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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: 10/16/2024
Re: Financial Update – September 2024

Financial Summary – September 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 September, 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, so that will be reflected on the financial reports next month. I will be reviewing our 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. We should see a larger increase with the second half calendar year collections vs. the May forecast estimates once new construction is added, specifically the Roundstone building, to the assessed values, and the reappraisal takes effect.
- State funding is tracking just slightly below the fiscal YTD estimate as of September. 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 point cut, so we should continue to see a downslide in investment yields over the coming months. However, we are 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 are up year over year due to contractual steps and base salary increases, increased FTEs comparative to last July, and increased medical/dental 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, and other school year employees such as bus drivers, aides, and food service workers starting in September.
- Purchased Services continued to stay more in line in September, continuing the trend from August, versus the spike we saw from the large outlay for prepayment of tuition placements in July (mainly to take advantage of early pay discounts), as expected.
- Supplies/Materials are tracking above the estimate mainly due to timing of payments for textbooks and various subscriptions for orders placed in May/June, but was offset somewhat by a positive variance in capital outlay.
- 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.

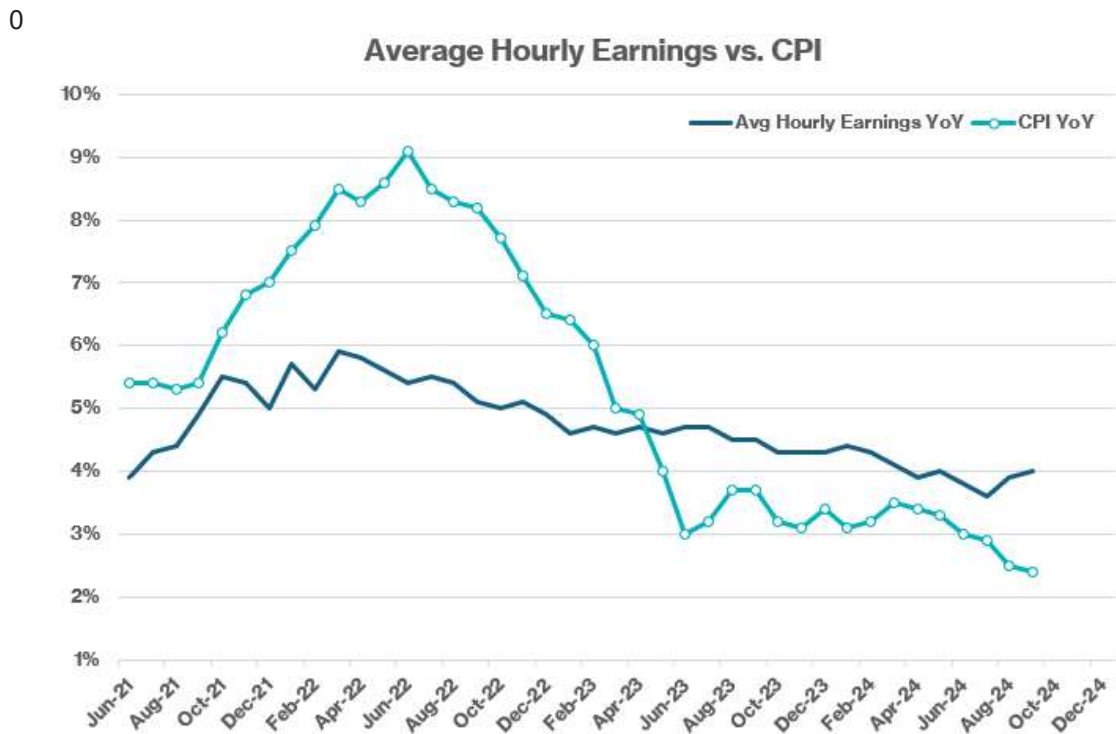
- Overall, expenditures came in +12.4% above this point in time last year, due to the reasons noted above. This trend is down from the +16% in August. This should continue to decrease, although less pronounced, as we move through the fall. We are, however, still expecting an approximately 8% increase year over year based on our appropriations passed in June. I will of course continually assess the budget and work on any adjustments for the November forecast update.
- Here is a summary of the most recent economic news from Meeder Public Funds:

Weekly Highlights

- » YoY Consumer Price Index for September was 2.4%, lowest since February 2021
- » Stronger-than-expected jobs report push interest rates higher
- » Oil prices continued moving higher (+14% since Sept. low) on Middle-East tensions

Average Earnings (Wages) Finally Above Consumer Prices

When inflation was skyrocketing in the spring and summer of 2022, average American wages were not keeping pace. Over the past year plus, those average wages have surpassed the Consumer Price Index (CPI) on a year-over-year basis. There is still ground to catch up on wages versus CPI since 2021; however, increasing wages have helped somewhat soften the blow of inflation.



- Sources: Bloomberg, Bureau of Labor Statistics

Did You Know?

- According to the Federal Reserve, Baby Boomers hold a massive amount of wealth: The 55.8 million Americans over 65, about 17% of the population, hold half of America's wealth—\$96.4 trillion. - *MarketWatch*
- Food Inflation in the United States averaged 3.47% from 1914 until 2024, reaching an all-time high of 36.70% in May of 1917 and a record low of -34.30% in June of 1921.- *Tradig Economics*

Pending Property Tax Legislation/Review and Other Legislative Items

Most recent update from OASBO (as of October 14):

As promised, please find below two resources from the Ohio Education Policy Institute (OEPI) for reference as you continue your discussions with legislators heading into lame duck.

1. Today, OEPI released an analysis on home valuations over the past 20 years. The analysis showed that recent reappraisals are far outside the historical norms and are best viewed as an anomalous short-term issue. Read the report [here](#). This data reinforces the need for a targeted, short-term approach, as outlined in [SB 271](#).
2. The OEPI report from February of this year examines the extent to which Ohio's property tax burden has changed since 1975. The analysis begins with property tax data for tax year (TY) 1975, the year prior to the adoption of HB 920, and continues at 8-year intervals in 1983, 1991, 1999, 2007, and 2015, as well as TY 2022. The tables on pages 3 and 6 capture the burden shift to Class I. Read the article [here](#).

As Ohio legislators return from their break and head into what is expected to be a very active lame-duck session, it's more important than ever that we engage with them to ensure the needs of our school districts are front and center. With the FY26-27 budget cycle beginning in January, we must seize this opportunity to advocate for the issues that will shape the future of public education in Ohio.

1. School Funding Formula – Securing the Final Two Years of the Phase-In

We are now four years into the six-year phase-in of Ohio's school funding formula (the Fair School Funding Plan), and the final two years are critical. We need to ensure that the **updated base cost inputs** and the updated **statewide average base cost** are included in **both** years of the biennium to solidify the full implementation of the formula. This is essential to maintaining the progress we've made in building a more equitable and sustainable funding structure for all Ohio schools. When meeting with legislators, please stress the importance of securing the final two years of the phase-in with updated inputs for the FY26-27 budget cycle.

We will share detailed talking points and guidance with members in the coming weeks, but please reach out to your legislators to secure a meeting now.

2. Property Tax Reform – SB 271 as a Key Solution

As we continue to navigate historic valuation increases in our communities, we understand the concerns around property tax reform. While there has been discussion about the 20-mill floor, it's essential that we present viable alternatives that support both our schools and communities. Senate Bill 271 offers a promising solution. The bill would create a property tax circuit breaker for eligible homeowners and renters whose property taxes exceed 5% of their income, providing relief either as a refundable income tax credit or a direct rebate. This approach ensures that tax relief is targeted where it's needed most, while protecting the vital funding schools rely on. [Bill text, LSC Analysis and Fiscal Notes.](#)

In the coming days, we anticipate the release of an important article from Dr. Howard Fleeter, economist and consultant for **Ohio Education Policy Institute** (OEPI). The article provides an analysis of the recent reappraisal increases and establishes that the recent large increases in housing

values are best viewed as a historically anomalous short-term issue. This data reinforces the need for a targeted, short-term approach, as outlined in SB 271.

3. Meeting with Legislators – Now is the Time

As we approach the lame-duck session, it's critical that you reach out to your legislators and schedule meetings to discuss these key issues. Establishing and maintaining these relationships now will be pivotal not only during lame-duck, but also as we enter the next budget cycle. Legislators need to hear directly from you about the impact these policies will have on your districts, your staff, and your students.

When engaging with legislators, here are a few key points to emphasize:

- **The FSFP funding formula** must be fully phased in, with updated base cost inputs, to ensure long-term equity and sustainability in school funding.
- **SB 271** provides a fair and targeted solution to the property tax burden many Ohioans are facing, without destabilizing the school funding system.
- Stress the importance of maintaining **open communication** with legislators and offer to be a resource to them.

Please take the time to schedule these important conversations as soon as possible. Your voice is critical in shaping the future of public education in Ohio. Find your legislators [here](#). View the most recent Legislative Tracking Tool [here](#).

Board of Revisions/Board of Tax Appeals Update

There were no recent updates from Dan McIntyre's office.

Public Records

As you may have seen per the email from Mr. Markling earlier this week, I had a call with him last Friday and have already begun the process of shifting over a couple of public records requests to him for his review. Bryan Drost has shared potentially pertinent emails and personnel files that have been requested. My understanding from the Board discussion last Monday at the COW meeting was that we would be working with Mr. Markling on public records matters through December, with the Board to discuss this further at a meeting in December to provide us with further direction going forward. We will continue to work with Mr. McIntyre and his firm on other matters until we are directed otherwise.

Agenda Items,

All finance agenda items are routine.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, October 17 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through September

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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

\$430,000

HIGHER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

\$1,529,644

HIGHER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

\$1,560,321

HIGHER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$90,551

UNFAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

\$129,271

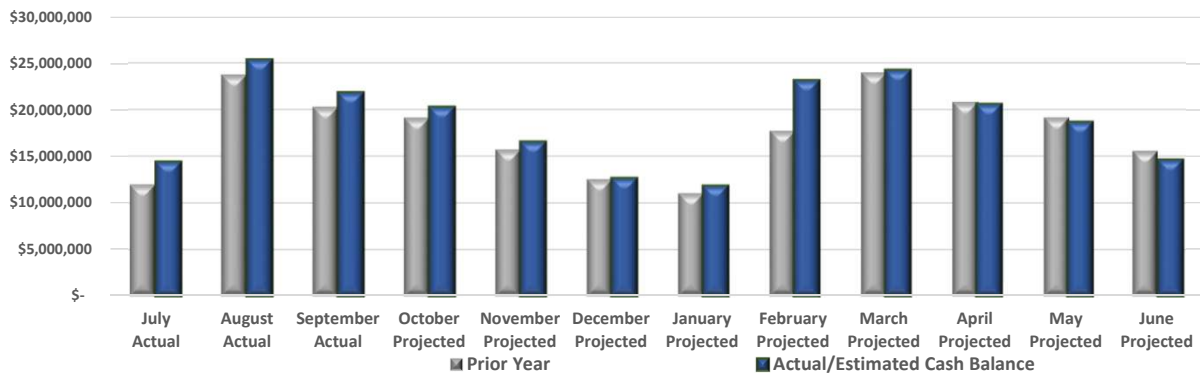
FAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

\$38,720

FAVORABLE 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

\$14,669,466

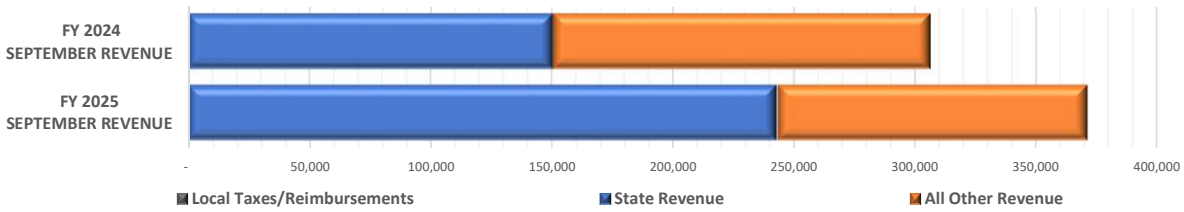
AT THE END OF THE CURRENT FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - SEPTEMBER

1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	242,935	150,458	92,477
All Other Revenue	128,270	155,491	(27,221)
Total Revenue	371,205	305,949	65,256

Actual revenue for the month was up **\$65,256** compared to last year.

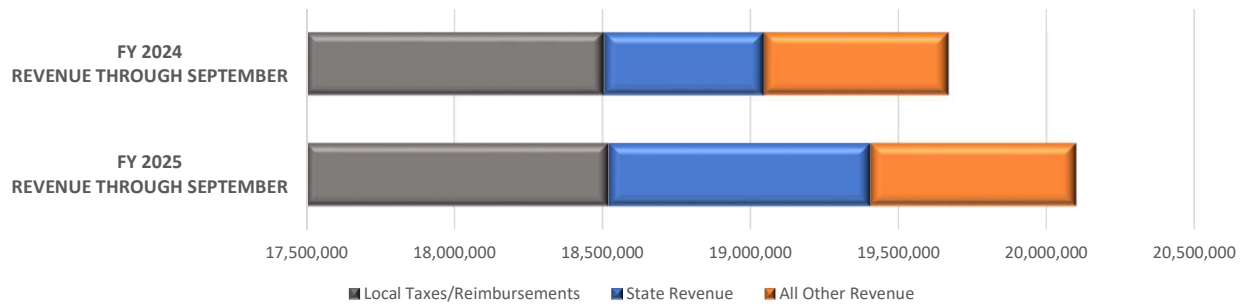


Actual revenue for the month was up \$65,256 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$88,182, and higher other taxes of \$12,772. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

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

Fiscal Year to Date	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Local Taxes/Reimbursements	18,521,745	18,505,687	16,059
State Revenue	883,938	539,950	343,988
All Other Revenue	695,398	625,445	69,954
Total Revenue	20,101,082	19,671,082	430,000

TOTAL REVENUES ARE **\$430,000** HIGHER THAN THE PREVIOUS YEAR



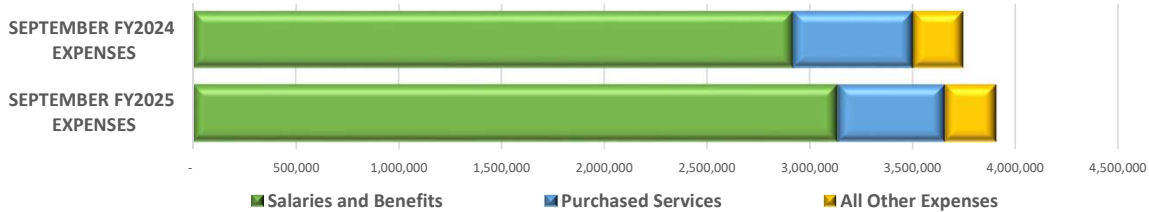
Revenue through September totaled \$20,101,082, which is \$430,000 or 2.2% higher than the amount collected last year. Through September, the largest categorical variances when compared to last year, are: unrestricted state aid higher by \$262,541, and restricted state aid higher by \$81,447. State revenue 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. As expected, the positive variance for September did decrease vs. August as we processed an accounting adjustment to allocate interest from the General Fund to other funds such as PI and construction funds.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,134,457	2,916,293	218,164
Purchased Services	521,789	585,001	(63,211)
All Other Expenses	250,637	244,957	5,681
Total Expenditures	3,906,884	3,746,250	160,634

Actual expenses for the month were up
\$160,634
compared to last year.

