,353	3	QUILL CORPORATION	10/11/2024	011-1100-510-9917-180000-017-00-000	174.24
676,353	4	QUILL CORPORATION	10/11/2024	011-1100-510-9917-180000-017-00-000	67.32
676,353	5	QUILL CORPORATION	10/11/2024	011-1100-510-9917-180000-017-00-000	67.32
676,353	6	QUILL CORPORATION	10/11/2024	011-1100-510-9917-180000-017-00-000	67.32
676,353	7	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	390.80
676,353	8	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	85.49
676,353	9	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	4.99
676,353	10	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	435.60
676,353	11	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	2,489.40
676,353	12	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	7.50
676,353	13	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	4.60
676,353	14	QUILL CORPORATION	10/11/2024	001-2640-510-0000-000000-041-00-000	15.50
676,549	1	QUILL CORPORATION	10/31/2024	001-2640-510-0000-000000-041-00-000	883.60
676,549	2	QUILL CORPORATION	10/31/2024	001-2640-510-0000-000000-041-00-000	951.60
676,549	3	QUILL CORPORATION	10/31/2024	001-2640-510-0000-000000-041-00-000	127.44
676,549	4	QUILL CORPORATION	10/31/2024	001-2640-510-0000-000000-041-00-000	722.16
676,549	5	QUILL CORPORATION	10/31/2024	001-2640-510-0000-000000-041-00-000	781.60
676,549	6	QUILL CORPORATION	10/31/2024	001-2640-510-0000-000000-041-00-000	3.29
234,505	1	REDTREE INVESTMENT GROUP	10/31/2024	001-2510-419-0000-000000-048-00-000	545.71

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676,550	1	RICH'S TOWING AND SERVICE, INC	10/31/2024	001-2829-490-0000-000000-046-00-000	\$ 400.00
676,550	2	RICH'S TOWING AND SERVICE, INC	10/31/2024	001-2829-490-0000-000000-046-00-000	50.00
676,483	1	RIVERSIDE HIGH SCHOOL	10/24/2024	300-4523-840-968H-000000-033-00-000	300.00
676,482	1	RIVERSIDE INSIGHTS	10/24/2024	401-3260-510-9225-000000-062-00-000	1,792.00
234,512	1	ROCKY RIVER BOARD OF EDUCATION	10/31/2024	024-2944-856-9005-000000-048-00-000	2,450.00
234,511	1	ROCKY RIVER CITY SCHOOL	10/31/2024	001-2590-290-0000-000000-048-00-000	500.84
676,354	1	ROCKY RIVER PUBLIC LIBRARY	10/11/2024	018-1280-510-9043-180108-016-00-000	12.99
676,319	1	RONALD G. FLOWERS	10/11/2024	401-3260-410-9225-000000-062-00-000	100.00
676,319	2	RONALD G. FLOWERS	10/11/2024	001-2760-419-0000-000000-046-00-000	480.00
676,485	1	SADDLEBACK EDUCATIONAL	10/24/2024	001-1100-510-0000-180000-039-00-000	1,125.02
676,512	1	SAMUEL L. GIFFORD	10/31/2024	001-2610-432-0000-000000-046-00-000	168.24
676,380	1	SAMUEL L. GIFFORD	10/18/2024	001-2610-432-0000-000000-046-00-000	122.61
676,486	1	SAVVAS LEARNING CO. LLC	10/24/2024	401-3260-520-9225-000000-062-00-000	3,100.00
676,486	2	SAVVAS LEARNING CO. LLC	10/24/2024	001-1110-524-0000-110000-039-00-000	199.80
676,487	1	SCHOLASTIC, INC.	10/24/2024	011-1100-510-9917-000000-017-01-000	1.00
676,487	2	SCHOLASTIC, INC.	10/24/2024	011-1100-510-9917-000000-017-01-000	74.63
676,355	1	SCHOLASTIC, INC.	10/11/2024	001-1290-511-0017-000000-043-00-000	68.75
676,552	1	SCHOLASTIC TESTING SERVICE, INC	10/31/2024	401-3260-510-9225-000000-062-00-000	2,384.05
