

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED APRIL 30, 2024*

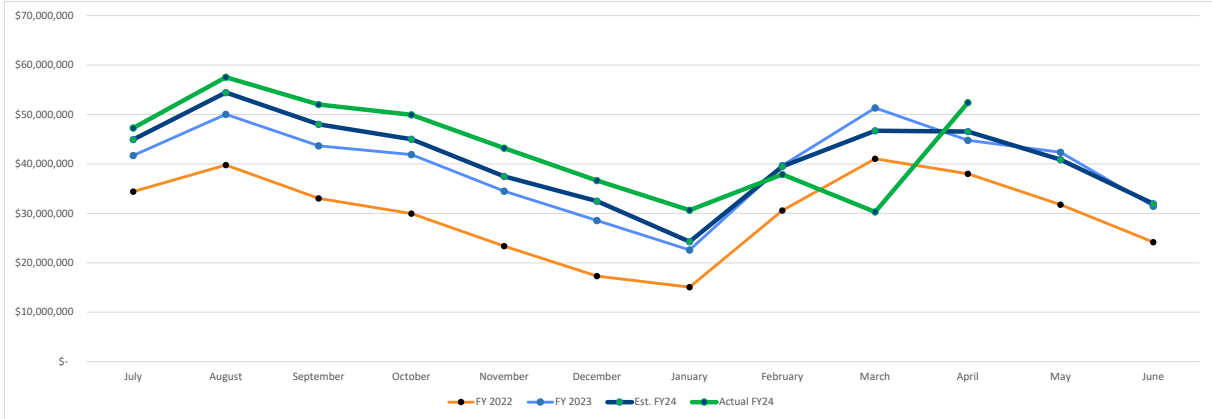
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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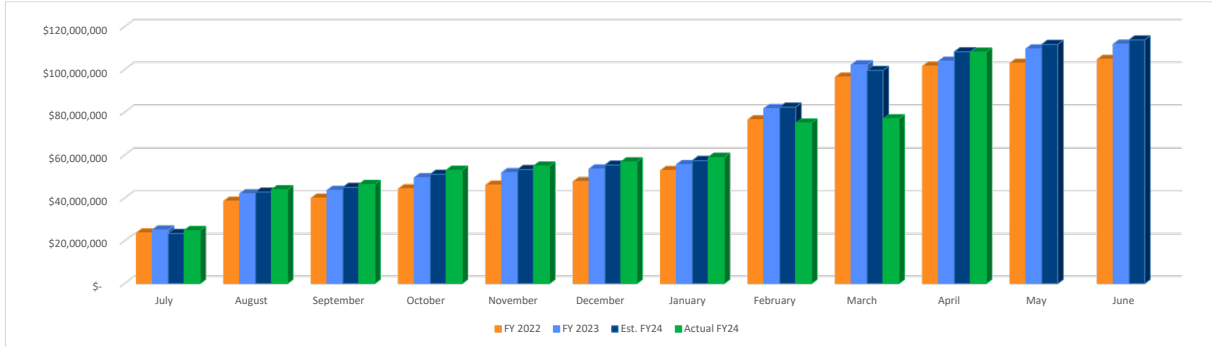
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report April 30, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	\$ 34,401,472	\$ 39,768,116	\$ 33,049,018	\$ 29,974,046	\$ 23,360,010	\$ 17,320,959	\$ 15,079,235	\$ 30,590,481	\$ 41,041,556	\$ 38,012,704	\$ 31,751,208	\$ 24,172,355
FY 2023	\$ 41,689,478	\$ 50,043,010	\$ 43,671,676	\$ 41,886,116	\$ 34,499,920	\$ 28,547,674	\$ 22,593,357	\$ 39,683,984	\$ 51,326,326	\$ 44,763,344	\$ 42,341,680	\$ 31,457,146
Est. FY24	\$ 44,927,779	\$ 54,446,354	\$ 48,019,220	\$ 45,009,356	\$ 37,473,056	\$ 32,465,178	\$ 24,274,803	\$ 39,507,437	\$ 46,704,951	\$ 46,537,951	\$ 40,849,180	\$ 31,960,902
Actual FY24	\$ 47,268,460	\$ 57,537,988	\$ 52,020,692	\$ 49,946,611	\$ 43,184,558	\$ 36,626,951	\$ 30,651,987	\$ 37,883,427	\$ 30,285,904	\$ 52,377,024		



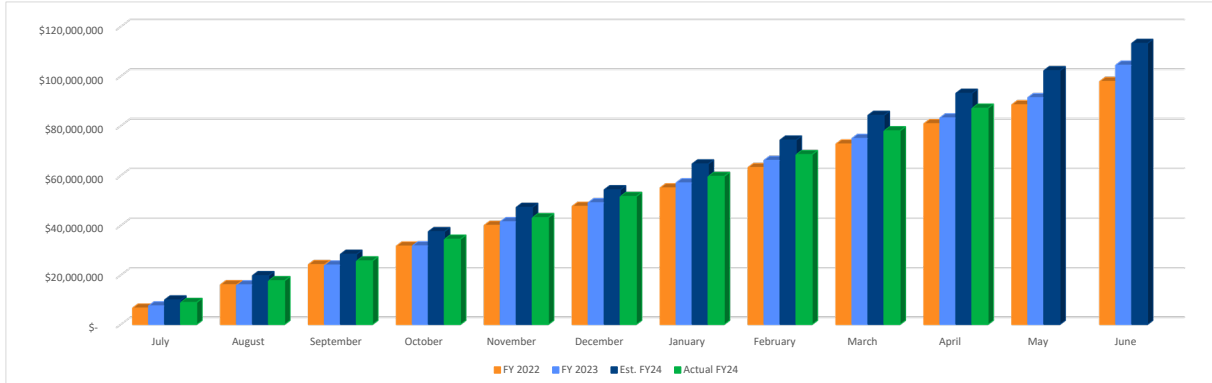
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report April 30, 2024**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	\$ 23,670,893	\$ 38,524,812	\$ 39,929,084	\$ 44,297,098	\$ 46,042,670	\$ 47,663,206	\$ 52,860,126	\$ 76,441,355	\$ 96,376,105	\$ 101,522,710	\$ 102,893,371	\$ 104,695,232
FY 2023	\$ 25,062,902	\$ 41,961,926	\$ 43,563,924	\$ 49,519,385	\$ 51,843,777	\$ 53,568,670	\$ 55,610,513	\$ 81,631,896	\$ 102,106,536	\$ 103,819,584	\$ 109,558,589	\$ 111,752,087
Est. FY24	\$ 23,428,711	\$ 42,786,384	\$ 44,970,483	\$ 51,084,916	\$ 53,325,864	\$ 55,409,452	\$ 57,491,732	\$ 82,344,355	\$ 99,504,175	\$ 108,223,216	\$ 111,669,610	\$ 113,757,684
Actual FY24	\$ 24,751,658	\$ 43,841,827	\$ 46,305,821	\$ 52,963,965	\$ 54,904,936	\$ 56,886,878	\$ 58,867,583	\$ 74,892,382	\$ 76,864,501	\$ 108,056,575		



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

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	\$ 6,647,667	\$ 16,134,942	\$ 24,258,313	\$ 31,701,299	\$ 40,060,907	\$ 47,720,493	\$ 55,159,137	\$ 63,229,120	\$ 72,712,795	\$ 80,888,252	\$ 88,520,410	\$ 97,908,628
FY 2023	\$ 7,533,174	\$ 16,078,665	\$ 24,051,998	\$ 31,793,019	\$ 41,503,607	\$ 49,180,746	\$ 57,176,906	\$ 66,107,662	\$ 74,939,961	\$ 83,215,989	\$ 91,376,660	\$ 104,454,691
Est. FY24	\$ 9,958,078	\$ 19,797,176	\$ 28,408,409	\$ 37,532,706	\$ 47,309,954	\$ 54,401,420	\$ 64,674,075	\$ 74,294,064	\$ 84,256,370	\$ 93,142,411	\$ 102,277,576	\$ 113,253,928
Actual FY24	\$ 8,940,344	\$ 17,760,985	\$ 25,742,275	\$ 34,474,500	\$ 43,177,525	\$ 51,717,073	\$ 59,672,742	\$ 68,466,101	\$ 78,035,743	\$ 87,136,697		



Willoughby-Eastlake City Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 24,070,395.17	\$ 24,070,395.17	\$ 68,758,495.00	\$ 70,076,053.92	\$ 1,317,558.92
01.020 Tangible Personal Property Tax	0.00	4,410,504.98	4,410,504.98	8,308,511.00	8,511,591.48	203,080.48
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,427,911.00	1,330,550.30	(97,360.70)	14,279,047.00	14,107,988.39	(171,058.61)
01.040 Restricted Grants-in-Aid	138,971.00	437,128.83	298,157.83	1,396,610.00	1,667,059.36	270,449.36
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	2,639,264.00	0.00	(2,639,264.00)	6,683,491.00	4,040,759.78	(2,642,731.22)
01.060 All Other Operating Revenue	564,327.00	886,456.69	322,129.69	4,848,494.00	5,402,239.91	553,745.91
01.070 Total Revenue	4,770,473.00	31,135,035.97	26,364,562.97	104,274,648.00	103,805,692.84	(468,955.16)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	8,739.00	14,956.80	6,217.80
02.050 Advances-In	0.00	0.00	0.00	3,842,800.00	3,842,800.00	0.00
02.060 All Other Financial Sources	0.00	57,038.38	57,038.38	97,029.00	393,125.37	296,096.37
02.070 Total Other Financing Sources	0.00	57,038.38	57,038.38	3,948,568.00	4,250,882.17	302,314.17
02.080 Total Revenues and Other Financing Sources	4,770,473.00	31,192,074.35	26,421,601.35	108,223,216.00	108,056,575.01	(166,640.99)
03.010 Personal Services	5,046,991.00	4,731,539.90	(315,451.10)	49,286,511.00	47,224,709.42	(2,061,801.58)
03.020 Employees' Retirement/Insurance Benefits	1,650,951.00	1,744,407.52	93,456.52	18,464,217.00	17,739,032.71	(725,184.29)
03.030 Purchased Services	1,874,726.00	1,781,475.49	(93,250.51)	16,760,680.00	14,334,898.63	(2,425,781.37)
03.040 Supplies and Materials	227,244.00	124,519.34	(102,724.66)	3,355,880.00	2,795,009.33	(560,870.67)
03.050 Capital Outlay	10,306.00	6,160.13	(4,145.87)	161,287.00	36,525.93	(124,761.07)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	91,000.00	91,000.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	390,503.46	390,503.46
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	570,000.00	570,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	481,500.00	0.00	(481,500.00)
04.060 Debt Service: Interest and Fiscal Charges	5,515.00	5,770.00	255.00	510,965.00	510,964.30	(0.70)
04.300 Other Objects	70,308.00	706,481.31	636,173.31	1,801,371.00	1,680,377.60	(120,993.40)
04.500 Total Expenditures	8,886,041.00	9,100,353.69	214,312.69	91,392,411.00	85,373,021.38	(6,019,389.62)
05.010 Operational Transfers - Out	0.00	0.00	0.00	1,750,000.00	1,761,325.43	11,325.43
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	1,750,000.00	1,761,325.43	11,325.43
05.050 Total Expenditure and Other Financing Uses	8,886,041.00	9,100,353.69	214,312.69	93,142,411.00	87,134,346.81	(6,008,064.19)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(4,115,568.00)	22,091,720.66	26,207,288.66	15,080,805.00	20,922,228.20	5,841,423.20
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	30,285,303.75	30,285,303.75	0.00	31,454,796.21	31,454,796.21
07.020 Cash Balance June 30	(4,115,568.00)	52,377,024.41	56,492,592.41	15,080,805.00	52,377,024.41	37,296,219.41
08.010 Estimated Encumbrances June 30	0.00	4,755,555.86	4,755,555.86	0.00	4,755,555.86	4,755,555.86