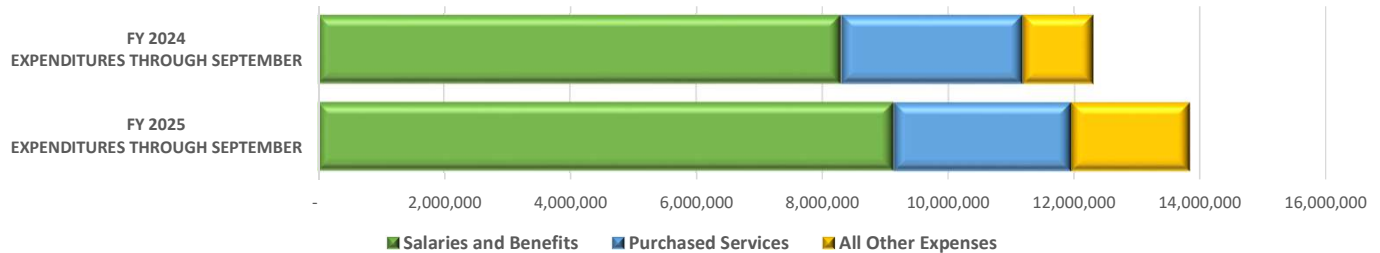


Actual expenses for the month were up \$160,634 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$131,263, and higher other purchased services of \$116,743. A single month's results can be skewed compared to a prior year because of the timing 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 SEPTEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	9,135,727	8,300,886	834,842
Purchased Services	2,812,486	2,877,226	(64,740)
All Other Expenses	1,879,720	1,120,178	759,542
Total Expenditures	13,827,933	12,298,289	1,529,644

TOTAL EXPENDITURES ARE
\$1,529,644
HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$13,827,933 through September, which is \$1,529,644 or 12.4% higher than the amount expended last year. Through September, the largest categorical variances when compared to last year, are: textbooks higher by \$777,639, and certified regular salaries higher by \$456,087. 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 close to even as the school year is now in full swing. 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.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - SEPTEMBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$90,551

UNFAVORABLE COMPARED TO FORECAST

Revenue Forecast Compare	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	45,731,876	45,564,999	(166,877) ●
State Revenue	3,649,453	3,643,005	(6,448) ●
All Other Revenue	1,902,792	1,985,566	82,774 ●
Total Revenue	51,284,121	51,193,570	(90,551) ●

The top two categories (real estate taxes and investment earnings), represents 57.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$90,551 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .18% 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 ●	101,511
Miscellaneous Receipts ●	(50,145)
Tuition and Patron Payments ●	35,349
All Other Revenue Categories ●	(23,939)
Total Revenue ●	(90,550)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$129,271

FAVORABLE COMPARED TO FORECAST

Expenditure Forecast Compare	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,509,060	37,569,860	60,800 ●
Purchased Services	10,011,976	9,821,888	(190,088) ●
All Other Expenses	4,690,708	4,690,726	18 ●
Total Expenditures	52,211,744	52,082,474	(129,271) ●

The top category (textbooks) represents 189.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$129,271 (current expense estimates vs. amounts projected in the five year forecast) is equal to .2% 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 ●	244,933
Other Purchased Services ●	(159,567)
Professional and Technical Services ●	(145,441)
Retirement ●	140,530
All Other Expense Categories ●	(209,726)
Total Expenses ●	(129,271)

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

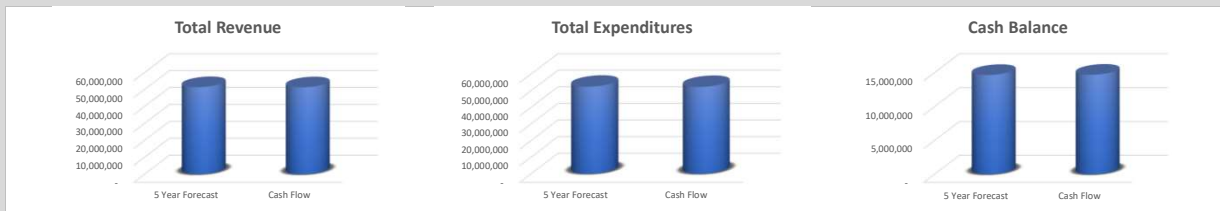
Rocky River City School District

FYTD Through: SEPTEMBER

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: September	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	768,474	2,258,150	3,026,624	3,019,245	7,379
1.040 - 1.045 - Restricted Grants-in-Aid	115,464	500,917	616,381	630,208	(13,827)
1.050 - Property Tax Allocation	-	3,729,885	3,729,885	3,729,885	0
1.060 - All Other Operating Revenues	692,972	1,087,150	1,780,122	1,696,725	83,397
1.070 - Total Revenue	20,098,655	30,889,471	50,988,127	51,078,054	(89,928)
Other Financing Sources:					
2.070 - Total Other Financing Sources	2,426	203,018	205,444	206,066	(622)
2.080 - Total Revenues and Other Financing Sources	20,101,082	31,092,489	51,193,570	51,284,121	(90,550)
Expenditures:					
3.010 - Personnel Services	6,932,797	21,568,186	28,500,983	28,533,966	(32,984)
3.020 - Employees' Retirement/Insurance Benefits	2,202,931	6,865,947	9,068,878	8,975,094	93,784
3.030 - Purchased Services	2,812,486	7,009,402	9,821,888	10,011,976	(190,088)
3.040 - Supplies and Materials	1,276,507	929,823	2,206,331	2,151,532	54,798
3.050 - Capital Outlay	255,057	322,257	577,314	602,871	(25,557)
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	0	0	0
4.300 - Other Objects	348,156	533,552	881,708	910,930	(29,223)
4.500 - Total Expenditures	13,827,933	37,229,167	51,057,100	51,186,371	(129,270)
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,025,374	1,025,374	1,025,374	(0)
5.050 - Total Expenditures and Other Financing Uses	13,827,933	38,254,541	52,082,474	52,211,744	(129,271)
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	6,273,149	(7,162,052)	(888,904)	(927,624)	38,720
7.010 - Cash Balance July 1			15,558,370	15,558,370	-
7.020 - Cash Balance June 30			14,669,466	14,630,746	38,720
9.030 - Budget Reserve		(175,000)	(2,062,062)	(1,887,062)	(175,000)
8.010 - Outstanding Encumbrances			750,000	750,000	-
12.010 - Unencumbered Fund Balance June 30			11,857,404	11,993,684	(136,280)

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



Dollar Variance: (90,550)
Percent Variance: -0.18%

Dollar Variance: (129,271)
Percent Variance: -0.25%

Dollar Variance: 38,720
Percent Variance: 0.26%

2025 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: September	Actual July	Actual August	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Spending Plan Cash Flow Total	Forecast Total	Cash Flow Over/(Under) Forecast
1.010 General Property Tax (Real Estate)	4,235,003	13,712,013	0	0	0	0	3,280,850	14,716,802	4,513,470	0	0	0	40,458,139	40,611,465	(153,326)
1.020 Public Utility Personal Property	0	574,729	0	0	0	0	0	511,242	291,005	0	0	0	1,376,975	1,390,526	(13,551)
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	227,894	312,749	227,831	298,275	245,034	246,690	333,139	246,311	246,280	242,365	239,187	160,868	3,026,624	3,019,245	7,379
1.040 Restricted Grants-in-Aid	85,256	15,104	15,104	20,790	10,000	1,390	24,121	7,234	6,978	35,849	7,071	387,486	616,381	630,208	(13,827)
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,861,855	0	0	0	0	0	0	1,868,031	(0)	3,729,885	3,729,885	0
1.060 All Other Revenues	221,760	343,869	127,344	120,869	30,555	94,159	249,447	150,689	172,655	100,718	108,610	59,447	1,780,122	1,696,725	83,397
1.070 Total Revenues	4,769,912	14,958,464	370,279	2,301,789	285,588	342,239	3,887,558	15,632,277	5,230,388	378,931	2,222,899	607,800	50,988,127	51,078,054	(89,928)
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0	0	0	0	0	0	175,000	175,000	0	0
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.060 All Other Financing Sources	1,500	0	926	3,706	3,606	13,523	180	706	1,098	738	4,318	142	30,444	0	0
2.070 Total Other Financing Sources	1,500	0	926	3,706	3,606	13,523	180	706	1,098	738	4,318	175,142	205,444	206,066	(622)
2.080 Total Revenues and Other Financing Sources	4,771,412	14,958,464	371,205	2,305,495	289,195	355,762	3,887,738	15,632,983	5,231,486	379,670	2,227,217	782,943	51,193,570	51,284,121	(90,550)
3.010 Personnel Services	2,404,026	2,124,451	2,404,319	2,357,124	2,520,193	2,331,654	2,267,959	2,357,576	2,375,475	2,336,164	2,397,432	2,624,610	28,500,983	28,533,966	(32,984)
3.020 Retirement/Benefits	694,430	778,363	730,138	762,883	762,883	762,883	762,883	762,883	762,883	762,883	762,883	762,883	9,068,878	8,975,094	93,784
3.030 Purchased Services	1,691,462	599,235	521,789	546,996	621,417	638,135	1,428,341	1,005,198	743,191	765,575	651,862	608,688	9,821,888	10,011,976	(190,088)
3.040 Supplies and Materials	882,865	228,640	165,002	111,958	55,835	45,402	50,463	57,589	107,902	87,579	278,104	134,991	2,206,331	2,151,532	54,798
3.050 Capital Outlay	103,524	86,690	64,842	56,298	26,043	41,645	19,288	23,966	36,173	33,854	51,287	33,702	577,314	602,871	(25,557)
3.060 Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans, Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.060 - 4.060 Total Intergovt, Debt, Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)
4.300 Other Objects	85,423	241,939	20,793	10,546	9,415	18,199	179,402	186,993	111,241	6,411	5,493	5,853	881,708	910,930	(29,223)
4.500 Total Expenditures	5,861,731	4,059,318	3,906,884	3,845,805	3,995,786	3,837,917	4,708,336	4,394,205	4,136,865	3,992,465	4,147,060	4,170,728	51,057,100	51,186,371	(129,270)
5.010 Operating Transfers-Out	0	0	0	0	0	0	392,023	(0)	0	0	0	633,351	1,025,374	0	0
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0	392,023	(0)	0	0	0	633,351	1,025,374	1,025,374	(0)
5.050 Total Expenditures and Other Financing Uses	5,861,731	4,059,318	3,906,884	3,845,805	3,995,786	4,229,940	4,708,336	4,394,205	4,136,865	3,992,465	4,147,060	4,804,079	52,082,474	52,211,744	(129,271)
6.010 Rev. over/(under) Expenditures	(1,090,318)	10,899,146	(3,535,679)	(1,540,310)	(3,706,591)	(3,874,178)	(820,598)	11,238,778	1,094,621	(3,612,795)	(1,919,843)	(4,021,136)	(888,904)	(927,624)	38,720
7.010 Beginning Cash Balance	15,558,370	14,468,052	25,367,197	21,831,519	20,291,209	16,584,618	12,710,439	11,889,842	23,128,620	24,223,241	20,610,446	18,690,602	15,558,370	15,558,370	0
7.020 Ending Cash Balance	14,468,052	25,367,197	21,831,519	20,291,209	16,584,618	12,710,439	11,889,842	23,128,620	24,223,241	20,610,446	18,690,602	14,669,466	14,669,466	14,630,746	38,720

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 (OCT,2023 THROUGH SEP,2024) IS

\$3,051,680

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

	Current Rolling 12 Months Period Oct,2023 Through Sep,2024	Prior Rolling 12 Months Period Oct,2022 Through Sep,2023	Difference between current and prior Rolling 12 Months
Revenues			
Local Taxes/Reimbursements	45,132,539	43,637,079	● 1,495,460
State Revenue	3,696,124	2,405,473	● 1,290,651
All Other Revenue	2,142,101	1,876,532	● 265,569
Total Revenue	50,970,764	47,919,084	● 3,051,680 ● 6%

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

THE CURRENT 12 MONTH ROLLING TOTAL EXPENDITURES (OCT,2023 THROUGH SEP,2024) IS

\$4,041,532

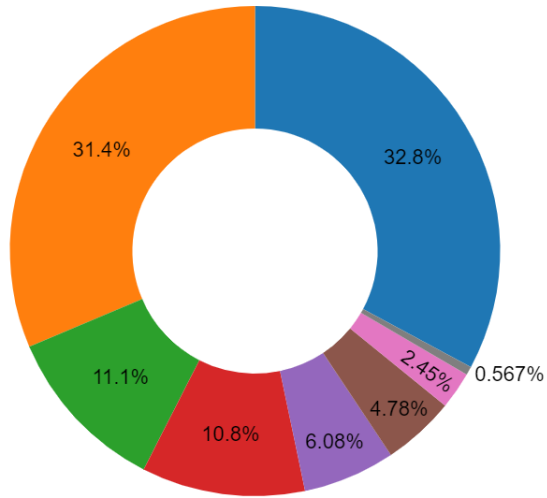
GREATER THAN THE PREVIOUS YEAR'S ROLLING 12 MONTH TOTAL REVENUE

	Current Rolling 12 Months Period Oct,2023 Through Sep,2024	Prior Rolling 12 Months Period Oct,2022 Through Sep,2023	Difference between current and prior Rolling 12 Months
Expenditures			
Salaries and Benefits	35,759,269	33,400,866	● 2,358,404
Purchased Services	8,766,016	8,510,248	● 255,769
All Other Expenses	4,885,157	3,457,798	● 1,427,359
Total Expenditures	49,410,443	45,368,911	● 4,041,532 ● 8%

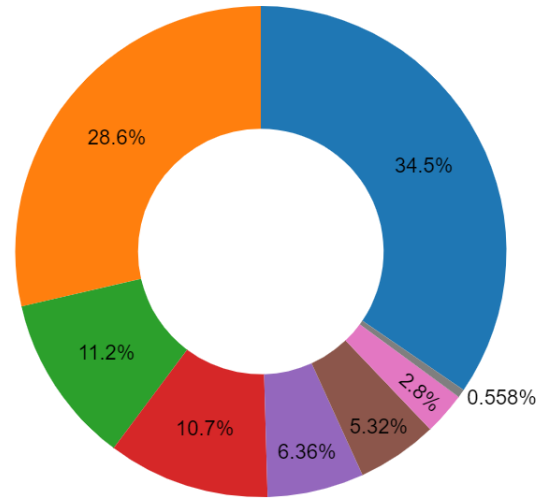


PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY25 BUDGETED EXPENSE BREAKDOWN



CURRENT PROJECTED EXPENSE BREAKDOWN



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

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

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

CURRENT PROJECTED PURCHASED SERVICES EXPENSES	
Total	\$9,821,888
Educational/Student Support Contracted Services	\$2,807,829
Legal Fees	\$275,018
Buildings and Grounds Related	\$1,098,316
Lease/Purchase Payments for Tech. and Turf	\$522,426
Employee Professional Development/Meetings	\$54,781
Utilities, Postage, Administrative and Related	\$1,047,260
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$3,391,574
Contracted Student Transportation	\$624,685

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

	2025	
	MTD Amount	YTD Amount
Total	\$521,789	\$2,812,486
Educational/Student Support Contracted Services	\$118,775	\$470,600
Legal Fees	\$13,261	\$75,530
Buildings and Grounds Related	\$105,347	\$586,758
Lease/Purchase Payments for Tech. and Turf	\$0	\$270,099
Employee Professional Development/Meetings	\$2,320	\$12,337
Utilities, Postage, Administrative and Related	\$58,716	\$282,667
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$196,036	\$994,664
Contracted Student Transportation	\$27,333	\$119,831

Rocky River City School District
 Appropriation Summary as of
 September 30, 2024 - All Funds
 With Certified Resources For FY 2025 To Date