676,484	1	SCHOOL DATEBOOKS	10/24/2024	011-1100-510-9917-000000-017-02-000	1,532.00
676,484	2	SCHOOL DATEBOOKS	10/24/2024	011-1110-510-9918-180000-018-00-000	6,422.49
676,405	1	SCHOOL HEALTH CORPORATION	10/18/2024	001-1130-510-0000-080000-033-00-000	147.98
676,356	1	SCHOOL PRIDE LTD.	10/11/2024	300-4527-590-972H-000000-033-00-000	60.00
676,356	2	SCHOOL PRIDE LTD.	10/11/2024	300-4527-590-972H-000000-033-00-000	20.00
676,488	1	SCHOOL SPECIALTY LLC	10/24/2024	001-1120-510-0000-180000-024-00-000	44.25
676,421	1	SCOTT CHAMBERLIN	10/24/2024	001-2720-232-0000-000000-041-00-000	150.00
676,489	1	SCREENCASTIFY LLC	10/24/2024	401-3260-525-9224-000000-062-00-000	1,950.00
676,406	1	SEELEY TEST PROS, LLC	10/18/2024	401-3260-410-9225-000000-062-00-000	3,000.00
676,406	2	SEELEY TEST PROS, LLC	10/18/2024	401-3260-410-9225-000000-062-00-000	3,000.00
676,490	1	SEELEY TEST PROS, LLC	10/24/2024	011-1130-490-9933-000000-033-00-000	1,400.00
676,492	1	SHAMROCK COMPANIES	10/24/2024	200-4610-890-946H-000000-033-00-000	871.25
676,494	1	SITEONE LANDSCAPE SUPPLY	10/24/2024	001-2720-570-0000-000000-041-00-000	671.27
676,357	1	SITEONE LANDSCAPE SUPPLY	10/11/2024	001-2720-570-0000-000000-041-00-000	1,467.55
676,553	1	SOUND COM SYSTEMS	10/31/2024	001-1100-644-0000-000000-044-00-000	17,195.53
676,359	1	SOUTHWEST COMPANIES, INC.	10/11/2024	003-2720-630-0000-000000-033-00-000	46,649.01
676,359	2	SOUTHWEST COMPANIES, INC.	10/11/2024	003-2720-630-0000-000000-024-00-000	16,502.11
676,359	3	SOUTHWEST COMPANIES, INC.	10/11/2024	001-2720-423-0000-000000-041-00-000	5,334.55
676,359	4	SOUTHWEST COMPANIES, INC.	10/11/2024	001-2720-423-0000-000000-041-00-000	3,498.00
676,376	1	SOUTHWEST COMPANIES, INC.	10/14/2024	003-2720-630-0000-000000-033-00-000	46,649.01
676,376	2	SOUTHWEST COMPANIES, INC.	10/14/2024	003-2720-630-0000-000000-024-00-000	16,502.11

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676,376	3	SOUTHWEST COMPANIES, INC.	10/14/2024	001-2720-423-0000-000000-041-00-000	\$ 5,334.55
676,554	1	SOUTHWEST COMPANIES, INC.	10/31/2024	001-2720-630-0000-000000-041-00-000	5,450.09
676,554	2	SOUTHWEST COMPANIES, INC.	10/31/2024	003-2720-630-0000-000000-024-00-000	9,597.95
676,554	3	SOUTHWEST COMPANIES, INC.	10/31/2024	003-2720-630-0000-000000-024-00-000	48,904.02
676,495	1	STAPLES ADVANTAGE	10/24/2024	011-2190-590-9933-000000-033-00-000	21.16
676,495	2	STAPLES ADVANTAGE	10/24/2024	001-2720-570-0000-000000-041-00-000	72.03
676,495	3	STAPLES ADVANTAGE	10/24/2024	001-2640-510-0000-000000-041-00-000	69.90
676,495	4	STAPLES ADVANTAGE	10/24/2024	001-2640-510-0000-000000-041-00-000	122.00
676,407	1	STAPLES ADVANTAGE	10/18/2024	001-2610-510-0000-000000-046-00-000	65.09
676,407	2	STAPLES ADVANTAGE	10/18/2024	011-2190-590-9933-000000-033-00-000	107.00
676,407	3	STAPLES ADVANTAGE	10/18/2024	001-2720-570-0000-000000-041-00-000	170.07
676,407	4	STAPLES ADVANTAGE	10/18/2024	401-3260-510-9425-000000-076-00-000	130.70
676,407	5	STAPLES ADVANTAGE	10/18/2024	401-3260-510-9425-000000-076-00-000	83.97
676,407	6	STAPLES ADVANTAGE	10/18/2024	401-3260-510-9425-000000-076-00-000	119.87
676,509	1	STATE TEACHERS RETIREMENT	10/30/2024	001-2590-211-0000-000000-048-00-000	117,082.39
