

*WILLOUGHBY-EASTLAKE
CITY SCHOOL DISTRICT*



*ACCUMULATED MONTHLY
FINANCIAL REPORT
MONTH ENDED AUGUST 31, 2023*

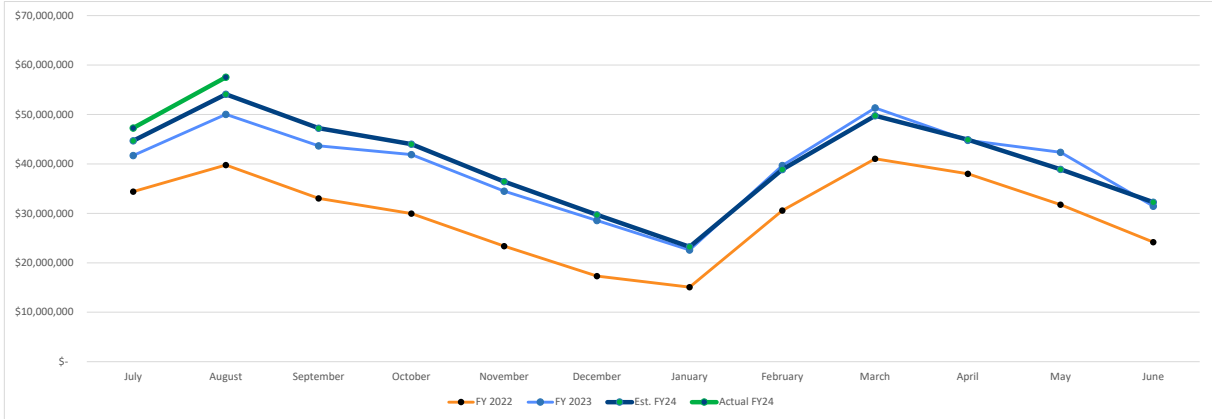
PREPARED BY:
Willoughby-Eastlake City Schools School District
Treasurer's Office
Nicholas E. Ciarniello, Treasurer/CFO

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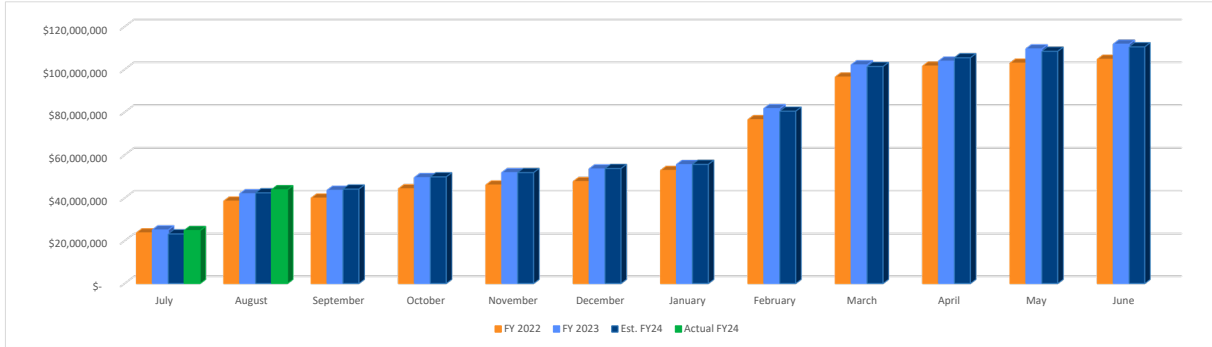
**Willoughby-Eastlake City School District
General Fund Fund Balances
Variance Report August 31, 2023**

	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	\$ 44,699,973	\$ 54,085,367	\$ 47,228,526	\$ 44,016,879	\$ 36,413,671	\$ 29,718,070	\$ 23,233,456	\$ 38,870,512	\$ 49,740,068	\$ 44,907,929	\$ 38,897,580	\$ 32,267,839
Actual FY24	\$ 47,268,460	\$ 57,537,988										



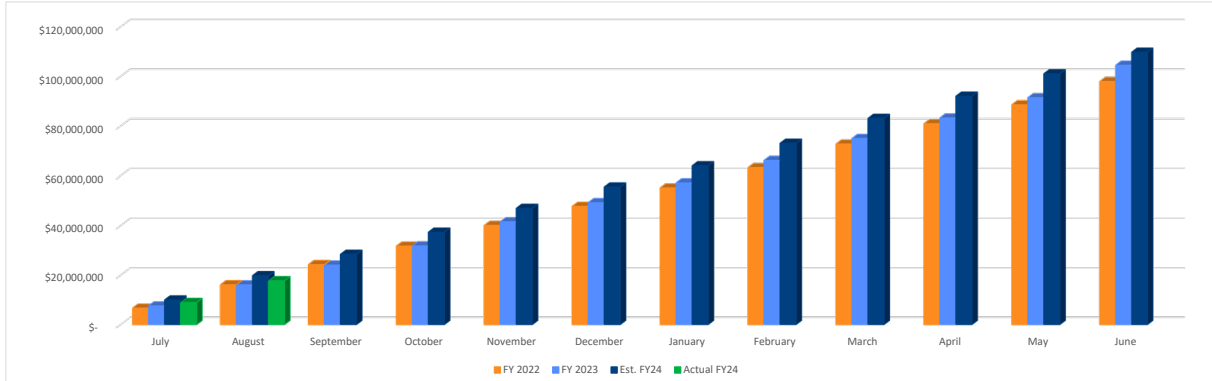
**Willoughby-Eastlake City School District
General Fund Fund Revenues
Variance Report August 31, 2023**

	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	\$ 23,196,905	\$ 42,419,597	\$ 44,170,175	\$ 49,879,061	\$ 51,886,135	\$ 53,774,954	\$ 55,722,482	\$ 80,429,758	\$ 101,327,619	\$ 105,425,770	\$ 108,465,586	\$ 110,527,163
Actual FY24	\$ 24,751,658	\$ 43,841,827										



**Willoughby-Eastlake City School District
General Fund Fund Expenditures
Variance Report August 31, 2023**

	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	\$ 9,954,078	\$ 19,791,376	\$ 28,398,796	\$ 37,319,329	\$ 46,929,609	\$ 55,514,030	\$ 63,946,172	\$ 73,016,392	\$ 83,044,697	\$ 91,974,987	\$ 101,025,152	\$ 109,716,471
Actual FY24	\$ 8,940,344	\$ 17,760,985										



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)	\$ 9,617,727.00	\$ 8,996,309.99	\$ (621,417.01)	\$ 31,288,480.00	\$ 31,996,309.99	\$ 707,829.99
01.020 Tangible Personal Property Tax	3,930,395.00	4,100,819.72	170,424.72	3,930,395.00	4,100,819.72	170,424.72
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	1,537,645.00	1,591,806.62	54,161.62	2,878,623.00	2,936,901.38	58,278.38
01.040 Restricted Grants-in-Aid	94,248.00	114,853.97	20,605.97	188,338.00	225,307.11	36,969.11
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	197,993.00	417,691.29	219,698.29	288,405.00	678,058.87	389,653.87
01.070 Total Revenue	15,378,008.00	15,221,481.59	(156,526.41)	38,574,241.00	39,937,397.07	1,363,156.07
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	1,774.00	0.01	(1,773.99)	1,774.00	0.01	(1,773.99)
02.050 Advances-In	3,842,800.00	3,842,800.00	0.00	3,842,800.00	3,842,800.00	0.00
02.060 All Other Financial Sources	109.00	25,887.46	25,778.46	780.00	61,629.77	60,849.77
02.070 Total Other Financing Sources	3,844,683.00	3,868,687.47	24,004.47	3,845,354.00	3,904,429.78	59,075.78
02.080 Total Revenues and Other Financing Sources	19,222,691.00	19,090,169.06	(132,521.94)	42,419,595.00	43,841,826.85	1,422,231.85
03.010 Personal Services	4,765,833.00	4,371,102.62	(394,730.38)	9,512,415.00	8,740,897.29	(771,517.71)
03.020 Employees' Retirement/Insurance Benefits	1,962,270.00	2,012,971.24	50,701.24	4,202,897.00	3,704,367.44	(498,529.56)
03.030 Purchased Services	1,349,487.00	798,246.77	(551,240.23)	2,201,051.00	1,376,180.62	(824,870.38)
03.040 Supplies and Materials	627,552.00	514,556.88	(112,995.12)	816,993.00	878,291.07	61,298.07
03.050 Capital Outlay	25,791.00	6,204.91	(19,586.09)	26,559.00	6,577.46	(19,981.54)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	570,000.00	570,000.00	0.00	570,000.00	570,000.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	251,846.00	254,957.15	3,111.15	251,846.00	254,957.15	3,111.15
04.300 Other Objects	282,319.00	282,601.76	282.76	457,415.00	468,388.48	10,973.48
04.500 Total Expenditures	9,835,098.00	8,810,641.33	(1,024,456.67)	18,039,176.00	15,999,659.51	(2,039,516.49)
05.010 Operational Transfers - Out	2,201.00	10,000.00	7,799.00	1,752,201.00	1,761,325.43	9,124.43
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	2,201.00	10,000.00	7,799.00	1,752,201.00	1,761,325.43	9,124.43
05.050 Total Expenditure and Other Financing Uses	9,837,299.00	8,820,641.33	(1,016,657.67)	19,791,377.00	17,760,984.94	(2,030,392.06)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	9,385,392.00	10,269,527.73	884,135.73	22,628,218.00	26,080,841.91	3,452,623.91
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	47,268,460.39	47,268,460.39	0.00	31,457,146.21	31,457,146.21
07.020 Cash Balance June 30	9,385,392.00	57,537,988.12	48,152,596.12	22,628,218.00	57,537,988.12	34,909,770.12
08.010 Estimated Encumbrances June 30	0.00	11,619,073.24	11,619,073.24	0.00	11,619,073.24	11,619,073.24

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended August 31, 2023

SM-2 LINE #	RECEIPT CODE	REVENUE SOURCE	2/12	16.67%	% OF
			FISCAL YR 2024 ESTIMATE	FYTD ACTUAL	FISCAL YR 2024 ESTIMATE
Revenues:					
1.010	1111	General Property Tax (Real Estate)	\$ 68,942,737	\$ 31,996,310	46.41%
1.020	1122	Public Utility Tangible Tax	\$ 8,249,899	\$ 4,100,820	49.71%
			\$ 8,249,899	\$ 4,100,820	49.71%
1.035	3110	State Foundation	\$ 16,155,631	\$ 2,702,094	16.73%
1.035	3190	Other Unrestricted Grants-In-Aid Casino	466,552	234,807	50.33%
			\$ 16,622,183	\$ 2,936,901	17.67%
1.040	3211	Economic Disadvantaged Funding	\$ 401,596	\$ 73,823	18.38%
1.040	3215	Career Technical Education Funding	164,348	25,878	15.75%
1.040	3216	Gifted Education Funding	253,604	40,941	16.14%
1.040	3217	English Learner Funding	25,332	4,221	16.66%
1.040	3218	Student Wellness and Success Funding	485,994	80,444	16.55%
			\$ 1,330,874	\$ 225,307	16.93%
1.050	3131	12.5% Homestead and Rollback	\$ 6,474,899	\$ -	0.00%
1.050	3132	Homestead Exemption	1,555,001	-	0.00%
1.050	3135	State Reimbursement for TPP Tax Loss	-	-	0.00%
			\$ 8,029,900	\$ -	0.00%
1.060	1221	Tuition Regular School-Other Districts	\$ 350,000	\$ 8,915	2.55%
1.060	1223	Tuition, Other Districts-Special Education	50,000	16,604	33.21%
1.060	1229	Excel TECC Tuition	335,000	-	0.00%
1.060	1290	College Credit Plus	10,000	1,946	19.46%
1.060	1410	Interest on Investments	1,062,500	471,268	44.35%
1.060	1635	Pay-to-Participate Fees	175,000	64,412	36.81%
1.060	1710	Preschool Snack Fees	-	-	0.00%
1.060	1730	Sale of Textbooks	500	-	0.00%
1.060	1740	Class Fees	346,100	16,882	4.88%
1.060	1810	Rental Income	175,000	40,697	23.26%
1.060	1820	Donations	25,000	2,500	10.00%
1.060	1832	Services Provided to Mayfield	5,670	-	0.00%
1.060	1840	School Latch Key	150,000	12,194	8.13%

Willoughby-Eastlake City School District
Revenue vs Estimate Report
For The Month Ended August 31, 2023