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

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	FISCAL YR 2024 ESTIMATE	83.33%	% OF
				FYTD ACTUAL	FISCAL YR 2024 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 68,758,495	\$ 70,076,054	101.92%
1.020	1122	Public Utility Tangible Tax	\$ 8,308,511	\$ 8,511,591	102.44%
			\$ 8,308,511	\$ 8,511,591	102.44%
1.035	3110	State Foundation	\$ 16,665,241	\$ 13,658,064	81.96%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	469,614	449,924	95.81%
			\$ 17,134,855	\$ 14,107,988	82.34%
1.040	3211	Economic Disadvantaged Funding	\$ 699,243	\$ 549,234	78.55%
1.040	3215	Career Technical Education Funding	160,699	132,518	82.46%
1.040	3216	Gifted Education Funding	253,124	210,022	82.97%
1.040	3217	English Learner Funding	25,679	22,789	88.75%
1.040	3218	Student Wellness and Success Funding	528,907	439,540	83.10%
1.040	3219	Other Restricted Grants-in-Aid Funds	6,900	312,955	4535.59%
			\$ 1,674,552	\$ 1,667,059	99.55%
1.050	3131	12.5% Homestead and Rollback	\$ 6,474,366	\$ 3,235,514	49.97%
1.050	3132	Homestead Exemption	1,577,453	805,246	51.05%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			\$ 8,051,819	\$ 4,040,760	50.18%
1.060	1221	Tuition Regular School-Other Districts	\$ 330,000	\$ 328,510	99.55%
1.060	1223	Tuition, Other Districts-Special Education	70,000	85,579	122.26%
1.060	1229	Excel TECC Tuition	295,372	798,479	270.33%
1.060	1290	College Credit Plus	10,000	8,941	89.41%
1.060	1410	Interest on Investments	2,682,300	2,062,236	76.88%
1.060	1635	Pay-to-Participate Fees	150,000	168,774	112.52%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	42	8.47%
1.060	1740	Class Fees	274,500	246,113	89.66%
1.060	1810	Rental Income	300,000	155,150	51.72%
1.060	1820	Donations	25,000	2,750	11.00%
1.060	1832	Services Provided to Mayfield	6,670	5,840	87.56%
1.060	1840	School Latch Key	150,000	150,788	100.53%

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

				83.33%	% OF
SM-2	RECEIPT	REVENUE SOURCE	FISCAL YR	FYTD	FISCAL YR
LINE #	CODE	REVENUE SOURCE	2024 ESTIMATE	ACTUAL	2024 ESTIMATE

Line 1.060 Continued

1.060	1860	Fines-lost/replaced/damaged Books	\$ 4,000	\$ 9,186	229.66%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	210,720	76.63%
1.060	1890	Other Revenue & Miscellaneous	1,238,310	1,169,131	94.41%
1.060	1931	Sale of Real Property	-	-	0.00%
1.060	1933	Sale of Personal Property	40,000	64,354	160.88%
1.060	1934	Insurance Proceeds	20,000	-	0.00%
			\$ 5,871,652	\$ 5,466,594	93.10%

	Total Revenue	\$ 109,799,884	\$ 103,870,047	94.60%
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Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ 14,957	99.71%
2.050	5220	Advances In	3,842,800	3,842,800	100.00%
2.060	5300	Refund of Prior Year Expenditure	100,000	328,771	328.77%
			Total Other Financing Sources	\$ 4,186,528	105.78%

	Total Revenue and Other Financing Sources	\$ 113,757,684	\$ 108,056,575	94.99%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended April 30, 2024

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	83.33% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
111	Certified Employees Salary	\$ 44,257,560	\$ 35,727,815	80.73%
112	Sub Teachers	1,217,155	1,092,725	89.78%
113	Extra Duty/Supplemental Teachers	827,104	711,743	86.05%
119	Other Certified - Meetings, Events, etc.	281,407	220,055	78.20%
139	Other Salary - Certified	56,538	4,167	7.37%
141	Classified Support Employees	10,888,028	8,839,733	81.19%
142	Sub Employees	239,037	172,829	72.30%
143	Extra Duty/Supplemental Classified	422,309	289,505	68.55%
144	Overtime	138,398	109,885	79.40%
149	Additional Hours	61,651	51,002	82.73%
171	Board Members	13,650	5,250	38.46%
3.010	SALARIES & WAGES	\$ 58,402,837	\$ 47,224,709	80.86%
211	STRS Retirement	\$ 7,140,162	\$ 5,982,635	83.79%
213	Medicare Tax Payments	910,518	727,071	79.85%
221	SERS Retirement	2,201,756	1,662,248	75.50%
222	SERS Retirement Pick-Up	58,450	46,123	78.91%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	5,000	3,735	74.70%
232	Uniform, Tools and Equipment Reimb.	63,167	52,450	83.03%
239	Insurance Waiver	328,304	244,116	74.36%
241	Medical Insurance - Certified	8,586,626	7,112,061	82.83%
242	Life Insurance - Certified	93,202	71,896	77.14%
251	Medical Insurance - Classified	2,226,733	1,793,692	80.55%
252	Life Insurance - Classified	20,737	11,450	55.22%
260	Workers Compensation	300,000	-	0.00%
270	Deferred Compensation	42,072	31,554	75.00%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	869	-	0.00%
3.020	FRINGES	\$ 22,007,897	\$ 17,739,033	80.60%
411	Instructional Services	\$ 250,000	\$ 174,202	69.68%
412	Instructional Improvement Services	67,500	54,031	80.05%
413	Health Services	318,600	248,374	77.96%
414	Staff Services	58,025	57,953	99.88%
415	Management Services	256,900	208,461	81.14%
416	Data Processing	155,358	96,311	61.99%
417	Statistical Services	20,000	21,576	107.88%
418	Professional/Legal Services	332,250	136,749	41.16%
419	Other Professional Services	169,130	121,758	71.99%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	83.33% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
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400'S CONTINUED

422	Garbage Removal & Cleaning	\$ 90,000	\$ 64,551	71.72%
423	Repairs	503,042	606,200	120.51%
425	Rental Contracts/Agreements	61,850	41,632	67.31%
426	Copier Lease	73,300	67,144	91.60%
429	Other Property Services	696,545	455,571	65.40%
439	Professional Meetings/Travel	143,913	64,260	44.65%
441	Telephones	52,650	30,415	57.77%
443	Postage	40,770	13,406	32.88%
444	Postage Machine Rental	3,500	2,460	70.30%
446	Advertising	1,500	285	18.97%
447	Internet Access Service	105,040	91,198	86.82%
449	Other Services	7,000	6,232	89.03%
451	Electric	1,367,195	998,347	73.02%
452	Water/Sewage	120,000	95,580	79.65%
453	Gas Heat	400,000	321,908	80.48%
461	Printing	71,960	61,778	85.85%
469	Other Trade Services	78,320	57,959	74.00%
471	Tuition - Other Districts Regular	760,000	278,089	36.59%
473	Tuition - Private Facility	15,000	13,274	88.50%
474	Tuition - Excess Costs	60,000	48,419	80.70%
475	Special Education Tuition - Other Dist.	965,000	704,300	72.98%
476	Compact Payments	1,620,000	1,390,241	85.82%
479	Other Tuition - Post Secondary	1,090,000	273,336	25.08%
482	ESC Transportation	-		0.00%
483	Transportation Service	8,770,000	6,416,718	73.17%
484	Payment in Lieu of Transportation	78,000	-	0.00%
485	Transportation - Enrichment	1,289,430	822,985	63.83%
486	Transportation - Extracurricular	257,000	165,138	64.26%
489	Transportation - Other	430	-	0.00%
499	Other Purchased Services	124,825	124,060	99.39%

3.030	PURCHASED SERVICES	\$ 20,474,033	\$ 14,334,899	70.02%
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511	Instructional-Materials/Supplies	\$ 326,925	\$ 267,359	81.78%
512	Office-Materials/Supplies	191,593	35,725	18.65%
514	Health & Hygiene Supplies	31,780	12,762	40.16%
516	Software Materials	1,029,334	876,176	85.12%
517	Computer Supplies	400,490	134,764	33.65%
519	Other Supplies	3,300	3,291	99.72%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	83.33% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
500'S CONTINUED				
	521 Textbooks	\$ 500	\$ 374	74.73%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,500	-	0.00%
	526 College Credit Plus Textbooks	56,800	42,937	75.59%
	531 Library Books	8,820	5,378	60.98%
	541 Newspapers	-	-	0.00%
	542 Periodicals	450	371	82.41%
	546 Digital Subscriptions	12,505	5,438	43.49%
	551 Supplies for Resale	582,885	528,812	90.72%
	552 Workbooks for Resale	-	-	0.00%
	569 Other - Food Expense	23,291	7,316	31.41%
	571 Grounds - Supplies	42,550	36,053	84.73%
	572 Maintenance - Supplies	314,534	278,205	88.45%
	573 Custodial - Supplies	42,080	32,674	77.65%
	581 Vehicle Supplies	15,000	6,402	42.68%
	582 Gasoline	651,000	427,776	65.71%
	590 Other Supplies & Materials	187,506	93,197	49.70%
3.040	SUPPLIES, MATERIALS & TEXTS	\$ 3,922,842	\$ 2,795,009	71.25%
	630 Site Improvements	\$ -	\$ -	0.00%
	644 Technical Equipment	131,050	6,829	5.21%
	645 Capitalized Equipment	62,000	29,697	47.90%
	650 Vehicles	-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$ 193,050	\$ 36,526	18.92%
4.055	811 Serial Bonds - Principal	\$ 91,000	\$ 91,000	100.00%
4.055	812 Short Term Notes - Principal	390,503	390,503	100.00%
4.050	814 Loans for Energy Conservation - Principal	570,000	570,000	100.00%
	PRINCIPAL PAYMENTS	\$ 1,051,503	\$ 1,051,503	100.00%
	821 Serial Bonds - Interest	\$ 12,450	\$ 12,450	100.00%
	822 Short Term Notes - Interest	407,540	407,539	100.00%
	824 Loans for Energy Conservation - Interest	90,975	90,975	100.00%
4.060	INTEREST PAYMENTS	\$ 510,965	\$ 510,964	100.00%
	839 Other Debt Service Payments	\$ -	\$ 2,350	0.00%
	841 Membership Fees	34,245	23,566	68.82%
	842 Shipping & Freight Charges	19,310	16,855	87.29%

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

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	83.33% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
800'S CONTINUED				
	843 Charges for Audit Exams	\$ 60,000	\$ 50,877	84.79%
	844 ESC Per Pupil Deduction	46,000	11,465	24.92%
	845 Property Tax Collection Fees	950,000	789,160	83.07%
	846 Election Expenses	-	95,395	0.00%
	847 Delinquent Land Taxes	170,000	132,068	77.69%
	848 Bank Charges	50,250	35,895	71.43%
	849 Other Dues & Fees	56,270	70,892	125.99%
	851 Liability Insurance	497,836	453,778	91.15%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	3,890	428	11.01%
	899 Miscellaneous	3,000	-	0.00%
4.300	OTHER EXPENSES	\$ 1,890,801	\$ 1,682,728	89.00%
5.010	911 Transfers	\$ 1,800,000	1,761,325	97.85%
5.020	921 Advances	3,000,000	-	0.00%
5.030	930 Refund of Prior Year Receipts	-	-	0.00%
	TRANSFERS & ADVANCES	\$ 4,800,000	\$ 1,761,325	36.69%
5.050	TOTAL EXPENDITURES	\$ 113,253,928	\$ 87,136,696	76.94%

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70180	0	4/4/2024	PAYROLL	RECONCILED	Willoughby-Eastlake City	\$ 2,645,288.12	4/30/2024	
70117	657919	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	850.00	4/30/2024	
70110	657920	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	839.75	4/30/2024	
70163	657921	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	3,245.00	4/30/2024	
70134	657922	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	ALLERTON HILL COMMUNICATIONS	3,480.00	4/30/2024	
70103	657923	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	31,855.00	4/30/2024	
70092	657924	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	2,915.89	4/30/2024	
70141	657925	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	AQUA DOC LAKE & POND MGMT	247.50	4/30/2024	
70114	657926	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	ASANTE, LINDA	213.50	4/30/2024	
70143	657927	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	12.46	4/30/2024	
70101	657928	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	813,836.59	4/30/2024	
70111	657929	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	BARNES & NOBLE BOOKSELLERS INC	2,247.00	4/30/2024	
70130	657930	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	BEACHWOOD CITY SCHOOLS	390.00	4/30/2024	
70131	657931	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	255.98	4/30/2024	
70127	657932	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	47.00	4/30/2024	
70167	657933	4/5/2024	ACCOUNTS_PAYABLE	VOID	Brian Kolin	500.00		4/12/2024
70102	657934	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	BULLDOG BATTERY INC	887.92	4/30/2024	
70112	657935	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	C. PEARSON TROPHY & SALES CO	336.00	4/30/2024	
70153	657936	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	CCT FINANCIAL	195.00	4/30/2024	
70109	657937	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS.COM	84.90	4/30/2024	
70096	657938	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	552.42	4/30/2024	
70155	657939	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	1,530.00	4/30/2024	
70090	657940	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	COMMONWEALTH LUMBER	694.76	4/30/2024	
70135	657941	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE PEST MANAGEMENT LTD	3,445.00	4/30/2024	
70164	657942	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	CUMMINS INC	263.28	4/30/2024	
70128	657943	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	4/30/2024	