Fund Name	USAS Fund No.	Budget as of 8/31/24	Net Changes September 2024	Revised Budget as of 9/30/24	P/Y Encumbrances	Total Expendable as of 9/30/24	Certificate of Estimated Resources - Amendment #4	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	
									Amendment #4	Revised Est. Resources Amendment #5
General Fund	001	52,211,743	139,000	52,350,743	1,580,105	\$53,930,848	\$63,375,323 x	\$11,024,580	\$0	\$63,375,323
Bond Retirement	002	2,855,510	3,000	2,858,510	0	2,858,510	6,235,159 x	\$3,376,649		\$6,235,159
Permanent Improvement	003	1,523,808	479,000	2,002,808	44,633	2,047,441	3,401,883 x	\$1,399,076		\$3,401,883
Building	004	398,700	0	398,700	2,656,296	3,054,996	486,183 x	\$87,483	0	\$486,183
Food Service	006	667,450	0	667,450	22,281	689,731	974,495 x	\$307,045		\$974,495
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	37,278 x	\$37,278		\$37,278
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	67,537 x	\$36,787		\$67,537
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	9,829 x	\$9,829		\$9,829
Trust - Rocky River Angel Fund	007-9907	0	0	0	0	0	-	\$0		\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	6,151 x	\$4,651		\$6,151
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216 x	\$216		\$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-	\$0		\$0
Uniform School Supply	009	17,000	0	17,000	1,306	18,306	67,135 x	\$50,135		\$67,135
Rotary Funds	011	326,718	0	326,718	24,084	350,802	588,082 x	\$261,364		\$588,082
School Support Funds	018	63,098	3,100	66,198	12,348	78,546	257,895 x	\$191,697		\$257,895
Private Source Grants	019	234	1,338	1,572	14,748	16,319	33,519 x	\$31,947		\$33,519
District Agency - Workers Comp/Retirement & OHSAA	022	114,725	0	114,725	6,220	120,945	277,206 x	\$162,481		\$277,206
Self-Insurance Fund	024	332,000	0	332,000	5,006	337,006	364,171 x	\$32,171		\$364,171
Employee Severance Benefits (NEW FY 24)	035	309,376	0	309,376	0	309,376	672,290 x	\$362,914		\$672,290
Student Activities	200	75,518	0	75,518	8,652	84,170	262,567 x	\$187,050	0	\$262,567
Athletic and Co-Curricular	300	649,960	0	649,960	19,233	669,193	677,693 x	\$27,733		\$677,693
State Grants:										
Auxiliary Services (Private Schools)	401	855,123	0	855,123	118,860	973,983	861,542 x	\$6,419		\$861,542
Data Communications	451	7,500	0	7,500	0	7,500	7,500 x	\$0		\$7,500
Misc State Grants	499	0	0	0	0	0	20,038 x	\$20,038		\$20,038
Federal Grants:										
ESSER - CARES - ARP (NEW FY 21)	507	8,077	0	8,077	0	8,077	8,077 x	\$0		\$8,077
IDEA-B	516	913,419	1,393	914,812	2,847	917,658	946,547 x	\$31,736	(31,736)	\$914,812
Title III - Limited English Proficiency/Immigrant	551	17,505	4,914	22,418	0	22,418	21,500 x	(\$919)	919	\$22,418
Title I	572	266,949	0	266,949	10,000	276,949	274,461 x	\$7,512	(7,512)	\$266,949
Title V	573	0	0	0	0	0	-	\$0		\$0
Title IV-A (starting FY 22)	584	17,605	2,386	19,991	0	19,991	17,605 x	(\$2,386)	2,386	\$19,991
Preschool - Special Education	587	16,941	0	16,941	0	16,941	16,941 x	\$0		\$16,941
Title II-A	590	53,523	12,674	66,197	344	66,541	65,305 x	(\$892)	892	\$66,197
Misc. Federal Grants	599	0	0	0	0	0	29 x	\$29		\$29
Total All Funds		61,734,731	\$646,805	\$62,381,535	\$4,526,963	\$66,908,498	\$80,034,156	\$17,652,621	(\$35,050)	\$79,999,106

Amended appropriation passed at the 10/17/24 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

SEPTEMBER 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	\$ 368,568.40	\$ 19,794,655.09	\$ 3,837,054.32	\$ 13,662,092.16	\$ 19,821,608.88	\$ 7,526,650.60	\$ 12,294,958.28
001-9001	001	GEN FUND- BUD RSRV	1,887,062.20	11.74	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)	2,625.00	306,414.85	69,829.43	165,840.72	122,835.92	8,821.52	114,014.40
			\$ 15,558,369.94	\$ 371,205.14	\$ 20,101,081.68	\$ 3,906,883.75	\$ 13,827,932.88	\$ 21,831,518.74	\$ 7,535,472.12	\$ 14,296,046.62
Fund: 002										
002-0000	002	BOND RETIREMENT	3,231,038.63	0.00	1,010,676.13	0.00	11,615.22	4,230,099.54	2,846,763.51	1,383,336.03
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	\$ 0.00	\$ 1,010,676.13	\$ 0.00	\$ 11,615.22	\$ 4,230,099.54	\$ 2,846,763.51	\$ 1,383,336.03
Fund: 003										
003-0000	003	PERM IMP FUND	1,301,392.65	26,778.01	582,694.47	443,856.33	1,066,891.96	817,195.16	980,249.51	(163,054.35)
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	\$ 26,778.01	\$ 885,694.47	\$ 443,856.33	\$ 1,066,891.96	\$ 1,191,094.61	\$ 980,249.51	\$ 210,845.10
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	4,636.26	12,804.90	251,268.23	1,434,288.23	357,143.06	299,388.15	57,754.91
004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	1,011,422.36	4,545.55	37,232.08	246,425.00	968,180.00	80,474.44	49,700.00	30,774.44
			\$ 2,819,482.20	\$ 9,181.81	\$ 318,346.98	\$ 497,693.23	\$ 2,690,967.13	\$ 446,862.05	\$ 352,384.87	\$ 94,477.18
Fund: 006										
006-0000	006	SCHOOL LUNCH FUND	329,325.55	50,151.92	113,013.58	47,979.31	104,287.45	338,051.68	113,338.51	224,713.17
			\$ 329,325.55	\$ 50,151.92	\$ 113,013.58	\$ 47,979.31	\$ 104,287.45	\$ 338,051.68	\$ 113,338.51	\$ 224,713.17

ROCKY RIVER CITY SCHOOLS

SEPTEMBER 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	\$ 270.22	\$ 270.22	\$ 0.00	\$ 0.00	\$ 36,547.72	\$ 0.00	\$ 36,547.72
007-9008	007	TRUST-SCHOLARSHIP	34,587.47	257.62	257.62	0.00	0.00	34,845.09	0.00	34,845.09
007-9009	007	TRUST - UNCLAIMED FUNDS	9,828.69	(500.00)	(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	\$ 27.84	\$ 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	980.68	11,499.09	3,378.82	3,378.82	51,072.77	10.00	51,062.77
009-9033	009	UNIFORM SUPPLY - H.S.	7,988.36	121.88	3,284.76	1,408.23	1,408.23	9,864.89	0.00	9,864.89
			\$ 50,940.86	\$ 1,102.56	\$ 14,783.85	\$ 4,787.05	\$ 4,787.05	\$ 60,937.66	\$ 10.00	\$ 60,927.66
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	1,350.74	20,171.09	18,934.80	25,449.71	26,940.20	21,137.02	5,803.18
011-9918	011	ROTARY KENS - FEES	8,876.00	3,368.89	29,572.49	11,572.81	16,989.79	21,458.70	15,082.51	6,376.19
011-9924	011	ROTARY M.S. - FEES	166,897.24	2,533.85	30,943.28	6,467.44	12,617.16	185,223.36	22,392.69	162,830.67
011-9933	011	ROTARY H.S. - FEES	49,644.26	12,131.12	57,798.54	6,888.67	24,814.00	82,628.80	54,176.10	28,452.70

ROCKY RIVER CITY SCHOOLS SEPTEMBER 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	\$ 373.00	\$ 1,960.00	\$ 1,149.03	\$ 2,809.31	\$ 414.19	\$ 7,114.94	\$ (6,700.75)
011-9993	011	ROTARY - COFFE SHOP	20,108.16	1,757.00	2,146.75	417.29	514.27	21,740.64	8,136.29	13,604.35
			\$ 291,066.69	\$ 21,514.60	\$ 142,682.15	\$ 45,430.04	\$ 83,711.24	\$ 350,037.60	\$ 128,569.55	\$ 221,468.05
Fund:		018								
018-9017	018	PUBLIC SCHOOL SUPP - GOLD	27,242.90	0.00	0.00	0.00	0.00	27,242.90	500.00	26,742.90
018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,680.56	0.00	0.00	0.00	0.00	4,680.56	700.00	3,980.56
018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,978.94	0.00	0.00	0.00	659.34	17,319.60	592.21	16,727.39
018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,382.00	0.00	0.00	134.90	547.21	6,834.79	2,565.10	4,269.69
018-9038	018	MAKERSPACE PROGRAM	(2,211.56)	0.00	0.00	(3,211.56)	(3,211.56)	1,000.00	440.00	560.00
018-9043	018	PSS - PRESCHOOL	150,807.82	3,286.49	34,042.47	2,284.97	12,045.68	172,804.61	12,608.26	160,196.35
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	\$ 3,286.49	\$ 34,042.47	\$ (791.69)	\$ 10,040.67	\$ 227,744.93	\$ 17,405.57	\$ 210,339.36
Fund:		019								
019-0000	019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	019	STATE FARM-CELEBRATE MY DRIVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
019-9017	019	PTA GW PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9033	019	ALEX CHAMBERLIN MEMORIAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019-9124	019	ROCKY RIVER KIWANIS GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
019-9240	019	MALTZ MUSEUM GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
019-9324	019	ROTARY CLUB BE THE CHANGE	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019-9903	019	PTA GRANT - H.S.	3,236.53	0.00	0.00	0.00	0.00	3,236.53	0.00	3,236.53
019-9904	019	RREF MINI-GRANTS	39,102.11	0.00	0.00	3,102.91	6,798.91	32,303.20	9,520.39	22,782.81
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 SEPTEMBER 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
Fund: 022			\$ 48,266.56	\$ 0.00	\$ 0.00	\$ 3,102.91	\$ 6,798.91	\$ 41,467.65	\$ 9,520.39	\$ 31,947.26
022-9001	022	WORKERS COMP	152,466.57	8,399.28	24,236.24	0.00	1,920.00	174,782.81	0.00	174,782.81
022-9004	022	OHSAA REGIONAL SITE	15,959.66	0.00	2,078.00	0.00	173.69	17,863.97	18,220.00	(356.03)
Fund: 024			\$ 168,426.23	\$ 8,399.28	\$ 26,314.24	\$ 0.00	\$ 2,093.69	\$ 192,646.78	\$ 18,220.00	\$ 174,426.78
024-9005	024	EMPLOYEE 125 PLAN	170.94	55,162.11	92,249.63	15,856.88	49,971.17	42,449.40	190,028.83	(147,579.43)
024-9016	024	EMPLOYEE WELLNESS FUND	5,006.00	0.00	0.00	9,839.45	9,839.45	(4,833.45)	20,473.55	(25,307.00)
Fund: 035			\$ 5,176.94	\$ 55,162.11	\$ 92,249.63	\$ 25,696.33	\$ 59,810.62	\$ 37,615.95	\$ 210,502.38	\$ (172,886.43)
035-9024	035	Employee Severance Benefits	276,767.13	2,061.40	2,061.40	0.00	0.00	278,828.53	0.00	278,828.53
Fund: 200			\$ 276,767.13	\$ 2,061.40	\$ 2,061.40	\$ 0.00	\$ 0.00	\$ 278,828.53	\$ 0.00	\$ 278,828.53
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 SEPTEMBER 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,175.43	\$ 4,137.48	\$ 10,037.95
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	260.00	260.00	0.00	0.00	1,911.77	2,700.00	(788.23)
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	12.49	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	0.00	0.00	(28.92)	300.00	(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)	0.00	(464.79)
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

SEPTEMBER 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	\$ 20,239.25	\$ 20,239.25	\$ 0.00	\$ 1,600.00	\$ 26,709.39	\$ 11,171.40	\$ 15,537.99
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	120.00	1,180.00	0.00	0.00	33,358.74	4,422.00	28,936.74
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	90.00	4,990.00	10,049.74	12,344.74	2,323.85	11,154.26	(8,830.41)
200-996H	200	CLASS OF 2026	6,257.21	191.00	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	200.00	200.00	0.00	0.00	1,205.13	280.45	924.68