			2/12	16.67%	% OF
SM-2	RECEIPT		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	\$ 835	20.86%
1.060	1880	Compensation for Prop. Tax Exemption	275,000	-	0.00%
1.060	1890	Other Revenue & Miscellaneous	400,000	41,805	10.45%
			\$ 3,363,770	\$ 678,059	20.16%

	Total Revenue	\$ 106,539,363	\$ 39,937,397	37.49%
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Other Financing Sources:

2.040	5100	Transfers In	\$ 15,000	\$ -	0.00%
2.050	5220	Advances In	3,842,800	3,842,800	100.00%
2.060	5300	Refund of Prior Year Expenditure	100,000	43,791	43.79%
2.060	1931	Sale of Real Property	-	-	0.00%
2.060	1933	Sale of Personal Property	10,000	17,839	178.39%
2.060	1934	Insurance Proceeds	20,000	-	0.00%

	Total Other Financing Sources	\$ 3,987,800	\$ 3,904,430	97.91%
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	Total Revenue and Other Financing Sources	\$ 110,527,163	\$ 43,841,826	39.67%
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Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended August 31, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	16.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
111	Certified Employees Salary	\$ 44,261,173	\$ 7,050,634	15.93%
112	Sub Teachers	1,217,155	6,296	0.52%
113	Extra Duty/Supplemental Teachers	827,104	94,973	11.48%
119	Other Certified - Meetings, Events, etc.	281,407	36,567	12.99%
139	Other Salary - Certified	52,925	833	1.57%
141	Classified Support Employees	10,900,365	1,506,514	13.82%
142	Sub Employees	239,037	23,195	9.70%
143	Extra Duty/Supplemental Classified	422,309	3,081	0.73%
144	Overtime	138,398	11,449	8.27%
149	Additional Hours	61,651	7,355	11.93%
171	Board Members	13,650	-	0.00%
3.010	SALARIES & WAGES	\$ 58,415,174	\$ 8,740,897	14.96%
211	STRS Retirement	\$ 8,022,762	\$ 1,164,079	14.51%
213	Medicare Tax Payments	894,329	136,729	15.29%
221	SERS Retirement	2,101,756	578,923	27.54%
222	SERS Retirement Pick-Up	58,450	9,627	16.47%
223	Social Security	300	-	0.00%
231	Tuition Reimbursement	5,000	-	0.00%
232	Uniform, Tools and Equipment Reimb.	63,167	7,302	11.56%
239	Insurance Waiver	328,304	46,668	14.21%
241	Medical Insurance - Certified	8,499,957	1,398,956	16.46%
242	Life Insurance - Certified	93,202	13,773	14.78%
251	Medical Insurance - Classified	2,226,733	342,239	15.37%
252	Life Insurance - Classified	20,737	2,566	12.37%
260	Workers Compensation	250,000	-	0.00%
270	Deferred Compensation	42,072	3,506	8.33%
281	Unemployment Compensation	30,000	-	0.00%
291	Other Benefits	869	-	0.00%
3.020	FRINGES	\$ 22,637,639	\$ 3,704,367	16.36%
411	Instructional Services	\$ 250,000	\$ 4,500	1.80%
412	Instructional Improvement Services	67,500	2,275	3.37%
413	Health Services	317,600	1,108	0.35%
414	Staff Services	43,300	20,337	46.97%
415	Management Services	232,800	27,434	11.78%
416	Data Processing	215,000	14,136	6.57%
417	Statistical Services	20,000	7,543	37.72%
418	Professional/Legal Services	355,000	25,514	7.19%
419	Other Professional Services	126,900	27,500	21.67%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended August 31, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	16.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
400'S CONTINUED				
422	Garbage Removal & Cleaning	\$ 90,000	\$ 10,728	11.92%
423	Repairs	503,540	336,723	66.87%
425	Rental Contracts/Agreements	50,400	3,609	7.16%
426	Copier Lease	75,000	18,312	24.42%
429	Other Property Services	647,500	42,745	6.60%
439	Professional Meetings/Travel	84,100	6,437	7.65%
441	Telephones	59,950	5,296	8.83%
443	Postage	36,400	300	0.82%
444	Postage Machine Rental	3,500	-	0.00%
446	Advertising	1,500	-	0.00%
447	Internet Access Service	155,040	1,524	0.98%
449	Other Services	7,000	-	0.00%
451	Electric	1,400,000	173,443	12.39%
452	Water/Sewage	120,000	35,185	29.32%
453	Gas Heat	400,000	13,138	3.28%
461	Printing	63,100	4,155	6.58%
469	Other Trade Services	78,320	3,845	4.91%
471	Tuition - Other Districts Regular	1,180,000	247	0.02%
473	Tuition - Private Facility	15,000	-	0.00%
474	Tuition - Excess Costs	60,000	-	0.00%
475	Special Education Tuition - Other Dist.	1,205,000	15,885	1.32%
477	Open Enrollment Transfers/Adjustments	-	-	0.00%
478	Community School Payments	-	-	0.00%
479	Other Tuition - Post Secondary	2,126,000	419,502	19.73%
482	ESC Transportation	-	-	0.00%
483	Transportation Service	8,098,000	56,957	0.70%
484	Payment in Lieu of Transportation	78,000	-	0.00%
485	Transportation - Enrichment	996,480	36,304	3.64%
486	Transportation - Extracurricular	249,000	-	0.00%
499	Other Purchased Services	122,500	61,500	50.20%
3.030	PURCHASED SERVICES	\$ 19,533,430	\$ 1,376,181	7.05%
511	Instructional-Materials/Supplies	\$ 296,140	\$ 69,781	23.56%
512	Office-Materials/Supplies	85,303	11,998	14.07%
514	Health & Hygiene Supplies	22,850	2,321	10.16%
516	Software Materials	770,580	496,265	64.40%
517	Computer Supplies	128,320	10,259	8.00%
519	Other Supplies	2,000	-	0.00%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended August 31, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	16.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
500'S CONTINUED				
	521 Textbooks	\$ 5,000	\$ 59	1.18%
	523 Textbook Rebinding	-	-	0.00%
	525 Online Materials	1,500	-	0.00%
	526 College Credit Plus Textbooks	63,000	-	0.00%
	531 Library Books	9,200	-	0.00%
	541 Newspapers	-	-	0.00%
	542 Periodicals	450	160	35.56%
	546 Digital Subscriptions	6,755	1,081	16.00%
	551 Supplies for Resale	593,295	201,068	33.89%
	552 Workbooks for Resale	-	-	0.00%
	569 Other - Food Expense	25,800	118	0.46%
	571 Grounds - Supplies	45,000	16,714	37.14%
	572 Maintenance - Supplies	282,860	45,302	16.02%
	573 Custodial - Supplies	37,000	2,214	5.98%
	581 Vehicle Supplies	15,000	3,146	20.97%
	582 Gasoline	652,300	7,106	1.09%
	590 Other Supplies & Materials	143,240	10,698	7.47%
3.040	SUPPLIES, MATERIALS & TEXTS	\$ 3,185,593	\$ 878,291	27.57%
	630 Site Improvements	\$ -	\$ -	0.00%
	644 Technical Equipment	129,000	3,486	2.70%
	645 Capitalized Equipment	74,880	3,091	4.13%
	650 Vehicles	-	-	0.00%
3.050	TOTAL CAPITAL OUTLAY	\$ 203,880	\$ 6,577	3.23%
4.055	811 Serial Bonds - Principal	\$ 91,000	\$ -	0.00%
4.055	812 Short Term Notes - Principal	390,500	-	0.00%
4.050	814 Loans for Energy Conservation - Principal	570,000	570,000	100.00%
	PRINCIPAL PAYMENTS	\$ 1,051,500	\$ 570,000	54.21%
	821 Serial Bonds - Interest	\$ 12,450	\$ -	0.00%
	822 Short Term Notes - Interest	407,540	203,770	50.00%
	824 Loans for Energy Conservation - Interest	90,975	51,188	56.27%
4.060	INTEREST PAYMENTS	\$ 510,965	\$ 254,957	49.90%
	839 Other Debt Service Payments	\$ -	\$ -	0.00%
	841 Membership Fees	27,800	5,540	19.93%
	842 Shipping & Freight Charges	24,600	9,629	39.14%

Willoughby-Eastlake City School District
Expenditure vs Appropriation Report
For The Month Ended August 31, 2023

SM-2 LINE #	EXPENDITURES	PERMANENT APPROPRIATION FISCAL YR 2024	16.67% FYTD 2024 ACTUAL	% OF PERMANENT APPROPRIATIONS FISCAL YR 2024
800'S CONTINUED				
	843 Charges for Audit Exams	\$ 60,000	\$ -	0.00%
	844 ESC Per Pupil Deduction	46,000	7,664	16.66%
	845 Property Tax Collection Fees	950,000	190,137	20.01%
	846 Election Expenses	-	64,644	0.00%
	847 Delinquent Land Taxes	170,000	25,043	14.73%
	848 Bank Charges	50,150	7,652	15.26%
	849 Other Dues & Fees	53,800	18,395	34.19%
	851 Liability Insurance	492,300	139,685	28.37%
	882 Awards/Prizes for Competition	-	-	0.00%
	889 Other Awards and Prizes	3,640	-	0.00%
	899 Miscellaneous	-	-	0.00%
4.300	OTHER EXPENSES	\$ 1,878,290	\$ 468,388	24.94%
5.010	911 Transfers	\$ 1,800,000	1,761,325	97.85%
5.020	921 Advances	500,000	-	0.00%
5.030	930 Refund of Prior Year Receipts	-	-	0.00%
	TRANSFERS & ADVANCES	\$ 2,300,000	\$ 1,761,325	76.58%
5.050	TOTAL EXPENDITURES	\$ 109,716,470	\$ 17,760,983	16.19%

Start Date: 08/01/2023

End Date: 08/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
66669	654637	8/4/2023	REFUND	RECONCILED	GREAT LAKES THEATER FESTIVAL	\$ 1,000.00	8/31/2023	
66688	654638	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	ADLER TEAM SPORTS	2,694.64	8/31/2023	
66718	654639	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	ADVANCED GAS & WELDING	261.60	8/31/2023	
66702	654640	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	AIR FORCE ONE INC	1,704.00	8/31/2023	
66721	654641	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	3,735.00	8/31/2023	
66671	654642	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	AMAZON CAPITAL SERVICES, INC	2,362.11	8/31/2023	
66678	654643	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	AUTOZONE STORES LLC	961.08	8/31/2023	
66710	654644	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	BANK OF AMERICA LOCKBOX SVCS	15,901.48	8/31/2023	
66692	654645	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	BASA	2,209.46	8/31/2023	
66679	654646	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	BEST TRUCK EQUIP INC	226.45	8/31/2023	
66670	654647	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	BLICK ART MATERIALS	265.09	8/31/2023	
66689	654648	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	CCT Financial	204.75	8/31/2023	
66674	654649	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	CDW GOVERNMENT	2,097.68	8/31/2023	
66709	654650	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	199.46	8/31/2023	
66683	654651	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	CIRO'S SEWER CLEANING INC	11,687.00	8/31/2023	
66734	654652	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	COMPLETE WASTE DISPOSAL CO	2,400.00	8/31/2023	
66681	654653	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	2,513.75	8/31/2023	
66724	654654	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	DEARDEN, THOMAS J	155.00	8/31/2023	
66720	654655	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	DELTA INDUSTRIAL SERVICES	4,650.00	8/31/2023	
66708	654656	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	DOMINION ENERGY OHIO	244.35	8/31/2023	
66699	654657	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	DRAGONFLY ATHLETICS LLC	48,000.00	8/31/2023	
66691	654658	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	EDUPARTS LLC	2,104.85	8/31/2023	
66701	654659	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	FIRST AMERICAN ADMINISTRATORS INC	7,304.59	8/31/2023	
66703	654660	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	FRIEDMAN AUTOMOTIVE SERVICES INC	576.23	8/31/2023	
66725	654661	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	GARBANZO LLC	149.00	8/31/2023	
66715	654662	8/4/2023	ACCOUNTS_PAYABLE	RECONCILED	GOODMAN DISTRIBUTION INC	5,235.12	8/31/2023	