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70095	657944	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		DEMCO INC	\$ 153.01	4/30/2024	
70156	657945	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		DEX IMAGING LLC	513.91	4/30/2024	
70107	657946	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		ENTERPRISE DOOR & SUPPLY CO	19,350.00	4/30/2024	
70160	657947	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		ESC OF THE WESTERN RESERVE	5,400.00	4/30/2024	
70120	657948	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		FASTSPRING	395.00	4/30/2024	
70132	657949	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		FLOCK SAFETY	31,250.00	4/30/2024	
70161	657950	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	112.32	4/30/2024	
70148	657951	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		GARDINER SERVICE CO	260.00	4/30/2024	
70123	657952	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		GENE PTACEK & SON FIRE EQUIP	1,095.00	4/30/2024	
70118	657953	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		GILMOUR ACADEMY	400.00	4/30/2024	
70149	657954	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		GORDON FOOD SERVICE INC	78.94	4/30/2024	
70116	657955	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	935.73	4/30/2024	
70125	657956	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		HERR ELECTRONICS	308.40	4/30/2024	
70140	657957	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		HUDSON, CHAD	80.00	4/30/2024	
70138	657958	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		JACKSON, MATTHEW	450.00	4/30/2024	
70159	657959	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	384.04	4/30/2024	
70129	657960	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		JOHNSTONE SUPPLY	936.22	4/30/2024	
70142	657961	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	912.00	4/30/2024	
70133	657962	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	212.00	4/30/2024	
70091	657963	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		LAKESHORE LEARNING MATERIALS	242.18	4/30/2024	
70158	657964	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	1,530.00	4/30/2024	
70124	657965	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	205.27	4/30/2024	
70093	657966	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	913.29	4/30/2024	
70168	657967	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		MENTOR EXEMPTED VILLAGE BOE	150.00	4/30/2024	
70144	657968	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		MEYERS, SHELBY	42.88	4/30/2024	
70098	657969	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		MUSIC AND ARTS	1,839.95	4/30/2024	
70100	657970	4/5/2024	ACCOUNTS_PAYABLE OUTSTANDING		NETWORK BILLING SYSTEMS LLC	3,688.38		
70094	657971	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	2,279.55	4/30/2024	

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70137	657972	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		OAESA	\$ 399.00	4/30/2024	
70136	657973	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,297.75	4/30/2024	
70166	657974	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO MUSIC EDUCATION ASSOCIATION	130.00	4/30/2024	
70157	657975	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		OHIONET	361.90	4/30/2024	
70165	657976	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		PATRICK, BRIAN	261.30	4/30/2024	
70105	657977	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		POPIK, CHARLES	135.00	4/30/2024	
70147	657978	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	1,799.00	4/30/2024	
70106	657979	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	319.92	4/30/2024	
70099	657980	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		REALITYWORKS INC	2,215.56	4/30/2024	
70151	657981	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		RETTIG MUSIC INC	1,340.00	4/30/2024	
70126	657982	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		RIVERSIDE LOCAL SCHOOL DISTRICT	688.00	4/30/2024	
70162	657983	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	232.99	4/30/2024	
70150	657984	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		SCHULTZ UPHOLSTERY	245.00	4/30/2024	
70115	657985	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		SEASONAL SPORTING GOODS	1,335.00	4/30/2024	
70152	657986	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		SIGNARAMA CLEVELAND	650.80	4/30/2024	
70104	657987	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	702.47	4/30/2024	
70108	657988	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	39.87	4/30/2024	
70146	657989	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		SUNG, JIYOUNG	560.00	4/30/2024	
70139	657990	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	356.70	4/30/2024	
70113	657991	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	4/30/2024	
70145	657992	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		TYLICKI GIUSTO, KIMBERLY	191.27	4/30/2024	
70154	657993	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	751.96	4/30/2024	
70121	657994	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		WEAGLEY, ZACHARY	270.94	4/30/2024	
70122	657995	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	9,031.00	4/30/2024	
70119	657996	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		WILLO TRANSPORTATION	66,118.00	4/30/2024	
70097	657997	4/5/2024	ACCOUNTS_PAYABLE RECONCILED		WOODHILL SUPPLY INC	1,580.98	4/30/2024	
70170	657998	4/5/2024	ACCOUNTS_PAYABLE VOID		CORFIAS, ALYSSA	3,482.50		4/26/2024
70171	657999	4/5/2024	ACCOUNTS_PAYABLE VOID		GREER, TIAJUNA	3,482.50		4/26/2024

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70169	658000	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	HARRIS, AMBER	\$ 3,477.50	4/30/2024	
70172	658001	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, ZACHARIAH	4,701.00	4/30/2024	
70174	658002	4/5/2024	ACCOUNTS_PAYABLE	VOID	CLEVELAND ZOOLOGICAL SOCIETY	513.50		4/15/2024
70176	658003	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	10,971.75	4/30/2024	
70177	658004	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO MUSIC EDUCATION ASSOCIATION	170.00	4/30/2024	
70173	658005	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	161.03	4/30/2024	
70175	658006	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	WILLOUGHBY GENERAL STORE	200.00	4/30/2024	
70178	658007	4/5/2024	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	4,666.82	4/30/2024	
70179	658008	4/10/2024	ACCOUNTS_PAYABLE	RECONCILED	CLEVELAND METROPARKS ZOO	513.50	4/30/2024	
70181	658009	4/12/2024	REFUND	OUTSTANDING	SALTI, NAJEH	125.00		
70235	658010	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	9,260.67	4/30/2024	
70199	658011	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	156.24	4/30/2024	
70226	658012	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED MECHANICAL CONTRACTORS, LLC	14,500.00	4/30/2024	
70184	658013	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	950.88	4/30/2024	
70211	658014	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ASIAN SERVICES IN ACTION INC	608.76	4/30/2024	
70232	658015	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	B&D ENTERPRISES INC	500.00	4/30/2024	
70215	658016	4/12/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEACHWOOD CITY SCHOOLS	86,407.07		
70190	658017	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	461.98	4/30/2024	
70189	658018	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	5,016.26	4/30/2024	
70224	658019	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	102.61	4/30/2024	
70198	658020	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	CROSSROADS	30,200.00	4/30/2024	
70225	658021	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	D&S DIVERSIFIED TECH LLP	1,248.00	4/30/2024	
70183	658022	4/12/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	450.00		
70212	658023	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ECOLAWN	55.00	4/30/2024	
70182	658024	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	1,500.00	4/30/2024	

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70222	658025	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	\$ 300.00	4/30/2024	
70234	658026	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	FRIEDMAN AUTOMOTIVE SERVICES INC	1,826.90	4/30/2024	
70219	658027	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	4/30/2024	
70205	658028	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	GODFREY, VICTORIA M	450.00	4/30/2024	
70227	658029	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	29,223.90	4/30/2024	
70231	658030	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	HEPNER AIR FILTER SERVICE INC	158.41	4/30/2024	
70220	658031	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	HINER, DAVID	192.09	4/30/2024	
70188	658032	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,600.00	4/30/2024	
70202	658033	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	58,766.89	4/30/2024	
70196	658034	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	600.00	4/30/2024	
70186	658035	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE COUNTY CAPTAINS	676.25	4/30/2024	
70209	658036	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	450.00	4/30/2024	
70221	658037	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	314.96	4/30/2024	
70187	658038	4/12/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	300.00		
70229	658039	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	MASTROCOLA, ANDREW STEPHEN	300.00	4/30/2024	
70203	658040	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	MAXIM HEALTHCARE SERVICES, INC	842.14	4/30/2024	
70233	658041	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	OAESA	295.00	4/30/2024	
70185	658042	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	OHIO CHILDREN'S ALLIANCE	800.00	4/30/2024	
70204	658043	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	600.00	4/30/2024	
70200	658044	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	1,335.79	4/30/2024	
70230	658045	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	240.00	4/30/2024	
70192	658046	4/12/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PETTY CASH (TECHNICAL CENTER)	300.00		
70194	658047	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	POCKET NURSE	7,468.25	4/30/2024	
70223	658048	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	PUTNEY, JOSEPH	300.00	4/30/2024	
70214	658049	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	RAPTOR TECHNOLOGIES LLC	270.00	4/30/2024	
70217	658050	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	REFRIGERATION SALES CORP	23.34	4/30/2024	
70228	658051	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	REIK, LAWRENCE	300.00	4/30/2024	

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70201	658052	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ROBINSON STEEL COMPANY	\$ 174.00	4/30/2024	
70197	658053	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	RYDIN	812.59	4/30/2024	
70210	658054	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL NURSE SUPPLY INC	131.44	4/30/2024	
70216	658055	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	SIGNARAMA CLEVELAND	401.20	4/30/2024	
70191	658056	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	431.17	4/30/2024	
70218	658057	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	STOTLER, NICOLE	58.02	4/30/2024	
70193	658058	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	T-MOBILE	900.00	4/30/2024	
70208	658059	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	U.S. POSTMASTER	3,400.00	4/30/2024	
70207	658060	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	WASTE MANAGEMENT	6,082.79	4/30/2024	
70213	658061	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	WRIGHT, STACEE LAUREN	300.00	4/30/2024	
70195	658062	4/12/2024	ACCOUNTS_PAYABLE	RECONCILED	ZINNER, BRANDON	600.00	4/30/2024	
70206	658063	4/12/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ZIONS FIRST NATIONAL BANK	600.00		
70248	658064	4/19/2024	REFUND	OUTSTANDING	DEGNOVIVO, ALYSSA	100.00		
70249	658065	4/19/2024	REFUND	OUTSTANDING	BADDERS, ASHLEY	80.00		
70250	658066	4/19/2024	REFUND	OUTSTANDING	BROWN, SARAH	80.00		
70251	658067	4/19/2024	REFUND	OUTSTANDING	BRUNT, VICTORIA	80.00		
70252	658068	4/19/2024	REFUND	OUTSTANDING	CHMIELEWSKI, ROBERT	80.00		
70253	658069	4/19/2024	REFUND	OUTSTANDING	DILLWORTH, JESSICA	80.00		
70254	658070	4/19/2024	REFUND	OUTSTANDING	LOVEJOY, AMANDA	80.00		
70255	658071	4/19/2024	REFUND	RECONCILED	MCGUIGAN, STACEY	80.00	4/30/2024	
70256	658072	4/19/2024	REFUND	OUTSTANDING	SENOL, JENNA	80.00		
70257	658073	4/19/2024	REFUND	OUTSTANDING	WHITE, LAURIE	80.00		
70243	658074	4/19/2024	REFUND	RECONCILED	FULP-DURAND, TOMIKIA	80.00	4/30/2024	
70244	658075	4/19/2024	REFUND	RECONCILED	FEDERICI, MARY ANNE	80.00	4/30/2024	
70245	658076	4/19/2024	REFUND	RECONCILED	FOCARELLI-GJEREK, MELINDA	80.00	4/30/2024	
70246	658077	4/19/2024	REFUND	RECONCILED	MOELLENKAMP, JESSICA	80.00	4/30/2024	
70247	658078	4/19/2024	REFUND	OUTSTANDING	SIGLER, CHRISTINA	80.00		
70238	658079	4/19/2024	REFUND	RECONCILED	ERICKSON, PAUL	80.00	4/30/2024	
70239	658080	4/19/2024	REFUND	OUTSTANDING	HARDY, LEANN	80.00		
70240	658081	4/19/2024	REFUND	RECONCILED	LLOYD, DIANE	80.00	4/30/2024	
70241	658082	4/19/2024	REFUND	RECONCILED	LOMMARDO,	80.00	4/30/2024	

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70242	658083	4/19/2024	REFUND	RECONCILED	HEATHER KING, TRACY	\$ 80.00	4/30/2024	
70259	658084	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	A.W. FARRELL & SON INC	374,277.00	4/30/2024	
70271	658085	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	ACTIVE PLUMBING SUPPLY	499.01	4/30/2024	
70295	658086	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	274.00	4/30/2024	
70290	658087	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	208.32	4/30/2024	
70317	658088	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	4,509.00	4/30/2024	
70321	658089	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	62,537.18	4/30/2024	
70262	658090	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	12,212.55	4/30/2024	
70341	658091	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	AUSTINTOWN LOCAL SCHOOL DISTRICT	200.00	4/30/2024	
70318	658092	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	95.74		
70261	658093	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	25,769.86	4/30/2024	
70333	658094	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	BECK CENTER FOR THE ARTS	700.00	4/30/2024	
70291	658095	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	145.00	4/30/2024	
70343	658096	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	CAMPUS IVY	380.00	4/30/2024	
70347	658097	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	CAPITAL ONE PUBLIC FUNDING	5,770.00	4/30/2024	
70298	658098	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	195.64	4/30/2024	
70344	658099	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	102.61	4/30/2024	
70305	658100	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	CITY OF EASTLAKE	14,000.00	4/30/2024	
70350	658101	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	CPI	200.00	4/30/2024	
70260	658102	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	DECKER INC	51.30	4/30/2024	
70325	658103	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	DEX IMAGING LLC	8,880.55	4/30/2024	
70319	658104	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	450.00		
70264	658105	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	15,283.92		
70266	658106	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF NORTHEAST OHIO	9,840.00	4/30/2024	
70320	658107	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	EXTRA STEP ASSURANCE	200.00	4/30/2024	
70326	658108	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	FESTIVALS OF MUSIC	7,024.00	4/30/2024	