ROCKY RIVER CITY SCHOOLS SEPTEMBER 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
		ARTS HONOR SOCIETY								
			\$ 185,819.62	\$ 21,100.25	\$ 29,675.10	\$ 10,062.23	\$ 14,932.13	\$ 200,562.59	\$ 36,934.04	\$ 163,628.55
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	0.00	0.00	(684.87)	800.00	(1,484.87)
300-906J	300	MS DRAMATICS	1,411.79	0.00	0.00	0.00	0.00	1,411.79	1,200.00	211.79
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/BOYS	(2,286.25)	0.00	0.00	0.00	691.00	(2,977.25)	3,059.00	(6,036.25)
300-913J	300	MS FOOTBALL	(4,647.84)	4,308.00	4,308.00	1,550.00	3,418.25	(3,758.09)	4,907.50	(8,665.59)
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	MS BASKETBALL/GIRLS	(2,744.48)	0.00	0.00	0.00	150.00	(2,894.48)	2,400.00	(5,294.48)
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)	904.00	4,010.00	2,669.50	3,432.50	(1,269.90)	2,223.50	(3,493.40)
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	280.00	3,520.00	(6,648.73)	245.00	(6,893.73)
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	425.00	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 SEPTEMBER 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
300-948H	300	HS NATL HISTRY DAY	\$ (97.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (97.82)	\$ 73.16	\$ (170.98)
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	0.00	0.00	0.00	616.33	59,820.00	13,556.77	46,263.23
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	279.72	1,753.07	4,602.36	9,102.36	1,239.23	13,101.42	(11,862.19)
300-956H	300	HS MUSIC-VOCAL	19,839.09	506.82	5,273.64	106.22	3,282.15	21,830.58	9,012.69	12,817.89
300-957H	300	HS CONDITIONING	(580.36)	0.00	0.00	4,361.74	4,361.74	(4,942.10)	0.00	(4,942.10)
300-958H	300	HS BASEBALL	(7,017.45)	0.00	0.00	1,375.00	1,375.00	(8,392.45)	5,222.00	(13,614.45)
300-960H	300	HS BASKETBALL/BOYS	(384.89)	0.00	0.00	0.00	8,570.21	(8,955.10)	17,250.00	(26,205.10)
300-962H	300	HS SOCCER/BOYS	(182.65)	2,390.00	7,317.83	2,151.16	8,965.79	(1,830.61)	2,248.71	(4,079.32)
300-964H	300	HS FOOTBALL	29,452.32	23,613.35	40,651.85	6,911.93	52,803.76	17,300.41	21,862.82	(4,562.41)
300-965H	300	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-966H	300	HS HOCKEY	(2,522.99)	0.00	0.00	0.00	268.00	(2,790.99)	9,900.00	(12,690.99)
300-967H	300	HS LACROSSE/BOYS	(4,169.35)	0.00	0.00	0.00	48.63	(4,217.98)	7,068.17	(11,286.15)
300-968H	300	HS CROSS COUNTRY	(3,364.91)	0.00	0.00	426.74	1,801.74	(5,166.65)	7,250.00	(12,416.65)
300-969H	300	HS LACROSSE/GIRLS	(772.21)	0.00	0.00	0.00	0.00	(772.21)	6,824.76	(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	0.00	2,307.62	(4,577.20)	7,560.30	(12,137.50)
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	0.00	8,824.65	(7,397.14)	16,701.87	(24,099.01)
300-977H	300	HS SOCCER/GIRLS	1,384.51	3,304.00	4,189.83	3,276.19	16,098.71	(10,524.37)	10,092.45	(20,616.82)
300-978H	300	HS SOFTBALL	(3,188.68)	0.00	1,680.00	0.00	0.00	(1,508.68)	2,440.00	(3,948.68)
300-979H	300	HS FENCING	1,000.35	0.00	0.00	2,745.00	3,540.00	(2,539.65)	712.00	(3,251.65)
300-980H	300	HS VOLLEYBALL	(2,098.41)	3,753.07	4,985.49	9,583.10	12,305.09	(9,418.01)	4,038.02	(13,456.03)
300-982H	300	HS GYMNASTICS	(119.17)	0.00	0.00	0.00	0.00	(119.17)	0.00	(119.17)
300-984H	300	HS TENNIS/GIRLS	(787.04)	0.00	0.00	1,487.50	2,287.48	(3,074.52)	425.00	(3,499.52)
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 SEPTEMBER 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
300-988H	300	HS CHEERLDERS/FALL	\$ 1,038.00	\$ 8,651.76	\$ 11,068.76	\$ 181.95	\$ 9,854.60	\$ 2,252.16	\$ 11,836.74	\$ (9,584.58)
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)	3,000.00	3,000.00	5,963.14	13,923.14	(14,488.20)	9,711.86	(24,200.06)
300-992H	300	HS SWIMMING	(6,214.16)	0.00	0.00	0.00	0.00	(6,214.16)	15,166.20	(21,380.36)
300-994H	300	HS ATHLETIC TRAINING	(14,416.96)	0.00	0.00	12,681.53	27,560.31	(41,977.27)	18,000.00	(59,977.27)
300-996H	300	HS DIRECTOR OF STUACT	(15,684.57)	0.00	2,350.10	23,460.74	58,179.98	(71,514.45)	35,837.53	(107,351.98)
300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 46,100.62	\$ 50,710.72	\$ 91,999.70	\$ 84,238.80	\$ 257,960.49	\$ (119,860.17)	\$ 273,626.58	\$ (393,486.75)
Fund:		401								
401-9222	401	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9223	401	MAGS AUX SERVICE 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9224	401	MAGS AUX SERVICE 23-24	164,465.04	0.00	0.00	179.93	111,526.79	52,938.25	8,555.94	44,382.31
401-9225	401	MAGS AUX SERVICE 24-25	0.00	1,288.08	166,209.30	41,511.70	56,954.98	109,254.32	384,226.32	(274,972.00)
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	75.00	1,040.48	31,087.65	31,162.65	(75.00)
401-9425	401	ST. CHRIS AUX SRVS 24-25	0.00	375.43	49,587.73	17,640.90	28,616.85	20,970.88	141,156.12	(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	389.75	2,319.22
401-9525	401	ST. THOMAS AUX SRV 24-25	0.00	22.87	743.05	0.00	0.00	743.05	0.00	743.05
			\$ 199,302.14	\$ 1,686.38	\$ 216,540.08	\$ 59,407.53	\$ 198,139.10	\$ 217,703.12	\$ 565,490.78	\$ (347,787.66)
Fund:		451								
451-9024	451	DATA COMMUNICATIO NS FUND 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9025	451	DATA COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS SEPTEMBER 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
NS FUND 24-25										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		499								
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								
507-9023	507	ARP ESSER STATE ACTIVITY 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	507	ESSER STATE ACT 2023-24	(6,812.89)	0.00	6,812.89	1,286.97	8,077.41	(8,077.41)	0.00	(8,077.41)
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)	\$ 0.00	\$ 6,812.89	\$ 1,286.97	\$ 8,077.41	\$ (8,077.41)	\$ 0.00	\$ (8,077.41)
Fund:		510								
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								
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	1,889.12	79,848.47	(69,848.47)	0.00	(69,848.47)
516-9025	516	IDEA VIB 24-25	0.00	0.00	0.00	41,180.49	254,317.80	(254,317.80)	149,379.11	(403,696.91)
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	\$ 43,069.61	\$ 334,166.27	\$ (324,166.27)	\$ 149,379.11	\$ (473,545.38)
Fund:		551								
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	2,256.56	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	2,657.24	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	498.23	541.43	(541.43)	1,229.24	(1,770.67)
			\$ (1,612.97)	\$ 0.00	\$ 1,612.97	\$ 5,412.03	\$ 7,755.91	\$ (7,755.91)	\$ 1,229.24	\$ (8,985.15)

ROCKY RIVER CITY SCHOOLS

SEPTEMBER 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: 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	18,177.05	49,851.48	(49,851.48)	0.00	(49,851.48)
572-9025	572	TITLE I 24-25	0.00	0.00	0.00	12,355.80	12,355.80	(12,355.80)	0.00	(12,355.80)
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	\$ 30,532.85	\$ 62,207.28	\$ (62,207.28)	\$ 0.00	\$ (62,207.28)
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	2,386.40	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	0.00	0.00	0.00	11,241.57	(11,241.57)
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	\$ 2,386.40	\$ 2,386.40	\$ (2,386.40)	\$ 11,241.57	\$ (13,627.97)
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	5,256.24	5,256.24	(5,256.24)	0.00	(5,256.24)
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	\$ 5,256.24	\$ 5,256.24	\$ (5,256.24)	\$ 0.00	\$ (5,256.24)
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	12,765.77	13,017.81	(13,020.81)	0.00	(13,020.81)
590-9925	590	TITLE IIA 24-25	0.00	0.00	0.00	241.20	904.50	(904.50)	11,991.17	(12,895.67)
			\$ (5,104.49)	\$ 0.00	\$ 5,101.49	\$ 13,006.97	\$ 13,922.31	\$ (13,925.31)	\$ 11,991.17	\$ (25,916.48)
Fund: 599										
599-9023	599	SCHOOL SAFTEY 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	\$ 622,368.51	\$ 23,150,471.71	\$ 5,229,296.89	\$ 18,773,740.36	\$ 29,207,068.46	\$ 13,262,563.90	\$ 15,944,504.56
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**ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of September 30, 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% x
Commercial Paper - Toyota Motor Credit	1/17/2024	10/4/2024	\$ 289,103.24	\$ 300,000.00	5.200% x
Municipal Issue - Shelby CSD OH	8/11/2020	11/1/2024	\$ 170,000.00	\$ 170,000.00	0.950% x
Brokered CD - John Marshall Bank VA	11/18/2002	11/18/2024	\$ 247,752.00	\$ 248,000.00	5.000% x
Brokered CD - Frontier Bank IA	11/23/2022	11/25/2024	\$ 247,752.00	\$ 248,000.00	4.910% x
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810% x
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700% x
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810% x
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900% x
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040% x
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150% x
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950% x
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400% x
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570% x
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110% x
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700% x
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560% x
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780% x
Brokered CD - Flagstar Bank FSB, MI	6/27/2024	6/26/2026	\$ 242,757.00	\$ 248,000.00	5.050% x
Brokered CD - First Fed Bank	6/28/2024	6/29/2026	\$ 247,752.00	\$ 248,000.00	5.060% x
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050% x
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900% x
Brokered CD - Merchants State Bank	8/28/2024	8/28/2026	\$ 244,877.50	\$ 245,000.00	4.030% x
FHLB - DEB	1/22/2024	1/22/2027	\$ 300,000.00	\$ 300,000.00	5.500% x
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340% x
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940% x
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230% x
Brokered CD - First B&T Brookings, SD	7/26/2024	7/26/2027	\$ 248,688.75	\$ 249,000.00	4.740% x
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500% x
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400% x
Brokered CD - Peoples Bank, OH	7/23/2024	7/24/2028	\$ 199,650.00	\$ 200,000.00	4.500% x
Brokered CD - Northeast Bank, ME	9/24/2024	9/25/2028	\$ 244,510.00	\$ 245,000.00	3.900% x
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740% x
Brokered CD - Customers Bank, PA	6/27/2027	6/27/2029	\$ 99,750.00	\$ 100,000.00	3.570% x
Brokered CD - Medallion Bank, UT	6/28/2024	6/28/2029	\$ 248,751.00	\$ 249,000.00	4.570% x
Brokered CD - Morgan Stanley Private Bank, NY	7/17/2024	7/17/2029	\$ 244,000.00	\$ 244,000.00	4.450% x
FFCB - Citigroup	8/20/2024	8/15/2029	\$ 249,545.00	\$ 250,000.00	3.790% x
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160% x
Subtotal			\$ 9,277,091.56	\$ 9,345,828.90	4.068%

* Callable 3/23/21, quarterly thereafter
**Callable 6/28/23, one-time only

Huntington	Daily	\$ 1,031,958.35	3.959%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 61,016.42	0.002%
Tri-State ICS	Daily	\$ 501,556.24	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,229,160.29	4.750%
U.S. Bank MMA (RedTree)	Daily	\$ 78,322.79	4.750%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 12,621,906.38	5.560%
P.I. TAN Fund Portfolio (RedTree)**	Daily	\$ 1,063,968.60	4.750%
Subtotal		\$ 18,587,889.07	5.153%

^^See separate investment report for detailed holdings

Total Investments \$ 27,864,980.63 4.792%

CASH:

Demand Deposit Accounts - Net \$ 1,339,107.83

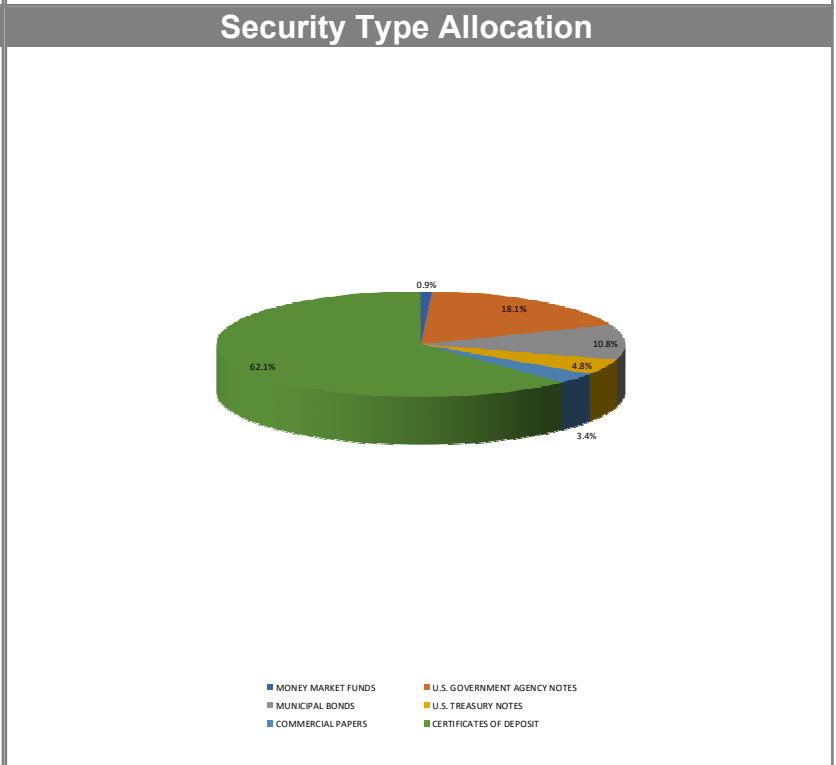
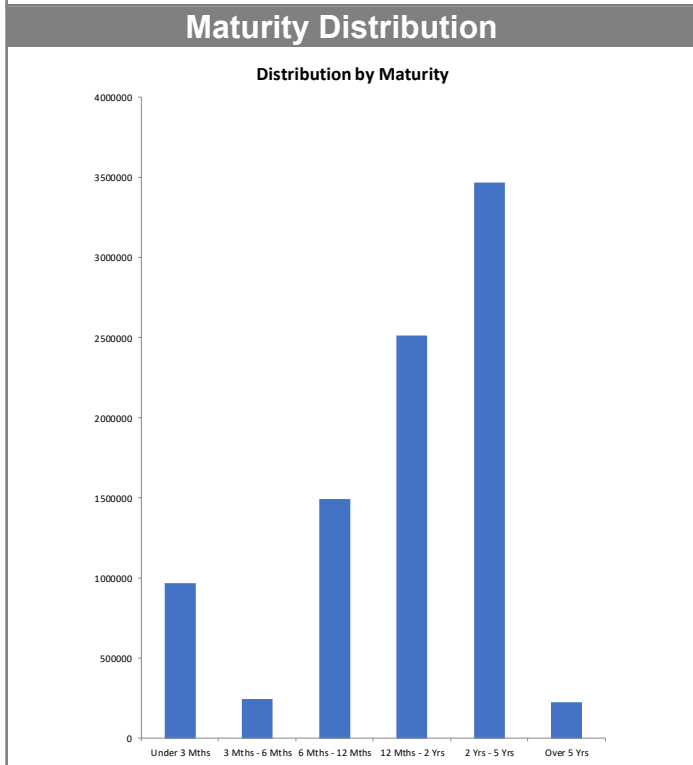
Change Funds \$ 1,490.00

Sub-Total \$ 1,340,597.83

Total Investments and Cash \$ 29,207,068.46

Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 September 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-24 through 09-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,845,454.51	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	78,322.79	0.9	4.75	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-500.00	MUNICIPAL BONDS	962,632.15	10.7	2.59	2.81
Prior Month Custody Fees	-45.70	U.S. GOVERNMENT AGENCY NOTES	1,618,790.12	18.0	3.11	2.01
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	430,919.14	4.8	4.74	3.64
Gross Interest Earnings	27,676.64	Accrued Interest	16,356.11	0.2		
Ending Book Value	8,872,585.45	Commercial Paper				
		COMMERCIAL PAPERS	299,839.50	3.3	5.20	0.01
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	5,555,716.36	61.8	4.50	1.81
		Accrued Interest	24,245.11	0.3		
		TOTAL PORTFOLIO	8,986,821.28	100.0	4.08	1.97



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	312,221.91	0.70	1.20	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	402,605.58	4.56	1.34	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	352,711.61	1.05	1.70	06-30-21
300,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	300,000.00	300,021.16	5.50	2.12	01-22-24
250,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	249,545.00	251,229.85	3.79	4.40	08-20-24
	Accrued Interest					7,808.99			
					1,642,468.60	1,626,599.11	3.11	2.01	
MUNICIPAL BONDS									
170,000	822023ED5	Shelby CSD, OH GO 0.950% Due 11-01-24		AA	170,000.00	169,534.20	0.95	0.09	08-11-20
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	181,427.20	0.78	1.46	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	261,804.10	3.23	2.34	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	125,251.65	1.50	3.03	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	224,615.00	5.16	6.36	11-30-23
	Accrued Interest					8,494.39			
					967,657.50	971,126.54	2.59	2.81	
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	430,919.14	4.74	3.64	04-19-24
	Accrued Interest					52.73			
					413,103.32	430,971.87	4.74	3.64	
CERTIFICATES OF DEPOSIT									
248,000	47804GJV6	John Marshall Bank, VA 4.900% Due 11-18-24			247,752.00	248,064.45	5.00	0.13	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	248,086.44	4.91	0.15	11-23-22
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	243,999.25	1.70	0.42	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	249,587.81	4.90	0.57	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	244,169.39	5.04	0.68	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	243,951.43	3.15	0.69	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	249,296.60	5.06	0.72	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	243,383.49	3.40	0.75	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	251,623.93	5.57	0.95	09-29-23
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	251,160.68	5.11	1.15	12-13-23

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Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 September 30, 2024

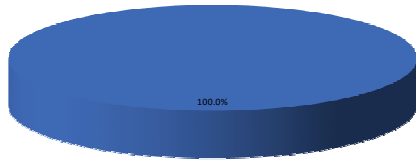
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	247,655.07	5.05	1.63	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	252,684.03	5.06	1.64	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	253,380.55	4.90	1.75	08-11-23
245,000	589227AM9	Merchants State Bank, SD 4.000% Due 08-28-26			244,877.50	245,722.63	4.03	1.82	08-28-24
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	251,495.27	4.34	2.18	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	254,194.37	4.94	2.31	03-29-23
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	254,655.43	4.74	2.60	07-26-24
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	253,805.57	4.40	3.12	02-27-23
200,000	71050LBY8	Peoples Bank, OH 4.450% Due 07-24-28			199,650.00	205,985.09	4.50	3.47	07-23-24
245,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			244,510.00	247,750.12	3.90	3.66	09-24-24
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	103,959.15	4.61	4.20	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	258,488.99	4.57	4.21	06-28-24
244,000	61768E7E7	Morgan Stanley Private Bank, NY 4.450% Due 07-17-29			244,000.00	252,616.62	4.45	4.27	07-17-24
	Accrued Interest					24,245.11			
					5,481,930.00	5,579,961.47	4.50	1.81	
COMMERCIAL PAPER									
300,000	89233GK47	Toyota Motor Credit 0.000% Due 10-04-24	P-1	A-1+	289,103.24	299,839.50	5.20	0.01	01-17-24
	Accrued Interest					0.00			
					289,103.24	299,839.50	5.20	0.01	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			78,322.79	78,322.79	4.75		
TOTAL PORTFOLIO					8,872,585.45	8,986,821.28	4.08	1.97	