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66704	654663	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		GOPHER SPORT STEM SUPPLIES	\$ 629.57	8/31/2023	
66693	654664	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	705.74	8/31/2023	
66686	654665	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		ILLUMINATING CO	37,036.53	8/31/2023	
66696	654666	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		JOHNSON, STEVEN	312.06	8/31/2023	
66732	654667	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		KASSERMAN, STANLEY	300.00	8/31/2023	
66684	654668	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		KONE	8,211.12	8/31/2023	
66676	654669	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		KWIK KLEEN	49.75	8/31/2023	
66695	654670	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	1,709.46	8/31/2023	
66705	654671	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		LINGO COMMUNICATIONS, LLC	132.61	8/31/2023	
66713	654672	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		LOST NATION GOLF COURSE	1,200.00	8/31/2023	
66672	654673	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		LOWE'S COMPANIES, INC	1,120.45	8/31/2023	
66714	654674	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		MCGRAW-HILL LLC	18,133.20	8/31/2023	
66730	654675	8/4/2023	ACCOUNTS_PAYABLE OUTSTANDING		MCKINNON, THOMAS	2,500.00		
66682	654676	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		MICRO CENTER	124.98	8/31/2023	
66694	654677	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		MONOPRICE INC	267.99	8/31/2023	
66675	654678	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	4,463.38	8/31/2023	
66731	654679	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		OAESA	349.00	8/31/2023	
66716	654680	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	311.69	8/31/2023	
66717	654681	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	200.00	8/31/2023	
66719	654682	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	2,023.50	8/31/2023	
66685	654683	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		PETTY CASH (PRACTICAL NURSING)	200.00	8/31/2023	
66722	654684	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		POCKET NURSE	2,610.06	8/31/2023	
66728	654685	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		POKLAR, LLC	14,700.00	8/31/2023	
66677	654686	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		POWERSCHOOL GROUP LLC	43,704.14	8/31/2023	
66690	654687	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	382.61	8/31/2023	
66711	654688	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		RAINBOW PRINTING	385.00	8/31/2023	

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					INC			
66698	654689	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	\$ 2,994.00	8/31/2023	
66687	654690	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	48.68	8/31/2023	
66706	654691	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		ROSETTA STONE LTD	600.00	8/31/2023	
66712	654692	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		RYDIN	738.51	8/31/2023	
66707	654693	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	48.50	8/31/2023	
66727	654694	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		SC STRATEGIC SOLUTIONS LLC	14,135.66	8/31/2023	
66723	654695	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL DATEBOOKS	158.82	8/31/2023	
66700	654696	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	1,231.46	8/31/2023	
66726	654697	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		SOUTHPAW ENTERPRISES	366.00	8/31/2023	
66673	654698	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,350.40	8/31/2023	
66680	654699	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		TEXTHELP INC	13,230.00	8/31/2023	
66697	654700	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	1,006.75	8/31/2023	
66735	654701	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	8/31/2023	
66733	654702	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	145.49	8/31/2023	
66729	654703	8/4/2023	ACCOUNTS_PAYABLE RECONCILED		WESTON HURD LLP	108.00	8/31/2023	
66743	654704	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		ACTIVE PLUMBING SUPPLY	617.35	8/31/2023	
66756	654705	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	7,600.00	8/31/2023	
66739	654706	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	9,682.27	8/31/2023	
66798	654707	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		ARIS COMPANY	2,246.00	8/31/2023	
66786	654708	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		AUTOZONE STORES LLC	854.40	8/31/2023	
66738	654709	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	10,314.10	8/31/2023	
66784	654710	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		CAMPUS IVY	380.00	8/31/2023	
66778	654711	8/11/2023	ACCOUNTS_PAYABLE VOID		CAROLINA BIOLOGICAL SUPPLY	659.50		8/24/2023
66755	654712	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		CCT Financial	195.00	8/31/2023	
66796	654713	8/11/2023	ACCOUNTS_PAYABLE VOID		CHARTWELLS	36,850.64		8/24/2023
66803	654714	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	99.73	8/31/2023	
66766	654715	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		COMPLETE PEST MANAGEMENT LTD	3,845.00	8/31/2023	

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66749	654716	8/11/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CURRICULUM K12 PARTNERS INC	\$ 1,800.00		
66741	654717	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	868.10	8/31/2023	
66774	654718	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	DCW GROUP	10,000.00	8/31/2023	
66779	654719	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	DEX IMAGING LLC	688.89	8/31/2023	
66763	654720	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	FLINN SCIENTIFIC INC	732.13	8/31/2023	
66790	654721	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	126.60	8/31/2023	
66752	654722	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	4,214.10	8/31/2023	
66754	654723	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	GOODMAN DISTRIBUTION INC	223.99	8/31/2023	
66799	654724	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	HOWIES HOCKEY INC	2,878.48	8/31/2023	
66751	654725	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	HULME, GREG K	3,700.00	8/31/2023	
66759	654726	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	ILLUMINATING CO	12,804.56	8/31/2023	
66780	654727	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	JAMF SOFTWARE LLC	1,350.00	8/31/2023	
66740	654728	8/11/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KENSTON LOCAL SCHOOL DISTRICT	900.00		
66750	654729	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	KURTZ BROS, INC	6,890.69	8/31/2023	
66742	654730	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	KUYPERS CONSULTING INC	330.00	8/31/2023	
66794	654731	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	LAKETEC COMMUNICATIONS INC	3,500.00	8/31/2023	
66792	654732	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	LINGO COMMUNICATIONS, LLC	61.79	8/31/2023	
66808	654733	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	M.A.D. CLEANING	3,120.00	8/31/2023	
66745	654734	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	MARS ELECTRIC COMPANY	1,612.28	8/31/2023	
66770	654735	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	MENTOR EXEMPTED VILLAGE BOE	250.00	8/31/2023	
66764	654736	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	NEOLA, INC	795.00	8/31/2023	
66805	654737	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	NETWORK BILLING SYSTEMS LLC	2,344.37	8/31/2023	
66737	654738	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	NICHOLS PAPER & SUPPLY CO	13,305.36	8/31/2023	
66800	654739	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	OCCBD	70.00	8/31/2023	
66777	654740	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	ODP BUSINESS SOLUTIONS LLC	84.30	8/31/2023	
66797	654741	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	PETERS KALAIL & MARKAKIS CO L.P.A	837.00	8/31/2023	
66793	654742	8/11/2023	ACCOUNTS_PAYABLE	RECONCILED	PETTY CASH	200.00	8/31/2023	

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66804	654743	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		(ADMINISTRATION BLDG) PETTY CASH	\$ 300.00	8/31/2023	
66769	654744	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		(EASTLAKE MIDDLE) PETTY CASH	200.00	8/31/2023	
66783	654745	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		(EDISON ELEMENTARY) PETTY CASH (GRANT SCHOOL)	200.00	8/31/2023	
66791	654746	8/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		PETTY CASH (JEFFERSON ELEMENTARY)	200.00		
66806	654747	8/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		PETTY CASH (LONGFELLOW ELEM)	200.00		
66802	654748	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		PETTY CASH (NORTH HIGH SCHOOL)	400.00	8/31/2023	
66762	654749	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		PETTY CASH (ROYALVIEW ELEM)	200.00	8/31/2023	
66768	654750	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		PETTY CASH (SCHOOL OF INNOVATION)	300.00	8/31/2023	
66795	654751	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		PETTY CASH (SOUTH HIGH SCHOOL)	200.00	8/31/2023	
66787	654752	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		PETTY CASH (TECHNICAL CENTER)	300.00	8/31/2023	
66772	654753	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		POKLAR, LLC	8,400.00	8/31/2023	
66785	654754	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		POPULI, INC	668.00	8/31/2023	
66771	654755	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	71.44	8/31/2023	
66788	654756	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		RAPTOR TECHNOLOGIES LLC	220.00	8/31/2023	
66789	654757	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	2,722.50	8/31/2023	
66748	654758	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		REALLY GOOD STUFF LLC	68.97	8/31/2023	
66753	654759	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	746.11	8/31/2023	
66773	654760	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		SERVICE-TECH CORPORATION	8,520.00	8/31/2023	
66758	654761	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	734.86	8/31/2023	
66775	654762	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		SKYLAND ELECTRIC CORP	2,445.00	8/31/2023	
66747	654763	8/11/2023	ACCOUNTS_PAYABLE OUTSTANDING		SLP TOOLKIT LLC	3,010.00		
66746	654764	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	2,997.74	8/31/2023	
66801	654765	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		SUMMIT	1,032.69	8/31/2023	

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					EDUCATIONAL SERVICE			
66781	654766	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		T-MOBILE	\$ 847.00	8/31/2023	
66760	654767	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		TARKA TECHNOLOGY GROUP LLC	2,608.50	8/31/2023	
66761	654768	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		THE BULK BOOKSTORE	3,673.43	8/31/2023	
66807	654769	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		TITAN ASPHALT & PAVING INC	26,300.00	8/31/2023	
66765	654770	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		TREASURER, STATE OF OHIO	857.75	8/31/2023	
66744	654771	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		TROY'S PLUMBING	850.00	8/31/2023	
66767	654772	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		UNITED PARCEL SERVICE	98.26	8/31/2023	
66776	654773	8/11/2023	ACCOUNTS_PAYABLE VOID		VERIZON WIRELESS	343.37		8/11/2023
66782	654774	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		WASTE MANAGEMENT	3,876.97	8/31/2023	
66757	654775	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		WOODHILL SUPPLY INC	2,078.39	8/31/2023	
66809	654776	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		DE LAGE LANDEN FINANCIAL	6,104.00	8/31/2023	
66810	654777	8/11/2023	ACCOUNTS_PAYABLE RECONCILED		VERIZON WIRELESS	343.37	8/31/2023	
66812	654779	8/18/2023	REFUND	RECONCILED	JACKSON, JACQUELINE	1,535.00	8/31/2023	
66813	654780	8/18/2023	REFUND	RECONCILED	BOERNER, DAN	90.00	8/31/2023	
66811	654788	8/18/2023	REFUND	RECONCILED	COUNTY OF CUYAHOGA	8,575.74	8/31/2023	
66846	654789	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		ALLHEARTS LLC	3,916.97	8/31/2023	
66840	654790	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		ALMUR CONSTRUCTION INC	7,495.00	8/31/2023	
66814	654791	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		AMAZON CAPITAL SERVICES, INC	7,546.38	8/31/2023	
66833	654792	8/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		AUTOZONE STORES LLC	14.84		
66828	654793	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		BLICK ART MATERIALS	82.68	8/31/2023	
66850	654794	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		CAMBIUM ASSESSMENT INC	25.00	8/31/2023	
66837	654795	8/18/2023	ACCOUNTS_PAYABLE VOID		CAROLINA BIOLOGICAL SUPPLY	4,093.67		8/30/2023
66855	654796	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		CDW GOVERNMENT	868.53	8/31/2023	
66868	654797	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		CINTAS CORPORATION	99.73	8/31/2023	
66849	654798	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		CIRO'S SEWER CLEANING INC	1,600.00	8/31/2023	
66867	654799	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		CLEVER	125.88	8/31/2023	

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					PROTOTYPES. LLC			
66844	654800	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		D & W GOODS INC	\$ 1,177.05	8/31/2023	
66824	654801	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	2,479.29	8/31/2023	
66839	654802	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		DOMINION ENERGY OHIO	1,183.92	8/31/2023	
66856	654803	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		DRAGONFLY ATHLETICS LLC	10,000.00	8/31/2023	
66841	654804	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		EDUPARTS LLC	239.90	8/31/2023	
66853	654805	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		ESC OF NORTHEAST OHIO	2,275.00	8/31/2023	
66863	654806	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		EXPLORELEARNING LLC	19,419.78	8/31/2023	
66823	654807	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		FRIENDSOFFICE	224.33	8/31/2023	
66819	654808	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		GRAINGER, INC.	46.78	8/31/2023	
66836	654809	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT LAKES PETROLEUM	7,105.60	8/31/2023	
66832	654810	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT MINDS PBC	11,376.14	8/31/2023	
66829	654811	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		HINER, DAVID	274.90	8/31/2023	
66838	654812	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		L. C. DEPT OF UTILITIES	28,892.42	8/31/2023	
66870	654813	8/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKE COUNTY SAFETY COUNCIL	275.00		
66843	654814	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	56,056.80	8/31/2023	
66834	654815	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		LEXIA VOYAGER SOPRIS INC	22,264.80	8/31/2023	
66822	654816	8/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		MASTER PIZZA EASTLAKE	74.98		
66817	654817	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		NCS PEARSON INC	6,963.34	8/31/2023	
66821	654818	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		NICHOLS PAPER & SUPPLY CO	1,501.79	8/31/2023	
66842	654819	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	125.00	8/31/2023	
66866	654820	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	150.00	8/31/2023	
66851	654821	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO BUREAU OF CRIMINAL IDENTIFICATION	1,274.25	8/31/2023	
66845	654822	8/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		PAPA MANGIA RESTAURANTS LLC	34.00		
66848	654823	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		PIONEER	3,552.04	8/31/2023	