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70330	658109	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	\$ 600.00	4/30/2024	
70340	658110	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	FRONTLINE TECHNOLOGIES GROUP LLC	11,714.36	4/30/2024	
70278	658111	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	GALLAGHER, TIMOTHY M	300.00	4/30/2024	
70283	658112	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GAMETIME	17,435.00		
70273	658113	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GECKO MICRO SOLUTIONS INC	1,640.00		
70338	658114	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HEART HUB ADAPTIVE PLAYGROUND	2,000.00		
70310	658115	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	HEROES HELPING THOSE WITH SPECIAL NEEDS	2,000.00		
70346	658116	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	HOGAN BUS SERVICE INC	22,120.65	4/30/2024	
70287	658117	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	1,280.00	4/30/2024	
70286	658118	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	116.27	4/30/2024	
70323	658119	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	300.00	4/30/2024	
70339	658120	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	KOZENKO, EVE	87.23	4/30/2024	
70316	658121	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKE METROPARKS	504.00	4/30/2024	
70272	658122	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	LAKESHORE LEARNING MATERIALS	643.11	4/30/2024	
70277	658123	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	450.00	4/30/2024	
70280	658124	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	LEWIS, DARRYL	3,072.14	4/30/2024	
70288	658125	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	LOWE'S COMPANIES, INC	756.71	4/30/2024	
70281	658126	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MALTZ MUSEUM OF JEWISH HERITAGE	450.00		
70285	658127	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	6,952.90	4/30/2024	
70296	658128	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	MAYFIELD CITY SCHOOLS	990.00	4/30/2024	
70349	658129	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	MINUTE MEN HR MNGMT SVCS LLC	14.52	4/30/2024	
70312	658130	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	MIRACLE LEAGUE OF LAKE COUNTY	2,000.00	4/30/2024	
70348	658131	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	MJ TREE SERVICE INC	1,400.00	4/30/2024	
70269	658132	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	MYERS, NICOLE	94.27	4/30/2024	
70299	658133	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	NEONET	641.60	4/30/2024	
70274	658134	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER &	6,874.40	4/30/2024	

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70336	658135	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		SUPPLY CO			
					O'REILLY AUTO STORES INC	\$ 18.83	4/30/2024	
70270	658136	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		O.E. MEYER CO	1,858.01	4/30/2024	
70309	658137	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		OAESA	798.00	4/30/2024	
70289	658138	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	1,215.77	4/30/2024	
70311	658139	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,803.00	4/30/2024	
70263	658140	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		OTC BRANDS INC	191.90	4/30/2024	
70300	658141	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		PATE, RYAN KENNETH	300.00	4/30/2024	
70297	658142	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		PETERS KALAIL & MARKAKIS CO L.P.A	16,270.43	4/30/2024	
70279	658143	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		PETRIC, ZACHARY	480.00	4/30/2024	
70293	658144	4/19/2024	ACCOUNTS_PAYABLE OUTSTANDING		PIZZA BOOYAH	300.00		
70267	658145	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		PLAYHOUSE SQUARE	567.00	4/30/2024	
70294	658146	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	2,372.00	4/30/2024	
70303	658147	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		PUTNEY, JOSEPH	300.00	4/30/2024	
70302	658148	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		RAYMOND GEDDES & COMPANY INC	168.44	4/30/2024	
70334	658149	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	1,406.66	4/30/2024	
70331	658150	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		REIK, LAWRENCE	300.00	4/30/2024	
70301	658151	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		ROBERTS, CANDIE	482.40	4/30/2024	
70313	658152	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		ROCHESTER 100 INC	580.00	4/30/2024	
70306	658153	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	1,022.45	4/30/2024	
70282	658154	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	210.85	4/30/2024	
70275	658155	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	218.53	4/30/2024	
70327	658156	4/19/2024	ACCOUNTS_PAYABLE OUTSTANDING		SELL, SCOTT A	384.04		
70284	658157	4/19/2024	ACCOUNTS_PAYABLE OUTSTANDING		SHARE-A-VISION CO INC	2,000.00		
70342	658158	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		SHRED-IT	172.17	4/30/2024	
70304	658159	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		SINGER, MELISSA	277.69	4/30/2024	
70292	658160	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		SQUIRE PATTON BOGGS LLP	3,500.00	4/30/2024	
70307	658161	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		SSECO SOLUTIONS	667.47	4/30/2024	
70265	658162	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,421.91	4/30/2024	
70335	658163	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	1,958.49	4/30/2024	
70322	658164	4/19/2024	ACCOUNTS_PAYABLE RECONCILED		TEKNOPRO	519.00	4/30/2024	

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70314	658165	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	THE ROTARY CLUB OF WILLOUGHBY	\$ 120.35	4/30/2024	
70315	658166	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	THE SALVATION ARMY	5.36	4/30/2024	
70328	658167	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	THOMAS FENCE CO INC	3,675.00	4/30/2024	
70324	658168	4/19/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TLC TRANSPORTATION SERVICES	7,576.25		
70258	658169	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	TSA CONSULTING GROUP INC	208.34	4/30/2024	
70337	658170	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	6,962.25	4/30/2024	
70329	658171	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	157.98	4/30/2024	
70268	658172	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	WARD JR, MICHAEL J	600.00	4/30/2024	
70345	658173	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	WE ROCK THE SPECTRUM CLEVELAND	400.00	4/30/2024	
70276	658174	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	WESTON HURD LLP	6,567.00	4/30/2024	
70332	658175	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	WRIGHT, STACEE LAUREN	300.00	4/30/2024	
70308	658176	4/19/2024	ACCOUNTS_PAYABLE	RECONCILED	ZENITH SYSTEMS LLC	5,254.24	4/30/2024	
70390	658177	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	ABA OUTREACH SERVICES	123,000.00	4/30/2024	
70372	658178	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ABS MONEY SYSTEMS INC	187.04		
70386	658179	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	AC SUPPLY COMPANY	1,399.00		
70398	658180	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	ALLIED PIANO	420.00		
70361	658181	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	4,144.32	4/30/2024	
70364	658182	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BANK OF AMERICA LOCKBOX SVCS	3,354.90		
70392	658183	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEACHWOOD CITY SCHOOLS	500.00		
70406	658184	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	BEST PIZZA AND SANDWICHES	54.99		
70405	658185	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	BEST SUPPLY INC	91.52	4/30/2024	
70431	658186	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	C. PEARSON TROPHY & SALES CO	93.90		
70394	658187	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	CARRILLO, JOSE	300.00		
70383	658188	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	CHROMEBOOKPARTS .COM	4,237.90	4/30/2024	
70379	658189	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	102.61	4/30/2024	

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70370	658190	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DE LAGE LANDEN FINANCIAL SVC	\$ 6,104.00		
70391	658191	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DEITRICK, JILL	37.73		
70400	658192	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	DEMCO INC	100.30	4/30/2024	
70411	658193	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	562.50		
70421	658194	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DODD, HEATHER	111.49		
70363	658195	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	13,166.59		
70418	658196	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	EAST COAST CUSTARD	100.00		
70412	658197	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	EGOLDFAX DBA	239.96	4/30/2024	
70420	658198	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	ESC OF THE WESTERN RESERVE	4,485.60	4/30/2024	
70426	658199	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FINE ARTS ASSOCIATION	337.50		
70407	658200	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	FLICK, BRIAN JAMES	300.00	4/30/2024	
70389	658201	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	FLYNT, KATHRYN	278.06		
70413	658202	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	FOLLETT SCHOOL SOLUTIONS	377.62	4/30/2024	
70424	658203	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GALLAGHER, TIMOTHY M	300.00		
70366	658204	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	GLASSWORKS INC	125.00	4/30/2024	
70381	658205	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	GOPHER SPORT STEM SUPPLIES	539.16	4/30/2024	
70397	658206	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	GRAINGER, INC.	273.67	4/30/2024	
70415	658207	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	GREAT LAKES PETROLEUM	25,522.08	4/30/2024	
70367	658208	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	GUARDIAN	17,025.20		
70395	658209	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	HCI/BUCKEYE EDUCATIONAL SYSTEMS	2,125.00	4/30/2024	
70404	658210	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	HUDSON, CHAD	960.00	4/30/2024	
70380	658211	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	87,708.28	4/30/2024	
70369	658212	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	JOSTEN'S	13.37	4/30/2024	
70387	658213	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KEEPER, KURTIS R	300.00		
70374	658214	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	KELLY, BRIAN J	700.00	4/30/2024	
70376	658215	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	KONE	14,137.62	4/30/2024	
70402	658216	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	KURTZ BROS, INC	117.25		
70399	658217	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LAKETRAN	20.00		
70430	658218	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	LEARNWELL	648.40		
70378	658219	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	LENTINE, LOUIS M	562.50	4/30/2024	
70428	658220	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	LIFE SAFETY SYSTEMS LLC	342.00	4/30/2024	

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70427	658221	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MACKEY, BAILEY	\$ 315.28		
70416	658222	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	125.09	4/30/2024	
70409	658223	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	600.00		
70419	658224	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	MINUTE MEN HR MNGMT SVCS LLC	25.65		
70401	658225	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC AND ARTS	65.19	4/30/2024	
70385	658226	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	MUSIC IS ELEMENTARY	207.94	4/30/2024	
70425	658227	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	NEONET	11,366.38	4/30/2024	
70393	658228	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	NRG DIRECT BUSINESS MARKETING	15,592.30	4/30/2024	
70429	658229	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	OAESA	399.00	4/30/2024	
70410	658230	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	621.24	4/30/2024	
70408	658231	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	PATE, RYAN KENNETH	600.00	4/30/2024	
70423	658232	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	PETRIC, ZACHARY	540.00	4/30/2024	
70365	658233	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	PIONEER MANUFACTURING COMPANY	1,895.83	4/30/2024	
70422	658234	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	POWER OF THE PEN	190.00	4/30/2024	
70371	658235	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	PSI	21,727.76		
70375	658236	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	Rachel Panik	8,875.47	4/30/2024	
70377	658237	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	REGOVICH CATERING	11,580.75	4/30/2024	
70384	658238	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	REIK, LAWRENCE	300.00		
70403	658239	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	RIFTON EQUIPMENT	4,256.25	4/30/2024	
70396	658240	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	SANTEE LOCKS & MORE LLC	237.90	4/30/2024	
70373	658241	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	SCHOOL SPECIALTY LLC	93.58	4/30/2024	
70388	658242	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	STAPLES	105.75	4/30/2024	
70368	658243	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	TANNER JR, RALPH E	331.65		
70358	658244	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	THE CITY OF WILLOUGHBY	9,750.00	4/30/2024	
70359	658245	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	THE NEWS-HERALD	203.80	4/30/2024	
70360	658246	4/26/2024	ACCOUNTS_PAYABLE	RECONCILED	TREEHOUSE ENTERTAINMENT GROUP LLC	2,000.00	4/30/2024	
70362	658247	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	VITALONE'S TOWING/LIMOUSINE	103.00		
70417	658248	4/26/2024	ACCOUNTS_PAYABLE	OUTSTANDING	WARD JR, MICHAEL J	300.00		

Start Date: 04/01/2024

End Date: 04/30/2024

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
70414	658249	4/26/2024	ACCOUNTS_PAYABLE VOID		WINSOR LEARNING, INC	\$ 750.00		5/2/2024
70382	658250	4/26/2024	ACCOUNTS_PAYABLE OUTSTANDING		ZINNER, BRANDON	300.00		
70432	658251	4/26/2024	ACCOUNTS_PAYABLE RECONCILED		THE CITY OF WILLOUGHBY	16,360.00	4/30/2024	
70433	658252	4/26/2024	ACCOUNTS_PAYABLE RECONCILED		CORFIAS, ALYSSA	3,482.50	4/30/2024	
70434	658253	4/26/2024	ACCOUNTS_PAYABLE RECONCILED		GREER, TIAJUNA	3,482.50	4/30/2024	
70236	942703	4/16/2024	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	4,701.00	4/30/2024	
70354	942705	4/22/2024	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,079.36	4/30/2024	
70353	942706	4/22/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	57,911.99	4/30/2024	
70352	942707	4/22/2024	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	3,506.00	4/30/2024	
70356	942708	4/22/2024	ACCOUNTS_PAYABLE RECONCILED		STRS	574,414.00	4/30/2024	
70357	942709	4/22/2024	ACCOUNTS_PAYABLE RECONCILED		SERS	148,338.00	4/30/2024	
70435	942711	4/30/2024	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	18,297.43	4/30/2024	
70556	942713	4/30/2024	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	55,068.45	4/30/2024	
70557	942714	4/30/2024	ACCOUNTS_PAYABLE RECONCILED		NEO	4,779.31	4/30/2024	
70555	942715	4/30/2024	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCARE INSURANCE COMPANY	790,775.08	4/30/2024	
70558	942716	4/30/2024	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	3,913.82	4/30/2024	
70560	942717	4/30/2024	ACCOUNTS_PAYABLE RECONCILED		POSTAGE	1,714.43	4/30/2024	
70237	985283	4/17/2024	REFUND RECONCILED		U.S. DEPARTMENT OF EDUCATION	216.81	4/30/2024	
70355	986546	4/22/2024	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	950,845.38	4/30/2024	
70561	986548	4/30/2024	ACCOUNTS_PAYABLE RECONCILED		FOOD SERVICE	6,252.25	4/30/2024	
70351	1000013	4/18/2024	PAYROLL RECONCILED		Willoughby-Eastlake City	2,591,471.11	4/30/2024	
Grand Total						\$ 10,347,592.53		