676,360	1	STOLLER PLUMBING	10/11/2024	001-2720-423-0000-000000-041-00-000	4,350.00
676,496	1	STOW-MUNROE FALLS HIGH SCHOOL	10/24/2024	300-4590-840-930J-000000-024-00-000	150.00
676,361	1	STRONGSVILLE HIGH SCHOOL	10/11/2024	300-4590-840-930J-000000-024-00-000	150.00
676,497	1	SUBURBAN SCHOOL	10/24/2024	001-2821-480-0000-000000-046-00-000	57,912.71
676,362	1	T3 PERFORMANCE	10/11/2024	300-4590-490-994H-000000-033-00-000	2,000.00
676,292	1	TARA LESLIE ZBIN	10/11/2024	001-2110-430-0000-000000-043-00-000	42.88
676,408	1	TEXTHHELP, INC.	10/18/2024	001-1100-525-0000-000000-044-00-000	84.00
676,314	1	THE DISTILLATA COMPANY	10/11/2024	001-2720-570-0000-000000-041-00-000	36.50
676,534	1	THE DISTILLATA COMPANY	10/31/2024	001-2421-510-0000-000000-017-00-000	12.00
676,390	1	THE DISTILLATA COMPANY	10/18/2024	001-2421-510-0000-000000-017-00-000	37.00
676,390	2	THE DISTILLATA COMPANY	10/18/2024	001-2421-510-0000-000000-017-00-000	12.00
676,390	3	THE DISTILLATA COMPANY	10/18/2024	001-2610-510-0000-000000-046-00-000	64.75
676,390	4	THE DISTILLATA COMPANY	10/18/2024	001-2610-510-0000-000000-046-00-000	64.75
676,390	5	THE DISTILLATA COMPANY	10/18/2024	001-2610-425-0000-000000-046-00-000	36.00
676,328	1	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-033-00-000	3,524.93
676,328	2	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-033-00-000	87.04
676,328	3	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-033-00-000	87.05
676,328	4	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-033-00-000	30,563.93
676,328	5	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-033-00-000	87.72
676,328	6	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-033-00-000	87.04
676,328	7	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-033-00-000	141.30
676,328	8	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-024-00-000	201.01
676,328	9	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-024-00-000	14,517.16
676,328	10	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-018-00-000	169.79

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676,328	11	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-018-00-000	\$ 5,454.11
676,328	12	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-017-00-000	163.19
676,328	13	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-017-00-000	5,828.12
676,328	14	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-050-00-000	4,194.51
676,328	15	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-050-00-000	981.98
676,328	16	THE ILLUMINATING COMPANY	10/11/2024	001-2720-451-0000-000000-016-00-000	69.12
676,463	1	THE IMPACT GROUP	10/24/2024	001-2930-410-0000-000000-038-00-000	4,000.00
676,477	1	THE OHIO STATE UNIVERSITY	10/24/2024	300-4117-840-904J-000000-024-00-000	500.00
676,294	1	TIMOTHY P. VON ALT	10/11/2024	001-2720-232-0000-000000-041-00-000	150.00
676,320	1	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-017-00-000	144.35
676,320	2	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-017-00-000	131.70
676,320	3	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-017-00-000	133.90