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66864	654824	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		MANUFACTURING COMPANY PROJECT LEAD THE WAY INC	\$ 31,192.00	8/31/2023	
66872	654825	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	94.00	8/31/2023	
66857	654826	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		R. L. DEPPMANN COMPANY	18.16	8/31/2023	
66835	654827	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		RCM FLOORING	6,335.00	8/31/2023	
66869	654828	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		REFRIGERATION SALES CORP	4.39	8/31/2023	
66859	654829	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		SANTEE LOCKS & MORE LLC	59.95	8/31/2023	
66825	654830	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL HEALTH CORP	584.34	8/31/2023	
66830	654831	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL MATE	6,125.20	8/31/2023	
66815	654832	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL NURSE SUPPLY INC	1,161.66	8/31/2023	
66820	654833	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	347.73	8/31/2023	
66862	654834	8/18/2023	ACCOUNTS_PAYABLE VOID		SHRED-IT	172.17		8/30/2023
66871	654835	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		SIGNARAMA CLEVELAND	422.12	8/31/2023	
66854	654836	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		SITEONE LANDSCAPE SUPPLY	680.08	8/31/2023	
66826	654837	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,785.63	8/31/2023	
66847	654838	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		SUPERIOR AUTO PARTS	56.97	8/31/2023	
66852	654839	8/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		THE READING LEAGUE INC	160.00		
66865	654840	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		TIME USA LLC	1,237.50	8/31/2023	
66818	654841	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		TRANE U.S. INC	453.16	8/31/2023	
66861	654842	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		TSA CONSULTING GROUP INC	208.34	8/31/2023	
66827	654843	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		UH OCCUPATIONAL HEALTH	258.00	8/31/2023	
66858	654844	8/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		UNITED STATES ACADEMIC DECATHLON	598.00		
66831	654845	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		W.B. MASON CO	335.97	8/31/2023	
66860	654846	8/18/2023	ACCOUNTS_PAYABLE OUTSTANDING		WESTERN RESERVE CONFERENCE	11,000.00		
66816	654847	8/18/2023	ACCOUNTS_PAYABLE RECONCILED		WILSON LANGUAGE TRAINING	43.00	8/31/2023	
66877	654848	8/25/2023	REFUND	OUTSTANDING	ALANEN, CASSANDRA	29.45		

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66878	654849	8/25/2023	REFUND	OUTSTANDING	RUSSELL, JASMINE	\$ 100.00		
66879	654850	8/25/2023	REFUND	RECONCILED	MAHOVLIC, VALERIE	1,033.21	8/31/2023	
66880	654851	8/25/2023	REFUND	OUTSTANDING	SHORT, JESSICA	50.00		
66881	654852	8/25/2023	REFUND	RECONCILED	HILL, TIFFANY	141.00	8/31/2023	
66882	654853	8/25/2023	REFUND	OUTSTANDING	CHARTWELLS	109,617.68		
66883	654854	8/25/2023	REFUND	OUTSTANDING	WHITE, BRIGITTE	504.83		
66890	654855	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ADLER TEAM SPORTS	2,816.00		
66944	654856	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	ALMUR CONSTRUCTION INC	75,944.00	8/31/2023	
66888	654857	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	5,767.53		
66891	654858	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	141.85		
66887	654859	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BECKER'S SCHOOL SUPPLIES DBA	251.64		
66921	654860	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	BEST PIZZA AND SANDWICHES	42.99	8/31/2023	
66919	654861	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BLAIR, JULIE	413.96		
66900	654862	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BLICK ART MATERIALS	195.94		
66913	654863	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	CAREERSAFE LLC	2,336.00	8/31/2023	
66892	654864	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	CAROLINA BIOLOGICAL SUPPLY	15,702.99	8/31/2023	
66929	654865	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	CASTLE ROOFING	6,150.00	8/31/2023	
66894	654866	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	7,773.36		
66898	654867	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CEV MULTIMEDIA LLC	4,012.50		
66938	654868	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHARTWELLS	36,850.64		
66899	654869	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	CINTAS CORPORATION	99.73	8/31/2023	
66935	654870	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CONCORD THEATRICALS CORP	2,984.00		
66897	654871	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CROWN AWARDS	130.98		
66940	654872	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	D & W GOODS INC	675.00	8/31/2023	
66934	654873	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DE LAGE LANDEN FINANCIAL	6,104.00		
66895	654874	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	EDUPARTS LLC	2,074.70		
66926	654875	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	ELSEVIER INC	3,014.15	8/31/2023	
66922	654876	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	FRIENDSOFFICE	175.35	8/31/2023	
66920	654877	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FUSION CLOUD SERVICES LLC	532.07		
66916	654878	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	GENE PTACEK & SON FIRE EQUIP	1,682.00	8/31/2023	

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66907	654879	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		GREAT MINDS PBC	\$ 63,282.98	8/31/2023	
66917	654880	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		GUARDIAN	16,696.01		
66914	654881	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		ILLUMINATING CO	30,548.53		
66930	654882	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		JOSTEN'S	50.72	8/31/2023	
66928	654883	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		LAKE/GEAUGA EDUCATIONAL	22,800.00		
66909	654884	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		LAKETEC COMMUNICATIONS INC	5,350.00	8/31/2023	
66924	654885	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		MCGRAW-HILL LLC	5,382.08	8/31/2023	
66906	654886	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		NCS PEARSON INC	3,320.00	8/31/2023	
66903	654887	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		ODP BUSINESS SOLUTIONS LLC	125.84	8/31/2023	
66901	654888	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		PERFECTION LEARNING CORP	2,212.56	8/31/2023	
66945	654889	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		PETTY CASH (WILLOUGHBY MIDDLE)	300.00		
66942	654890	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		POCKET NURSE	21.59		
66927	654891	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		POWERSCHOOL GROUP LLC	17,084.68		
66905	654892	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		PROJECT LEAD THE WAY INC	8,352.00	8/31/2023	
66939	654893	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		PSI	1,107.60	8/31/2023	
66925	654894	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		QUILL CORPORATION	413.24	8/31/2023	
66933	654895	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		RAINBOW PRINTING INC	422.50	8/31/2023	
66941	654896	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		RAPTOR TECHNOLOGIES LLC	110.00	8/31/2023	
66937	654897	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		REALLY GOOD STUFF LLC	39.98	8/31/2023	
66904	654898	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOLASTIC INC	3,598.92	8/31/2023	
66932	654899	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		SCHOOL HEALTH CORP	89.80		
66912	654900	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL SPECIALTY LLC	245.85	8/31/2023	
66902	654901	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		SHERWIN WILLIAMS CO	1,316.76	8/31/2023	
66936	654902	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		SIGNS & TAGS LLC	188.00		
66943	654903	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		STANTON'S SHEET MUSIC	47.25	8/31/2023	
66889	654904	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		STAPLES	1,988.49	8/31/2023	
66910	654905	8/28/2023	ACCOUNTS_PAYABLE OUTSTANDING		SUPER DUPER PUBLICATIONS	3,008.00		

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66911	654906	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE BULK BOOKSTORE	\$ 2,380.40		
66918	654907	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	THINK SOCIAL PUBLISHING INC	1,820.25	8/31/2023	
66923	654908	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	TRANSFER EXPRESS INC	2,022.90	8/31/2023	
66893	654909	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	UH OCCUPATIONAL HEALTH	284.00	8/31/2023	
66896	654910	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	W.B. MASON CO	136.48	8/31/2023	
66931	654911	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	WILLO TRANSPORTATION	11,877.60	8/31/2023	
66915	654912	8/28/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY PRINTING CO INC	139.00		
66908	654913	8/28/2023	ACCOUNTS_PAYABLE	RECONCILED	WILSON LANGUAGE TRAINING	43.00	8/31/2023	
66952	654914	8/31/2023	REFUND	OUTSTANDING	SANFORD, DEANNA	25.25		
66953	654915	8/31/2023	REFUND	OUTSTANDING	BILLHARDT, STEPHANIE	79.00		
66954	654916	8/31/2023	REFUND	OUTSTANDING	SHORT, JESSICA	50.00		
66955	654917	8/31/2023	REFUND	OUTSTANDING	KING, JASPER	50.00		
66956	654918	8/31/2023	REFUND	OUTSTANDING	EARLS, JESSICA	50.00		
66964	654919	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MUNOZ, ISABEL	113.50		
66966	654920	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COOK, SHARAE	213.50		
66967	654921	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ORR, BRENTNEY	213.50		
66960	654922	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STRIBLING, DENISE	213.50		
66979	654923	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GRAY, NICKIYA	213.50		
66959	654924	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DRAKE-DURDEN, CHYNA	213.50		
66969	654925	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	POPE, ASHLEY	213.50		
66972	654926	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PARKER, CRYSTAL	213.50		
66976	654927	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LATTIMORE, MARCHELLA	213.50		
66965	654928	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	VINSON, ORALENA	213.50		
66961	654929	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PEREZ BARRON, CASSANDRA	213.50		
66962	654930	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FIRMAN, KATERYNA	213.50		
66963	654931	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JONES, RENEE	213.50		
66957	654932	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	REYNOLDS, NYESHIA	213.50		
66973	654933	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BUTLER, TARIKA	213.50		
66975	654934	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WILLIAMSON, TIFFANY	213.50		
66981	654935	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JONES, ANNEISHA	213.50		
66970	654936	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WORDLAW, ALESSIA	1,570.13		

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66974	654937	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WALLER, ZELODIOUS	\$ 2,009.04		
66958	654938	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JACKSON, KIARA	2,009.04		
66977	654939	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MALLORY, CHRISTOPHER	265.00		
66980	654940	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COWAN-HARRIS, THERESA	4,213.50		
66971	654941	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BRANTLEY, EBONI	999.83		
66968	654942	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BOYCE, EBONIE	1,984.12		
66978	654943	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, D'NEISHA	3,963.50		
67021	654944	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ABA OUTREACH SERVICES	81,215.50		
67049	654945	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ACADIENCE LEARNING INC	274.79		
66996	654946	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ADVANCED GAS & WELDING	256.24		
67039	654947	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AIR FORCE ONE INC	4,384.50		
67026	654948	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ALL STAR AWARDS AND APPAREL	260.00		
66982	654949	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AMAZON CAPITAL SERVICES, INC	5,708.02		
66993	654950	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ASCENDANT STRATEGY MANAGEMENT GROUP LLC	11,000.00		
67041	654951	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	AUTOZONE STORES LLC	195.16		
67031	654952	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	B & H PHOTO VIDEO	41.58		
67028	654953	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BECKER'S SCHOOL SUPPLIES DBA	115.99		
67008	654954	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BEST TRUCK EQUIP INC	971.34		
67010	654955	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	BLICK ART MATERIALS	663.90		
67032	654956	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CAROLINA BIOLOGICAL SUPPLY	2,280.09		
66985	654957	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CDW GOVERNMENT	7,060.94		
67043	654958	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CHRISTIAN, MARC	292.50		
67057	654959	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CINTAS CORPORATION	99.73		
67025	654960	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CIRO'S SEWER CLEANING INC	2,627.00		
67009	654961	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CLARK, ADAM	292.50		
67056	654962	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	COMMONWEALTH LUMBER	18.98		

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66998	654963	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	CPI	\$ 1,549.00		
67042	654964	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DE LAGE LANDEN FINANCIAL	6,104.00		
67011	654965	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DEMCO INC	276.47		
67005	654966	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DIETZ, JEFFREY	400.00		
67047	654967	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DOMINION ENERGY OHIO	249.83		
67055	654968	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	DRAGONFLY ATHLETICS LLC	3,500.00		
67006	654969	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FIRST AMERICAN ADMINISTRATORS INC	6,077.51		
67040	654970	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FISHER SCIENTIFIC	1,589.50		
66988	654971	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FRIEDMAN AUTOMOTIVE SERVICES INC	1,077.90		
67050	654972	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FRIENDSOFFICE	224.90		
67054	654973	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	FRONTLINE TECHNOLOGIES GROUP LLC	19,795.04		
67044	654974	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GLOWFORGE INC	239.00		
67051	654975	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GOODMAN DISTRIBUTION INC	965.40		
67017	654976	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GOPHER SPORT STEM SUPPLIES	619.62		
67034	654977	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GRAINGER, INC.	8.03		
66994	654978	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	GREAT MINDS PBC	28,110.02		
67052	654979	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HOGAN BUS SERVICE INC	6,291.88		
67033	654980	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HOSTA, KYLE	292.50		
66986	654981	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	HUDSON, CHAD	1,189.50		
67023	654982	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ILLUMINATING CO	46,880.70		
67053	654983	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JAMES D LEWIS	1,660.00		
66995	654984	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JOHNSON PLASTICS PLUS	116.50		
67046	654985	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	JOHNSTONE SUPPLY	66.91		
67020	654986	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KELLY, BRIAN J	585.00		
67016	654987	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KONE	488.34		
67013	654988	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	KURTZ BROS, INC	1,089.70		
66983	654989	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	L. C. DEPT OF UTILITIES	4,583.22		
66990	654990	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LAKE COUNTY YMCA	4,500.00		
67022	654991	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	LENTINE, LOUIS M	450.00		
67048	654992	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MARTIN, MICHAEL	292.50		