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Monthly Investment Summary
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 September 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-24 through 09-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,059,344.58	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	1,063,968.60	100.0	4.75	0.00
Withdrawals	0.00	TOTAL PORTFOLIO	1,063,968.60	100.0	4.75	0.00
Prior Month Management Fees	0.00					
Prior Month Custody Fees	0.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	4,624.02					
Ending Book Value	1,063,968.60					
Maturity Distribution		Security Type Allocation				
		 <p align="center">100.0%</p> <p align="center">■ MONEY MARKET FUNDS</p>				

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Portfolio Holdings Report
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,063,968.60	1,063,968.60	4.75		
TOTAL PORTFOLIO					1,063,968.60	1,063,968.60	4.75	0.00	

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ROCKY RIVER CITY SCHOOLS

SEPTEMBER 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 PERSONL 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	306,414.85	2,625.00	529,391.16	207,314.15	59.65
GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 513,729.00	\$ 306,414.85	\$ 2,625.00	\$ 529,391.16	\$ 207,314.15	
Receipt: 1221						
GEN FUND TRSR TUITION-OTHER DIST	61,061.00	19,269.42	19,269.42	35,699.12	41,791.58	31.56
	\$ 61,061.00	\$ 19,269.42	\$ 19,269.42	\$ 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	9,634.71	17,849.56	(1,008.71)	111.69
	\$ 8,626.00	\$ 9,634.71	\$ 9,634.71	\$ 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	9,885.95	2,059.71	16,894.27	19,280.05	33.90
	\$ 30,012.00	\$ 9,885.95	\$ 2,059.71	\$ 16,894.27	\$ 20,126.05	
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	26,433.09	2,691.27	50,511.87	42,484.91	38.35
GEN FUND M.S. OTHR TRANSP FEES	0.00	190.00	0.00	190.00	(190.00)	0.00
	\$ 68,918.00	\$ 26,623.09	\$ 2,691.27	\$ 50,701.87	\$ 42,294.91	
Receipt: 1410						
GEN FUND TRSR INT ON INVESTMNTS	778,746.00	293,294.84	89,519.41	773,271.97	485,451.16	37.66
	\$ 778,746.00	\$ 293,294.84	\$ 89,519.41	\$ 773,271.97	\$ 485,451.16	
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 SEPTEMBER 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	10,205.00	1,430.00	39,624.54	116,653.00	8.04
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	\$ 10,205.00	\$ 1,430.00	\$ 39,624.54	\$ 116,653.00	
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	177.00	30.00	33,792.58	53,742.00	0.33
	\$ 53,919.00	\$ 177.00	\$ 30.00	\$ 33,792.58	\$ 53,742.00	
Receipt: 1890						
GEN FUND M.S. OTHR RECPTS/LOCAL	0.00	75.00	75.00	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	\$ 75.00	\$ 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	9.16	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

SEPTEMBER 2024 REVENUE SUMMARY GEN

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	\$ 133.00	\$ 324.24	\$ 9.16	\$ 403.16	\$ (191.24)	
Receipt: 1933						
GEN FUND TRSR SALE-PERSNL PROPERTY	\$ 1,245.00	\$ 1,594.25	\$ 94.25	\$ 1,619.25	\$ (349.25)	128.05 %
	\$ 1,245.00	\$ 1,594.25	\$ 94.25	\$ 1,619.25	\$ (349.25)	
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	682,398.82	227,831.30	1,838,054.32	2,135,290.18	24.22
	\$ 2,817,689.00	\$ 682,398.82	\$ 227,831.30	\$ 1,838,054.32	\$ 2,135,290.18	
Receipt: 3131						
GEN FUND TRSR 10% & 2.5% ROLLBACK	3,285,935.00	0.00	0.00	1,633,811.93	3,285,935.00	0.00
	\$ 3,285,935.00	\$ 0.00	\$ 0.00	\$ 1,633,811.93	\$ 3,285,935.00	
Receipt: 3132						
GEN FUND TRSR HOMESTEAD EXEMPTION	443,950.00	0.00	0.00	218,175.28	443,950.00	0.00
	\$ 443,950.00	\$ 0.00	\$ 0.00	\$ 218,175.28	\$ 443,950.00	
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	1,714.55	571.46	5,250.39	4,134.45	29.31
	\$ 5,849.00	\$ 1,714.55	\$ 571.46	\$ 5,250.39	\$ 4,134.45	

ROCKY RIVER CITY SCHOOLS SEPTEMBER 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	1,289.37	429.79	17,841.97	1,776.63	42.05
	\$ 3,066.00	\$ 1,289.37	\$ 429.79	\$ 17,841.97	\$ 1,776.63	
Receipt: 3216						
GIFTED EDUCATION	77,817.00	20,873.26	6,957.72	68,350.60	56,943.74	26.82
	\$ 77,817.00	\$ 20,873.26	\$ 6,957.72	\$ 68,350.60	\$ 56,943.74	
Receipt: 3217						
ENGLISH LEARNER FUNDING	6,307.00	2,609.57	869.86	7,244.84	3,697.43	41.38
	\$ 6,307.00	\$ 2,609.57	\$ 869.86	\$ 7,244.84	\$ 3,697.43	
Receipt: 3218						
STUDENT WELLNESS AND SUCCESS FUNDING	53,015.00	18,825.19	6,275.06	51,418.98	34,189.81	35.51
	\$ 53,015.00	\$ 18,825.19	\$ 6,275.06	\$ 51,418.98	\$ 34,189.81	
Receipt: 3219						
GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	484,153.00	70,151.81	0.00	675,694.55	414,001.19	14.49
	\$ 484,153.00	\$ 70,151.81	\$ 0.00	\$ 675,694.55	\$ 414,001.19	
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 SEPTEMBER 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 %
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 5100						
GEN FUND TRSR TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR BDGT RESRVE TRANSFERS-IN	175,000.00	0.00	0.00	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	820.28	7,710.17	28,977.72	2.75
GEN FUND TRSR BUD RSRV PR YR EXP	0.00	11.74	11.74	11.74	(11.74)	0.00
	\$ 29,798.00	\$ 832.02	\$ 832.02	\$ 7,721.91	\$ 28,965.98	
Grand Total	\$ 51,284,120.00	\$ 20,101,081.68	\$ 371,205.14	\$ 47,982,869.35	\$ 31,183,038.32	

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ROCKY RIVER CITY SCHOOLS SEPTEMBER 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,110	1	A+ SOLUTIONS	9/12/2024	516-3260-419-9025-000000-062-00-000	\$ 5,231.25
676,153	1	ACCO BRANDS USA LLC	9/12/2024	001-1110-510-0000-180000-018-00-000	110.12
676,209	1	AIRGAS USA, LLC	9/23/2024	001-2720-570-0000-000000-041-00-000	386.91
676,209	2	AIRGAS USA, LLC	9/23/2024	001-2720-570-0000-000000-041-00-000	165.15
676,209	3	AIRGAS USA, LLC	9/23/2024	001-2720-570-0000-000000-041-00-000	288.73
676,250	1	AL WILHELMY FLOWERS	9/23/2024	300-4590-880-996H-000000-033-00-000	67.50
676,199	1	AL WILHELMY FLOWERS	9/12/2024	001-2940-510-0000-000000-042-00-000	64.95
676,258	1	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	216.00
676,258	2	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	152.00
676,258	3	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	96.00
676,258	4	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	160.00
676,258	5	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	160.00
676,258	6	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	144.00
676,258	7	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	192.00
676,258	8	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	208.00
676,258	9	ART IN ACTION	9/30/2024	401-3260-525-9425-000000-076-00-000	152.00
676,112	1	ASCD	9/12/2024	001-2421-239-0000-000000-018-00-000	75.00
676,257	1	AT&T	9/30/2024	001-2720-441-0000-000000-050-00-000	101.22
676,257	2	AT&T	9/30/2024	001-2720-441-0000-000000-017-00-000	101.22
676,257	3	AT&T	9/30/2024	001-2720-441-0000-000000-018-00-000	101.22
676,257	4	AT&T	9/30/2024	001-2720-441-0000-000000-024-00-000	101.22
676,257	5	AT&T	9/30/2024	001-2720-441-0000-000000-033-00-000	101.20
676,116	1	AVON LAKE SCHOOLS ATHLETIC DEPARTMENT	9/12/2024	300-4590-840-930J-000000-024-00-000	80.00
676,118	1	BAY HIGH SCHOOL	9/12/2024	300-4590-840-930J-000000-024-00-000	100.00
676,212	1	BAY HIGH SCHOOL	9/23/2024	300-4590-840-930J-000000-024-00-000	100.00
676,119	1	BEARCOM	9/12/2024	001-2720-570-0000-000000-041-00-000	162.50
676,137	1	BEATRICE DEMAREE	9/12/2024	300-4130-410-954H-000000-033-00-000	800.00
676,120	1	BLEACHERS ON DEMAND	9/12/2024	300-4590-490-996H-000000-033-00-000	10,500.00
676,139	1	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	43.50
676,139	2	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	43.50
676,139	3	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92
676,139	4	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92
676,139	5	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92
676,139	6	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92
676,139	7	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92
676,139	8	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92
676,139	9	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92
676,139	10	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92
676,139	11	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	22.92

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ROCKY RIVER CITY SCHOOLS

SEPTEMBER 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,139	12	BLICK ART MATERIALS	9/12/2024	011-1120-510-9924-020000-024-00-000	\$ 22.92
676,139	13	BLICK ART MATERIALS	9/12/2024	011-1130-510-9933-020000-033-00-000	16.91
676,139	14	BLICK ART MATERIALS	9/12/2024	011-1130-510-9933-020000-033-00-000	16.90
676,139	15	BLICK ART MATERIALS	9/12/2024	401-3260-510-9224-000000-062-00-000	36.33
676,139	16	BLICK ART MATERIALS	9/12/2024	401-3260-510-9224-000000-062-00-000	76.00
676,267	1	BLICK ART MATERIALS	9/30/2024	011-1130-510-9933-180000-033-00-000	432.29
676,281	1	BLUUM OF MINNESOTA, LLC	9/30/2024	001-1100-525-0000-000000-044-00-000	1,168.05
676,281	2	BLUUM OF MINNESOTA, LLC	9/30/2024	401-3260-640-9225-000000-062-00-000	1,199.00
676,281	3	BLUUM OF MINNESOTA, LLC	9/30/2024	401-3260-640-9225-000000-062-00-000	105.00
676,121	1	BOILER SPECIALISTS, INC.	9/12/2024	001-2720-423-0000-000000-041-00-000	623.50
676,122	1	BOUND TO STAY BOUND BOOKS, INC	9/12/2024	001-2222-530-0000-000000-018-00-000	120.40
676,104	1	BRIAN GERGELY	9/12/2024	590-2213-430-9925-000000-047-00-000	60.30
676,103	1	BRIAN J. FREW	9/12/2024	001-2213-432-0000-000000-040-00-000	520.54
676,123	1	BRINDZA McINTYRE & SEED LLP	9/12/2024	001-2510-418-0000-000000-048-00-000	8,660.91
676,123	2	BRINDZA McINTYRE & SEED LLP	9/12/2024	001-2610-418-0000-000000-046-00-000	4,600.00
676,101	1	BRYAN R. DROST	9/12/2024	001-2960-432-0000-000000-044-00-000	17.99
676,211	1	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	1,512.50
676,211	2	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	195.50
676,211	3	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	87.00
676,211	4	BSN SPORTS, LLC	9/23/2024	300-4535-590-980H-000000-033-00-000	1,394.25
676,211	5	BSN SPORTS, LLC	9/23/2024	300-4535-590-980H-000000-033-00-000	1,394.25
676,211	6	BSN SPORTS, LLC	9/23/2024	300-4535-590-980H-000000-033-00-000	800.25
676,211	7	BSN SPORTS, LLC	9/23/2024	300-4535-590-980H-000000-033-00-000	225.00
676,211	8	BSN SPORTS, LLC	9/23/2024	300-4535-590-980H-000000-033-00-000	91.25
676,211	9	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	23.50
676,211	10	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	28.50
676,211	11	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	20.50
676,211	12	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	35.50
676,211	13	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	59.50
676,211	14	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	45.50
676,211	15	BSN SPORTS, LLC	9/23/2024	300-4590-590-996H-000000-033-00-000	12.00
676,117	1	BSN SPORTS, LLC	9/12/2024	009-3300-550-9024-000000-024-00-000	2,965.00
676,117	2	BSN SPORTS, LLC	9/12/2024	300-4535-690-920J-000000-024-00-000	700.00
676,117	3	BSN SPORTS, LLC	9/12/2024	300-4535-690-920J-000000-024-00-000	35.00
676,117	4	BSN SPORTS, LLC	9/12/2024	300-4535-690-920J-000000-024-00-000	275.00
676,117	5	BSN SPORTS, LLC	9/12/2024	300-4535-690-920J-000000-024-00-000	25.00
676,117	6	BSN SPORTS, LLC	9/12/2024	300-4516-690-964H-000000-033-00-000	3,395.00
676,117	7	BSN SPORTS, LLC	9/12/2024	300-4516-690-964H-000000-033-00-000	1,685.00
676,117	8	BSN SPORTS, LLC	9/12/2024	300-4516-690-964H-000000-033-00-000	570.00