676,320	4	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-017-00-000	105.40
676,320	5	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-017-00-000	94.05
676,320	6	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	182.70
676,320	7	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	91.35
676,320	8	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	94.15
676,320	9	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	66.45
676,320	10	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	66.95
676,320	11	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	66.95
676,320	12	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	65.55
676,320	13	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	121.15
676,320	14	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	91.85
676,320	15	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	66.95
676,320	16	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-018-00-000	54.20
676,320	17	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-024-00-000	199.35
676,320	18	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-024-00-000	138.43
676,320	19	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-024-00-000	133.90
676,320	20	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-024-00-000	133.90
676,320	21	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-024-00-000	146.65
676,320	22	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-024-00-000	162.25
676,320	23	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-033-00-000	132.90
676,320	24	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-033-00-000	132.90
676,320	25	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-033-00-000	106.80
676,320	26	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-033-00-000	93.25
676,320	27	TOFT DAIRY	10/11/2024	006-3120-560-0000-000000-033-00-000	12.75
676,364	1	TOTAL LINE REFRIGERATION, INC.	10/11/2024	001-2720-423-0000-000000-041-00-000	279.00
676,324	1	TRACEY S. HILL	10/11/2024	401-3260-410-9225-000000-062-00-000	1,650.00
676,459	1	TRACEY S. HILL	10/24/2024	001-2760-419-0000-000000-046-00-000	180.00

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676,396	1	TRACEY S. HILL	10/18/2024	001-2760-419-0000-000000-046-00-000	\$ 180.00
676,540	1	TRACEY S. HILL	10/31/2024	022-4590-410-9004-000000-033-00-000	180.00
676,499	1	TREASURER, STATE OF OHIO	10/24/2024	001-2610-419-0000-000000-046-00-000	90.00
676,381	1	TREASURER OF STATE OF OHIO	10/18/2024	001-2560-843-0000-000000-048-00-000	2,533.80
676,475	1	TREASURER STATE OF OHIO	10/24/2024	001-2720-849-0000-000000-041-00-000	68.25
676,475	2	TREASURER STATE OF OHIO	10/24/2024	001-2720-849-0000-000000-041-00-000	68.25
676,385	1	TREASURER STATE OF OHIO	10/18/2024	011-2940-849-9942-000000-046-00-000	2,443.50
676,500	1	TURNITIN, LLC	10/24/2024	401-3260-525-9225-000000-062-00-000	3,879.36
676,500	2	TURNITIN, LLC	10/24/2024	401-3260-525-9225-000000-062-00-000	764.64
676,493	1	TYLER SHIRKEY	10/24/2024	300-4590-410-996H-000000-033-00-000	180.00
676,493	2	TYLER SHIRKEY	10/24/2024	001-2760-410-0000-000000-024-00-000	240.00