Start Date: 08/01/2023

End Date: 08/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
67002	654993	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MCGRAW-HILL LLC	\$ 8,667.23		
67037	654994	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	MICRO CENTER	352.29		
67012	654995	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NASCO	377.04		
67001	654996	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NICHOLS PAPER & SUPPLY CO	6,220.95		
67024	654997	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	NORTHCOAST SCHOOL SUPPLY	403.50		
67029	654998	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	OAESA	295.00		
66991	654999	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	ODP BUSINESS SOLUTIONS LLC	2,307.98		
67007	655000	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PETTY CASH (WILLOWICK MIDDLE)	300.00		
67015	655001	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PLANK ROAD PUBLISHING INC	1,321.90		
66992	655002	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PLAYHOUSE SQUARE	1,912.50		
66989	655003	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	PROJECT LEAD THE WAY INC	10,252.00		
66999	655004	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	QUILL CORPORATION	257.87		
67035	655005	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RE-ED ACCESS	5,200.00		
67003	655006	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	RE-EDUCATION SERVICES INC	9,854.00		
67038	655007	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	REIK, LAWRENCE	370.50		
67014	655008	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SAVVAS LEARNING COMPANY LLC	18,738.50		
66984	655009	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SCHOOL HEALTH CORP	283.68		
66987	655010	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	SPAKES, GREGORY T	624.00		
67004	655011	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	STAPLES	440.47		
67027	655012	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE ART OF EDUCATION UNIV LLC	11,687.00		
67030	655013	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THE BULK BOOKSTORE	3,227.60		
67000	655014	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	THERAPRO INC	640.06		
66997	655015	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	TRE SMITH COMMUNICATIONS LLC	850.00		
67019	655016	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WARD JR, MICHAEL J	312.00		
67045	655017	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WESTON HURD LLP	5,338.53		
67018	655018	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WILLOUGHBY PRINTING CO INC	146.23		
67036	655019	8/31/2023	ACCOUNTS_PAYABLE	OUTSTANDING	WILSON LANGUAGE TRAINING	1,117.80		

Start Date: 08/01/2023

End Date: 08/31/2023

Willoughby-Eastlake City BOE Disbursement Summary Report

Reference Number	Check Number	Date	Type	Status	Name	Amount	Reconcile Date	Void Date
66874	942542	8/24/2023	ACCOUNTS_PAYABLE RECONCILED		PNC BANK	\$ 2,356.56	8/31/2023	
66875	942543	8/24/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	62,169.45	8/31/2023	
66876	942544	8/24/2023	ACCOUNTS_PAYABLE RECONCILED		SCHOOL EMPLOYEES RETIREMENT SYS	4,969.16	8/31/2023	
66884	942546	8/24/2023	ACCOUNTS_PAYABLE RECONCILED		STRS	574,414.00	8/31/2023	
66885	942547	8/24/2023	ACCOUNTS_PAYABLE RECONCILED		SERS	148,338.00	8/31/2023	
66946	942548	8/28/2023	ACCOUNTS_PAYABLE RECONCILED		OHIO DEFERRED COMPENSATION	3,506.00	8/31/2023	
66947	942551	8/30/2023	ACCOUNTS_PAYABLE RECONCILED		GUARDIAN	60,948.41	8/31/2023	
66949	942552	8/30/2023	ACCOUNTS_PAYABLE RECONCILED		ZIONS BANK	621,187.50	8/31/2023	
66948	942553	8/30/2023	ACCOUNTS_PAYABLE RECONCILED		HUNTINGTON WIRE TRANSFERS	734,628.53	8/31/2023	
66950	942554	8/30/2023	ACCOUNTS_PAYABLE RECONCILED		SERS	310,532.63	8/31/2023	
67061	942557	8/31/2023	ACCOUNTS_PAYABLE RECONCILED		NEO	9,333.91	8/31/2023	
67059	942558	8/31/2023	ACCOUNTS_PAYABLE RECONCILED		MEDICAL MUTUAL OF OHIO	1.30	8/31/2023	
67060	942559	8/31/2023	ACCOUNTS_PAYABLE RECONCILED		UNITEDHEALTHCAR E INSURANCE COMPANY	1,181,468.79	8/31/2023	
67058	942560	8/31/2023	ACCOUNTS_PAYABLE RECONCILED		BANK FEES	3,290.55	8/31/2023	
67062	942561	8/31/2023	ACCOUNTS_PAYABLE RECONCILED		U.S. DEPARTMENT OF EDUCATION	4,701.00	8/31/2023	
66951	985265	8/30/2023	REFUND	RECONCILED	U.S. DEPARTMENT OF EDUCATION	1,558.81	8/31/2023	
66886	986523	8/24/2023	ACCOUNTS_PAYABLE RECONCILED		WILLOUGHBY EASTLAKE INTERNAL	923,890.19	8/31/2023	
66736	1000001	8/3/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,475,900.64	8/31/2023	
66873	1000002	8/18/2023	PAYROLL	RECONCILED	Willoughby-Eastlake City	2,425,124.46	8/31/2023	
Grand Total						\$ 11,214,298.74		

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	\$ 19,090,169.06	\$ 43,841,826.85	\$ 8,820,641.33	\$ 17,760,984.94	\$ 57,537,988.12
002	0000	Debt Retirement	(970,696.90)	530,858.88	530,858.88	530,858.88	530,858.88	(970,696.90)
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	1,196,033.23	2,696,033.23	12,619.86	12,619.86	9,987,233.13
003	0000	PERMANENT IMPROVEMENT FUND	574,698.30	428,705.26	1,728,958.61	539,977.90	539,977.90	1,763,679.01
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	15,447.90	32,425.90	983,178.93
006	0000	Food Service	2,642,692.80	59,765.95	75,050.15	128,852.53	220,388.04	2,497,354.91
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	289.89	569.11	0.00	0.00	106,044.12
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	0.00	0.00	0.00	14,215.69
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	1,200.43	0.00	0.00	14,151.70
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	0.00	14,771.00
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	0.00	0.00	0.00	500.00	0.00
007	9035	North Berlin	18,099.34	0.00	0.00	0.00	0.00	18,099.34
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
011	0000	Auto Collision	4,206.85	0.00	0.00	0.00	0.00	4,206.85

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	9001	Automotive Technology	\$ 21,846.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,846.85
011	9003	Cosmetology	7,258.42	0.00	0.00	0.00	0.00	7,258.42
011	9238	Welding	968.21	0.00	0.00	0.00	0.00	968.21
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	0.01	0.01	0.00
018	9110	Superintendent	27,322.43	15,000.00	15,065.58	207.88	660.49	41,727.52
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	0.00	0.00	0.00	933.27
018	9133	Bridge to Success	1,539.93	0.00	0.00	0.00	0.00	1,539.93
018	9134	Success Academy	1,947.83	0.00	0.00	0.00	0.00	1,947.83
018	9168	Pre-School	19,639.31	0.00	0.00	295.64	295.64	19,343.67
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	0.00	4,048.45
018	9210	North High School (Main)	13,420.05	0.00	1,009.92	422.50	422.50	14,007.47
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	0.00	0.00	434.25	434.25	1,935.47
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	1,980.00	3,639.76	511.60	664.22	43,838.80
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	0.00	598.62	0.00	0.00	9,234.17
018	9235	NCI Career Explorations	1,263.52	0.00	0.00	0.00	0.00	1,263.52
018	9236	NCI Nursing	5,565.22	0.00	407.06	84.94	188.13	5,784.15
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	0.00	17.95	187.60	187.60	20,109.41
018	9310	Eastlake (Main)	5,366.29	0.00	60.68	34.00	74.00	5,352.97
018	9311	Eastlake Autism	3,789.68	0.00	0.00	0.00	0.00	3,789.68
018	9313	Eastlake Laker Academy	542.97	0.00	0.00	0.00	0.00	542.97
018	9320	Willoughby (Main)	9,353.74	0.00	51.38	0.00	0.00	9,405.12
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	67.50	67.50	0.00	0.00	1,470.18
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	0.00	183.83
018	9330	Willowick (Main)	8,588.70	0.00	0.00	0.00	0.00	8,588.70
018	9331	Willowick Media Center	5,351.04	0.00	0.00	239.00	239.00	5,112.04
018	9332	Willowick Physical Education	1,928.23	0.00	0.00	0.00	0.00	1,928.23

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	9410	Edison (Main)	\$ 8,408.28	\$ 0.00	\$ 44.44	\$ 225.41	\$ 225.41	\$ 8,227.31
018	9420	Grant (Main)	29,136.11	2,500.00	2,500.00	78.92	78.92	31,557.19
018	9430	Jefferson (Main)	5,556.98	0.00	32.18	0.00	0.00	5,589.16
018	9440	Longfellow (Main)	38,074.51	0.00	36.95	0.00	0.00	38,111.46
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	0.00	0.00	0.00	3,302.51
018	9450	Royalview (Main)	8,054.90	0.00	77.52	0.00	0.00	8,132.42
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	0.00	0.00	0.00	4,040.94
018	9459	Royalview Courtyard	2,020.80	0.00	0.00	102.96	102.96	1,917.84
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	0.00	3,173.00
019	9202	North PLTW Engineering	5,815.50	0.00	0.00	0.00	0.00	5,815.50
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	0.00	0.00	8,837.17
019	9221	Walmart Grants	4.13	0.00	0.00	0.00	0.00	4.13
019	9224	South PLTW Comp Sci	3,173.00	0.00	0.00	0.00	0.00	3,173.00
019	9225	South PLTW Engineering	5,802.80	0.00	0.00	0.00	0.00	5,802.80
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	10,000.00	10,000.00	0.00	0.00	21,884.11
019	9310	Eastlake Share-A-Vision	(794.69)	0.00	0.00	0.00	0.00	(794.69)
019	9330	Willowick Academic Boosters	400.00	0.00	0.00	0.00	0.00	400.00
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	PPG Innovative Classroom Grant	20.97	0.00	0.00	0.00	0.00	20.97
019	9435	Jefferson Lentz Memorial Grant	32.45	0.00	0.00	0.00	0.00	32.45

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	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	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	0.00	0.00	1,080.94
019	9455	Royalview Lentz Memorial Grant	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	427.50	1,852.50	16,493.53
020	9010	Field House Maintenance	60,000.00	10,000.00	15,000.00	0.00	0.00	75,000.00
020	9015	Pool Maintenance	30,124.01	5,000.00	10,000.00	0.00	0.00	40,124.01
020	9121	Central Warehouse	95.14	0.00	0.00	0.00	0.00	95.14
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	0.00	11,933.70
021	9250	SOI Fab Lab (Resale within district)	502.62	0.00	0.00	0.00	0.00	502.62
022	9001	Adult Nursing Program	0.00	184,322.00	184,322.00	25,244.66	25,244.66	159,077.34
022	9302	North OHSAA Tournaments	2,998.81	0.00	0.00	0.00	0.00	2,998.81
022	9402	South OHSAA Tournaments	7,386.63	0.00	0.00	0.00	0.00	7,386.63
024	9001	Medical Self-Insurance	1,888,442.07	1,167,209.09	2,268,738.26	3,974,237.13	4,981,109.54	(823,929.21)
024	9002	Workers' Comp. Self-Insurance	558,545.54	0.00	0.00	0.00	0.00	558,545.54
035	9001	TERMINATION BENEFITS	371,547.42	0.00	900,000.00	25,690.22	59,026.02	1,212,521.40
200	9001	EASTLAKE INSTRUMENTAL MUSIC	3,858.42	0.00	0.00	0.00	0.00	3,858.42
200	9002	EASTLAKE GREEN TEAM	86.03	0.00	0.00	0.00	0.00	86.03
200	9005	EASTLAKE STUDENT COUNCIL	13,785.92	0.00	0.00	0.00	0.00	13,785.92
200	9006	EASTLAKE VOCAL MUSIC	3,933.70	0.00	0.00	0.00	0.00	3,933.70
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	0.00	0.00	0.00	0.00	886.47
200	9101	WILLOUGHBY ART CLUB	4,035.87	0.00	0.00	0.00	0.00	4,035.87
200	9103	WILLOUGHBY INSTRUMENTAL MUSIC	449.92	0.00	0.00	0.00	0.00	449.92
200	9104	WILLOUGHBY LIBRARY CLUB	11.37	0.00	0.00	0.00	0.00	11.37
200	9105	WILLOUGHBY ROCKET CLUB	4,046.55	0.00	0.00	0.00	0.00	4,046.55
200	9107	Willoughby Student Council	2,640.27	0.00	0.00	0.00	0.00	2,640.27
200	9108	WILLOUGHBY YEARBOOK	4,222.23	0.00	0.00	0.00	0.00	4,222.23
200	9109	Willoughby 8th Grade Club	896.09	0.00	0.00	0.00	0.00	896.09
200	9110	WMS Makerspace Club	12.23	0.00	0.00	0.00	0.00	12.23
200	9166	Career Explorations	4,352.30	0.00	0.00	0.00	0.00	4,352.30