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	\$ 31,457,146.21	\$ 31,192,074.35	\$ 108,056,575.01	\$ 9,100,953.69	\$ 87,136,696.81	\$ 52,377,024.41
002	0000	Debt Retirement	(970,696.90)	0.00	530,858.88	0.00	2,570,214.30	(3,010,052.32)
002	9005	Public Library	2,882.75	0.00	0.00	0.00	0.00	2,882.75
002	9999	November Bond Issue	7,303,819.76	2,166,476.65	5,921,773.87	46,769.54	3,888,420.09	9,337,173.54
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	855,283.89	3,541,711.44	415,949.88	1,509,023.35	2,607,386.39
003	9024	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	2,462.25	(2,462.25)
004	9005	COPs Series 2013	2.59	0.00	0.00	0.00	0.00	2.59
004	9008	Ed Pike Lincoln Mercury Dealership	72.66	0.00	0.00	0.00	0.00	72.66
004	9010	Board Office and Garage	1,015,604.83	0.00	0.00	32,501.53	129,513.13	886,091.70
006	0000	Food Service	2,642,692.80	449,169.92	2,272,349.05	93,292.21	2,174,260.68	2,740,781.17
007	0000	Jennings CSI Urb 2 Burb	11,959.90	0.00	0.00	0.00	0.00	11,959.90
007	9002	Autism Community	808.66	0.00	0.00	0.00	0.00	808.66
007	9003	Camp Invention	2,160.12	0.00	0.00	0.00	235.79	1,924.33
007	9006	KOSTER SCHOLARSHIP	105,475.01	567.56	2,899.78	0.00	0.00	108,374.79
007	9007	MMO SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
007	9008	PHONEMIC AWARENESS	241.80	0.00	0.00	0.00	0.00	241.80
007	9009	R. LEWIS FUND	231.62	0.00	0.00	0.00	0.00	231.62
007	9010	RAYNOR SCHOLARSHIP	10,262.32	0.00	0.00	0.00	2,500.00	7,762.32
007	9011	SOUTH BERLIN	14,215.69	0.00	3,097.30	406.88	1,704.88	15,608.11
007	9013	LAKE TRANSITIONS	66.00	0.00	0.00	0.00	0.00	66.00
007	9014	LONGFELLOW SPECIAL NEEDS	141.03	0.00	0.00	0.00	0.00	141.03
007	9015	UNCLAIMED FUNDS	12,951.27	0.00	4,437.11	0.00	2,927.95	14,460.43
007	9016	Special Education Supplies	156.00	0.00	0.00	0.00	0.00	156.00
007	9017	OASBO Foundation Scholarship-School Bus. Mgmt.	500.00	0.00	0.00	0.00	0.00	500.00
007	9018	Career Explorations Berlin	20.02	0.00	0.00	0.00	0.00	20.02
007	9020	Bridge to Success Berlin	5.20	0.00	0.00	0.00	0.00	5.20
007	9021	NCIW Berlin	1,044.36	0.00	0.00	0.00	0.00	1,044.36
007	9025	NCIW Lozick Foundation	14,771.00	0.00	0.00	0.00	4,135.77	10,635.23
007	9030	North Class of 1972 Scholarship Fund	1,111.56	0.00	0.00	0.00	0.00	1,111.56
007	9032	Stephen R. Evans Auto Scholarship	500.00	500.00	500.00	0.00	500.00	500.00
007	9035	North Berlin	18,099.34	0.00	7,990.01	377.62	7,973.49	18,115.86
007	9040	North High Ohio Arts Council	326.36	0.00	0.00	0.00	0.00	326.36
007	9042	North ConsSci,Music,SciLabsDepts	5.00	0.00	0.00	0.00	0.00	5.00
007	9055	Edison Jennings	0.30	0.00	0.00	0.00	0.00	0.30
007	9060	North Jennings	4.16	0.00	0.00	0.00	0.00	4.16
007	9070	South Jennings	1.00	0.00	0.00	0.00	0.00	1.00
007	9075	South ConsSci,Music,SciLabsDepts	15,000.00	0.00	0.00	0.00	0.00	15,000.00
007	9080	Steven Bennett Memorial Fund	3,528.00	0.00	0.00	0.00	0.00	3,528.00
007	9090	WWMS G.F. Martin Educational Foundation	4,979.99	0.00	0.00	0.00	0.00	4,979.99
007	9100	SOI The NEA Foundation	0.25	0.00	0.00	0.00	0.00	0.25

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
011	0000	Auto Collision	\$ 4,206.85	\$ 755.00	\$ 2,845.19	\$ 18.83	\$ 4,021.30	\$ 3,030.74
011	9001	Automotive Technology	21,846.85	3,153.48	14,253.65	0.00	17,629.15	18,471.35
011	9003	Cosmetology	7,258.42	802.86	3,710.86	0.00	1,284.41	9,684.87
011	9238	Welding	968.21	0.00	40.00	0.00	0.00	1,008.21
018	0000	W-E Foundation	(253.74)	0.00	0.00	0.00	0.00	(253.74)
018	9003	Spirit Media	0.01	0.00	0.00	0.00	0.01	0.00
018	9110	Superintendent	27,322.43	3,095.46	18,409.99	4,438.75	14,590.51	31,141.91
018	9131	Gifted Services	640.13	0.00	0.00	0.00	0.00	640.13
018	9132	Early Literacy Program	933.27	0.00	170.00	372.05	680.61	422.66
018	9133	Bridge to Success	1,539.93	0.00	0.00	0.00	285.45	1,254.48
018	9134	Success Academy	1,947.83	240.00	3,909.59	0.00	1,930.56	3,926.86
018	9168	Pre-School	19,639.31	0.00	11,646.34	617.53	5,175.16	26,110.49
018	9170	Life Skills	473.40	0.00	0.00	0.00	0.00	473.40
018	9209	North High School Special Ed.	4,048.45	0.00	0.00	0.00	68.12	3,980.33
018	9210	North High School (Main)	13,420.05	1,953.12	9,554.49	284.78	5,224.95	17,749.59
018	9211	North High School Art	325.83	0.00	0.00	0.00	0.00	325.83
018	9212	North High School English	2,369.72	148.00	582.00	0.00	434.25	2,517.47
018	9213	North High School Foreign Language	2,258.57	0.00	0.00	0.00	0.00	2,258.57
018	9214	North High School Math	400.00	0.00	0.00	0.00	0.00	400.00
018	9215	North High School Science	87.92	0.00	0.00	0.00	0.00	87.92
018	9217	North High Bike Club	409.85	0.00	0.00	0.00	0.00	409.85
018	9218	North High School Spanish	838.04	0.00	0.00	0.00	0.00	838.04
018	9220	South High School (Main)	40,863.26	1,709.97	10,412.01	671.81	3,832.34	47,442.93
018	9222	The Frank Platzar Memorial Fund	560.00	0.00	0.00	0.00	0.00	560.00
018	9230	NCI (Main)	8,635.55	822.90	9,249.06	80.00	6,613.52	11,271.09
018	9235	NCI Career Explorations	1,263.52	0.00	301.33	0.00	0.00	1,564.85
018	9236	NCI Nursing	5,565.22	770.90	2,527.04	0.00	539.06	7,553.20
018	9241	NCI Employment Assistance	1,536.29	0.00	0.00	0.00	0.00	1,536.29
018	9250	School of Innovation (Main)	20,279.06	(149.44)	7,239.22	2,387.35	4,347.16	23,171.12
018	9310	Eastlake (Main)	5,366.29	553.69	6,520.87	831.72	4,525.38	7,361.78
018	9311	Eastlake Autism	3,789.68	0.00	3,438.80	69.96	1,413.69	5,814.79
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	691.59	14,955.42	858.74	5,789.13	18,520.03
018	9321	Willoughby Choir	1,229.12	0.00	0.00	0.00	0.00	1,229.12
018	9322	Willoughby Physical Ed.	1,402.68	0.00	1,067.50	447.92	927.68	1,542.50
018	9324	Willoughby Drama	1,155.31	0.00	0.00	0.00	0.00	1,155.31
018	9325	Willoughby Power of the Pen	167.15	0.00	0.00	0.00	0.00	167.15
018	9326	Willoughby Math	3,543.50	0.00	0.00	0.00	0.00	3,543.50
018	9327	Willoughby PBIS Program	183.83	0.00	0.00	0.00	51.99	131.84
018	9330	Willowick (Main)	8,588.70	399.57	3,045.03	17.90	363.64	11,270.09
018	9331	Willowick Media Center	5,351.04	0.00	2,701.81	0.00	2,527.83	5,525.02