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ROCKY RIVER CITY SCHOOLS

SEPTEMBER 2024 DISBURSEMENT DETAIL

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676,117	9	BSN SPORTS, LLC	9/12/2024	300-4511-690-958H-000000-033-00-000	\$ 1,275.00
676,117	10	BSN SPORTS, LLC	9/12/2024	300-4511-690-958H-000000-033-00-000	100.00
676,117	11	BSN SPORTS, LLC	9/12/2024	300-4513-590-962H-000000-033-00-000	213.50
676,117	12	BSN SPORTS, LLC	9/12/2024	300-4513-590-962H-000000-033-00-000	61.00
676,117	13	BSN SPORTS, LLC	9/12/2024	300-4513-590-962H-000000-033-00-000	10.50
676,117	14	BSN SPORTS, LLC	9/12/2024	300-4546-590-984H-000000-033-00-000	1,470.00
676,117	15	BSN SPORTS, LLC	9/12/2024	300-4546-590-984H-000000-033-00-000	17.50
676,117	16	BSN SPORTS, LLC	9/12/2024	300-4535-590-980H-000000-033-00-000	2,550.10
676,117	17	BSN SPORTS, LLC	9/12/2024	300-4535-590-980H-000000-033-00-000	79.90
676,113	1	CAPITAL ONE TRADE CREDIT	9/12/2024	001-2720-570-0000-000000-041-00-000	222.85
676,251	1	CARDINAL BUS SALES	9/23/2024	001-2840-581-0000-000000-046-00-000	20.08
676,251	2	CARDINAL BUS SALES	9/23/2024	001-2840-581-0000-000000-046-00-000	78.88
676,203	1	CARDINAL BUS SALES	9/12/2024	001-2840-581-0000-000000-046-00-000	322.66
676,261	1	CAROLINA BIOLOGICAL	9/30/2024	401-3260-510-9225-000000-062-00-000	855.85
676,126	1	CAROLINA BIOLOGICAL	9/12/2024	401-3260-510-9225-000000-062-00-000	186.90
676,260	1	CDW GOVERNMENT, INC.	9/30/2024	401-3260-525-9225-000000-062-00-000	3,210.00
676,260	2	CDW GOVERNMENT, INC.	9/30/2024	401-3260-525-9225-000000-062-00-000	204.78
676,263	1	CEE PUBLICATIONS CENTER	9/30/2024	401-3260-510-9225-000000-062-00-000	1,347.75
676,263	2	CEE PUBLICATIONS CENTER	9/30/2024	401-3260-510-9225-000000-062-00-000	70.00
676,125	1	CFM, INC.	9/12/2024	001-2720-423-0000-000000-041-00-000	2,550.00
676,213	1	CINTAS CORPORATION	9/23/2024	001-2720-570-0000-000000-041-00-000	293.88
676,142	1	CITY OF CLEVELAND	9/12/2024	001-2720-452-0000-000000-017-00-111	67.20
676,268	1	CITY OF CLEVELAND	9/30/2024	001-2720-452-0000-000000-017-00-111	479.72
676,268	2	CITY OF CLEVELAND	9/30/2024	001-2720-452-0000-000000-017-00-111	18.70
676,268	3	CITY OF CLEVELAND	9/30/2024	001-2720-452-0000-000000-033-00-111	1,460.50
676,220	1	CITY OF CLEVELAND	9/23/2024	001-2720-452-0000-000000-017-00-111	67.20
676,220	2	CITY OF CLEVELAND	9/23/2024	001-2720-452-0000-000000-018-00-111	46.60
676,220	3	CITY OF CLEVELAND	9/23/2024	001-2720-452-0000-000000-024-00-111	67.20
676,220	4	CITY OF CLEVELAND	9/23/2024	001-2720-452-0000-000000-033-00-111	119.95
676,127	1	CITY OF ROCKY RIVER	9/12/2024	001-2829-582-0000-000000-046-00-000	1,886.79
676,141	1	CITY OF ROCKY RIVER	9/12/2024	001-2720-452-0000-000000-017-00-112	296.40
676,141	2	CITY OF ROCKY RIVER	9/12/2024	001-2720-452-0000-000000-018-00-112	254.60
676,141	3	CITY OF ROCKY RIVER	9/12/2024	001-2720-452-0000-000000-024-00-112	273.60
676,141	4	CITY OF ROCKY RIVER	9/12/2024	001-2720-452-0000-000000-024-00-112	475.00
676,141	5	CITY OF ROCKY RIVER	9/12/2024	001-2720-452-0000-000000-033-00-112	2,796.80
676,141	6	CITY OF ROCKY RIVER	9/12/2024	001-2720-452-0000-000000-033-00-112	2,105.20
676,093	1	CLARISSA HERNANDEZ	9/9/2024	011-1740-9924-180000-024	55.00
676,093	2	CLARISSA HERNANDEZ	9/9/2024	009-1710-9024-000000-024	18.00
676,128	1	CLARK SPECIAL INSTRUMENTS	9/12/2024	401-3260-423-9424-000000-076-00-000	75.00

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ROCKY RIVER CITY SCHOOLS SEPTEMBER 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,214	1	CLEVELAND CLINIC FOUNDATION	9/23/2024	516-2181-490-9025-000000-047-00-000	\$ 2,526.10
676,129	1	CLEVELAND HEARING AND SPEECH	9/12/2024	001-1290-490-0000-000000-043-00-000	3,520.00
676,130	1	CLEVELAND LEADERSHIP CENTER	9/12/2024	011-2190-890-9933-000000-033-00-000	500.00
676,215	1	CLEVELAND METROPARKS ZOO	9/23/2024	300-4554-490-990H-000000-033-00-000	3,960.00
676,215	2	CLEVELAND METROPARKS ZOO	9/23/2024	300-4554-590-990H-000000-033-00-000	1,080.00
676,216	1	CLEVELAND PRINTWEAR, INC.	9/23/2024	200-4670-890-995H-000000-033-00-000	7,347.00
676,217	1	CLEVELAND WEST CONFERENCE	9/23/2024	300-4590-840-996H-000000-033-00-000	6,000.00
676,217	2	CLEVELAND WEST CONFERENCE	9/23/2024	300-4590-840-996H-000000-033-00-000	1,000.00
676,131	1	COLLEGE NOW	9/12/2024	001-2110-490-0000-180000-039-00-000	7,500.00
676,262	1	COMDOC, INC.	9/30/2024	001-1120-510-0000-180000-024-00-000	149.99
676,218	1	CONNECT	9/23/2024	001-1100-447-0000-000000-044-00-000	10,050.00
676,132	1	CONNECT	9/12/2024	001-1190-419-0000-000000-044-00-000	800.00
676,132	2	CONNECT	9/12/2024	001-2960-516-0000-000000-044-00-000	6,712.50
676,132	3	CONNECT	9/12/2024	001-1100-644-0000-000000-044-00-000	900.00
676,133	1	CONSENSUS CLOUD SOLUTIONS, INC.	9/12/2024	001-2960-419-0000-000000-044-00-000	169.50
676,264	1	COX COMMUNICATIONS, INC.	9/30/2024	001-2610-419-0000-000000-046-00-000	130.62
676,134	1	COX COMMUNICATIONS, INC.	9/12/2024	001-2610-419-0000-000000-046-00-000	130.62
676,135	1	CROWN TROPHY OF MEDINA	9/12/2024	300-4554-880-990H-000000-033-00-000	73.14
676,265	1	CUYAHOGA COUNTY	9/30/2024	006-3120-490-0000-000000-017-00-000	145.00
676,265	2	CUYAHOGA COUNTY	9/30/2024	006-3120-490-0000-000000-018-00-000	145.00
676,136	1	CUYAHOGA SAFE & LOCK CO.	9/12/2024	001-2720-570-0000-000000-041-00-000	453.74
676,136	2	CUYAHOGA SAFE & LOCK CO.	9/12/2024	001-2720-570-0000-000000-041-00-000	131.00
676,266	1	DATA RECOGNITION CORP.	9/30/2024	001-1100-510-0000-000000-039-00-000	1,638.96
676,138	1	DEMCO, INC.	9/12/2024	011-2222-510-9933-000000-033-00-000	336.07
676,219	1	DENNIS CRAIG WILCE	9/23/2024	001-2110-510-0000-180000-039-00-000	75.00
676,144	1	DSS HOLDINGS LLC	9/12/2024	001-2720-411-0000-000000-041-00-000	748.80
676,144	2	DSS HOLDINGS LLC	9/12/2024	001-2720-411-0000-000000-041-00-000	374.40
676,221	1	EDMENTUM, INC.	9/23/2024	401-3260-525-9425-000000-076-00-000	391.00
676,270	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1110-411-0000-180000-017-00-000	3,414.00
676,270	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1110-411-0000-180000-017-00-000	8,041.20
676,270	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1110-411-0000-180000-018-00-000	3,761.50
676,270	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1110-411-0000-180000-018-00-000	7,547.40
676,270	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1120-411-0000-180000-024-00-000	2,219.10
676,270	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1120-411-0000-180000-024-00-000	6,925.55
676,270	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1130-411-0000-180000-033-00-000	5,035.65
676,270	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1130-411-0000-180000-033-00-000	11,753.95
676,270	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1130-411-0000-000000-033-00-102	170.70
676,270	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1130-411-0000-000000-033-00-103	85.35
676,270	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1130-411-0000-000000-033-00-103	85.35

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ROCKY RIVER CITY SCHOOLS

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676,270	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1100-411-0000-000000-018-00-105	\$ 5,809.95
676,270	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1120-411-0000-000000-024-00-105	4,499.20
676,270	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-1290-411-0000-000000-018-00-000	512.10
676,270	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/30/2024	001-2213-411-0000-000000-024-00-000	512.10
676,145	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/12/2024	001-2190-410-0000-000000-043-00-000	5,958.02
676,145	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/12/2024	001-1210-410-0000-000000-046-00-000	505.95
676,222	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/23/2024	001-2190-410-0000-000000-043-00-000	3,871.57
676,222	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	9/23/2024	001-1233-410-0000-000000-043-00-000	665.00
676,146	1	ELITE HARDWOOD FLOORING LLC	9/12/2024	001-2720-490-0000-000000-041-00-000	3,574.00
676,146	2	ELITE HARDWOOD FLOORING LLC	9/12/2024	001-2720-490-0000-000000-041-00-000	2,082.00
676,146	3	ELITE HARDWOOD FLOORING LLC	9/12/2024	001-2720-490-0000-000000-041-00-000	2,198.00
676,146	4	ELITE HARDWOOD FLOORING LLC	9/12/2024	001-2720-490-0000-000000-041-00-000	897.00
676,099	1	ELIZABETH A. ANDERSON	9/12/2024	001-2211-239-0000-180000-039-00-000	635.00
676,223	1	ELYRIA CATHOLIC HIGH SCHOOL	9/23/2024	300-4554-840-990H-000000-033-00-000	275.00
676,111	1	EMBER ADKINS	9/12/2024	300-4130-410-954H-000000-033-00-000	800.00
234,460	1	EMS LINQ INC	9/30/2024	001-2930-410-0000-000000-038-00-000	8,011.71
676,143	1	ENBRIDGE GAS OHIO	9/12/2024	001-2720-453-0000-000000-016-00-000	59.44
676,143	2	ENBRIDGE GAS OHIO	9/12/2024	001-2720-453-0000-000000-016-00-000	843.53
676,143	3	ENBRIDGE GAS OHIO	9/12/2024	001-2720-453-0000-000000-024-00-000	634.75
676,143	4	ENBRIDGE GAS OHIO	9/12/2024	001-2720-453-0000-000000-018-00-000	348.53
676,143	5	ENBRIDGE GAS OHIO	9/12/2024	001-2720-453-0000-000000-017-00-000	168.93
676,269	1	ENBRIDGE GAS OHIO	9/30/2024	001-2720-453-0000-000000-033-00-000	1,654.21
676,259	1	EPS OPERATIONS, LLC	9/30/2024	011-1100-510-9917-180000-017-00-000	1,499.19
676,169	1	ESC OF MEDINA COUNTY	9/12/2024	001-2829-490-0000-000000-046-00-000	100.00
676,169	2	ESC OF MEDINA COUNTY	9/12/2024	001-2829-490-0000-000000-046-00-000	50.00
676,147	1	ExploreLearning	9/12/2024	401-3260-525-9425-000000-076-00-000	3,295.00
676,096	1	Fidelity Security Life Insurance Co.	9/9/2024	001-2590-240-0000-000000-048-00-000	19.86
676,095	1	Fidelity Security Life Insurance Co.	9/9/2024	001-2590-240-0000-000000-048-00-000	3,312.31
676,148	1	FLINN SCIENTIFIC, INC.	9/12/2024	401-3260-510-9225-000000-062-00-000	400.00
676,150	1	FOLLETT SCHOOL SOLUTIONS, INC.	9/12/2024	001-1100-524-0000-050000-039-00-000	9,528.30
676,151	1	FOOTSTEPS DANCEWEAR, INC.	9/12/2024	300-4130-590-954H-000000-033-00-000	2,752.60
676,152	1	FORDCOM ELECTRIC SERVICES LLC	9/12/2024	001-2720-630-0000-000000-041-00-000	4,053.00
676,224	1	FORDCOM ELECTRIC SERVICES LLC	9/23/2024	001-2720-640-0000-000000-041-00-000	660.00
676,224	2	FORDCOM ELECTRIC SERVICES LLC	9/23/2024	001-2720-640-0000-000000-041-00-000	882.50
676,224	3	FORDCOM ELECTRIC SERVICES LLC	9/23/2024	001-2720-423-0000-000000-041-00-000	875.00
676,224	4	FORDCOM ELECTRIC SERVICES LLC	9/23/2024	001-2720-423-0000-000000-041-00-000	1,445.00
676,244	1	GARTH SELONG	9/23/2024	300-4590-410-996H-000000-033-00-000	180.00
676,183	1	GARTH SELONG	9/12/2024	300-4590-410-996H-000000-033-00-000	180.00
676,239	1	GENE PTACEK & SON FIRE	9/23/2024	001-2720-423-0000-000000-041-00-000	626.00

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676,177	1	GENE PTACEK & SON FIRE	9/12/2024	001-2720-423-0000-000000-041-00-000	\$ 530.00
676,100	1	GREG A. DEPENBROK	9/12/2024	001-2720-232-0000-000000-041-00-000	150.00
676,154	1	HAPPY NUMBERS INC.	9/12/2024	401-3260-525-9425-000000-076-00-000	246.50
676,204	1	HELEN SAKAI	9/17/2024	007-1890-9009-000000-048	500.00
676,271	1	HOME DEPOT CREDIT SERVICES	9/30/2024	001-2720-570-0000-000000-041-00-000	5,218.37
676,225	1	HOME DEPOT CREDIT SERVICES	9/23/2024	300-4590-690-994H-000000-033-00-000	513.54
676,225	2	HOME DEPOT CREDIT SERVICES	9/23/2024	001-2720-570-0000-000000-041-00-000	1,727.35
676,156	1	HOUGHTON MIFFLIN COMPANY	9/12/2024	001-2213-516-0000-000000-040-00-000	7,500.00
676,157	1	HUDSON HIGH SCHOOL	9/12/2024	001-1130-841-0000-180000-033-00-000	200.00
676,158	1	HUMAN KINETICS INC	9/12/2024	401-3260-520-9225-000000-062-00-000	4,360.00
676,158	2	HUMAN KINETICS INC	9/12/2024	401-3260-520-9225-000000-062-00-000	225.41
234,484	1	HUNTINGTON NATIONAL BANK	9/30/2024	001-2510-848-0000-000000-048-00-000	20.00
676,159	1	HYDRO-CHEM CORPORATION	9/12/2024	001-2720-490-0000-000000-041-00-000	501.96
676,161	1	INTEROPAY CORPORATION	9/12/2024	001-2510-419-0000-000000-048-00-000	1,548.00
676,185	1	JAMES WILLIAM SNOW	9/12/2024	001-2930-410-0000-000000-038-00-000	1,300.00
676,255	1	JENNIFER NORMAN	9/30/2024	001-2110-432-0000-000000-043-00-000	76.47
676,092	1	JILL DUBBS	9/9/2024	006-1513-0000-000000-033	65.15
676,162	1	JOHNSON CONTROLS FIRE	9/12/2024	001-2720-429-0000-000000-041-00-000	240.00
676,163	1	K12 SCHOOL CONSULTANTS, LLC	9/12/2024	001-1290-490-0000-000000-043-00-000	712.00
676,163	2	K12 SCHOOL CONSULTANTS, LLC	9/12/2024	001-2510-419-0000-000000-048-00-000	7.98
676,227	1	KidsLink NEUROBEHAVIORAL	9/23/2024	001-1239-475-0000-000000-043-00-000	8,316.67
676,228	1	LAKETEC COMMUNICATIONS, INC.	9/23/2024	001-1100-423-0000-000000-044-00-000	1,150.00
676,164	1	LAKESWOOD EXTERMINATING LLC	9/12/2024	001-2720-429-0000-000000-041-00-000	100.00
676,166	1	LAMINATED PRODUCTS, INC.	9/12/2024	001-2720-620-0000-000000-017-00-000	19,500.00
676,229	1	LANDPRIDE HORTICULTURAL	9/23/2024	001-2720-429-0000-000000-041-00-000	11,250.00
676,230	1	LANGUAGE LINE SERVICES	9/23/2024	551-1251-410-9925-000000-047-00-000	498.23
676,167	1	LEONARD INTERIOR SUPPLY, INC.	9/12/2024	001-2720-570-0000-000000-041-00-000	274.94
676,231	1	LEXIA LEARNING SYSTEMS LLC	9/23/2024	001-1110-524-0000-050000-039-00-000	3,591.00
676,231	2	LEXIA LEARNING SYSTEMS LLC	9/23/2024	001-1110-524-0000-050000-039-00-000	6,384.00
676,232	1	LORAIN GLASS CO. INC.	9/23/2024	001-2720-620-0000-000000-033-00-000	25,607.00
676,102	1	LOUIS ANDRE DRUSO	9/12/2024	001-2720-232-0000-000000-041-00-000	150.00
676,273	1	MARTIN PUBLIC SEATING, LLC	9/30/2024	006-3110-640-0000-000000-033-00-000	3,026.93
676,094	1	MARY MATHEWSON	9/9/2024	006-1513-0000-000000-033	20.00
676,105	1	MARY PATRICIA PAVICIC	9/12/2024	590-2213-430-9925-000000-047-00-000	60.30
676,168	1	MCGRAW-HILL SCHOOL EDUCATION, LLC	9/12/2024	401-3260-525-9425-000000-076-00-000	2,380.50
676,168	2	MCGRAW-HILL SCHOOL EDUCATION, LLC	9/12/2024	401-3260-525-9425-000000-076-00-000	966.60
676,168	3	MCGRAW-HILL SCHOOL EDUCATION, LLC	9/12/2024	001-1100-525-0000-000000-039-00-000	28,512.00
676,233	1	MEDINA HIGH SCHOOL	9/23/2024	300-4554-840-990H-000000-033-00-000	275.00
676,170	1	MESSINA FLOOR COVERING, LLC	9/12/2024	001-2720-423-0000-000000-041-00-000	250.00