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	9202	WILLOWICK MUSIC PROGRAMS	\$ 3,484.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,484.88
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	0.00	0.00	0.00	6,892.09
200	9209	WILLOWICK DRAMA CLUB	2,470.53	0.00	0.00	0.00	0.00	2,470.53
200	9301	NORTH HIGH ACADEMIC DECATHLON	4,111.61	0.00	0.00	0.00	0.00	4,111.61
200	9304	North High Music Programs	32,152.73	7,445.00	7,445.00	0.00	0.00	39,597.73
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	0.00	0.00	2,305.95	2,305.95	24,305.15
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	0.00	0.00	0.00	(628.82)
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	0.00	0.00	0.00	42,063.57
200	9317	NORTH HIGH YEARBOOK	27,540.32	240.00	240.00	0.00	0.00	27,780.32
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	1,164.65	1,164.65	0.00
200	9326	North High Class of 2023	2,241.33	0.00	0.00	2,241.33	2,241.33	0.00
200	9327	North High Class of 2024	6,766.00	3,300.98	3,300.98	0.00	0.00	10,066.98
200	9329	North High Class of 2026	812.06	0.00	0.00	0.00	0.00	812.06
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	0.00	0.00	0.00	242.00
200	9346	North High Fab Lab	1,606.88	79.60	79.60	0.00	0.00	1,686.48
200	9401	SOUTH HIGH ACADEMIC DECATHLON	2,716.58	0.00	0.00	598.00	598.00	2,118.58
200	9402	South High School Store	6,848.47	679.50	679.50	7,669.63	7,811.66	(283.69)
200	9409	SOUTH HIGH DRAMA CLUB	20,129.53	0.00	0.00	2,729.00	3,402.35	16,727.18
200	9410	SOUTH HIGH FOREIGN LANGUAGE	2,252.85	0.00	0.00	0.00	0.00	2,252.85
200	9411	SOUTH HIGH DIGITAL MEDIA CLUB	305.59	0.00	0.00	0.00	0.00	305.59
200	9412	SOUTH HIGH KEY CLUB	6,882.39	0.00	0.00	0.00	0.00	6,882.39
200	9413	SOUTH HIGH MARCHING BAND	7,805.34	10,370.00	10,370.00	0.00	0.00	18,175.34
200	9415	SOUTH HIGH NATIONAL HONOR SOCIETY	3,118.68	0.00	0.00	25.72	25.72	3,092.96
200	9418	SOUTH HIGH STUDENT COUNCIL	26,201.33	0.00	0.00	850.00	850.00	25,351.33
200	9419	SOUTH HIGH YEARBOOK	15,179.39	0.00	0.00	0.00	0.00	15,179.39
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	2,112.34	2,112.34	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
200	9428	South High Class of 2024	\$ 0.00	\$ 2,112.34	\$ 2,112.34	\$ 0.00	\$ 0.00	\$ 2,112.34
200	9445	South High Rebel Yell	972.08	0.00	0.00	0.00	0.00	972.08
200	9446	South High Fab Lab	(914.20)	0.00	0.00	0.00	0.00	(914.20)
200	9452	South High School Store Debt	4,500.00	0.00	0.00	0.00	0.00	4,500.00
200	9501	Auto Coll.	970.43	0.00	0.00	0.00	0.00	970.43
200	9502	Auto Tech.	3,820.73	0.00	0.00	56.97	56.97	3,763.76
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	0.00	0.00	0.00	9,660.53
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
300	9001	EASTLAKE ATHLETICS	39,734.39	0.00	0.00	0.00	0.00	39,734.39
300	9101	WILLOUGHBY ATHLETICS	21,386.82	730.00	730.00	0.00	0.00	22,116.82
300	9201	WILLOWICK ATHLETICS	28,538.57	0.00	0.00	0.00	0.00	28,538.57
300	9301	NORTH ATHLETICS	68,065.78	6,512.93	6,512.93	2,595.64	5,698.64	68,880.07
300	9401	SOUTH ATHLETICS	226,654.18	20,145.65	20,145.65	5,953.48	6,569.65	240,230.18
413	9022	POST SECONDARY - NURSING	0.00	0.00	0.00	(681.15)	0.00	0.00
413	9023	POST SECONDARY - NURSING	1,212,249.61	(4,617.44)	0.00	(3,277.52)	59,161.00	1,153,088.61
413	9024	POST SECONDARY - NURSING	0.00	176,047.39	190,011.95	134,850.19	207,206.17	(17,194.22)
439	9023	PRESCHOOL	56.18	0.00	0.00	21,876.58	35,926.85	(35,870.67)
439	9123	ECE Innovation	0.00	0.00	0.00	0.00	49,999.98	(49,999.98)
451	9023	DATA COMMUNICATION	21,728.33	0.00	553.20	0.00	0.00	22,281.53
499	9224	MISCELLANEOUS STATE GRANT FUND	0.00	16,095.42	16,095.42	0.00	0.00	16,095.42
499	9624	MISCELLANEOUS STATE GRANT FUND	0.00	4,664.24	4,664.24	0.00	0.00	4,664.24
499	9723	MISCELLANEOUS STATE GRANT FUND	38,899.58	0.00	0.00	38,899.58	38,899.58	0.00
499	9724	MISCELLANEOUS STATE GRANT FUND	0.00	38,899.58	38,899.58	0.00	0.00	38,899.58
502	9023	ADULT NURSING	191,157.33	0.00	0.00	1,874.00	10,937.31	180,220.02
502	9024	ADULT NURSING	0.00	96,253.00	96,253.00	26,228.61	31,933.20	64,319.80
507	9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	136.80	6,431.89	(6,431.89)
507	9123	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(393,352.85)	0.00	393,410.52	618,830.11	758,309.20	(758,251.53)
507	9423	ARP Homeless	14.29	0.00	0.00	15,700.00	15,700.00	(15,685.71)
516	9023	IDEA Part B	47.61	0.00	0.00	426,692.00	577,778.38	(577,730.77)
516	9024	IDEA Part B	0.00	0.00	0.00	166.67	333.34	(333.34)
516	9123	ARP IDEA Part B	99.99	0.00	0.00	169,600.00	169,600.00	(169,500.01)
536	9023	Title I Non-Competitive, Supplemental	39.89	0.00	0.00	182,215.50	182,215.50	(182,175.61)
572	9023	TITLE I	(39,820.95)	0.00	39,849.36	162,431.82	262,822.98	(262,794.57)
572	9123	Expanding Opportunities for Each Child	98.27	0.00	0.00	37,400.00	71,540.74	(71,442.47)
572	9124	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	45,996.00	45,996.00	(45,996.00)
584	9023	Title IV-A Student Support and Academic	(20,494.73)	0.00	20,518.32	16,377.57	18,113.01	(18,089.42)

Willoughby-Eastlake City BOE Cash Summary (FINSUMDTR)Report

Fund	SCC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Enrichment						
587	9023	IDEA PRESCHOOL	\$ 84.75	\$ 0.00	\$ 0.00	\$ 6,100.00	\$ 6,100.00	\$ (6,015.25)
587	9123	ARP IDEA PRESCHOOL	97.00	0.00	0.00	26,100.00	26,100.00	(26,003.00)
590	9023	IMPROVING TEACHER QUALITY	(16,740.37)	0.00	16,833.84	13,179.96	45,254.15	(45,160.68)
590	9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	16,415.42	16,615.42	(16,615.42)
599	9003	Adult Nursing CARES - F	104,799.03	0.00	0.00	0.00	0.00	104,799.03
599	9004	Adult Nursing CARES N	1,191.04	0.00	0.00	0.00	0.00	1,191.04
599	9023	MISCELLANEOUS FED. GRANT FUND	124,116.48	0.00	0.00	0.00	0.00	124,116.48
599	9024	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	6,245.00	17,752.97	(17,752.97)
599	9123	MISCELLANEOUS FED. GRANT FUND	90.14	0.00	0.00	49,400.00	49,400.00	(49,309.86)
599	9223	MISCELLANEOUS FED. GRANT FUND	886,149.00	0.00	0.00	0.00	0.00	886,149.00
599	9224	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	13,295.00	(13,295.00)
Grand Total			\$ 48,473,035.49	\$ 23,080,859.05	\$ 53,154,872.49	\$ 16,117,882.47	\$ 26,921,557.09	\$ 74,706,350.89

Gross Depository Balances:

US Bank 2030	\$140,265.01
US Bank 2014	\$3,802,262.95
Farmers Master	\$25,000.00
Farmers Sweep	\$29,357,096.99

Total Depository Balances (Gross)		\$33,324,624.95
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$701,211.99)
Adjustments:	

Total Adjustments to Bank Balance		(\$701,211.99)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR Ohio	\$4,966,030.05
Investments at RedTree	\$37,013,300.19
Investments at RedTree - Koster Scholarship	\$103,594.07

Total Investments		\$42,082,924.31
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Cash on Hand:

Petty Cash:	
Petty Cash Districtwide	\$0.00
Home Depot Gift Cards	\$13.62
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$13.62
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Total Balances		\$74,706,350.89
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Total Fund Balance		\$74,706,350.89
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Depository Clearance Accounts:

US Bank Payroll 2022	\$3,672.15
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Total Clearance Account Balances		\$3,672.15
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 Treasurer