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9332	Willowick Physical Education	\$ 1,928.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,928.23
018	9410	Edison (Main)	8,408.28	2,393.90	24,860.17	1,795.07	9,870.18	23,398.27
018	9420	Grant (Main)	29,136.11	29.16	29,009.46	4,495.68	13,927.34	44,218.23
018	9430	Jefferson (Main)	5,556.98	1,131.63	11,207.57	310.78	3,124.95	13,639.60
018	9440	Longfellow (Main)	38,074.51	1,260.64	9,967.23	1,196.14	14,477.02	33,564.72
018	9447	Royalview Grade 5	391.31	0.00	0.00	0.00	0.00	391.31
018	9448	Royalview Community Challenge (formerly RV Mayor's Challenge)	1,070.15	0.00	0.00	0.00	0.00	1,070.15
018	9449	Royal Council	3,302.51	0.00	1,965.90	0.00	0.00	5,268.41
018	9450	Royalview (Main)	8,054.90	1,536.55	6,459.32	0.00	4,235.17	10,279.05
018	9451	Royalview 1st Grade Box Tops	228.66	0.00	0.00	0.00	0.00	228.66
018	9452	Royalview 2nd Grade Box Tops	312.87	0.00	0.00	0.00	0.00	312.87
018	9453	Royalview 3rd Grade Box Tops	637.83	0.00	0.00	0.00	0.00	637.83
018	9454	Royalview 4th Grade Box Tops	95.40	0.00	0.00	0.00	0.00	95.40
018	9455	Royalview 5th Grade Box Tops	578.61	0.00	0.00	0.00	0.00	578.61
018	9456	Royalview KDG Box Tops	176.62	0.00	0.00	0.00	0.00	176.62
018	9457	Royalview Special Ed. Box Tops	339.69	0.00	0.00	0.00	0.00	339.69
018	9458	Royalview RV Bldg Box Tops	4,040.94	0.00	79.60	0.00	614.16	3,506.38
018	9459	Royalview Courtyard	2,020.80	0.00	0.00	247.50	432.35	1,588.45
019	9051	Longfellow Academic Boosters (to be closed)	300.00	0.00	0.00	0.00	0.00	300.00
019	9126	Safety	13.26	0.00	0.00	0.00	0.00	13.26
019	9133	Bridge to Success	(341.15)	0.00	0.00	0.00	0.00	(341.15)
019	9134	Success Academy	684.72	0.00	0.00	0.00	0.00	684.72
019	9201	North PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9202	North PLTW Engineering	5,815.50	0.00	0.00	0.00	5,800.00	15.50
019	9211	North Library	40.56	0.00	0.00	0.00	0.00	40.56
019	9215	North Target Grants	10.50	0.00	0.00	0.00	0.00	10.50
019	9220	Rebel Families	8,837.17	0.00	0.00	516.65	1,815.80	7,021.37
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9223	South Lakeland PSE	0.00	0.00	500.00	0.00	438.00	62.00
019	9224	South PLTW Comp Sci	3,173.00	0.00	0.00	0.00	2,200.00	973.00
019	9225	South PLTW Engineering	5,802.80	0.00	0.00	0.00	5,800.00	2.80
019	9237	NCI Bus Tech Believe In Ohio	504.46	0.00	0.00	0.00	0.00	504.46
019	9240	Health Informatics Pilot Site	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9250	FirstEnergy STEM Classroom Grants	38.89	0.00	0.00	0.00	0.00	38.89
019	9273	NCI Bus Tech The Veale Foundation	11,884.11	0.00	10,000.00	565.15	6,938.90	14,945.21
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9320	Willoughby OHGMEC	0.00	0.00	0.00	1,071.40	(139.99)	139.99
019	9321	Willoughby OMLA	0.00	0.00	500.00	0.00	0.00	500.00
019	9323	Willoughby Lakeland PSE	0.00	0.00	500.00	0.00	495.99	4.01
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9412	Edison PPG Grants	\$ 0.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.07
019	9420	Grant United Way of Lake County	199.77	0.00	0.00	0.00	0.00	199.77
019	9429	Jefferson Mastin/Lakeland PSE Grant	875.60	0.00	0.00	0.00	0.00	875.60
019	9432	Jefferson PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9433	Jefferson GPD Group Emp Found Grt	0.00	0.00	4,000.00	0.00	0.00	4,000.00
019	9435	Jefferson Lentz Memorial Grant-LCRTA	32.45	0.00	0.00	0.00	0.00	32.45
019	9440	Longfellow Academic Boosters	(277.45)	0.00	0.00	0.00	0.00	(277.45)
019	9441	Longfellow SST4 MiniG	353.27	0.00	0.00	0.00	0.00	353.27
019	9445	Longfellow Lentz Memorial Grant-LCRTA	0.32	0.00	0.00	0.00	0.00	0.32
019	9450	Royalview SST4 MiniG	(219.43)	0.00	0.00	0.00	0.00	(219.43)
019	9451	Royalview Battelle Foundation	3.08	0.00	0.00	0.00	0.00	3.08
019	9452	Royalview GPD Group Emp Found Grt	1,080.94	0.00	0.00	44.19	1,023.11	57.83
019	9455	Royalview Lentz Memorial Grant-LCRTA	3.79	0.00	0.00	0.00	0.00	3.79
019	9510	Longfellow GPD Group Emp Found Grt	261.29	0.00	0.00	0.00	0.00	261.29
019	9610	Compass Group	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9710	Jeanne Cocco Memorial Grant	1,279.09	0.00	0.00	0.00	0.00	1,279.09
019	9810	Mastin/Lakeland-PSE Grant	39.58	0.00	0.00	0.00	0.00	39.58
020	9001	Summer School	18,346.03	0.00	0.00	0.00	1,852.50	16,493.53
020	9010	Field House Maintenance	60,000.00	0.00	15,000.00	0.00	0.00	75,000.00
020	9015	Pool Maintenance	30,124.01	0.00	10,000.00	0.00	0.00	40,124.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	95.14	0.00
020	9250	SOI Fab Lab (Resale out of district)	714.07	0.00	0.00	0.00	0.00	714.07
020	9510	Kennedy Preschool	48,700.21	0.00	0.00	0.00	0.00	48,700.21
020	9610	Food Service	7,929.71	0.00	0.00	0.00	0.00	7,929.71
021	9001	CENTRAL WAREHOUSE	11,933.70	0.00	0.00	0.00	11,933.70	0.00
021	9250	SOI Fab Lab (Resale within district)	502.62	0.00	0.00	0.00	55.20	447.42
022	9001	Adult Nursing Program	0.00	3,656.00	1,083,711.00	19,844.50	379,455.11	704,255.89
022	9302	North OHSAA Tournaments	2,998.81	0.00	1,850.00	256.50	1,848.50	3,000.31
022	9402	South OHSAA Tournaments	7,386.63	0.00	1,000.00	0.00	768.00	7,618.63
024	9001	Medical Self-Insurance	1,888,442.07	1,213,526.65	11,564,329.65	872,394.50	12,473,597.84	979,173.88
024	9002	Workers' Comp. Self-Insurance	558,545.54	0.00	0.00	40.17	221,118.79	337,426.75
035	9001	TERMINATION BENEFITS	371,547.42	0.00	900,000.00	4,779.31	789,890.22	481,657.20
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	0.00	6,953.44	0.00	4,376.06	6,435.80
200	9002	EASTLAKE GREEN TEAM	86.03	0.00	126.39	0.00	0.00	212.42
200	9005	EASTLAKE STUDENT COUNCIL	13,785.92	4,508.00	13,479.50	8,120.86	8,240.20	19,025.22
200	9006	EASTLAKE VOCAL MUSIC	3,933.70	0.00	4,145.21	0.00	1,763.59	6,315.32
200	9007	EASTLAKE NATIONAL JR. HONOR SOCIETY	615.28	0.00	0.00	0.00	0.00	615.28
200	9008	EASTLAKE ART CLUB	886.47	108.00	856.40	0.00	985.61	757.26
200	9101	WILLOUGHBY ART CLUB	4,035.87	0.00	155.00	0.00	206.19	3,984.68
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9104	WILLOUGHBY LIBRARY CLUB	\$ 11.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.37
200	9105	WILLOUGHBY ROCKET CLUB	4,046.55	90.00	90.00	1,399.00	1,399.00	2,737.55
200	9107	Willoughby Student Council	2,640.27	0.00	0.00	32.66	64.65	2,575.62
200	9108	WILLOUGHBY YEARBOOK	4,222.23	0.00	43.00	0.00	0.00	4,265.23
200	9109	Willoughby 8th Grade Club	896.09	1,315.00	2,955.85	0.00	1,340.96	2,510.98
200	9110	WMS Makerspace Club	12.23	0.00	199.00	0.00	75.47	135.76
200	9166	Career Explorations	4,352.30	188.00	870.00	183.05	1,221.97	4,000.33
200	9202	WILLOWICK MUSIC PROGRAMS	3,484.88	3,980.00	5,367.00	797.65	3,214.71	5,637.17
200	9203	WILLOWICK LANCE NEWSPAPER	1,420.03	0.00	0.00	0.00	0.00	1,420.03
200	9204	WILLOWICK LIBRARY CLUB	29.15	0.00	0.00	0.00	0.00	29.15
200	9205	WILLOWICK MATH CLUB	44.50	0.00	0.00	0.00	0.00	44.50
200	9206	WILLOWICK NATIONAL JR. HONOR SOCIETY	443.71	0.00	0.00	0.00	0.00	443.71
200	9208	WILLOWICK STUDENT COUNCIL	6,892.09	0.00	15.46	0.00	0.00	6,907.55
200	9209	WILLOWICK DRAMA CLUB	2,470.53	0.00	973.00	0.00	400.00	3,043.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	4,111.61	180.00	1,961.00	1,940.87	2,349.63	3,722.98
200	9304	North High Music Programs	32,152.73	8,732.00	22,769.00	8,633.48	20,464.83	34,456.90
200	9305	North High Quizbowl	2,081.18	0.00	0.00	0.00	0.00	2,081.18
200	9309	NORTH HIGH DRAMA CLUB	26,611.10	11,742.00	29,589.94	926.95	20,280.79	35,920.25
200	9310	NORTH HIGH VOLUNTEERS' CLUB	7,230.77	0.00	0.00	0.00	0.00	7,230.77
200	9313	NORTH HIGH NATIONAL HONOR SOCIETY	(628.82)	0.00	682.12	0.00	385.00	(331.70)
200	9314	NORTH HIGH NATURE CLUB	2,946.98	0.00	0.00	0.00	0.00	2,946.98
200	9315	NORTH HIGH SEARCH LIGHT NEWSPAPER	716.88	0.00	0.00	0.00	0.00	716.88
200	9316	NORTH HIGH STUDENT COUNCIL	42,063.57	0.00	33,685.61	899.24	23,749.93	51,999.25
200	9317	NORTH HIGH YEARBOOK	27,540.32	0.00	1,541.00	0.00	0.00	29,081.32
200	9319	NORTH HIGH ART CLUB	3,772.97	0.00	0.00	0.00	0.00	3,772.97
200	9321	North High Science Club	188.62	0.00	0.00	0.00	0.00	188.62
200	9324	North High Class of 2021	1,164.65	0.00	0.00	0.00	1,164.65	0.00
200	9326	North High Class of 2023	2,241.33	0.00	0.00	0.00	2,241.33	0.00
200	9327	North High Class of 2024	6,766.00	8,451.41	13,342.39	0.00	2,310.00	17,798.39
200	9328	North High Class of 2025	0.00	0.00	3,780.00	0.00	0.00	3,780.00
200	9329	North High Class of 2026	812.06	0.00	855.53	78.94	145.37	1,522.22
200	9330	North High Coffee Cart Club	15.25	0.00	0.00	0.00	0.00	15.25
200	9331	North High Class of 2027	242.00	0.00	221.09	0.00	162.93	300.16
200	9346	North High Fab Lab	1,606.88	0.00	192.42	0.00	0.00	1,799.30
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,716.58	0.00	345.66	0.00	1,298.00	1,764.24
200	9402	South High School Store	6,848.47	6,331.00	57,758.50	329.49	59,552.21	5,054.76
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	9,323.29	20,405.73	0.00	18,898.52	21,636.74
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9412	SOUTH HIGH KEY CLUB	\$ 6,882.39	\$ 0.00	\$ 700.00	\$ 0.00	\$ 441.88	\$ 7,140.51
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	0.00	10,755.66	0.00	11,921.26	6,639.74
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	0.00	340.00	0.00	410.72	3,047.96
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	0.00	23,073.23	414.30	22,970.27	26,304.29
200	9419	SOUTH HIGH YEARBOOK	15,179.39	0.00	78.87	0.00	479.66	14,778.60
200	9425	South High Art Club	62.43	0.00	0.00	0.00	0.00	62.43
200	9426	South High Modern Dance Club	895.25	0.00	0.00	0.00	0.00	895.25
200	9427	South High Class of 2023	2,112.34	0.00	0.00	0.00	2,112.34	0.00
200	9428	South High Class of 2024	0.00	10,845.00	20,177.34	13,580.75	13,702.17	6,475.17
200	9445	South High Rebel Yell	972.08	0.00	94.36	5.36	5.36	1,061.08
200	9446	South High Fab Lab	(914.20)	54.45	54.45	0.00	0.00	(859.75)
200	9452	South High School Store Debt	4,500.00	0.00	1,500.00	0.00	0.00	6,000.00
200	9501	Auto Coll.	970.43	0.00	393.00	262.77	418.77	944.66
200	9502	Auto Tech.	3,820.73	0.00	468.00	264.40	631.05	3,657.68
200	9503	Business Technology	436.25	0.00	0.00	0.00	0.00	436.25
200	9504	Hospitality	817.71	0.00	0.00	0.00	0.00	817.71
200	9506	Welding	9,660.53	0.00	1,598.84	0.00	630.00	10,629.37
200	9508	Cosmetology	186.88	0.00	0.00	0.00	0.00	186.88
200	9601	GRANT STUDENT COUNCIL	1,619.78	0.00	0.00	0.00	0.00	1,619.78
200	9608	GRANT SCHOOL STORE	644.99	0.00	0.00	0.00	0.00	644.99
200	9801	Supt-Student Advisory Council	0.00	516.91	2,438.62	0.00	0.00	2,438.62
300	9001	EASTLAKE ATHLETICS	39,734.39	0.00	17,717.77	951.59	14,268.18	43,183.98
300	9101	WILLOUGHBY ATHLETICS	21,386.82	0.00	22,387.30	38.00	18,182.99	25,591.13
300	9201	WILLOWICK ATHLETICS	28,538.57	0.00	726.85	648.00	1,369.60	27,895.82
300	9301	NORTH ATHLETICS	68,065.78	1,691.00	65,768.26	2,037.08	60,469.55	73,364.49
300	9401	SOUTH ATHLETICS	226,654.18	0.00	97,480.24	2,329.75	28,217.42	295,917.00
413	9023	POST SECONDARY - NURSING	1,212,249.61	0.00	0.00	0.00	1,212,291.77	(42.16)
413	9024	POST SECONDARY - NURSING	0.00	40,712.63	2,686,970.67	118,099.04	1,209,471.26	1,477,499.41
439	9023	PRESCHOOL	56.18	0.00	35,870.67	0.00	35,926.85	0.00
439	9024	PRESCHOOL	0.00	33,161.08	58,968.08	22,838.28	58,968.08	0.00
439	9123	ECE Innovation	0.00	0.00	49,999.98	0.00	49,999.98	0.00
451	9023	DATA COMMUNICATION	21,728.33	0.00	553.20	0.00	553.20	21,728.33
451	9024	DATA COMMUNICATION FUND	0.00	0.00	23,417.16	0.00	21,600.00	1,817.16
499	9024	OAG SCH/LAW ENF TECHN LINKING SAFETY GRANT	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
499	9124	ODHE WORK READY GRANT	0.00	0.00	67,592.00	0.00	0.00	67,592.00
499	9224	OBWC SAFETY INTERVENTION GRANT	0.00	0.00	16,095.42	0.00	16,095.42	0.00
499	9324	ODHE SUPER RAPIDS GRANT	0.00	0.00	258,333.30	7,468.25	7,468.25	250,865.05
499	9624	OBWC SAFETY GRANT - HVAC	0.00	0.00	4,664.24	0.00	4,664.24	0.00
499	9723	OAG FY23 SCHOOL SAFETY GRANT - YEAR 1	38,899.58	0.00	0.00	0.00	38,899.58	0.00