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676,114	1	MICHAEL ASBURY, II	9/12/2024	401-3260-410-9225-000000-062-00-000	\$ 200.00
676,108	1	MICHAEL G. SHOAF	9/12/2024	001-2411-239-0000-180000-045-00-000	107.36
676,108	2	MICHAEL G. SHOAF	9/12/2024	001-2411-430-0000-000000-045-00-000	23.18
676,256	1	MICHAEL G. SHOAF	9/30/2024	001-2411-430-0000-000000-045-00-000	373.28
676,256	2	MICHAEL G. SHOAF	9/30/2024	001-2411-239-0000-180000-045-00-000	35.60
676,208	1	MICHAEL G. SHOAF	9/23/2024	001-2411-430-0000-000000-045-00-000	44.37
676,171	1	MIDVIEW HIGH SCHOOL	9/12/2024	300-4554-840-990H-000000-033-00-000	300.00
676,234	1	MONARCH SCHOOL FOR AUTISM	9/23/2024	001-1239-475-0000-000000-043-00-000	49,014.00
676,234	2	MONARCH SCHOOL FOR AUTISM	9/23/2024	001-1249-475-0000-000000-043-00-000	73,521.00
676,235	1	NEOASPA	9/23/2024	001-2940-841-0000-000000-042-00-000	50.00
676,197	1	NEXTPRINT	9/12/2024	001-2720-570-0000-000000-041-00-000	68.75
676,197	2	NEXTPRINT	9/12/2024	001-2720-570-0000-000000-041-00-000	71.99
676,197	3	NEXTPRINT	9/12/2024	300-4590-690-996H-000000-033-00-000	3,289.00
676,248	1	NEXTPRINT	9/23/2024	001-2720-570-0000-000000-041-00-000	396.00
676,165	1	NORTH OLMSTED URGENT CARE LLC	9/12/2024	001-2940-419-0000-000000-042-00-000	650.00
676,193	1	NORTHVIEW SCIENCE OLYMPIAD	9/12/2024	300-4117-840-942H-000000-033-00-000	200.00
676,172	1	NUTRISLICE, INC.	9/12/2024	006-3120-519-0000-000000-033-00-000	775.00
676,172	2	NUTRISLICE, INC.	9/12/2024	006-3120-519-0000-000000-033-00-000	840.00
676,172	3	NUTRISLICE, INC.	9/12/2024	006-3120-519-0000-000000-033-00-000	147.00
676,172	4	NUTRISLICE, INC.	9/12/2024	006-3120-640-0000-000000-033-00-000	9,057.00
676,173	1	OHIO ASSOCIATION OF SCHOOL	9/12/2024	001-2940-841-0000-000000-042-00-000	50.00
676,175	1	OHIO SCHOOLS COUNCIL	9/12/2024	001-2720-453-0000-000000-041-00-000	16,150.00
676,288	1	ONELINK TECHNICAL SERVICES,LLC	9/30/2024	401-3260-640-9425-000000-076-00-000	1,229.86
676,288	2	ONELINK TECHNICAL SERVICES,LLC	9/30/2024	401-3260-640-9425-000000-076-00-000	38.75
676,286	1	PATRICIA L. CORRIGAN	9/30/2024	006-3120-434-0000-000000-024-00-000	50.51
676,237	1	PCC DELAWARE LLC	9/23/2024	001-2940-510-0000-000000-042-00-000	489.65
676,236	1	PIONEER MANUFACTURING	9/23/2024	001-2720-570-0000-000000-041-00-000	1,071.60
676,176	1	PITNEY BOWES GLOBAL FINANCIAL	9/12/2024	001-2610-425-0000-000000-046-00-000	452.58
676,252	1	PSI AFFILIATES	9/23/2024	401-3260-410-9225-000000-062-00-000	8,149.40
676,252	2	PSI AFFILIATES	9/23/2024	401-3260-410-9225-000000-062-00-000	2,444.82
676,238	1	PSI AFFILIATES	9/23/2024	401-3260-410-9225-000000-062-00-000	4,339.52
676,238	2	PSI AFFILIATES	9/23/2024	401-3260-410-9225-000000-062-00-000	296.10
676,238	3	PSI AFFILIATES	9/23/2024	401-3260-410-9425-000000-076-00-000	148.05
676,238	4	PSI AFFILIATES	9/23/2024	401-3260-410-9425-000000-076-00-000	934.43
676,238	5	PSI AFFILIATES	9/23/2024	516-3260-419-9025-000000-076-00-000	3,559.50
676,238	6	PSI AFFILIATES	9/23/2024	401-3260-410-9425-000000-076-00-000	1,134.00
676,238	7	PSI AFFILIATES	9/23/2024	401-3260-410-9425-000000-076-00-000	2,665.74
676,238	8	PSI AFFILIATES	9/23/2024	401-3260-410-9425-000000-076-00-000	789.97
676,238	9	PSI AFFILIATES	9/23/2024	401-3260-410-9425-000000-076-00-000	305.10

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676,238	10	PSI AFFILIATES	9/23/2024	001-2130-413-0000-000000-043-00-000	\$ 19,264.64
676,178	1	QUILL CORPORATION	9/12/2024	011-1100-510-9917-180000-017-00-000	414.90
676,178	2	QUILL CORPORATION	9/12/2024	001-2610-510-0000-000000-046-00-000	207.45
676,178	3	QUILL CORPORATION	9/12/2024	001-2610-510-0000-000000-046-00-000	165.96
676,178	4	QUILL CORPORATION	9/12/2024	011-1120-510-9924-000000-024-00-000	1,659.60
676,178	5	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	2,074.50
676,178	6	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	673.21
676,178	7	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	673.21
676,178	8	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	605.88
676,178	9	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	67.32
676,178	10	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	673.20
676,178	11	QUILL CORPORATION	9/12/2024	011-1100-510-9917-180000-017-00-000	414.90
676,178	12	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	1,659.60
676,178	13	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	435.60
676,178	14	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	782.95
676,178	15	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	314.98
676,178	16	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	254.98
676,178	17	QUILL CORPORATION	9/12/2024	001-2640-510-0000-000000-041-00-000	382.47
676,178	18	QUILL CORPORATION	9/12/2024	011-1100-510-9917-180000-017-00-000	415.00
676,178	19	QUILL CORPORATION	9/12/2024	011-1100-510-9917-180000-017-00-000	67.32
676,178	20	QUILL CORPORATION	9/12/2024	011-1100-510-9917-180000-017-00-000	96.85
676,178	21	QUILL CORPORATION	9/12/2024	011-1100-510-9917-180000-017-00-000	87.50
676,240	1	QUILL CORPORATION	9/23/2024	001-2610-510-0000-000000-046-00-000	203.95
676,240	2	QUILL CORPORATION	9/23/2024	001-1110-510-0000-180000-018-00-000	2,489.40
676,179	1	REALLY GOOD STUFF, LLC	9/12/2024	011-1100-510-9917-000000-017-01-000	9.99
676,207	1	REBECCA NOVAK	9/23/2024	001-2213-432-0000-000000-040-00-000	198.84
234,486	1	REDTREE INVESTMENT GROUP	9/30/2024	001-2510-419-0000-000000-048-00-000	500.00
676,274	1	RFC CONTRACTING LLC	9/30/2024	004-5200-630-9924-000000-033-00-416	25,000.00
676,274	2	RFC CONTRACTING LLC	9/30/2024	004-5600-620-9924-000000-033-00-414	32,500.00
676,274	3	RFC CONTRACTING LLC	9/30/2024	004-5600-620-9924-000000-033-00-412	12,000.00
676,274	4	RFC CONTRACTING LLC	9/30/2024	004-5600-620-9924-000000-033-00-406	10,000.00
676,274	5	RFC CONTRACTING LLC	9/30/2024	004-5600-620-9925-000000-033-00-415	27,400.00
676,274	6	RFC CONTRACTING LLC	9/30/2024	004-5600-620-9924-000000-033-00-407	166,000.00
676,274	7	RFC CONTRACTING LLC	9/30/2024	004-5600-620-9925-000000-033-00-413	54,025.00
676,274	8	RFC CONTRACTING LLC	9/30/2024	004-3120-640-9925-000000-033-00-000	165,000.00
676,241	1	RIVERSIDE INSIGHTS	9/23/2024	401-3260-510-9225-000000-062-00-000	1,540.00
676,107	1	ROBERT RAIFF	9/12/2024	590-2213-430-9925-000000-047-00-000	60.30
676,107	2	ROBERT RAIFF	9/12/2024	001-2421-432-0000-000000-018-00-000	200.00
676,107	3	ROBERT RAIFF	9/12/2024	001-2421-430-0000-000000-018-00-000	45.79

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676,109	1	ROBERT WINTON	9/12/2024	590-2213-430-9925-000000-047-00-000	\$ 60.30
676,242	1	ROCK THE HOUSE ENTERTAINMENT	9/23/2024	200-4670-890-995H-000000-033-00-000	2,000.00
234,485	1	ROCKY RIVER CITY SCHOOL	9/30/2024	024-2944-856-9005-000000-048-00-000	1,000.00
234,485	2	ROCKY RIVER CITY SCHOOL	9/30/2024	001-2590-290-0000-000000-048-00-000	50.00
676,149	1	RONALD G. FLOWERS	9/12/2024	001-2173-410-0000-000000-033-00-000	480.00
234,469	1	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-000000-017-01-000	800.00
234,469	2	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-000000-017-02-000	400.00
234,469	3	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-000000-017-14-000	608.49
234,469	4	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-000000-018-03-000	1,600.00
234,469	5	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-000000-018-04-000	1,600.00
234,469	6	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-000000-018-05-000	800.00
234,469	7	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-050000-017-16-000	388.94
234,469	8	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-050000-024-00-000	1,411.06
234,469	9	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-050000-033-00-000	400.00
234,469	10	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-060000-024-00-000	1,200.00
234,469	11	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-060000-033-00-000	400.00
234,469	12	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-080000-024-00-000	272.01
234,469	13	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-110000-024-00-000	700.00
234,469	14	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-110000-033-00-000	1,984.38
234,469	15	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-120000-033-00-000	359.37
234,469	16	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-130000-024-00-000	1,525.00
234,469	17	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-130000-033-00-000	781.77
234,469	18	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-150000-024-00-000	2,000.00
234,469	19	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-150000-033-00-000	1,193.79
234,469	20	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-0000-260000-024-00-000	127.99
234,469	21	RRCS - FSA BENEFIT	9/30/2024	001-1100-290-9017-000000-017-14-000	591.51
234,469	22	RRCS - FSA BENEFIT	9/30/2024	001-1210-290-0000-000000-018-00-000	400.00
234,469	23	RRCS - FSA BENEFIT	9/30/2024	001-1210-290-0000-000000-024-00-000	100.00
234,469	24	RRCS - FSA BENEFIT	9/30/2024	001-1210-290-0000-050000-024-00-000	200.00
234,469	25	RRCS - FSA BENEFIT	9/30/2024	001-1230-290-0000-000000-018-00-000	1,200.00
234,469	26	RRCS - FSA BENEFIT	9/30/2024	001-1230-290-0000-000000-024-00-000	650.00
234,469	27	RRCS - FSA BENEFIT	9/30/2024	001-1240-290-0000-000000-024-00-000	800.00
234,469	28	RRCS - FSA BENEFIT	9/30/2024	001-1240-290-0000-000000-033-00-000	1,893.01
234,469	29	RRCS - FSA BENEFIT	9/30/2024	001-1251-290-0000-000000-017-00-000	6.44
234,469	30	RRCS - FSA BENEFIT	9/30/2024	001-1251-290-0000-000000-024-00-000	0.24
234,469	31	RRCS - FSA BENEFIT	9/30/2024	001-1251-290-0000-000000-033-00-000	393.32
234,469	32	RRCS - FSA BENEFIT	9/30/2024	001-1930-290-0000-110000-033-00-000	10.60
234,469	33	RRCS - FSA BENEFIT	9/30/2024	001-2110-290-0000-000000-043-00-000	400.00
234,469	34	RRCS - FSA BENEFIT	9/30/2024	001-2120-290-0000-000000-024-00-000	400.00