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

**Monthly Cash and Investments
For the Month Ended August 31, 2023**

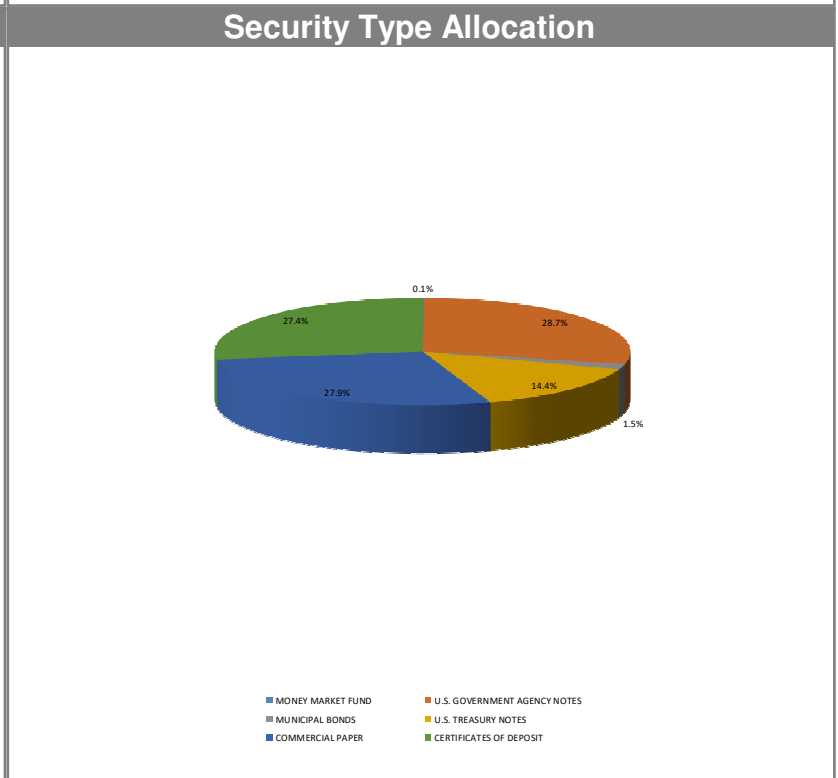
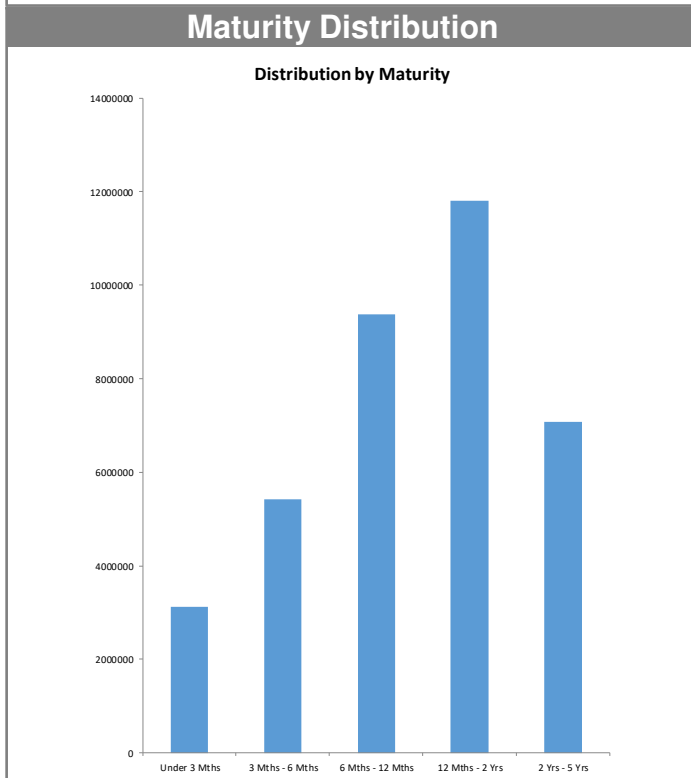
<i>BANKS/FINANCIAL INSTITUTIONS</i>	<i>Current Interest Rate</i>	<i>Prior month Interest Rate</i>	<i>Funds Held</i>
U.S. Bank	-	-	3,241,315.97
Farmers National Bank	5.60	5.40	29,382,096.99
RedTree Investments	4.24	4.16	37,103,300.19
RedTree – Koster Scholarship	3.41	3.41	103,594.07
STAR Ohio	5.48	5.31	4,966,030.05
Home Depot gift card	-	-	13.62
Total Cash and Investments			\$74,796,350.89

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

Interest Income to date – FY24	\$471,268.11
Interest Income to date – FY23	\$80,040.84
Interest Income to date – FY22	\$5,892.49
Change from prior year	486%
Change from two years	7,898%

Monthly Investment Summary
Willoughby-Eastlake City Schools - General Funds
US Bank Custodian Acct Ending x08735
 August 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-23 through 08-31-23						
Beginning Book Value	36,854,796.84	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	33,224.09	0.1	5.22	0.00
Prior Month Management Fees	-3,056.57	Fixed Income				
Realized Gains/Losses	-7.00	MUNICIPAL BONDS	567,091.80	1.5	2.36	2.36
Gross Interest Earnings	161,566.92	U.S. GOVERNMENT AGENCY NOTES	10,530,763.74	28.6	3.67	1.59
Ending Book Value	37,013,300.19	U.S. TREASURY NOTES	5,262,170.61	14.3	3.02	0.99
		Accrued Interest	94,922.24	0.3		
		Commercial Paper				
		COMMERCIAL PAPER	10,224,273.49	27.8	5.65	0.43
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	10,050,146.35	27.3	4.13	1.69
		Accrued Interest	65,796.03	0.2		
		TOTAL PORTFOLIO	36,828,388.35	100.0	4.24	1.22



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
 August 31, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
200,000	3133EMHL9	Federal Farm Credit Bank 0.310% Due 11-30-23	Aaa	AA+	199,786.00	197,386.32	0.36	0.25	10-06-21
250,000	3130A0F70	Federal Home Ln Bank 3.375% Due 12-08-23	Aaa	AA+	249,657.50	248,749.63	3.48	0.27	08-18-22
250,000	3130AMT36	Federal Home Ln Bank 0.250% Due 12-29-23	Aaa	AA+	250,000.00	245,722.20	0.25	0.32	06-29-21
435,000	3130AQX40	Federal Home Ln Bank 1.500% Due 02-23-24	Aaa	AA+	435,000.00	426,698.61	1.50	0.47	02-28-22
250,000	3130A0XE5	Federal Home Ln Bank 3.250% Due 03-08-24	Aaa	AA+	249,612.50	247,141.02	3.35	0.50	08-17-22
500,000	3130ARPQ8	Federal Home Ln Bank 2.670% Due 04-26-24	Aaa	AA+	500,000.00	490,752.82	2.67	0.63	04-29-22
325,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	324,317.50	323,668.33	5.03	0.76	02-17-23
425,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	423,423.25	423,258.58	5.16	0.76	02-27-23
500,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	500,000.00	492,390.63	3.57	0.80	06-28-22
200,000	3130ANB58	Federal Home Ln Bank 0.475% Due 07-19-24	Aaa	AA+	199,800.00	191,395.28	0.51	0.86	09-23-21
500,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	499,700.00	490,545.59	3.35	0.87	07-26-22
60,000	3130ANMM9	Federal Home Ln Bank 0.540% Due 08-26-24	Aaa	AA+	60,000.00	57,171.72	0.54	0.96	08-26-21
100,000	3130AMFP2	Federal Home Ln Bank 0.500% Due 08-27-24	Aaa	AA+	100,000.00	95,237.21	0.50	0.96	05-27-21
280,000	3130ANX88	Federal Home Ln Bank 0.500% Due 09-27-24	Aaa	AA+	279,916.00	265,670.17	0.51	1.04	09-27-21
110,000	3130ATUR6	Federal Home Ln Bank 4.625% Due 12-13-24	Aaa	AA+	109,602.90	109,194.21	4.86	1.22	05-31-23
700,000	3130AUX58	Federal Home Ln Bank 4.650% Due 01-06-25	Aaa	AA+	697,219.60	694,462.04	4.88	1.28	02-27-23
150,000	3130AP6F7	Federal Home Ln Bank 0.600% Due 01-07-25	Aaa	AA+	150,000.00	140,553.62	0.60	1.31	10-07-21
500,000	3130AUW34	Federal Home Ln Bank 4.550% Due 02-14-25	Aaa	AA+	499,728.00	495,758.86	4.58	1.39	02-14-23
500,000	3130AUYC2	Federal Home Ln Bank 4.700% Due 02-14-25	Aaa	AA+	498,940.00	496,795.37	4.81	1.39	02-17-23
400,000	3130ARQA2	Federal Home Ln Bank 3.050% Due 04-28-25	Aaa	AA+	400,000.00	385,782.34	3.05	1.57	04-28-22
550,000	3130AWBY5	Federal Home Ln Bank 4.750% Due 06-13-25	Aaa	AA+	546,269.32	547,130.28	5.14	1.67	08-18-23
350,000	3134GXE34	Federal Home Ln Mtg 4.050% Due 07-25-25	Aaa	AA+	350,000.00	341,635.22	4.05	1.79	07-25-22
145,000	3130ALY40	Federal Home Ln Bank 1.000% Due 10-20-25	Aaa	AA+	144,963.75	133,173.20	1.01	2.06	04-20-21
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	398,272.00	396,477.40	4.53	2.32	02-23-23
250,000	3130ALCV4	Federal Home Ln Bank 0.750% Due 02-24-26	Aaa	AA+	250,000.00	225,583.36	0.75	2.40	02-24-21
500,000	3130AV6J6	Federal Home Ln Bank 4.500% Due 03-13-26	Aaa	AA+	498,322.98	497,521.24	4.62	2.32	03-02-23
500,000	3133EPNF8	Federal Farm Credit Bank 4.820% Due 06-23-26	Aaa	AA+	498,450.00	496,387.48	4.93	2.58	06-26-23
250,000	3133ENF96	Federal Farm Credit Bank 3.960% Due 08-17-26	Aaa	AA+	250,000.00	241,781.26	3.96	2.75	08-17-22
305,000	3133ENH45	Federal Farm Credit Bank 3.125% Due 08-24-26	Aaa	AA+	303,177.93	292,903.59	3.29	2.80	08-24-22

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Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
350,000	3134GYWC2	Federal Home Ln Mtg 6.000% Due 07-26-28	Aaa	AA+	350,000.00	347,527.04	6.00	4.17	07-26-23
500,000	3134GYZS4	Federal Home Ln Mtg 4.750% Due 08-14-28	Aaa	AA+	493,440.00	492,309.08	5.05	4.35	08-14-23
	Accrued Interest					65,297.39			
					10,709,599.23	10,596,061.12	3.67	1.59	
MUNICIPAL BONDS									
190,000	514264FY1	Lancaster CSD, OH GO 0.565% Due 10-01-24		AA	190,000.00	180,275.80	0.56	1.05	03-25-21
400,000	407774GK8	Hamilton CSD, OH GO 4.000% Due 12-01-26		AA	413,596.00	386,816.00	3.20	2.97	04-22-22
	Accrued Interest					4,447.29			
					603,596.00	571,539.09	2.36	2.36	
U.S. TREASURY NOTES									
200,000	91282CDA6	US Treasury Note 0.250% Due 09-30-23	Aaa	AA+	199,774.47	199,181.36	0.31	0.08	09-30-21
880,000	9128285U0	US Treasury Note 2.625% Due 12-31-23	Aaa	AA+	874,156.25	871,750.00	3.08	0.33	06-30-22
1,000,000	9128285Z9	US Treasury Note 2.500% Due 01-31-24	Aaa	AA+	992,343.75	988,007.81	3.00	0.41	07-08-22
675,000	91282CEK3	US Treasury Note 2.500% Due 04-30-24	Aaa	AA+	666,061.48	662,238.28	3.28	0.64	07-25-22
1,000,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	985,703.12	962,265.62	2.80	1.28	04-21-22
500,000	91282CGD7	US Treasury Note 4.250% Due 12-31-24	Aaa	AA+	493,925.78	493,847.65	5.10	1.27	06-26-23
350,000	9128283V0	US Treasury Note 2.500% Due 01-31-25	Aaa	AA+	345,625.00	337,394.53	3.00	1.36	06-13-22
545,000	9128285N6	US Treasury Note 2.875% Due 11-30-25	Aaa	AA+	542,807.23	523,178.71	3.00	2.13	06-07-22
250,000	91282CCZ2	US Treasury Note 0.875% Due 09-30-26	Aaa	AA+	248,164.01	224,306.64	1.03	2.97	09-30-21
	Accrued Interest					25,177.56			
					5,348,561.09	5,287,348.18	3.02	0.99	
CERTIFICATES OF DEPOSIT									
249,000	87165GF64	Synchrony Bank, UT 0.400% Due 09-25-23			248,751.00	248,190.91	0.45	0.07	09-24-21
244,000	060243JK9	Bangor Savings Bank, ME 4.800% Due 05-23-24			243,817.00	242,804.68	4.85	0.70	11-23-22
249,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			249,000.00	247,278.57	4.80	0.85	04-20-23
249,000	92834CCX8	VisionBank of Iowa, IA 4.750% Due 07-22-24			249,000.00	247,278.57	4.80	0.85	04-20-23
249,000	89235MLQ2	Toyota Financial Savings Bank, NV 0.650% Due 09-16-24			249,000.00	236,698.53	0.65	1.01	09-22-21
243,000	15987UAV0	Charles Schwab Bank, TX 5.400% Due 09-23-24			242,817.75	241,802.16	5.45	0.99	03-17-23
249,000	38149MZY2	Goldman Sachs Bank USA, NY 0.650% Due 09-23-24			248,626.50	236,481.53	0.70	1.03	09-22-21
249,000	795451AW3	Sallie Mae Bank, UT 0.700% Due 09-23-24			248,626.50	236,608.33	0.75	1.03	09-22-21
249,000	90348JT42	UBS Bank USA, UT 0.650% Due 09-23-24			248,688.75	236,342.44	0.69	1.03	09-22-21