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
499	9724	OAG FY23 SCHOOL SAFETY GRANT - YEAR 2	\$ 0.00	\$ 0.00	\$ 38,899.58	\$ 0.00	\$ 38,899.58	\$ 0.00
499	9823	SCHOOL BUS PURCHASE GRANT FY23	0.00	0.00	45,000.00	0.00	45,000.00	0.00
502	9023	ADULT NURSING	191,157.33	0.00	0.00	0.00	191,157.33	0.00
502	9024	ADULT NURSING	0.00	0.00	468,979.02	19,987.46	260,066.10	208,912.92
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	1,008.12	(1,008.12)
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(393,352.85)	0.00	1,109,187.68	0.00	744,182.58	(28,347.75)
507	9124	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	67,027.88	39,049.77	487,494.36	(420,466.48)
507	9423	ARP Homeless	14.29	0.00	15,685.71	0.00	15,700.00	0.00
507	9424	ARP Homeless FY24	0.00	8,977.95	8,977.95	0.00	8,977.95	0.00
516	9023	IDEA Part B	47.61	0.00	577,730.77	0.00	577,778.38	0.00
516	9024	IDEA Part B	0.00	386,709.87	1,199,062.22	223,141.18	1,422,203.40	(223,141.18)
516	9123	ARP IDEA Part B	99.99	0.00	119,178.77	0.00	119,278.76	0.00
536	9023	Title I Non-Competitive, Supplemental	39.89	0.00	182,175.61	0.00	182,215.50	0.00
536	9024	TITLE I SCHOOL IMPROVEMENT A	0.00	22,687.92	23,062.92	7,714.16	30,777.08	(7,714.16)
551	9024	LIMITED ENGLISH PROFICIENCY	0.00	14,653.28	14,972.28	0.00	15,329.78	(357.50)
572	9023	TITLE I	(39,820.95)	0.00	302,643.93	0.00	262,822.98	0.00
572	9024	TITLE I DISADVANTAGED CHILDREN	0.00	182,406.42	606,992.41	84,159.58	691,151.99	(84,159.58)
572	9123	Expanding Opportunities for Each Child	98.27	0.00	71,255.16	0.00	71,353.43	0.00
572	9124	Expanding Opportunities for Each Child	0.00	8,785.14	71,904.64	0.00	72,091.94	(187.30)
584	9023	Title IV-A Student Support and Academic Enrichment	(20,494.73)	0.00	38,607.74	0.00	18,113.01	0.00
584	9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	21,015.00	7,414.28	50,674.56	(29,659.56)
584	9324	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	76,882.13	76,882.13	(76,882.13)
587	9023	IDEA PRESCHOOL	84.75	0.00	6,015.25	0.00	6,100.00	0.00
587	9024	IDEA PRESCHOOL	0.00	56,089.00	56,238.85	62,363.61	64,126.81	(7,887.96)
587	9123	ARP IDEA PRESCHOOL	97.00	0.00	26,003.00	0.00	26,100.00	0.00
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	0.00	61,192.10	0.00	44,451.73	0.00
590	9024	IMPROVING TEACHER QUALITY	0.00	19,730.50	141,403.83	14,758.66	168,400.72	(26,996.89)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	4,173.76	161,559.16	(56,760.13)
599	9004	Adult Nursing CARES N	1,191.04	0.00	0.00	0.00	0.00	1,191.04
599	9023	OFCC K-12 School Safety Grant - Round 2 Year 1	124,116.48	0.00	0.00	10,991.36	24,182.78	99,933.70
599	9024	OFCC K-12 School Safety Grant - Round 2 Year 2	0.00	0.00	0.00	0.00	61,863.28	(61,863.28)
599	9123	Each Child Reads FY23	90.14	0.00	49,309.86	0.00	49,400.00	0.00
599	9124	Each Child Reads FY24 (Carryover)	0.00	3,369.64	3,369.64	0.00	3,369.64	0.00
599	9223	OFCC K-12 School Safety Grant - Round 5 Year 1	886,149.00	0.00	0.00	0.00	886,149.00	0.00

**Willoughby-Eastlake City
BOE Cash Summary (FINSUMDTR)Report**

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	9224	OFCC K-12 School Safety Grant - Round 5 Year 2	\$ 0.00	\$ 0.00	\$ 884,608.50	\$ 102,179.03	\$ 630,247.78	\$ 254,360.72
599	9424	ODHE Talent Ready Grant	0.00	0.00	36,969.00	2,372.00	2,372.00	34,597.00
Grand Total			\$ 48,473,035.49	\$ 36,747,893.49	\$ 144,112,758.60	\$ 11,486,372.97	\$ 122,016,635.68	\$ 70,569,158.41

Gross Depository Balances:

US Bank 2030	\$579,632.09
US Bank 2014	\$5,848,360.53
Farmers Master	\$25,000.00
Farmers Sweep	\$26,401,582.02

Total Depository Balances (Gross) \$32,854,574.64

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$246,681.83)
Adjustments:	
Payroll April 19 TSA In Transit	(\$46,296.78)

Total Adjustments to Bank Balance (\$292,978.61)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$750.69
Investments at RedTree	\$37,900,886.95
Investments at RedTree - Koster Scholarship	\$105,924.74

Total Investments \$38,007,562.38

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$70,569,158.41

Total Fund Balance \$70,569,158.41

Depository Clearance Accounts:

US Bank Payroll 2022	\$107,409.09
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Total Clearance Account Balances \$107,409.09



Treasurer

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

**Monthly Cash and Investments
For the Month Ended April 30, 2024**

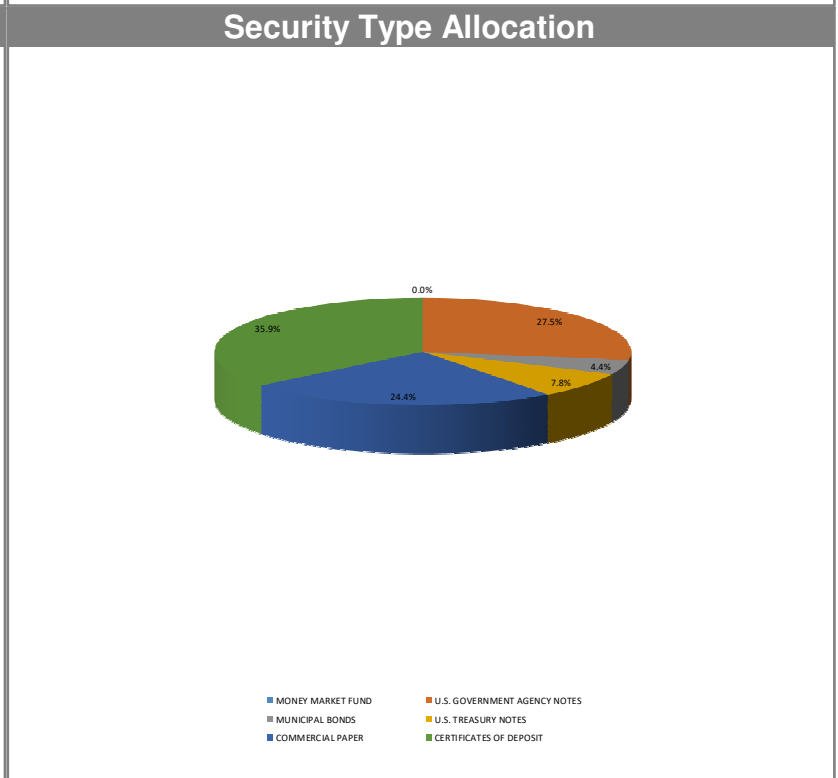
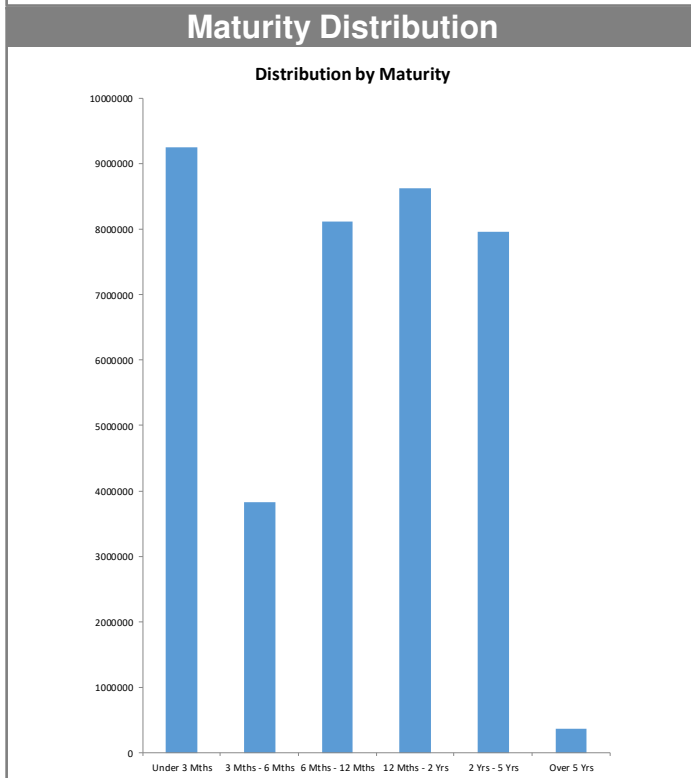
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	6,135,014.01
Farmers National Bank	5.61	5.60	26,426,582.02
RedTree Investments	4.55	4.55	37,900,886.95
RedTree – Koster Scholarship	3.45	3.44	105,924.74
STAR Ohio	5.46	5.46	750.69
Total Cash and Investments			\$70,569,158.41

**General Fund Interest Income Snapshot Year to Date
FY22 and FY23 vs FY24**

Interest Income to date – FY24	\$2,062,236.11
Interest Income to date – FY23	\$1,024,725.21
Interest Income to date – FY22	\$35,819.30
Change from prior year	101%
Change from two years	5,657%

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

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-24 through 04-30-24						
Beginning Book Value	37,753,349.36	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	4,926.71	0.0	5.17	0.00
Prior Month Management Fees	-3,173.58	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	1,683,151.25	4.4	4.28	2.87
Gross Interest Earnings	150,711.17	U.S. GOVERNMENT AGENCY NOTES	10,413,613.47	27.3	4.12	1.62
Ending Book Value	37,900,886.95	U.S. TREASURY NOTES	2,968,468.49	7.8	3.30	1.39
		Accrued Interest	147,010.58	0.4		
		Commercial Paper				
		COMMERCIAL PAPER	9,234,485.55	24.2	5.76	0.20
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	13,605,866.83	35.7	4.38	1.39
		Accrued Interest	70,870.30	0.2		
		TOTAL PORTFOLIO	38,128,393.18	100.0	4.55	1.23



Disclosures:

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

Portfolio Holdings Report
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 April 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	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	324,751.10	5.03	0.12	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	424,674.51	5.16	0.12	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	498,503.40	3.57	0.16	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	197,866.87	0.51	0.22	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	497,589.93	3.35	0.24	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	59,063.70	0.54	0.32	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	98,459.41	0.50	0.32	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	274,404.69	0.51	0.40	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,557.00	4.86	0.59	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	696,847.78	4.88	0.65	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	145,334.11	0.60	0.67	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	496,968.80	4.58	0.76	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	497,537.66	4.81	0.76	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	390,893.96	3.05	0.96	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	547,106.77	5.14	1.06	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	344,915.67	4.05	1.18	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	136,377.33	1.01	1.43	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	394,744.64	4.53	1.71	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	230,990.19	0.75	1.76	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	494,887.58	4.62	1.76	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	494,788.83	4.93	1.98	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	243,195.60	3.96	2.14	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	292,083.96	3.29	2.18	08-24-22
500,000	3130AMUL4	Federal Home Ln Bank 1.000% Due 12-30-26	Aaa	AA+	455,060.00	447,196.34	4.29	2.56	01-22-24
275,000	3134H1XH1	Federal Home Ln Mtg 5.700% Due 03-26-27	Aaa	AA+	275,000.00	274,281.24	5.70	2.63	03-26-24
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	489,985.36	5.05	3.79	08-14-23
300,000	3135GAN31	Federal Natl Mtg Assoc 5.200% Due 02-14-29	Aaa	AA+	300,000.00	296,892.06	5.20	4.14	02-14-24
425,000	3130B0SL4	Federal Home Ln Bank 5.000% Due 04-02-29	Aaa	AA+	425,000.00	419,820.44	5.00	4.29	04-08-24
595,000	3133ERDH1	Federal Farm Credit Bank 4.750% Due 04-30-29	Aaa	AA+	594,728.07	593,894.50	4.76	4.40	04-30-24