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234,469	35	RRCS - FSA BENEFIT	9/30/2024	001-2177-290-0000-000000-033-00-000	\$ 300.00
234,469	36	RRCS - FSA BENEFIT	9/30/2024	001-2222-290-0000-000000-018-00-000	350.00
234,469	37	RRCS - FSA BENEFIT	9/30/2024	001-2222-290-0000-000000-033-00-000	350.00
234,469	38	RRCS - FSA BENEFIT	9/30/2024	001-2411-290-0000-000000-045-00-000	400.00
234,469	39	RRCS - FSA BENEFIT	9/30/2024	001-2416-290-0000-000000-043-00-000	600.00
234,469	40	RRCS - FSA BENEFIT	9/30/2024	001-2417-290-0000-000000-043-00-000	200.00
234,469	41	RRCS - FSA BENEFIT	9/30/2024	001-2421-290-0000-000000-017-00-000	400.00
234,469	42	RRCS - FSA BENEFIT	9/30/2024	001-2421-290-0000-000000-024-00-000	400.00
234,469	43	RRCS - FSA BENEFIT	9/30/2024	001-2421-290-0000-000000-033-00-000	800.00
234,469	44	RRCS - FSA BENEFIT	9/30/2024	001-2510-290-0000-000000-048-00-000	400.00
234,469	45	RRCS - FSA BENEFIT	9/30/2024	001-2540-290-0000-000000-048-00-000	200.00
234,469	46	RRCS - FSA BENEFIT	9/30/2024	001-2550-290-0000-000000-048-00-000	200.00
234,469	47	RRCS - FSA BENEFIT	9/30/2024	001-2610-290-0000-000000-046-00-000	100.00
234,469	48	RRCS - FSA BENEFIT	9/30/2024	001-2710-290-0000-000000-041-00-000	100.00
234,469	49	RRCS - FSA BENEFIT	9/30/2024	001-2720-290-0000-000000-017-00-000	350.00
234,469	50	RRCS - FSA BENEFIT	9/30/2024	001-2720-290-0000-000000-024-00-000	700.00
234,469	51	RRCS - FSA BENEFIT	9/30/2024	001-2829-290-0000-000000-046-00-000	1,725.00
234,469	52	RRCS - FSA BENEFIT	9/30/2024	001-2830-290-0000-000000-046-00-000	700.00
234,469	53	RRCS - FSA BENEFIT	9/30/2024	001-2940-290-0000-000000-042-00-000	200.00
234,469	54	RRCS - FSA BENEFIT	9/30/2024	001-2949-290-0000-000000-039-00-000	4.68
234,469	55	RRCS - FSA BENEFIT	9/30/2024	001-4110-290-0000-000000-033-00-000	12.17
234,469	56	RRCS - FSA BENEFIT	9/30/2024	001-4130-290-0000-000000-033-00-000	40.63
234,469	57	RRCS - FSA BENEFIT	9/30/2024	001-4141-290-0000-000000-033-00-000	8.37
234,469	58	RRCS - FSA BENEFIT	9/30/2024	001-4190-290-0000-000000-033-00-000	6.21
234,469	59	RRCS - FSA BENEFIT	9/30/2024	001-4590-290-0000-000000-033-00-000	550.00
234,469	60	RRCS - FSA BENEFIT	9/30/2024	001-4600-290-0000-000000-033-00-000	2.29
234,469	61	RRCS - FSA BENEFIT	9/30/2024	001-4670-290-0000-000000-033-00-000	2.73
234,469	62	RRCS - FSA BENEFIT	9/30/2024	006-3110-290-0000-000000-017-00-000	105.00
234,469	63	RRCS - FSA BENEFIT	9/30/2024	006-3110-290-0000-000000-018-00-000	105.00
234,469	64	RRCS - FSA BENEFIT	9/30/2024	006-3110-290-0000-000000-024-00-000	420.00
234,469	65	RRCS - FSA BENEFIT	9/30/2024	006-3110-290-0000-000000-033-00-000	420.00
234,469	66	RRCS - FSA BENEFIT	9/30/2024	006-3120-290-0000-000000-033-00-000	350.00
234,469	67	RRCS - FSA BENEFIT	9/30/2024	516-2181-290-9025-000000-017-00-000	160.00
234,469	68	RRCS - FSA BENEFIT	9/30/2024	516-2181-290-9025-000000-018-00-000	80.00
234,469	69	RRCS - FSA BENEFIT	9/30/2024	516-2182-290-9025-000000-024-00-000	80.00
234,469	70	RRCS - FSA BENEFIT	9/30/2024	516-2182-290-9025-000000-033-00-000	80.00
234,469	71	RRCS - FSA BENEFIT	9/30/2024	572-1270-290-9025-000000-017-00-000	400.00
676,090	1	SARAH BLUE	9/9/2024	001-1344-0000-000000-024	75.00
676,106	1	SARAH PERZ	9/12/2024	001-2213-432-0000-000000-040-00-000	897.80

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ROCKY RIVER CITY SCHOOLS SEPTEMBER 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,180	1	SAVVAS LEARNING CO. LLC	9/12/2024	009-3300-550-9033-060000-033-00-000	\$ 1,187.50
676,180	2	SAVVAS LEARNING CO. LLC	9/12/2024	009-3300-550-9033-060000-033-00-000	95.00
676,275	1	SAVVAS LEARNING CO. LLC	9/30/2024	401-3260-510-9425-000000-076-00-000	391.00
676,275	2	SAVVAS LEARNING CO. LLC	9/30/2024	401-3260-510-9425-000000-076-00-000	391.00
676,275	3	SAVVAS LEARNING CO. LLC	9/30/2024	401-3260-510-9425-000000-076-00-000	62.56
676,277	1	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	137.77
676,277	2	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	22.77
676,277	3	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	155.74
676,277	4	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	25.74
676,277	5	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	143.76
676,277	6	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	23.76
676,277	7	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	179.70
676,277	8	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	29.70
676,277	9	SCHOLASTIC, INC.	9/30/2024	401-3260-510-9425-000000-076-00-000	71.90
676,276	1	SCHOOL SPECIALTY, INC.	9/30/2024	011-1120-640-9924-080000-024-00-000	85.79
676,243	1	SCHOOL SPECIALTY, INC.	9/23/2024	018-1280-510-9043-180108-016-00-000	25.72
676,243	2	SCHOOL SPECIALTY, INC.	9/23/2024	018-1280-510-9043-180108-016-00-000	31.26
676,181	1	SCHOOL SPECIALTY, INC.	9/12/2024	018-1280-510-9043-180108-016-00-000	1,058.75
676,278	1	SCHOOL SPECIALTY LLC	9/30/2024	011-1110-510-9917-020000-017-00-000	3,633.07
676,182	1	SCREENCASTIFY LLC	9/12/2024	401-3260-525-9224-000000-062-00-000	67.60
676,184	1	SETTA TROPHY	9/12/2024	001-1120-510-0000-180000-024-00-000	28.00
676,186	1	OLON HIGH SCHOOL	9/12/2024	300-4117-840-942H-000000-033-00-000	225.00
676,098	1	SOUND COM SYSTEMS	9/10/2024	001-1100-644-0000-000000-044-00-000	508.00
676,187	1	SOUTHWEST COMPANIES, INC.	9/12/2024	001-2720-429-0000-000000-041-00-000	3,671.44
676,187	2	SOUTHWEST COMPANIES, INC.	9/12/2024	001-2720-429-0000-000000-041-00-000	1,667.09
676,187	3	SOUTHWEST COMPANIES, INC.	9/12/2024	001-2720-630-0000-000000-041-00-000	4,255.77
676,187	4	SOUTHWEST COMPANIES, INC.	9/12/2024	001-2720-490-0000-000000-041-00-000	7,167.22
676,188	1	STAPLES ADVANTAGE	9/12/2024	001-2610-510-0000-000000-046-00-000	213.43
676,188	2	STAPLES ADVANTAGE	9/12/2024	011-2190-590-9933-000000-033-00-000	195.36
676,188	3	STAPLES ADVANTAGE	9/12/2024	011-2190-590-9933-000000-033-00-000	9.99
676,188	4	STAPLES ADVANTAGE	9/12/2024	011-2190-590-9933-000000-033-00-000	7.72
676,188	5	STAPLES ADVANTAGE	9/12/2024	011-2190-590-9933-000000-033-00-000	99.96
676,188	6	STAPLES ADVANTAGE	9/12/2024	011-2190-590-9933-000000-033-00-000	4.87
676,188	7	STAPLES ADVANTAGE	9/12/2024	011-2190-590-9933-000000-033-00-000	8.04
676,188	8	STAPLES ADVANTAGE	9/12/2024	011-2190-590-9933-000000-033-00-000	20.60
676,188	9	STAPLES ADVANTAGE	9/12/2024	001-2640-510-0000-000000-041-00-000	77.39
676,188	10	STAPLES ADVANTAGE	9/12/2024	001-2640-510-0000-000000-041-00-000	155.60
676,188	11	STAPLES ADVANTAGE	9/12/2024	001-2720-570-0000-000000-041-00-000	(35.99)
676,188	12	STAPLES ADVANTAGE	9/12/2024	001-2720-570-0000-000000-041-00-000	170.07

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676,188	13	STAPLES ADVANTAGE	9/12/2024	001-2720-570-0000-000000-041-00-000	\$ 28.63
676,188	14	STAPLES ADVANTAGE	9/12/2024	001-2720-570-0000-000000-041-00-000	119.97
676,245	1	STAPLES ADVANTAGE	9/23/2024	001-2720-570-0000-000000-041-00-000	58.22
676,279	1	STAPLES ADVANTAGE	9/30/2024	001-2610-510-0000-000000-046-00-000	125.26
676,279	2	STAPLES ADVANTAGE	9/30/2024	001-2610-510-0000-000000-046-00-000	32.59
676,279	3	STAPLES ADVANTAGE	9/30/2024	011-2190-590-9933-000000-033-00-000	(99.96)
676,253	1	STATE TEACHERS RETIREMENT	9/26/2024	001-2590-211-0000-000000-048-00-000	89,313.18
676,091	1	STELLA COMPISERO	9/9/2024	009-1710-9024-000000-024	10.00
676,189	1	STEPS EDUCATIONAL GROUP	9/12/2024	001-1249-475-0000-000000-043-00-000	19,750.00
676,189	2	STEPS EDUCATIONAL GROUP	9/12/2024	001-1239-475-0000-000000-043-00-000	28,750.00
676,190	1	STEPS TO LITERACY, LLC	9/12/2024	001-1100-510-0000-180000-039-00-000	161.09
676,191	1	STOLLER PLUMBING	9/12/2024	001-2720-423-0000-000000-041-00-000	530.00
676,191	2	STOLLER PLUMBING	9/12/2024	001-2720-423-0000-000000-041-00-000	7,603.36
676,280	1	STRATEGIC MANAGEMENT SOLUTIONS	9/30/2024	001-2960-419-0000-000000-044-00-000	2,250.25
676,246	1	STRONGSVILLE HIGH SCHOOL	9/23/2024	300-4523-840-968H-000000-033-00-000	400.00
676,192	1	SUBURBAN SCHOOL	9/12/2024	001-2821-480-0000-000000-046-00-000	4,220.16
676,247	1	SUBURBAN SCHOOL	9/23/2024	001-2821-480-0000-000000-046-00-000	23,113.29
676,194	1	T3 PERFORMANCE	9/12/2024	300-4590-490-994H-000000-033-00-000	12,000.00
676,210	1	THE ALLIANCE FOR HIGH QUALITY	9/23/2024	001-2310-434-0000-000000-050-00-000	450.00
676,140	1	THE DISTILLATA COMPANY	9/12/2024	001-2720-570-0000-000000-041-00-000	23.30
676,140	2	THE DISTILLATA COMPANY	9/12/2024	001-2720-570-0000-000000-041-00-000	13.90
676,140	3	THE DISTILLATA COMPANY	9/12/2024	001-2720-570-0000-000000-041-00-000	16.70
676,140	4	THE DISTILLATA COMPANY	9/12/2024	001-2421-510-0000-000000-017-00-000	23.60
676,140	5	THE DISTILLATA COMPANY	9/12/2024	001-2421-510-0000-000000-017-00-000	12.00
676,140	6	THE DISTILLATA COMPANY	9/12/2024	001-2610-510-0000-000000-046-00-000	47.25
676,140	7	THE DISTILLATA COMPANY	9/12/2024	001-2610-510-0000-000000-046-00-000	56.00
676,140	8	THE DISTILLATA COMPANY	9/12/2024	001-2610-510-0000-000000-046-00-000	56.00
676,140	9	THE DISTILLATA COMPANY	9/12/2024	001-2610-425-0000-000000-046-00-000	36.00
676,272	1	THE ILLUMINATING COMPANY	9/30/2024	001-2720-451-0000-000000-033-00-000	2,899.41
676,272	2	THE ILLUMINATING COMPANY	9/30/2024	001-2720-451-0000-000000-024-00-000	200.86
676,272	3	THE ILLUMINATING COMPANY	9/30/2024	001-2720-451-0000-000000-018-00-000	169.37
676,272	4	THE ILLUMINATING COMPANY	9/30/2024	001-2720-451-0000-000000-017-00-000	163.13
676,272	5	THE ILLUMINATING COMPANY	9/30/2024	001-2720-451-0000-000000-016-00-000	69.10
676,160	1	THE ILLUMINATING COMPANY	9/12/2024	001-2720-451-0000-000000-018-00-000	4,693.71
676,160	2	THE ILLUMINATING COMPANY	9/12/2024	001-2720-451-0000-000000-017-00-000	4,920.60
676,160	3	THE ILLUMINATING COMPANY	9/12/2024	001-2720-451-0000-000000-050-00-000	4,438.83
676,160	4	THE ILLUMINATING COMPANY	9/12/2024	001-2720-451-0000-000000-050-00-000	86.99
676,226	1	THE IMPACT GROUP	9/23/2024	001-2930-410-0000-000000-038-00-000	4,000.00
676,287	1	THE METROHEALTH SYSTEM	9/30/2024	024-2944-290-9016-000000-048-00-000	2,814.00

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676,287	2	THE METROHEALTH SYSTEM	9/30/2024	024-2944-290-9016-000000-048-00-000	\$ 2,799.00
676,287	3	THE METROHEALTH SYSTEM	9/30/2024	024-2944-290-9016-000000-048-00-000	2,799.00
676,195	1	ThenDESIGN ARCHITECTURE LTD.	9/12/2024	004-5400-419-9924-000000-046-00-000	2,940.00
676,195	2	ThenDESIGN ARCHITECTURE LTD.	9/12/2024	004-5300-419-9924-000000-033-00-000	1,485.00
676,195	3	ThenDESIGN ARCHITECTURE LTD.	9/12/2024	004-5300-419-9924-000000-033-00-000	1,343.23
676,155	1	TRACEY S. HILL	9/12/2024	401-3260-410-9225-000000-062-00-000	275.00
676,115	1	TREASURER OF STATE OF OHIO	9/12/2024	001-2560-843-0000-000000-048-00-000	3,731.00
676,174	1	TREASURER STATE OF OHIO	9/12/2024	001-2720-849-0000-000000-041-00-000	101.25
676,124	1	TREASURER STATE OF OHIO	9/12/2024	011-2940-849-9942-000000-046-00-000	1,140.50
676,196	1	UNITED EQUIPMENT SERVICE PLUS	9/12/2024	001-2720-429-0000-000000-041-00-000	3,533.00
676,282	1	VERIZON WIRELESS	9/30/2024	001-2720-441-0000-000000-041-00-000	291.76
676,283	1	VISTA HIGHER LEARNING	9/30/2024	001-1100-521-0000-060000-039-00-000	1,073.81
676,284	1	W. B. MASON CO., INC.	9/30/2024	001-2940-510-0000-000000-042-00-000	392.94
676,200	1	W. W. WILLIAMS	9/12/2024	001-2720-423-0000-000000-041-00-000	1,802.82
676,198	1	WEATHERPROOFING TECHNOLOGIES, INC	9/12/2024	003-2720-620-0000-000000-024-00-000	21,000.00
676,198	2	WEATHERPROOFING TECHNOLOGIES, INC	9/12/2024	003-2720-620-0000-000000-024-00-000	60,213.74
676,198	3	WEATHERPROOFING TECHNOLOGIES, INC	9/12/2024	003-2720-620-0000-000000-024-00-000	40,800.00
676,206	1	WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT	9/20/2024	572-1270-510-9024-000000-017-00-000	9,999.96
676,206	2	WILLOUGHBY-EASTLAKE CITY SCHOOL DISTRICT	9/20/2024	001-1100-521-0000-050000-039-00-000	5,000.04
676,201	1	WILSON LANGUAGE TRAINING CORP.	9/12/2024	001-1110-524-0000-050000-039-00-000	5,990.00
676,249	1	WM CORPORATE SERVICES INC.	9/23/2024	001-2720-422-0000-000000-041-00-000	2,240.16
676,202	1	WRAPAROUND EXPERTS, LLC	9/12/2024	401-3260-410-9225-000000-062-00-000	7,612.45
676,202	2	WRAPAROUND EXPERTS, LLC	9/12/2024	401-3260-410-9225-000000-062-00-000	2,825.55
676,202	3	WRAPAROUND EXPERTS, LLC	9/12/2024	401-3260-410-9225-000000-062-00-000	644.63
676,285	1	XEROX FINANCIAL SERVICES	9/30/2024	001-1110-425-0000-180000-017-00-000	798.78
676,285	2	XEROX FINANCIAL SERVICES	9/30/2024	001-1120-425-0000-180000-024-00-000	1,234.47
676,285	3	XEROX FINANCIAL SERVICES	9/30/2024	001-1130-425-0000-180000-033-00-000	944.01
676,285	4	XEROX FINANCIAL SERVICES	9/30/2024	001-2610-425-0000-000000-046-00-000	745.32
676,285	5	XEROX FINANCIAL SERVICES	9/30/2024	001-2640-425-0000-000000-041-00-000	2,759.42
676,285	6	XEROX FINANCIAL SERVICES	9/30/2024	001-2610-425-0000-000000-046-00-000	278.00

Grand Total **\$ 1,577,839.72**