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249,000	05580AE26	BMW Bank of North America, UT 0.650% Due 09-24-24			248,626.50	236,450.45	0.70	1.03	09-24-21
249,000	856285XQ9	State Bank of India, NY 0.700% Due 09-30-24			248,751.00	236,393.90	0.73	1.05	09-29-21
243,000	46124GBB3	Intrust Bank NA, KS 4.950% Due 10-21-24			242,817.75	241,329.34	5.00	1.07	04-21-23
244,000	15131XFF9	Centar Bank, NJ 4.500% Due 01-31-25			243,756.00	240,556.64	4.55	1.35	01-31-23
249,000	251795BV1	Devon Bank, IL 4.450% Due 02-10-25			248,813.25	245,252.07	4.49	1.35	02-09-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	240,170.45	4.41	1.38	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,875.50	245,424.61	4.57	1.36	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	245,407.93	4.60	1.37	02-13-23
248,000	62847NDN3	MVB Bank, WV 5.300% Due 03-24-25			247,752.00	247,172.76	5.41	1.46	03-24-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	247,172.82	5.40	1.46	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	246,244.33	5.13	1.47	03-24-23
249,000	020080CM7	Alma Bank, NY 4.600% Due 04-21-25			248,751.00	245,437.58	4.70	1.54	04-19-23
244,000	800364EZ0	Sandy Spring Bank, MD 4.650% Due 04-21-25			243,756.00	240,720.96	4.70	1.53	04-19-23
248,000	89388CGT9	TAB Bank, UT 4.950% Due 05-30-25			248,000.00	245,726.87	5.00	1.63	05-30-23
246,000	06740KQS9	Barclay's Bank, DE 3.050% Due 06-02-25			245,815.50	236,016.87	3.08	1.66	06-02-22
248,000	70153RLV8	Parkway Bank and Trust, IL 4.950% Due 06-16-25			247,814.00	245,694.85	5.04	1.67	06-15-23
248,000	20143PEU0	Commercial Bank, TN 5.050% Due 07-18-25			247,752.00	246,075.54	5.16	1.75	07-18-23
248,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			247,752.00	245,849.56	5.11	1.76	07-21-23
248,000	27002YGD2	EagleBank, MD 5.050% Due 07-21-25			247,752.00	246,071.89	5.16	1.76	07-21-23
243,000	66476QDZ8	Northern Bank & Trust, MA 5.000% Due 07-21-25			242,757.00	240,894.20	5.05	1.77	07-19-23
248,000	180227AN0	Claremont Savings Bank, NH 5.050% Due 07-28-25			247,752.00	246,064.07	5.16	1.77	07-26-23
244,000	178180GS8	City National Bank, CA 4.900% Due 11-24-25			243,634.00	241,240.88	5.00	2.06	11-23-22
244,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			243,695.00	240,844.80	4.89	2.31	03-15-23
243,000	02357QBU0	Amerant Bank NA, FL 5.000% Due 03-23-26			242,635.50	240,708.70	5.05	2.32	03-21-23
248,000	32117BFQ6	First Natl Bank Damariscotta, ME 4.800% Due 03-23-26			247,628.00	244,459.82	4.90	2.35	03-23-23
249,000	695292FT4	Paducah B&T, KY 4.500% Due 04-13-26			248,751.00	243,597.76	4.58	2.40	04-13-23
249,000	15118RG68	Celtic Bank, UT 4.500% Due 04-14-26			248,626.50	243,594.55	4.60	2.41	04-17-23
249,000	20033A3V6	Comenity Capital Bank, UT 4.550% Due 04-17-26			248,626.50	243,889.70	4.65	2.41	04-18-23
244,000	064455AU2	Bank of Pontiac, IL 4.500% Due 04-20-26			243,634.00	238,724.74	4.55	2.41	04-19-23

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243,000	227563DD2	Cross River Bank, NJ 4.700% Due 06-30-26			242,635.50	238,800.48	4.75	2.59	06-30-23
244,000	12547CAX6	CIBC Bank USA, IL 4.450% Due 04-13-28			243,390.00	236,235.06	4.51	4.04	04-14-23
244,000	05600XQE3	BMO Harris Bank, IL 4.500% Due 05-16-28			243,390.00	236,517.77	4.56	4.13	05-16-23
119,000	70086VAU5	Park State Bank, MN 4.450% Due 07-19-28			118,702.50	117,918.68	4.55	4.29	07-19-23
	Accrued Interest					65,796.03			
					10,229,349.50	10,115,942.38	4.13	1.69	
COMMERCIAL PAPER									
500,000	89119BWD4	TD USA 0.000% Due 09-13-23	P-1	A-1+	488,843.71	499,051.00	5.37	0.04	04-13-23
500,000	78015DX39	Royal Bank of Canada (RBC) 0.000% Due 10-03-23	P-1	A-1+	480,987.50	497,549.50	5.27	0.09	01-06-23
250,000	06054PX68	Bank of America 0.000% Due 10-06-23		A-1	243,585.83	248,647.00	5.30	0.10	04-10-23
485,000	89233HX66	Toyota Motor Credit 0.000% Due 10-06-23	P-1	A-1+	472,745.94	482,413.49	5.24	0.10	04-11-23
250,000	89233HYM0	Toyota Motor Credit 0.000% Due 11-21-23	P-1	A-1+	240,302.09	246,932.75	5.46	0.22	02-28-23
500,000	78015DYT1	Royal Bank of Canada (RBC) 0.000% Due 11-27-23	P-1	A-1+	483,229.15	493,354.50	5.43	0.24	04-11-23
250,000	63873KZ42	Natixis NY 0.000% Due 12-04-23	P-1	A-1	239,915.23	246,347.00	5.71	0.26	03-14-23
250,000	13608BZ72	Canadian Imp Holdings 0.000% Due 12-07-23	P-1	A-1	239,856.46	246,344.00	5.66	0.27	03-13-23
500,000	89233HZD9	Toyota Motor Credit 0.000% Due 12-13-23	P-1	A-1+	482,811.10	492,195.50	5.39	0.28	04-19-23
250,000	06054PZF6	Bank of America 0.000% Due 12-15-23		A-1	240,986.86	245,928.50	5.32	0.29	04-06-23
425,000	06054NAC5	Bank of America 0.000% Due 01-12-24		A-1	408,356.53	416,189.75	5.52	0.36	04-21-23
500,000	63307LAX9	National Bank of Canada 0.000% Due 01-31-24	P-1	A-1	484,372.99	488,178.50	5.75	0.41	07-13-23
250,000	06369LBL8	Bank of Montreal 0.000% Due 02-20-24	P-1	A-1	240,006.25	243,316.50	5.55	0.47	05-26-23
250,000	89119ABL1	TD USA 0.000% Due 02-20-24	P-1	A-1+	239,706.25	243,341.75	5.73	0.47	05-26-23
425,000	78015CCR1	Royal Bank of Canada (RBC) 0.000% Due 03-25-24	P-1	A-1+	407,341.25	410,919.75	5.78	0.56	06-29-23
500,000	89119ACR7	TD USA 0.000% Due 03-25-24	P-1	A-1+	479,112.50	484,003.50	5.81	0.56	06-29-23
1,000,000	46640PD18	JP Morgan 0.000% Due 04-01-24	P-1	A-1	958,000.00	966,544.00	5.85	0.57	07-06-23
400,000	89233GD86	Toyota Motor Credit 0.000% Due 04-08-24	P-1	A-1+	383,514.67	386,536.00	5.86	0.59	07-19-23
500,000	89233GDR4	Toyota Motor Credit 0.000% Due 04-25-24	P-1	A-1+	478,973.75	481,845.50	5.92	0.64	08-02-23
2,000,000	06369LE19	Bank of Montreal 0.000% Due 05-01-24	P-1	A-1	1,917,244.44	1,924,116.00	5.84	0.65	08-09-23
500,000	13608AE93	Canadian Imp Holdings 0.000% Due 05-09-24	P-1	A-1	479,077.78	480,519.00	5.84	0.67	08-14-23
					10,088,970.28	10,224,273.49	5.65	0.43	

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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			33,224.09	33,224.09	5.22		
TOTAL PORTFOLIO					37,013,300.19	36,828,388.35	4.24	1.22	

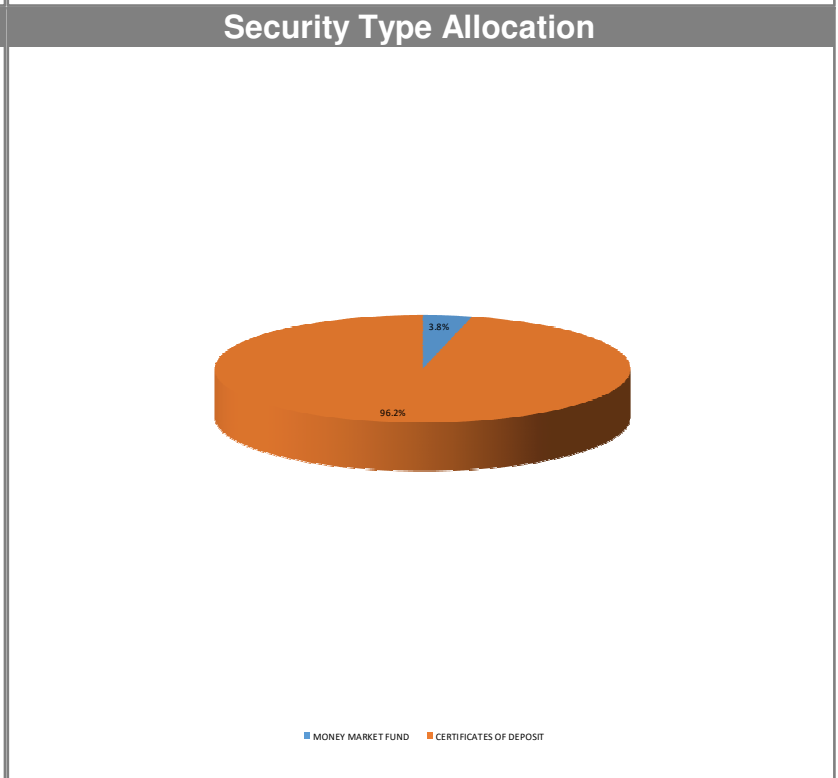
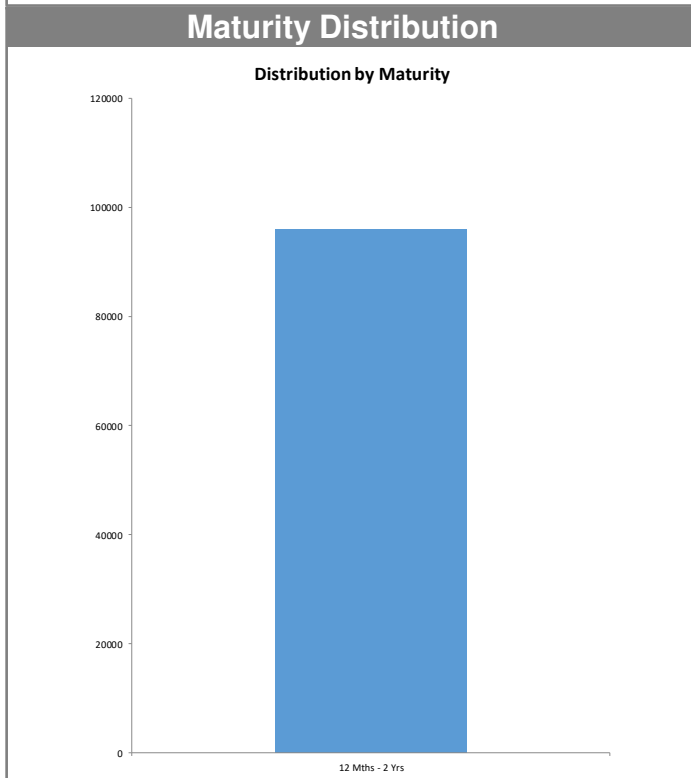
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Monthly Investment Summary
Willoughby-Eastlake City Schools - Koster Scholarship
US Bank Custodian Acct Ending x13055
 August 31, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-23 through 08-31-23						
Beginning Book Value	103,304.18	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	3,794.07	3.8	5.22	0.00
Prior Month Management Fees	0.00	Certificate of Deposit				
Realized Gains/Losses	0.00	CERTIFICATES OF DEPOSIT	95,807.61	96.2	3.34	1.88
Gross Interest Earnings	289.89	Accrued Interest	17.81	0.0		
Ending Book Value	103,594.07	TOTAL PORTFOLIO	99,619.49	100.0	3.41	1.81



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US Bank Custodian Acct Ending x13055
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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	95,807.61	3.34	1.88	08-30-22
		Accrued Interest				17.81			
					99,800.00	95,825.42	3.34	1.88	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			3,794.07	3,794.07	5.22		
TOTAL PORTFOLIO					103,594.07	99,619.49	3.41	1.81	

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