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
Accrued Interest						93,622.65			
					10,525,331.30	10,507,236.12	4.12	1.62	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	186,101.20	0.56	0.41	03-25-21
750,000	186392CD6	Cleveland SD, OH GO 5.200% Due 12-01-26	Aa2	AA	737,542.50	747,022.50	5.78	2.34	10-04-23
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	390,748.00	3.20	2.38	04-22-22
435,000	6775224H4	State of Ohio, OH GO 1.580% Due 08-01-30	Aaa	AAA	369,619.50	359,279.55	4.25	5.78	01-26-24
Accrued Interest						24,724.37			
					1,710,758.00	1,707,875.62	4.28	2.87	
U.S. TREASURY NOTES									
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	979,990.23	2.80	0.64	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	496,419.27	5.10	0.64	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	342,822.27	3.00	0.73	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	526,329.49	3.00	1.50	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	226,982.42	1.03	2.34	09-30-21
125,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	114,995.13	115,834.96	4.73	3.94	09-29-23
300,000	9128285M8	US Treasury Note 3.125% Due 11-15-28	Aaa	AA+	288,316.38	280,089.84	4.01	4.10	01-05-24
Accrued Interest						28,663.56			
					3,019,536.65	2,997,132.05	3.30	1.39	
CERTIFICATES OF DEPOSIT									
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	243,853.54	4.85	0.06	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	248,659.55	4.80	0.22	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	248,659.55	4.80	0.22	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	244,567.65	0.65	0.37	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	242,742.37	5.45	0.39	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	244,368.56	0.70	0.39	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	244,417.70	0.75	0.39	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	244,419.53	0.69	0.39	09-22-21
249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	244,320.15	0.70	0.39	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	244,203.97	0.73	0.41	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	242,459.26	5.00	0.46	04-21-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	242,584.01	4.55	0.72	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	247,534.06	4.49	0.75	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	242,487.65	4.41	0.75	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	247,626.54	4.57	0.74	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	247,593.39	4.60	0.75	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	248,236.20	5.41	0.86	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	248,168.46	5.40	0.86	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	247,692.19	5.13	0.86	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	247,706.41	4.70	0.93	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	242,784.20	4.70	0.94	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	247,547.54	5.00	1.03	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	240,553.13	3.08	1.04	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	247,548.90	5.04	1.07	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	247,815.58	5.16	1.15	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	247,671.62	5.11	1.16	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	247,818.55	5.16	1.16	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	242,627.15	5.05	1.16	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	247,854.95	5.16	1.17	07-26-23
243,000	02589AEX6	American Express Nat'l Bank, UT 5.150% Due 09-15-25			242,757.00	243,183.05	5.20	1.31	09-13-23
243,000	83407DBK1	SoFi Bank NA, UT 5.250% Due 09-19-25			242,817.75	243,515.25	5.29	1.32	09-20-23
248,000	89580DBA9	Triad Business Bank, NC 5.300% Due 09-29-25			247,752.00	248,746.87	5.41	1.33	09-29-23
243,000	06051V4P8	Bank of America NA, NC 5.350% Due 11-03-25			242,757.00	244,063.54	5.40	1.40	11-01-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	243,493.90	5.00	1.47	11-23-22
248,000	02519ACD7	American Commercial B&T NA, IL 5.000% Due 12-08-25			247,876.00	247,826.02	5.08	1.50	12-06-23
249,000	39083PDL3	Great Midwest Bank, WI 4.350% Due 01-22-26			248,751.00	246,224.08	4.44	1.62	01-22-24
244,000	097281CC1	Bogota Savings Bank, NJ 4.450% Due 02-06-26			243,756.00	241,711.29	4.50	1.67	02-07-24
249,000	47804GLG6	John Marshall Bank, VA 4.750% Due 02-23-26			248,751.00	247,907.32	4.85	1.70	03-22-24
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	243,234.42	4.89	1.77	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	242,898.29	5.05	1.78	03-21-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	247,117.94	4.90	1.77	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	246,747.79	4.58	1.82	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	246,746.90	4.60	1.82	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	246,976.72	4.65	1.83	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	241,761.33	4.55	1.86	04-19-23
243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	241,683.17	4.75	2.00	06-30-23
244,000	319050AQ3	First Bank of Berne, IN 4.300% Due 08-07-26			243,756.00	240,695.29	4.34	2.12	02-07-24
249,000	098079BG0	b1Bank, LA 4.650% Due 09-15-26			248,688.75	247,606.64	4.75	2.19	03-15-24
243,000	760296FW8	Republic B&T Co, KY 5.150% Due 10-27-26			242,757.00	244,445.51	5.19	2.31	10-27-23
244,000	319267LP3	First Bank of Richmond, IN 4.100% Due 01-19-27			243,634.00	239,547.29	4.15	2.51	01-17-24
244,000	88054RBZ2	Tennessee State Bank, TN 4.150% Due 02-09-27			243,634.00	239,747.94	4.20	2.56	02-09-24
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	242,104.67	4.51	3.58	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	242,555.25	4.56	3.58	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	121,033.15	4.55	3.78	07-19-23
249,000	91139LAM8	United Roosevelt Svgs Bank, NJ 4.500% Due 09-12-28			248,377.50	252,955.34	4.60	3.89	09-12-23
243,000	87165F3D4	Synchrony Bank, UT 5.000% Due 11-03-28			242,392.50	246,815.50	5.06	3.91	11-03-23
	Accrued Interest					70,870.30			
					13,659,056.00	13,676,737.13	4.38	1.39	
COMMERCIAL PAPER									
2,000,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	1,917,244.44	1,999,704.00	5.84	0.00	08-09-23
500,000	13608AE93	Canadian Imp Holdings 0.000% Due 05-09-24	P-1	A-1	479,077.78	499,335.50	5.84	0.02	08-14-23
675,000	63873JEL0	Natixis NY 0.000% Due 05-20-24	P-1	A-1	655,435.13	673,010.10	5.78	0.06	11-16-23
500,000	89119AF37	TD USA 0.000% Due 06-03-24	P-1	A-1+	478,962.50	497,501.50	5.86	0.09	09-07-23
850,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	817,296.25	845,533.25	5.93	0.10	10-05-23
425,000	06054NFM8	Bank of America 0.000% Due 06-21-24		A-1	411,079.60	421,668.42	5.70	0.14	11-20-23
500,000	78009AFT6	Royal Bank of Canada (RBC) 0.000% Due 06-27-24	P-1	A-1+	479,081.11	495,675.50	5.87	0.16	10-03-23
260,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	251,822.35	257,724.74	5.65	0.16	12-04-23
850,000	45685QGS2	ING US CP 0.000% Due 07-26-24	P-1	A-1	814,051.13	838,907.50	5.91	0.24	10-31-23
500,000	89233GH90	Toyota Motor Credit 0.000% Due 08-09-24	P-1	A-1+	479,040.42	492,535.50	5.86	0.28	11-14-23
280,000	06054NHS3	Bank of America 0.000% Due 08-26-24		A-1	268,597.00	275,007.04	5.66	0.32	11-30-23

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US Bank Custodian Acct Ending x08735
 April 30, 2024

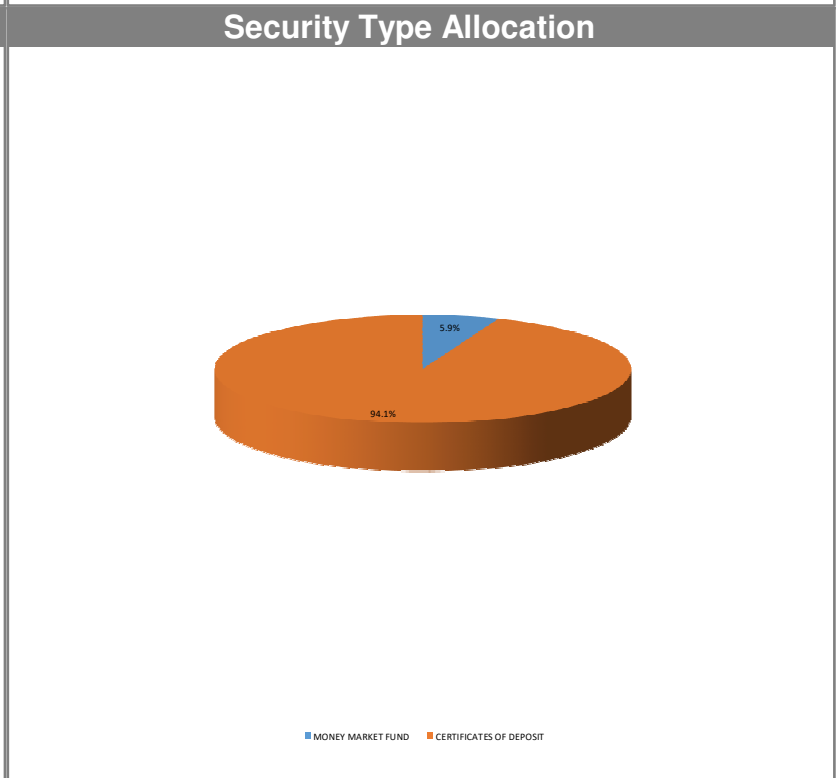
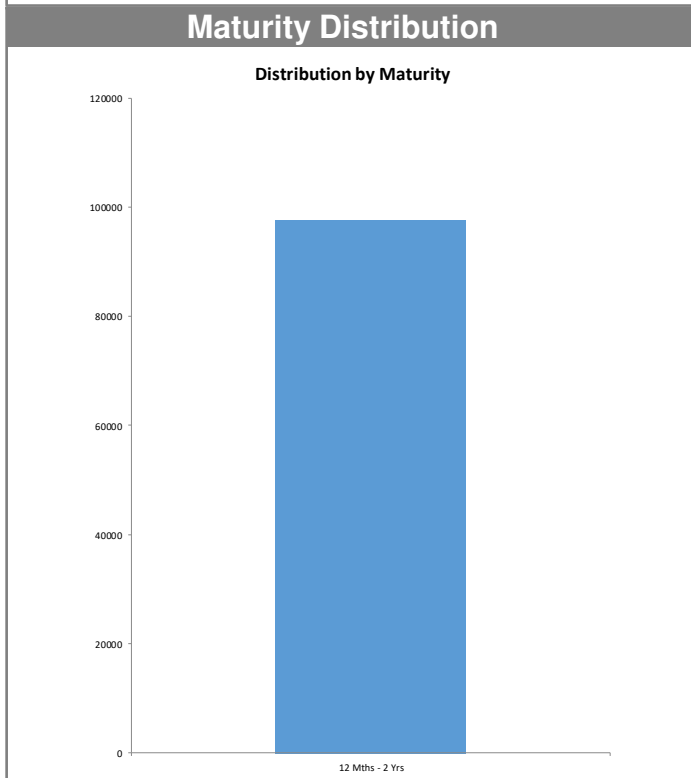
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
500,000	13608AK21	Canadian Imp Holdings 0.000% Due 10-02-24	P-1	A-1	486,653.34	488,509.00	5.42	0.42	04-03-24
500,000	06054NLJ8	Bank of America 0.000% Due 11-18-24		A-1	480,572.23	484,813.00	5.41	0.54	02-23-24
500,000	17327AMP9	Citigroup 0.000% Due 12-23-24	P-1	A-1	481,869.45	482,338.50	5.55	0.64	04-23-24
500,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	480,495.56	482,222.00	5.45	0.65	04-03-24
					8,981,278.29	9,234,485.55	5.76	0.20	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,926.71	4,926.71	5.17		
TOTAL PORTFOLIO					37,900,886.95	38,128,393.18	4.55	1.23	

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

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-24 through 04-30-24						
Beginning Book Value	105,357.18	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	6,124.74	5.9	5.17	0.00
Prior Month Management Fees	0.00	Certificate of Deposit				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	97,645.88	94.1	3.34	1.27
Gross Interest Earnings	567.56	Accrued Interest	8.90	0.0		
Ending Book Value	105,924.74	TOTAL PORTFOLIO	103,779.52	100.0	3.45	1.20



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
CERTIFICATES OF DEPOSIT									
100,000	58404DQK0	Medallion Bank, UT 3.250% Due 08-29-25			99,800.00	97,645.88	3.34	1.27	08-30-22
		Accrued Interest				8.90			
					99,800.00	97,654.78	3.34	1.27	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,124.74	6,124.74	5.17		
TOTAL PORTFOLIO					105,924.74	103,779.52	3.45	1.20	

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