676,493	3	TYLER SHIRKEY	10/24/2024	001-2173-410-0000-000000-024-00-000	240.00
676,539	1	UNIFORMALWEARHOUSE LLC	10/31/2024	300-4137-590-956H-000000-033-00-000	544.00
676,539	2	UNIFORMALWEARHOUSE LLC	10/31/2024	300-4137-590-956H-000000-033-00-000	43.52
676,450	1	UNIVERSITY HOSPITALS	10/24/2024	001-2829-490-0000-000000-046-00-000	600.00
676,450	2	UNIVERSITY HOSPITALS	10/24/2024	001-2829-490-0000-000000-046-00-000	131.00
676,409	1	UNIVERSITY HOSPITALS	10/18/2024	001-2940-419-0000-000000-042-00-000	55.00
676,409	2	UNIVERSITY HOSPITALS	10/18/2024	001-2940-419-0000-000000-042-00-000	50.00
676,501	1	VARITRONIC, LLC	10/24/2024	001-1120-510-0000-180000-024-00-000	299.97
676,501	2	VARITRONIC, LLC	10/24/2024	001-1120-510-0000-180000-024-00-000	20.43
676,366	1	VARSITY SPIRIT FASHIONS	10/11/2024	300-4553-590-988H-000000-033-00-000	621.35
676,366	2	VARSITY SPIRIT FASHIONS	10/11/2024	300-4553-690-988H-000000-033-00-000	351.80
676,366	3	VARSITY SPIRIT FASHIONS	10/11/2024	300-4553-690-988H-000000-033-00-000	24.00
676,502	1	VERIZON WIRELESS	10/24/2024	001-2720-441-0000-000000-041-00-000	1,878.36
676,504	1	WALSH JESUIT HIGH SCHOOL	10/24/2024	300-4554-840-990H-000000-033-00-000	325.00
676,367	1	WARD'S SCIENCE	10/11/2024	401-3260-510-9224-000000-062-00-000	59.90
676,367	2	WARD'S SCIENCE	10/11/2024	401-3260-510-9224-000000-062-00-000	71.90
676,367	3	WARD'S SCIENCE	10/11/2024	401-3260-510-9224-000000-062-00-000	34.56
676,410	1	WARD'S SCIENCE	10/18/2024	011-1130-510-9933-130000-033-00-000	839.97
676,410	2	WARD'S SCIENCE	10/18/2024	011-1130-510-9933-130000-033-00-000	88.17
676,369	1	WESTON HURD LLP	10/11/2024	001-2110-418-0000-000000-043-00-000	1,564.00
676,369	2	WESTON HURD LLP	10/11/2024	001-2110-418-0000-000000-043-00-000	2,108.00
676,369	3	WESTON HURD LLP	10/11/2024	001-2110-418-0000-000000-043-00-000	1,326.00
676,369	4	WESTON HURD LLP	10/11/2024	001-2110-418-0000-000000-043-00-000	2,346.00
676,371	1	WILSON LANGUAGE TRAINING CORP.	10/11/2024	001-1110-524-0000-050000-039-00-000	658.80
676,368	1	WM CORPORATE SERVICES INC.	10/11/2024	001-2720-422-0000-000000-041-00-000	2,336.16
676,556	1	WRAPAROUND EXPERTS, LLC	10/31/2024	401-3260-410-9225-000000-062-00-000	7,612.45
676,556	2	WRAPAROUND EXPERTS, LLC	10/31/2024	401-3260-410-9225-000000-062-00-000	5,159.70
676,556	3	WRAPAROUND EXPERTS, LLC	10/31/2024	401-3260-410-9225-000000-062-00-000	1,516.06

Start Date: 10/01/2024

End Date: 10/31/2024

ROCKY RIVER CITY SCHOOLS
OCTOBER 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,506	1	XEROX FINANCIAL SERVICES	10/24/2024	001-1110-425-0000-180000-017-00-000	\$ 798.78
676,506	2	XEROX FINANCIAL SERVICES	10/24/2024	001-1120-425-0000-180000-024-00-000	1,234.47
676,506	3	XEROX FINANCIAL SERVICES	10/24/2024	001-1130-425-0000-180000-033-00-000	944.01
676,506	4	XEROX FINANCIAL SERVICES	10/24/2024	001-2610-425-0000-000000-046-00-000	745.32
676,506	5	XEROX FINANCIAL SERVICES	10/24/2024	001-2640-425-0000-000000-041-00-000	2,759.42
676,411	1	XEROX FINANCIAL SERVICES	10/18/2024	001-2610-425-0000-000000-046-00-000	278.00
676,557	1	ZEROEYES, INC	10/31/2024	001-2760-419-0000-000000-041-00-000	59,532.00
Grand Total					\$ 1,445,974.24